

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 11/20/2023
 FISCAL YEAR 2023-2024

REMITTANCE ADVICE SUMMARY

AGENCY NAME: PALMDALE EIFD

DISTRICT CEILING: \$ 1,200,000,000.00

DISTRICT ACCOUNTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
002.22 PALMDALE EIFD - UNINCORP DIST 5	13,291.96	29,486.67
225.27 PALMDALE EIFD - INCORP	9,910.16	153,792.57
225.32 PALMDALE EIFD-RP#1	0.00	0.00
225.33 PALMDALE EIFD-RP 2	0.00	0.00
225.34 PALMDALE EIFD-RP 1 82 ANX	0.00	0.00
225.35 PALMDALE EIFD-TD 1 RP 3	0.00	0.00
225.36 PALMDALE EIFD-REDV PROJ 4	0.00	0.00
225.37 PALMDALE EIFD-MERGED RP AMD-12	0.00	0.00

PARTICIPANTS	CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	600,000,000.00	19,971.36	224,908.76
CITY-PALMDALE	600,000,000.00	3,230.76	113,976.16

DISTRICT TOTAL	23,202.12	23,202.12
CURRENT MONTH NET TAX REVENUE	23,202.12	23,202.12
AMOUNT PAID	23,202.12	23,202.12
BALANCE DUE	0.00	0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
REMITTANCE ADVICE
DATE OF REMITTANCE 11/20/2023
FISCAL YEAR 2023-2024

002.22 PALMDALE EIFD - UNINCORP DIST 5

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	13,291.96	29,486.67
CITY-PALMDALE	0.00	0.00
PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	13,291.96	13,291.96
CITY-PALMDALE	0.00	0.00
CURRENT MONTH TAX REVENUE	13,291.96	13,291.96

ADJUSTMENTS		
ADMINISTRATIVE FEES	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00
TOTAL ADJUSTMENTS	0.00	0.00

CURRENT MONTH NET TAX REVENUE	13,291.96	13,291.96
AMOUNT PAID	13,291.96	13,291.96
BALANCE DUE	0.00	0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
REMITTANCE ADVICE
DATE OF REMITTANCE 11/20/2023
FISCAL YEAR 2023-2024

225.27 PALMDALE EIFD - INCORP

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	6,679.40	108,561.62
CITY-PALMDALE	3,230.76	45,230.95
PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	6,679.40	6,679.40
CITY-PALMDALE	3,230.76	3,230.76
CURRENT MONTH TAX REVENUE	9,910.16	9,910.16

ADJUSTMENTS		
ADMINISTRATIVE FEES	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00
TOTAL ADJUSTMENTS	0.00	0.00

CURRENT MONTH NET TAX REVENUE	9,910.16	9,910.16
AMOUNT PAID	9,910.16	9,910.16
BALANCE DUE	0.00	0.00