**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION**
**ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)**
**REMITTANCE ADVICE**
**DATE OF REMITTANCE 08/20/2024**
**FISCAL YEAR 2023-2024**

# REMITTANCE ADVICE SUMMARY

**AGENCY NAME:** **CARSON EIFD** **DISTRICT CEILING:** **$** **313,000,000.00**

| DISTRICT ACCOUNTS | NET TAX REVENUE YEAR-TO-DATE | NET TAX REVENUE PROJECT-TO-DATE |
|---|---|---|
| **125.21 CARSON NON OVERLAP** | 94,134.82 | 94,134.82 |
| **125.22 CARSON EIFD-RP AREA #1** | 56,632.65 | 56,632.65 |
| **125.23 CARSON EIFD-RP AREA #2** | 77.71 | 77.71 |
| **125.24 CARSON EIFD-RP #3** | 10,657.16 | 10,657.16 |
| **125.25 CARSON EIFD-RP AREA 1 85 ANX** | 21,883.15 | 21,883.15 |
| **125.26 CARSON EIFD-RP AREA #1 '97 ANX** | 3,340.08 | 3,340.08 |
| **125.27 CARSON EIFD-RP AREA #4** | 5,012.95 | 5,012.95 |

| PARTICIPANTS | CEILING CAP | YEAR-TO-DATE | PROJECT-TO-DATE |
|---|---|---|---|
| LOS ANGELES COUNTY GENERAL | 156,500,000.00 | 110,585.53 | 110,585.53 |
| CITY-CARSON | 156,500,000.00 | 81,152.99 | 81,152.99 |

| | | |
|---|---|---|
| **DISTRICT TOTAL** | **191,738.52** | **191,738.52** |
| **CURRENT MONTH NET TAX REVENUE** | **81.41** | **81.41** |
| **AMOUNT PAID** | **81.41** | **81.41** |
| **BALANCE DUE** | **0.00** | **0.00** |

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**125.21 CARSON NON OVERLAP** **DISTRICT CEILING: $ 313,000,000.00**

| | NET TAX REVENUE | | |
|---|---|---|---|
| **PARTICIPANTS** | **CEILING CAP** | **YEAR-TO-DATE** | **PROJECT-TO-DATE** |
| LOS ANGELES COUNTY GENERAL | 156,500,000.00 | 60,419.28 | 60,419.28 |
| CITY-CARSON | 156,500,000.00 | 33,715.54 | 33,715.54 |

| **PARTICIPANTS** | **NON-OVERLAP AREA** | **TOTAL** |
|---|---|---|
| LOS ANGELES COUNTY GENERAL | 51.93 | 51.93 |
| CITY-CARSON | 29.48 | 29.48 |
| **CURRENT MONTH TAX REVENUE** | **81.41** | **81.41** |

| **PAYMENT TYPE** | **CURRENT PERIOD** | **YEAR-TO-DATE** |
|---|---|---|
| SECURED | 81.41 | 24,203.07 |
| UNSECURED | 0.00 | 69,889.16 |
| SECURED DEFAULTED MASTER | 0.00 | 0.00 |
| SECURED DEFAULTED SUPPLEMENTAL | 0.00 | 0.00 |
| SECURED SUPPLEMENTAL | 0.00 | 23.72 |
| MISCELLANEOUS PAYMENTS | 0.00 | 20.06 |
| | 81.41 | 94,136.01 |

| **ADJUSTMENTS** | **CURRENT PERIOD** | **YEAR-TO-DATE** |
|---|---|---|
| SB813 ADMINISTRATIVE FEES | 0.00 | (1.19) |
| OTHER MISCELLANEOUS | 0.00 | 0.00 |
| **TOTAL ADJUSTMENTS** | **0.00** | **(1.19)** |

| | | |
|---|---|---|
| **CURRENT MONTH NET TAX REVENUE** | **81.41** | **81.41** |
| **PREVIOUS PENDING** | **0.00** | **0.00** |
| **AMOUNT PAID** | **81.41** | **81.41** |