

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
REMITTANCE ADVICE
DATE OF REMITTANCE 03/20/2025
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	PROJECT-TO-DATE
002.22 PALMDALE EIFD - UNINCORP DIST 5	21,609.03	61,405.76
225.27 PALMDALE EIFD - INCORP	139,629.13	485,529.37
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	191,646.45	663,498.91
PALMDALE EIFD	600,000,000.00	114,717.40	332,945.14

DISTRICT TOTAL	1,729.31	1,729.31
AMOUNT PAID	1,729.31	1,729.31
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	21,609.03	61,405.76
CITY-PALMDALE	0.00	0.00

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	31.50	31.50
PALMDALE EIFD	0.00	0.00

CURRENT MONTH TAX REVENUE	31.50	31.50
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PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	0.00	6,064.41
UNSECURED	0.00	13,808.46
SECURED DEFAULTED MASTER	0.00	661.95
SECURED DEFAULTED SUPPLEMENTAL	0.00	784.95
SECURED SUPPLEMENTAL	0.00	312.64
MISCELLANEOUS PAYMENTS	31.50	31.50
	31.50	21,663.91

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	0.00	(54.88)
OTHER MISCELLANEOUS	0.00	0.00

TOTAL ADJUSTMENTS	0.00	(54.88)
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CURRENT MONTH NET TAX REVENUE	31.50	31.50
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PREVIOUS PENDING	0.00	0.00
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AMOUNT PAID	31.50	31.50
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225.27 PALMDALE EIFD - INCORP

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	98,776.19	343,562.42
PALMDALE EIFD	40,852.94	141,966.95

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	1,147.55	1,147.55
PALMDALE EIFD	632.66	632.66

CURRENT MONTH TAX REVENUE	1,780.21	1,780.21
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PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	0.00	124,823.87
UNSECURED	92.45	1,511.77
SECURED DEFAULTED MASTER	0.00	1,450.88
SECURED DEFAULTED SUPPLEMENTAL	0.00	4,945.71
SECURED SUPPLEMENTAL	1,647.78	7,993.99
MISCELLANEOUS PAYMENTS	39.98	(450.09)
	1,780.21	140,276.13

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(82.40)	(647.00)
OTHER MISCELLANEOUS	0.00	0.00

TOTAL ADJUSTMENTS	(82.40)	(647.00)
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CURRENT MONTH NET TAX REVENUE	1,697.81	1,697.81
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PREVIOUS PENDING	0.00	0.00
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AMOUNT PAID	1,697.81	1,697.81
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