

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 07/19/2024
 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	23,373.31	39,568.02
225.27 PALMDALE EIFD - INCORP	199,040.57	342,922.98
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	264,584.21	469,521.61
CITY-PALMDALE	600,000,000.00	106,607.22	217,352.62

DISTRICT TOTAL	632.44	632.44
AMOUNT PAID	632.44	632.44
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	23,373.31	39,568.02
CITY-PALMDALE	0.00	0.00

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	286.92	286.92
CITY-PALMDALE	0.00	0.00

CURRENT MONTH TAX REVENUE	286.92	286.92
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PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	26.37	10,649.95
UNSECURED	0.00	11,488.15
SECURED DEFAULTED MASTER	0.00	450.94
SECURED DEFAULTED SUPPLEMENTAL	0.00	197.03
SECURED SUPPLEMENTAL	260.55	628.60
MISCELLANEOUS PAYMENTS	0.00	0.00
	286.92	23,414.67

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(13.03)	(41.36)
OTHER MISCELLANEOUS	0.00	0.00

TOTAL ADJUSTMENTS	(13.03)	(41.36)
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CURRENT MONTH NET TAX REVENUE	273.89	273.89
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PREVIOUS PENDING	0.00	0.00
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AMOUNT PAID	273.89	273.89
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225.27 PALMDALE EIFD - INCORP

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	140,801.87	242,684.09
CITY-PALMDALE	58,238.70	100,238.89

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	238.27	238.27
CITY-PALMDALE	120.41	120.41

CURRENT MONTH TAX REVENUE	358.68	358.68
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PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	372.00	185,930.21
UNSECURED	0.00	1,556.63
SECURED DEFAULTED MASTER	0.00	697.61
SECURED DEFAULTED SUPPLEMENTAL	0.00	3,040.76
SECURED SUPPLEMENTAL	2.53	10,167.11
MISCELLANEOUS PAYMENTS	(15.85)	(1,690.78)
	358.68	199,701.54

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(0.13)	(660.97)
OTHER MISCELLANEOUS	0.00	0.00

TOTAL ADJUSTMENTS	(0.13)	(660.97)
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CURRENT MONTH NET TAX REVENUE	358.55	358.55
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PREVIOUS PENDING	0.00	0.00
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AMOUNT PAID	358.55	358.55
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