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: **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	24,192.25	24,192.25
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	28,931.00	28,931.00

DISTRICT TOTAL	**28,931.00**	**28,931.00**
CURRENT MONTH NET TAX REVENUE	**20.46**	**20.46**
AMOUNT PAID	**20.46**	**20.46**
BALANCE DUE	**0.00**	**0.00**

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
REMITTANCE ADVICE
DATE OF REMITTANCE 03/20/2025
FISCAL YEAR 2024-2025

136.21 COVINA EIFD - NON OVERLAP **DISTRICT CEILING: $ 60,000,000.00**

PARTICIPANTS	NET TAX REVENUE CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
COVINA EIFD	60,000,000.00	24,192.25	24,192.25

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
COVINA EIFD	20.46	20.46
CURRENT MONTH TAX REVENUE	**20.46**	**20.46**

PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	0.00	17,361.16
UNSECURED	20.46	6,831.09
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
	20.46	24,192.25

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	**20.46**	**20.46**
PREVIOUS PENDING	**0.00**	**0.00**
AMOUNT PAID	**20.46**	**20.46**