

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)  
 REMITTANCE ADVICE  
 DATE OF REMITTANCE 6/3/2024  
 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	23,099.42	39,294.13
225.27 PALMDALE EIFD - INCORP	198,272.76	342,155.17
225.32 PALMDALE EIFD-RP#1	122,921.77	213,721.05
225.33 PALMDALE EIFD-RP 2	8,501.76	11,946.13
225.34 PALMDALE EIFD-RP 1 82 ANX	0.00	0.00
225.35 PALMDALE EIFD-TD 1 RP 3	14,322.20	28,803.38
225.36 PALMDALE EIFD-REDV PROJ 4	(37,842.26)	(17,193.04)
225.37 PALMDALE EIFD-MERGED RP AMD-12	40,874.08	67,105.71

PARTICIPANTS	CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	600,000,000.00	263,777.22	468,714.62
CITY-PALMDALE	600,000,000.00	106,372.51	217,117.91

<b>DISTRICT TOTAL</b>	<b>370,149.73</b>	<b>685,832.53</b>
<b>CURRENT MONTH NET TAX REVENUE</b>	<b>9,588.13</b>	<b>9,588.13</b>
<b>AMOUNT PAID</b>	<b>9,588.13</b>	<b>9,588.13</b>
<b>BALANCE DUE</b>	<b>0.00</b>	<b>0.00</b>

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225.32 PALMDALE EIFD-RP#1

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	75,341.09	130,228.33
CITY-PALMDALE	47,580.68	83,492.72

PARTICIPANTS	OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	22,150.37	22,150.37
CITY-PALMDALE	12,934.36	12,934.36

<b>CURRENT MONTH TAX REVENUE</b>	<b>35,084.73</b>	<b>35,084.73</b>
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ADJUSTMENTS		
ADMINISTRATIVE FEES	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00

<b>TOTAL ADJUSTMENTS</b>	<b>0.00</b>	<b>0.00</b>
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<b>CURRENT MONTH NET TAX REVENUE</b>	<b>35,084.73</b>	<b>35,084.73</b>
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<b>AMOUNT PAID</b>	<b>35,084.73</b>	<b>35,084.73</b>
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<b>BALANCE DUE</b>	<b>0.00</b>	<b>0.00</b>
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225.33 PALMDALE EIFD-RP 2

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	0.00	1,239.90
CITY-PALMDALE	8,501.76	10,706.23

PARTICIPANTS	OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	0.00
CITY-PALMDALE	2,933.81	2,933.81

<b>CURRENT MONTH TAX REVENUE</b>	<b>2,933.81</b>	<b>2,933.81</b>
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ADJUSTMENTS		
ADMINISTRATIVE FEES	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00

<b>TOTAL ADJUSTMENTS</b>	<b>0.00</b>	<b>0.00</b>
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<b>CURRENT MONTH NET TAX REVENUE</b>	<b>2,933.81</b>	<b>2,933.81</b>
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<b>AMOUNT PAID</b>	<b>2,933.81</b>	<b>2,933.81</b>
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<b>BALANCE DUE</b>	<b>0.00</b>	<b>0.00</b>
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225.35 PALMDALE EIFD-TD 1 RP 3

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	0.11	3,273.77
CITY-PALMDALE	14,322.09	25,529.61

PARTICIPANTS	OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.11	0.11
CITY-PALMDALE	10,525.15	10,525.15

<b>CURRENT MONTH TAX REVENUE</b>	<b>10,525.26</b>	<b>10,525.26</b>
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ADJUSTMENTS		
ADMINISTRATIVE FEES	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00

<b>TOTAL ADJUSTMENTS</b>	<b>0.00</b>	<b>0.00</b>
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<b>CURRENT MONTH NET TAX REVENUE</b>	<b>10,525.26</b>	<b>10,525.26</b>
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<b>AMOUNT PAID</b>	<b>10,525.26</b>	<b>10,525.26</b>
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<b>BALANCE DUE</b>	<b>0.00</b>	<b>0.00</b>
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225.36 PALMDALE EIFD-REDV PROJ 4

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	(0.67)	11,326.93
CITY-PALMDALE	(37,841.59)	(28,519.97)

PARTICIPANTS	OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	(0.67)	(0.67)
CITY-PALMDALE	(58,695.87)	(58,695.87)

<b>CURRENT MONTH TAX REVENUE</b>	<b>(58,696.54)</b>	<b>(58,696.54)</b>
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ADJUSTMENTS		
ADMINISTRATIVE FEES	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00

<b>TOTAL ADJUSTMENTS</b>	<b>0.00</b>	<b>0.00</b>
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<b>CURRENT MONTH NET TAX REVENUE</b>	<b>(58,696.54)</b>	<b>(58,696.54)</b>
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<b>AMOUNT PAID</b>	<b>(58,696.54)</b>	<b>(58,696.54)</b>
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<b>BALANCE DUE</b>	<b>0.00</b>	<b>0.00</b>
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225.37 PALMDALE EIFD-MERGED RP AMD-12

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	25,068.50	41,200.57
CITY-PALMDALE	15,805.58	25,905.14

PARTICIPANTS	OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	12,036.78	12,036.78
CITY-PALMDALE	7,704.09	7,704.09

<b>CURRENT MONTH TAX REVENUE</b>	<b>19,740.87</b>	<b>19,740.87</b>
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ADJUSTMENTS		
ADMINISTRATIVE FEES	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00

<b>TOTAL ADJUSTMENTS</b>	<b>0.00</b>	<b>0.00</b>
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<b>CURRENT MONTH NET TAX REVENUE</b>	<b>19,740.87</b>	<b>19,740.87</b>
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<b>AMOUNT PAID</b>	<b>19,740.87</b>	<b>19,740.87</b>
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<b>BALANCE DUE</b>	<b>0.00</b>	<b>0.00</b>
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