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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	35,469.42	0.00	0.00	0.00	0.00	35,469.42
ORANCHO MIRAGE CSD FIRE	04-1854	45,298.49	0.00	0.00	0.00	-113.25	45,185.24
ORANCHO MIRAGE CSD LIBRARY	04-1855	18,872.10	0.00	0.00	0.00	-47.18	18,824.92
ORANCHO MIRAGE AD 30-02 CLANCY LN	68-2674	0.00	91.59	0.00	0.00	0.00	91.59
ORANCHO MIRAGE AD29-96 WHITE SUN	68-2675	0.00	2,836.77	0.00	0.00	0.00	2,836.77
ORANCHO MIRAGE AD25-90R VISTA DUN	68-2676	0.00	2,970.36	0.00	0.00	0.00	2,970.36
ORANCHO MIRAGE AD27-92	68-2677	0.00	1,326.99	0.00	0.00	0.00	1,326.99
OCITY OF RANCHO MIRAGE CFD 1	68-2679	0.00	52,688.92	0.00	0.00	0.00	52,688.92
OCITY OF RANCHO MIRAGE NUS ABATE	68-2681	0.00	312.50	0.00	0.00	0.00	312.50
OCITY OF RANCHO MIRAGE FIRE PROT	68-2683	0.00	12,211.74	0.00	0.00	0.00	12,211.74
OCITY OF RANCHO MIR LNDSCP ZN2	68-2688	0.00	36.56	0.00	0.00	0.00	36.56
ORANCHO MIRAGE BOBHOPE ADRR13-80	68-2690	0.00	1,792.92	0.00	0.00	0.00	1,792.92
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	2,780.02	0.00	0.00	0.00	2,780.02
ORANCHO MIRAGE CITYWIDE LNDSCPE	68-2695	0.00	6,085.25	0.00	0.00	0.00	6,085.25
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	5,028.37	0.00	0.00	0.00	5,028.37
ORANCHO MIR AD22-85RR F.SINATRA	68-2698	0.00	5,436.05	0.00	0.00	0.00	5,436.05
-	***** GRAND TOTALS	99,640.01	93,598.04	0.00	0.00	-160.43	193,077.62
-						*** AMOUNT THIS WARRANT:	193,077.62

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02/07/2013

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	10,315.53	0.00	0.00	0.00	0.00	10,315.53
ORANCHO MIRAGE CSD FIRE	04-1854	13,174.11	0.00	0.00	0.00	-32.94	13,141.17
ORANCHO MIRAGE CSD LIBRARY	04-1855	5,488.55	0.00	0.00	0.00	-13.72	5,474.83
ORANCHO MIRAGE AD 30-02 CLANCY LN	68-2674	0.00	12.51	0.00	0.00	0.00	12.51
ORANCHO MIRAGE AD29-96 WHITE SUN	68-2675	0.00	433.29	0.00	0.00	0.00	433.29
ORANCHO MIRAGE AD25-90R VISTA DUN	68-2676	0.00	518.76	0.00	0.00	0.00	518.76
ORANCHO MIRAGE AD27-92	68-2677	0.00	205.29	0.00	0.00	0.00	205.29
OCITY OF RANCHO MIRAGE CFD 1	68-2679	0.00	9,497.12	0.00	0.00	0.00	9,497.12
OCITY OF RANCHO MIRAGE NUS ABATE	68-2681	0.00	64.05	0.00	0.00	0.00	64.05
OCITY OF RANCHO MIRAGE FIRE PROT	68-2683	0.00	2,790.19	0.00	0.00	0.00	2,790.19
OCITY OF RANCHO MIR LNDSCP ZN2	68-2688	0.00	4.75	0.00	0.00	0.00	4.75
ORANCHO MIRAGE BOBHOPE ADRR13-80	68-2690	0.00	313.75	0.00	0.00	0.00	313.75
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	634.59	0.00	0.00	0.00	634.59
ORANCHO MIRAGE CITYWIDE LNDSCPE	68-2695	0.00	1,345.93	0.00	0.00	0.00	1,345.93
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	1,102.88	0.00	0.00	0.00	1,102.88
ORANCHO MIR AD22-85RR F.SINATRA	68-2698	0.00	739.30	0.00	0.00	0.00	739.30
***** GRAND TOTALS		28,978.19	17,662.41	0.00	0.00	-46.66	46,593.94
*** AMOUNT THIS WARRANT:							46,593.94