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: **PALMDALE EIFD** **DISTRICT CEILING:** **$ 1,200,000,000.00**

DISTRICT ACCOUNTS	NET TAX REVENUE YEAR-TO-DATE	NET TAX REVENUE PROJECT-TO-DATE
002.22 PALMDALE EIFD - UNINCORP DIST 5	23,602.02	39,796.73
225.27 PALMDALE EIFD - INCORP	202,017.83	345,900.24
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	266,915.06	471,852.46
CITY-PALMDALE	600,000,000.00	107,482.34	218,227.74

DISTRICT TOTAL		**3,205.97**	**3,205.97**
AMOUNT PAID		**3,205.97**	**3,205.97**
BALANCE DUE		**0.00**	**0.00**

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002.22 PALMDALE EIFD - UNINCORP DIST 5

PARTICIPANTS	NET TAX REVENUE YEAR-TO-DATE	NET TAX REVENUE PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	23,602.02	39,796.73
CITY-PALMDALE	0.00	0.00

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	237.71	237.71
CITY-PALMDALE	0.00	0.00
CURRENT MONTH TAX REVENUE	**237.71**	**237.71**

PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	22.16	10,672.11
UNSECURED	35.46	11,523.61
SECURED DEFAULTED MASTER	0.12	451.06
SECURED DEFAULTED SUPPLEMENTAL	5.75	202.78
SECURED SUPPLEMENTAL	174.22	802.82
MISCELLANEOUS PAYMENTS	0.00	0.00
	237.71	23,652.38

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(9.00)	(50.36)
OTHER MISCELLANEOUS	0.00	0.00
TOTAL ADJUSTMENTS	**(9.00)**	**(50.36)**

CURRENT MONTH NET TAX REVENUE	**228.71**	**228.71**
PREVIOUS PENDING	**0.00**	**0.00**
AMOUNT PAID	**228.71**	**228.71**

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225.27 PALMDALE EIFD - INCORP

PARTICIPANTS	NET TAX REVENUE YEAR-TO-DATE	NET TAX REVENUE PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	142,904.01	244,786.23
CITY-PALMDALE	59,113.82	101,114.01

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	2,190.43	2,190.43
CITY-PALMDALE	911.73	911.73
CURRENT MONTH TAX REVENUE	**3,102.16**	**3,102.16**

PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	531.55	186,461.76
UNSECURED	48.29	1,604.92
SECURED DEFAULTED MASTER	24.05	721.66
SECURED DEFAULTED SUPPLEMENTAL	136.12	3,176.88
SECURED SUPPLEMENTAL	2,362.12	12,529.23
MISCELLANEOUS PAYMENTS	0.03	(1,690.75)
	3,102.16	202,803.70

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(124.90)	(785.87)
OTHER MISCELLANEOUS	0.00	0.00
TOTAL ADJUSTMENTS	**(124.90)**	**(785.87)**

CURRENT MONTH NET TAX REVENUE	**2,977.26**	**2,977.26**
PREVIOUS PENDING	**0.00**	**0.00**
AMOUNT PAID	**2,977.26**	**2,977.26**