AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
REMITTANCE ADVICE
DATE OF REMITTANCE 01/17/2025
FISCAL YEAR 2024-2025

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	23,062.29	62,859.02
225.27 PALMDALE EIFD - INCORP	113,568.85	459,469.09
225.32 PALMDALE EIFD-RP#1	93,775.58	307,496.63
225.33 PALMDALE EIFD-RP 2	3,897.24	15,843.37
225.34 PALMDALE EIFD-RP 1 82 ANX	0.00	0.00
225.35 PALMDALE EIFD-TD 1 RP 3	3,497.96	32,301.34
225.36 PALMDALE EIFD-REDV PROJ 4	20,945.93	3,752.89
225.37 PALMDALE EIFD-MERGED RP AMD-12	23,008.98	90,114.69

PARTICIPANTS	CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	600,000,000.00	174,747.23	646,599.69
PALMDALE EIFD	600,000,000.00	107,009.60	325,237.34

DISTRICT TOTAL	**14,606.85**	**14,606.85**
AMOUNT PAID	**14,606.85**	**14,606.85**
BALANCE DUE	**0.00**	**0.00**

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002.22 PALMDALE EIFD - UNINCORP DIST 5

	NET TAX REVENUE	
PARTICIPANTS	**YEAR-TO-DATE**	**PROJECT-TO-DATE**
LOS ANGELES COUNTY GENERAL	23,062.29	62,859.02
CITY-PALMDALE	0.00	0.00

PARTICIPANTS	**NON-OVERLAP AREA**	**TOTAL**
LOS ANGELES COUNTY GENERAL	709.43	709.43
PALMDALE EIFD	0.00	0.00
CURRENT MONTH TAX REVENUE	**709.43**	**709.43**

PAYMENT TYPE	**CURRENT PERIOD**	**YEAR-TO-DATE**
SECURED	709.43	5,675.23
UNSECURED	0.00	13,808.46
SECURED DEFAULTED MASTER	0.00	2,577.86
SECURED DEFAULTED SUPPLEMENTAL	0.00	740.77
SECURED SUPPLEMENTAL	0.00	312.64
MISCELLANEOUS PAYMENTS	0.00	0.00
	709.43	23,114.96

ADJUSTMENTS	**CURRENT PERIOD**	**YEAR-TO-DATE**
SB813 ADMINISTRATIVE FEES	0.00	(52.67)
OTHER MISCELLANEOUS	0.00	0.00
TOTAL ADJUSTMENTS	**0.00**	**(52.67)**

CURRENT MONTH NET TAX REVENUE	**709.43**	**709.43**
PREVIOUS PENDING	**0.00**	**0.00**
AMOUNT PAID	**709.43**	**709.43**

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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	80,423.71	325,209.94
PALMDALE EIFD	33,145.14	134,259.15

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	9,916.58	9,916.58
PALMDALE EIFD	4,063.68	4,063.68
CURRENT MONTH TAX REVENUE	**13,980.26**	**13,980.26**

PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	12,323.66	98,589.46
UNSECURED	0.00	1,419.32
SECURED DEFAULTED MASTER	0.00	5,585.21
SECURED DEFAULTED SUPPLEMENTAL	0.00	3,957.14
SECURED SUPPLEMENTAL	1,656.60	4,944.42
MISCELLANEOUS PAYMENTS	0.00	(481.70)
	13,980.26	114,013.85

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(82.84)	(445.10)
OTHER MISCELLANEOUS	0.00	0.00
TOTAL ADJUSTMENTS	**(82.84)**	**(445.10)**

CURRENT MONTH NET TAX REVENUE	**13,897.42**	**13,897.42**
PREVIOUS PENDING	**0.00**	**0.00**
AMOUNT PAID	**13,897.42**	**13,897.42**