AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
REMITTANCE ADVICE
DATE OF REMITTANCE 12/20/2024
FISCAL YEAR 2024-2025

REMITTANCE ADVICE SUMMARY

AGENCY NAME: **COVINA EIFD** **DISTRICT CEILING:** **$** **60,000,000.00**

	NET TAX REVENUE	
DISTRICT ACCOUNTS	**YEAR-TO-DATE**	**PROJECT-TO-DATE**
136.21 COVINA EIFD - NON OVERLAP	20,129.23	20,129.23

PARTICIPANTS	**CEILING CAP**	**YEAR-TO-DATE**	**PROJECT-TO-DATE**
CITY-COVINA	60,000,000.00	20,129.23	20,129.23
DISTRICT TOTAL		**20,129.23**	**20,129.23**
CURRENT MONTH NET TAX REVENUE		**13,318.60**	**13,318.60**
AMOUNT PAID		**13,318.60**	**13,318.60**
BALANCE DUE		**0.00**	**0.00**

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
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136.21 COVINA EIFD - NON OVERLAP **DISTRICT CEILING: $ 60,000,000.00**

		NET TAX REVENUE	
PARTICIPANTS	**CEILING CAP**	**YEAR-TO-DATE**	**PROJECT-TO-DATE**
CITY OF COVINA	60,000,000.00	20,129.23	20,129.23

PARTICIPANTS	**NON-OVERLAP AREA**	**TOTAL**
CITY OF COVINA	13,318.60	13,318.60
CURRENT MONTH TAX REVENUE	**13,318.60**	**13,318.60**

PAYMENT TYPE	**CURRENT PERIOD**	**YEAR-TO-DATE**
SECURED	13,318.60	13,318.60
UNSECURED	0.00	6,810.63
SECURED DEFAULTED MASTER	0.00	0.00
SECURED DEFAULTED SUPPLEMENTAL	0.00	0.00
SECURED SUPPLEMENTAL	0.00	0.00
MISCELLANEOUS PAYMENTS	0.00	0.00
	13,318.60	20,129.23

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

CURRENT MONTH NET TAX REVENUE	**13,318.60**	**13,318.60**
PREVIOUS PENDING	**0.00**	**0.00**
AMOUNT PAID	**13,318.60**	**13,318.60**