

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 06/20/2024
 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	198,682.02	342,564.43
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	264,072.14	469,009.54
CITY-PALMDALE	600,000,000.00	106,486.85	217,232.25

DISTRICT TOTAL	409.26	409.26
AMOUNT PAID	409.26	409.26
BALANCE DUE	0.00	0.00

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002.22 PALMDALE EIFD - UNINCORP DIST 5

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	23,099.42	39,294.13
CITY-PALMDALE	0.00	0.00

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	0.00
CITY-PALMDALE	0.00	0.00

CURRENT MONTH TAX REVENUE	-	-
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PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	0.00	10,623.58
UNSECURED	0.00	11,488.15
SECURED DEFAULTED MASTER	0.00	450.94
SECURED DEFAULTED SUPPLEMENTAL	0.00	197.03
SECURED SUPPLEMENTAL	0.00	368.05
MISCELLANEOUS PAYMENTS	0.00	0.00
	0.00	23,127.75

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	0.00	(28.33)
OTHER MISCELLANEOUS	0.00	0.00

TOTAL ADJUSTMENTS	0.00	(28.33)
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CURRENT MONTH NET TAX REVENUE	0.00	0.00
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PREVIOUS PENDING	0.00	0.00
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AMOUNT PAID	0.00	0.00
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225.27 PALMDALE EIFD - INCORP

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	140,563.69	242,445.91
CITY-PALMDALE	58,118.33	100,118.52

PARTICIPANTS	NON-OVERLAP	TOTAL
	AREA	
LOS ANGELES COUNTY GENERAL	310.44	310.44
CITY-PALMDALE	120.36	120.36

CURRENT MONTH TAX REVENUE	430.80	430.80
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PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	0.00	185,558.21
UNSECURED	0.00	1,556.63
SECURED DEFAULTED MASTER	0.00	697.61
SECURED DEFAULTED SUPPLEMENTAL	0.00	3,040.76
SECURED SUPPLEMENTAL	430.80	10,164.58
MISCELLANEOUS PAYMENTS	0.00	(1,674.93)
	430.80	199,342.86

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(21.54)	(660.84)
OTHER MISCELLANEOUS	0.00	0.00

TOTAL ADJUSTMENTS	(21.54)	(660.84)
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CURRENT MONTH NET TAX REVENUE	409.26	409.26
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PREVIOUS PENDING	0.00	0.00
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AMOUNT PAID	409.26	409.26
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