

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
REMITTANCE ADVICE
DATE OF REMITTANCE 01/2/2025
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	PROJECT-TO-DATE
136.21 COVINA EIFD - NON OVERLAP	20,129.23	20,129.23
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
CITY-COVINA	60,000,000.00	24,867.98	24,867.98

DISTRICT TOTAL	24,867.98	24,867.98
CURRENT MONTH NET TAX REVENUE	4,738.75	4,738.75
AMOUNT PAID	4,738.75	4,738.75
BALANCE DUE	0.00	0.00

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136.22 COVINA EIFD - TD #1 RP #1

DISTRICT CEILING: \$ 60,000,000.00

PARTICIPANTS	NET TAX REVENUE		
	CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
CITY OF COVINA	60,000,000.00	1,602.83	1,602.83

PARTICIPANTS	OVERLAP AREA	TOTAL
CITY OF COVINA	1,602.83	1,602.83

CURRENT MONTH TAX REVENUE	1,602.83	1,602.83
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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
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CURRENT MONTH NET TAX REVENUE	1,602.83	1,602.83
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PREVIOUS PENDING	0.00	0.00
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AMOUNT PAID	1,602.83	1,602.83
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136.23 COVINA EIFD - RP 2 TD 1

DISTRICT CEILING: \$ 60,000,000.00

PARTICIPANTS	NET TAX REVENUE		
	CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
CITY OF COVINA	60,000,000.00	647.60	647.60

PARTICIPANTS	OVERLAP AREA	TOTAL
CITY OF COVINA	647.60	647.60

CURRENT MONTH TAX REVENUE	647.60	647.60
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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
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CURRENT MONTH NET TAX REVENUE	647.60	647.60
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PREVIOUS PENDING	0.00	0.00
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AMOUNT PAID	647.60	647.60
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136.24 COVINA EIFD - TD #1 RP2 '88 ANNEX

DISTRICT CEILING: \$ 60,000,000.00

PARTICIPANTS	NET TAX REVENUE		
	CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
CITY OF COVINA	60,000,000.00	2,488.32	2,488.32

PARTICIPANTS	OVERLAP AREA	TOTAL
CITY OF COVINA	2,488.32	2,488.32

CURRENT MONTH TAX REVENUE	2,488.32	2,488.32
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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
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CURRENT MONTH NET TAX REVENUE	2,488.32	2,488.32
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PREVIOUS PENDING	0.00	0.00
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AMOUNT PAID	2,488.32	2,488.32
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