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

DISTRICT ACCOUNTS	NET TAX REVENUE YEAR-TO-DATE	NET TAX REVENUE PROJECT-TO-DATE
136.21 COVINA EIFD - NON OVERLAP	22,031.89	22,031.89
136.22 COVINA EIFD - TD #1 RP #1	1,602.83	1,602.83
136.23 COVINA EIFD - RP 2 TD 1	647.60	647.60
136.24 COVINA EIFD - TD #1 RP2 '88 ANNEX	2,488.32	2,488.32

PARTICIPANTS	CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
COVINA EIFD	60,000,000.00	26,770.64	26,770.64
DISTRICT TOTAL		**26,770.64**	**26,770.64**
CURRENT MONTH NET TAX REVENUE		**1,902.66**	**1,902.66**
AMOUNT PAID		**1,902.66**	**1,902.66**
BALANCE DUE		**0.00**	**0.00**

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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**
COVINA EIFD	60,000,000.00	22,031.89	22,031.89

PARTICIPANTS	**NON-OVERLAP AREA**	**TOTAL**
COVINA EIFD	1,902.66	1,902.66
CURRENT MONTH TAX REVENUE	**1,902.66**	**1,902.66**

PAYMENT TYPE	**CURRENT PERIOD**	**YEAR-TO-DATE**
SECURED	1,902.66	15,221.26
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
	1,902.66	22,031.89

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	**1,902.66**	**1,902.66**
PREVIOUS PENDING	**0.00**	**0.00**
AMOUNT PAID	**1,902.66**	**1,902.66**