

FIXED CHARGE SPECIAL ASSESSMENTS FY 2003/04

<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>	<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>
1001-02	Time Share Fee	1,606	16,060.00	(619) 531-6467	2900-10	PRD 100 Viejas View Ln Rd Imp & Maint	19	4,256.00	(858) 571-4257
1001-05	DPLU-Nuisance Abatement	1	9,479.66	(858) 495-5156	2901-10	PRD 101 Johnson Lake Rd Imp & Maint	84	6,952.00	(858) 571-4261
2092-01	SD Cnty Lgtn Dist Zone A	85,781	241,898.72	(858) 571-4259	2901-11	PRD 101A Hi Ridge Rd Imp & Maint	47	3,698.00	(858) 571-4261
2102-01	Sewer Ser Chg-Alpine	1,301	799,975.74	(858) 514-4991	2902-10	PRD 102 Mountain Meadow Rd Imp & Maint	419	18,937.00	(858) 571-4260
2104-01	Sewer Ser Chg-Julian	96	174,319.74	(858) 514-4991	2903-10	PRD 103 Alto Dr Rd Imp & Maint	60	17,400.00	(858) 571-4257
2105-01	Sewer Ser Chg-Lakeside	7,900	3,411,455.96	(858) 514-4991	2904-10	PRD 104 Artesian Rd Imp & Maint	113	16,362.00	(858) 571-4257
2105-02	Lien Agreement	1	8,065.80	(858) 514-4991	2905-10	PRD 105 Alta Loma Rd Imp & Maint	92	5,490.00	(858) 571-4257
2109-01	Sewer Ser Chg-Pine Valley	48	64,744.80	(858) 514-4991	2905-11	PRD 105A Zn A Alta Loma Road Maint	47	6,794.00	(858) 571-4257
2125-71	Sewer Ser Chg-SpringValley	22,241	8,615,867.74	(858) 514-4991	2906-10	PRD 106 Garrison Way Rd Imp & Maint	52	11,330.00	(858) 571-4257
2460-01	Sewer Ser Chg-Winter Gardens	2,275	947,243.52	(858) 514-4991	2907-10	107 Elfin Forest Structural Fire Protection	516	166,702.00	(858) 571-4261
2501-01	Zone 1001 Capra Way	33	11,055.40	(858) 571-4255	2909-01	109 Fire Prot & Emergency Med Serv	262	20,575.00	(858) 571-4261
2502-01	Zone 1002 Sunny Acres	9	4,767.02	(858) 571-4261	2913-01	113 San Pasqual Fire Protection	366	53,274.92	(858) 571-4261
2503-01	Zone 1003 Alamo Way	22	6,130.00	(858) 571-4260	2917-01	PRD 117 Legend Rock Road Maint	105	4,120.00	(858) 571-4260
2504-01	Zone 1004 Butterfly Lane	9	6,999.98	(858) 571-4261	2923-01	PRD 123 Mizpah Lane	27	8,990.00	(858) 571-4257
2505-01	Zone 1005 Eden Valley lane	32	26,192.20	(858) 571-4255	2925-01	PRD 125 Wrightwood RdImp & Maint	46	9,100.00	(858) 571-4255
2507-01	Zone 1007 Tumble Creek Lane	45	18,000.00	(858) 571-4260	2926-01	PRD 126 Sandhurst Wy Rd Imp & Maint	26	4,080.00	(858) 571-4255
2508-01	Zone 1008 Canter Road	19	20,647.00	(858) 571-4255	2927-01	PRD 127 Singing Trails Dr Rd Imp & Maint	47	5,800.00	(858) 571-4261
2509-01	Zone 1009 Golf Drive	13	6,350.00	(858) 571-4260	2928-01	128 Park Maint	13,252	539,280.00	(858) 694-3026
2510-01	Zone 1010 Alpine Highlands	141	153,806.00	(858) 571-4260	2930-10	PRD 130 Wilkes RdImp & Maint	85	25,920.00	(858) 571-4255
2511-01	Zone 1011 La Cuesta	19	26,023.00	(858) 571-4260	2933-01	PRD 133 Ranch Creek Rd Imp & Maint	25	8,134.00	(858) 571-4260
2512-01	Zone 1012 Millar	78	79,929.04	(858) 571-4260	2934-01	PRD 134 Kenora Lane Rd Imp & Maint	14	7,700.00	(858) 571-4257
2513-01	Zone 1013 Singing Trails Ct	22	35,354.00	(858) 571-4260	2935-42	135 800MHZ Zone B	4,428	51,065.34	(858) 495-5232
2706-01	PRD 6 Pauma Valley Rd Maint	125	8,694.00	(858) 571-4260	2935-46	135 800MHZ Zone F	14,394	133,019.04	(858) 495-5232
2708-01	PRD 8 Magee Road Maint	36	9,000.00	(858) 571-4255	2935-48	135 800MHZ Zone H	12,918	39,142.54	(858) 495-5232
2709-12	PRD 9B Santa Fe Zn B Rd/St Lgt	56	10,439.00	(858) 571-4257	2936-01	136 Sundance Detention Basin	171	20,520.00	(858) 571-4261
2710-01	PRD 10 Davis Dr Rd Mt	24	2,050.00	(858) 571-4255	3101-01	Alpine Fire Protection Dist	4,857	373,680.00	(619) 445-2635
2711-08	PRD 11D Cimarron Terrace Rd Maint	27	2,700.00	(858) 571-4255	3101-02	Alpine Fire Protection Abatement Dist	1	2,470.00	(619) 445-2635
2713-12	PRD 13B Stewart Canyon Rd Maint	81	6,250.00	(858) 571-4255	3102-01	Bonita Sunnyside Fire Prot Dist	4,204	123,122.50	(619) 479-2346
2716-01	PRD 16 Wynola Rd/ltg	84	6,512.00	(858) 571-4260	3104-01	East County-Crest Fire Spec Tax	1,343	61,820.00	(619) 579-6034
2717-01	17 Emer Ambul Ser	46,169	1,005,538.56	(619) 285-6429	3104-02	East County-Bostonia Fire Spec Tax	816	189,407.68	(619) 579-6034
2720-01	PRD 20 Daily Rd/St Lgt	332	44,920.00	(858) 571-4255	3104-03	East County FPD Standby & Availability	1,899	280,366.48	(619) 579-6034
2721-01	PRD 21 Pauma Heights Rd Maint	200	89,512.00	(858) 571-4260	3105-01	Deer Springs Fire Standby & Availability	24,046	1,128,332.70	(760) 749-8001
2723-01	PRD 23 Rock Terr Rd Maint	14	1,512.00	(858) 571-4257	3105-02	Deer Springs Fire Supression Assmt	4,188	379,901.58	(760) 749-8001
2726-04	26B Landscape Maint	700	121,800.00	(858) 571-4261	3115-40	Julian-Cuyamaca Struc Fire Prot	2,102	106,820.00	(760) 765-1510
2726-12	26A Landscape Maint	1,318	96,768.00	(858) 571-4261	3119-01	Lakeside Fire Dist Spec Tax	15,948	948,170.00	(619) 390-2350
2726-13	26 Local Park Dist	4,295	220,572.00	(858) 694-3026	3119-02	Lakeside Weed/Rubbish Abatement	20	56,651.94	(619) 390-2350
2746-01	PRD 46 Rocosco Rd Maint	54	3,090.00	(858) 571-4257	3123-01	Rancho Santa Fe Fire Dist Spec Tax	9,161	187,187.50	(858) 756-5971
2749-01	PRD 49 Sunset Knolls Rd Maint	21	6,552.00	(858) 571-4257	3128-01	Weed/Rubbish Abatemnt	25	39,036.54	(619) 562-1058
2754-01	PRD 54 Mt Helix Rd Maint	47	23,368.00	(858) 571-4257	3145-01	Borrego Spring FPD Special Tax	5,624	218,337.50	(760) 767-5436
2755-01	PRD 55 Rainbow Crest Rd Maint	134	24,442.00	(858) 571-4255	3148-02	Jamul Service Zone	1,963	235,040.00	(619) 669-1188
2764-01	PRD 64 Lila Lane Rd Imp & Maint	13	2,272.00	(858) 571-4257	3148-03	Descanso Service Zone	990	52,450.00	(619) 669-1188
2769-11	69 Emer Ambul Ser	29,248	1,762,965.20	(619) 285-6429	3148-04	Dulzura Service Zone	194	11,350.00	(619) 669-1188
2776-01	PRD 76 Kingsford Rd Imp & Maint	17	578.00	(858) 571-4261	3148-05	Tecate Service Zone	65	13,720.00	(619) 669-1188
2777-01	PRD 77 Montiel Truck Trl Rd Main	94	6,492.00	(858) 571-4257	3148-07	Potrero Service Zone	257	13,950.00	(619) 669-1188
2783-01	83 ZN A-4S Ranch Park	2,304	193,126.90	(858) 694-3026	3148-11	Jacumba Service Zone	276	15,850.00	(619) 669-1188
2795-01	PRD 95 Valle del Sol Rd Imp/Main	76	5,600.00	(858) 571-4255	3148-14	Deerhorn Service Zone	1	34,075.52	(619) 669-1188
2799-10	PRD 99 Via Allondra Rd Imp & Maint	44	4,075.00	(858) 571-4257	3148-15	Hidden Valley CFD	10	107,317.82	(619) 669-1188

FIXED CHARGE SPECIAL ASSESSMENTS FY 2003/04

<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>	<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>
3148-17	Weed Abatement	10	25,607.48	(619) 669-1188	6014-38	Open Space Dist #26	19	6,517.00	(619) 585-5708
3150-01	Valley Center Fire Standby & Availability	6,492	907,777.04	(760) 751-7600	6014-40	Open Space Dist #31	344	124,528.00	(619) 585-5708
3150-02	Valley Center FPD CFD #2000-1	4,716	174,395.00	(760) 751-7600	6014-41	Assessment Dist 94-1	1,768	470,565.78	(619) 585-5708
3798-01	Chula Vista Elem CFD #1	7,391	1,534,542.94	(619) 425-9600	6014-42	1995 Assmnt Bond Refinancing	6,680	2,019,650.96	(619) 585-5708
3798-02	Chula Vista Elem CFD #2	421	204,846.14	(619) 425-9600	6014-44	Assessment Dist 93-01	9	3,684.50	(619) 585-5708
3798-03	Chula Vista Elem CFD #3	3,360	1,193,555.66	(619) 425-9600	6014-45	Assessment Dist 97-02	1,576	950,936.42	(619) 585-5708
3798-04	Chula Vista Elem CFD #4	1,567	657,231.46	(619) 425-9600	6014-46	Delinquent Sewer Serv Charge	127	57,701.78	(619) 691-5250
3798-05	Chula Vista Elem CFD #5	731	263,076.40	(619) 425-9600	6014-47	CFD 98-3 Open Space Dist#35	1,363	496,129.08	(619) 585-5708
3798-06	Chula Vista Elem CFD #6	2,514	1,539,662.34	(619) 425-9600	6014-62	CFD 97-2 Otay Ranch Preserve	4,159	104,999.98	(619) 585-5708
3798-10	Chula Vista Elem CFD #10	902	555,432.22	(619) 425-9600	6014-63	CFD 97-3 McMillin	1,016	855,155.84	(619) 585-5708
3798-11	Chula Vista Elem CFD #11	1,031	608,362.08	(619) 425-9600	6014-64	CFD 98-1 Otay Proj Interim OSD	7	73,316.02	(619) 585-5708
3798-12	Chula Vista Elem CFD #12	786	473,221.04	(619) 425-9600	6014-65	AD 97-1 Oxford Street	16	2,043.14	(619) 585-5708
3798-13	Chula Vista Elem CFD #13	307	214,560.92	(619) 425-9600	6014-66	AD 96-1 Twin Oaks Ave	11	6,894.38	(619) 585-5708
3798-15	Chula Vista CFD #15	143	88,800.60	(619) 425-9600	6014-67	CFD 99-1 Otay Ranch	2,877	3,322,685.92	(619) 585-5708
5119-11	Co Mosquito/Rat Ctrl - Zone A	498,309	1,393,537.80	(858) 694-2888	6014-68	CFD 00-1 Sunbow II Village 5-10	595	594,362.96	(619) 585-5708
5119-12	Co Mosquito/Rat Ctrl - Zone B	323,086	684,516.12	(858) 694-2888	6014-69	CFD 99-2 Otay Ranch Village West	738	461,071.86	(619) 585-5708
5119-13	Co Mosquito/Rat Ctrl - Zone C	54,587	124,450.62	(858) 694-2888	6014-70	Assmnt Dist 2001-1 Bond Refinancing	5,561	1,981,873.36	(619) 585-5708
5453-83	S.D.Co. Assessment Dist 97-1 (Four-S Ranch)	443	2,282,202.98	(619) 531-5840	6014-71	Town Centre Busi Imp Dist	228	208,836.32	(619) 585-5708
6010-01	Carlsbad Lighting #1	48,744	701,916.38	(760) 602-2430	6014-72	Delinquent Trash	649	116,164.82	(619) 691-5250
6010-04	Weed/Rubbish Abatement	39	10,103.78	(760) 602-4664	6014-73	Assmnt Dist 2001-2 Bond Refinancing	95	877,123.40	(619) 585-5708
6010-08	College Blvd Assmt 85-2	76	468,587.90	(760) 331-5036	6014-74	CFD 2001-1 San Miguel Ranch	318	1,082,770.92	(619) 585-5708
6010-09	Carlsbad St Ltg & Ldscp Zone M	50,402	417,741.20	(760) 602-2430	6014-75	Open Space #20 Zone #1	2,858	3,541.54	(619) 585-5708
6010-11	Carlsbad St Ltg & Ldscp Zone T	13,937	459,457.70	(760) 602-2430	6014-76	Open Space #20 Zone #2	2,245	14,200.46	(619) 585-5708
6010-13	Buena Vista Channel Maint Dist	26	26.00	(760) 602-2430	6014-77	Open Space #20 Zone #3	3,464	24,435.56	(619) 585-5708
6010-14	Alga Rd Assmt Dist 88-1	8,737	1,210,645.94	(760) 331-5036	6014-78	Open Space #20 Zone #4	26	55,252.08	(619) 585-5708
6010-15	Carlsbad CFD #1	4,131	970,538.92	(760) 602-2430	6014-79	Open Space #20 Zone #5	1,652	454,115.80	(619) 585-5708
6010-17	Ranch Assmt Dist 95-1	18	775,411.64	(760) 331-5036	6014-80	Open Space #20 Zone #6	569	84,176.38	(619) 585-5708
6010-18	Rancho Carrillo Assmt. Dist 96-1	1,548	1,323,503.88	(760) 331-5036	6014-81	Open Space #20 Zone #7	1,217	182,822.78	(619) 585-5708
6014-02	Open Space Dist #1	649	63,923.00	(619) 585-5708	6014-82	Open Space #20 Zone #8	155	4,270.38	(619) 585-5708
6014-03	Open Space Dist #2	249	11,205.00	(619) 585-5708	6014-83	Open Space #20 Zone #9	378	1,184.12	(619) 585-5708
6014-04	Open Space Dist #3	127	37,973.00	(619) 585-5708	6014-84	CFD 97-1A Otay Ranch Area A	3,449	265,925.68	(619) 585-5708
6014-05	Open Space Dist #4	210	70,770.00	(619) 585-5708	6014-85	CFD 97-1A Otay Ranch Area B	2,433	186,331.18	(619) 585-5708
6014-06	Open Space Dist #5	122	35,014.00	(619) 585-5708	6014-86	CFD 08M Otay Ranch VL6	684	980,781.38	(619) 585-5708
6014-07	Open Space Dist #6	162	17,820.00	(619) 585-5708	6014-87	CFD 2001-2 McMillian	485	634,647.54	(619) 585-5708
6014-08	Open Space Dist #7	104	10,088.00	(619) 585-5708	6014-88	East Lake Maint Dist #1 Zone A	4,767	60,185.62	(619) 585-5708
6014-10	Open Space Dist #8	110	49,610.00	(619) 585-5708	6014-89	East Lake Maint Dist #1 Zone B	4,767	33,905.92	(619) 585-5708
6014-11	Open Space Dist #9	384	55,680.00	(619) 585-5708	6014-90	East Lake Maint Dist #1 Zone C	4,626	1,474.50	(619) 585-5708
6014-12	Open Space Dist#10	653	61,886.78	(619) 585-5708	6014-91	East Lake Maint Dist #1 Zone D	4,767	86,714.42	(619) 585-5708
6014-13	Bay Blvd Maint Dist	4	5,630.98	(619) 585-5708	6014-92	East Lake Maint Dist #1 Zone E	721	1,588.00	(619) 585-5708
6014-14	Open Space Dist #11	879	132,104.00	(619) 585-5708	6014-93	CFD 07 Eastlake III	1,284	634,693.36	(619) 585-5708
6014-19	Sanitation Dist	3,734	2,181,213.80	(619) 585-5708	6014-94	CFD 06-I Eastlake Woods	1,278	2,841,844.62	(619) 585-5708
6014-21	Open Space Dist #14	865	245,133.16	(619) 585-5708	6017-02	Sewer Service Charge	7,107	3,664,694.04	(619) 522-7311
6014-22	Open Space Dist #15	57	15,732.00	(619) 585-5708	6017-03	Storm Drain Imp	7,110	526,224.00	(619) 522-7311
6014-26	Open Space Dist #18	291	116,580.00	(619) 585-5708	6022-02	Lunetta/Stratford Utility Undergrounding	16	26,245.06	(858) 755-9354
6014-29	Open Space Dist #17	46	2,024.00	(619) 585-5708	6022-06	Sea Wall Reassessment Dist 99-1	15	114,060.08	(858) 755-9354
6014-30	Open Space Dist #23	8	38,996.00	(619) 585-5708	6035-09	Weed/ Rubbish Abatement	17	19,520.76	(619) 441-1616
6014-31	Open Space Dist #24	40	19,400.00	(619) 585-5708	6035-11	Paramedic Benefit Fee	16,597	368,960.00	(619) 441-1612

FIXED CHARGE SPECIAL ASSESSMENTS FY 2003/04

<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>	<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>
6035-12	Delinquent Sewer Service Charge	249	89,214.90	(619) 441-1668	6045-11	IB Assmt Dist. #68	200	48,282.48	(619) 628-1363
6035-17	Substandard Property Fee	1	28,473.26	(619) 441-1712	6050-05	Delinquent Sewer Service Charge	146	47,392.70	(619) 667-1126
6035-19	Refuse Coll Delinquent Acct	241	54,513.48	(619) 441-1716	6060-03	Lemon Grove Lighting Zone L	4,869	82,181.64	(619) 825-3810
6035-20	Downtown Management Dist	275	418,767.44	(619) 401-8858	6060-05	Wild Flower Landscape Maint Dist #97-1	46	6,310.28	(619) 825-3810
6036-31	Landscape & Lighting Zone D	1,292	32,610.08	(760) 943-2210	6065-03	Lighting Maintenance Dist# 1	43	97,520.98	(619) 336-4256
6036-33	Landscape & Lighting Zone E	224	10,080.00	(760) 943-2210	6065-05	Sewer System Charge	7,556	5,216,113.94	(619) 336-4346
6036-34	Landscape & Lighting Zone F	438	1,185.00	(760) 943-2210	6070-16	Mission Meadows Maint Dist	302	9,845.72	(760) 435-5168
6036-36	Landscape & Lighting Zn A/B/C	19,991	464,841.82	(760) 943-2231	6070-20	Peacock Hills Lndscp Maint Dist	921	16,062.24	(760) 435-5168
6036-38	Landscape & Lighting Zone G	19	11,001.00	(760) 943-2210	6070-22	Sunset Hills Maint Dist	467	24,585.66	(760) 435-5168
6036-39	Sewer Imp Dist-Seeman Dr	18	22,932.68	(760) 633-2638	6070-24	Douglas Park Maint Dist	2,050	152,183.88	(760) 435-5168
6036-40	Landscape & Lighting Zone H	495	248,543.20	(760) 943-2231	6070-26	Sunburst Homes Maint Dist	233	8,937.88	(760) 435-5168
6036-41	Requeza St/Bracero Rd Assmt Dist 93-1	54	125,247.66	(760) 633-2638	6070-27	Rancho Hermosa Maint Dist	178	28,746.90	(760) 435-5168
6036-42	Encinitas CFD #1 Mello Roos	845	2,473,662.00	(760) 633-2638	6070-30	Oceanside CFD #1	365	451,972.66	(760) 435-5168
6036-44	Sewer Service Charge	3,671	1,517,932.66	(760) 633-2840	6070-31	Oceanside Lighting 2 - 1991	51,167	1,076,626.14	(760) 435-5168
6036-47	Woodley PlaceRoad Imp	5	3,903.10	(760) 633-2641	6070-33	Santa Fe/Mesa Lndscp Maint Dist	2,017	337,525.32	(760) 435-5168
6038-10	Reidy Creek Maint Dist 1 ZN 12	17	35,037.64	(760) 839-4039	6070-34	Del Oro Hills Lndscp Maint	1,018	516,324.48	(760) 435-5168
6038-12	Parkwood Lndscp MaintZN 11	330	57,776.40	(760) 839-4039	6070-35	Guajome Ridge Lndscp Maint	219	42,318.90	(760) 435-5168
6038-14	Auto Parkway Assmt Dist	22	301,067.32	(760) 839-4301	6070-36	Mar Lado Lndscp Maint Dist	133	69,783.14	(760) 435-5168
6038-16	Country Club Lane Assmnt ZN 10	1,524	19,917.30	(760) 839-4039	6070-37	Morro Hills Imp Dist	361	458,517.72	(760) 435-5168
6038-17	Landscape & Maint Zone 1	297	14,844.06	(760) 839-4039	6070-38	Mission Square Improvement Dist	6	42,143.96	(760) 435-5168
6038-18	Landscape & Maint Zone 2	29	6,824.28	(760) 839-4039	6070-44	Vista Del Rio Lndscp maint Dist	111	7,232.76	(760) 435-5168
6038-19	Landscape & Maint Zone 3	20	6,219.20	(760) 839-4039	6070-45	Trendwest Resort CFD #2001-2	1	162,250.00	(760) 435-3839
6038-20	Landscape & Maint Zone 4	82	8,308.24	(760) 839-4039	6070-46	CFD 2000-1 Oceanside	17	747,912.00	(760) 435-3839
6038-21	Landscape & Maint Zone 5	30	8,129.40	(760) 839-4039	6070-47	CFD 2001-1 Oceanside	181	730,633.10	(760) 435-3839
6038-22	Landscape & Maint Zone 6	13	4,054.18	(760) 839-4039	6075-09	Fire Protection Special Tax	14,518	566,055.78	(858) 679-4338
6038-23	Landscape & Maint Zone 7	22	6,474.60	(760) 839-4039	6075-11	Weed/Rubbish Abatement	66	19,426.00	(858) 679-4299
6038-24	Laurel Valley Maint Zone 9	156	58,933.68	(760) 839-4039	6075-13	Landscape Dist 83-1A	1,384	163,976.32	(858) 679-5404
6038-25	Bernardo Hamilton Assmt Dist	11	20,596.68	(760) 839-4301	6075-16	Landscape Dist 86-1	982	238,908.32	(858) 679-5404
6038-27	Rancho San Pasqual Assmt Dist 95-1	572	365,283.44	(760) 839-4301	6075-17	Poway Rdwy Ltg Zn A	11,630	311,921.78	(858) 679-5404
6038-29	Landscape & Maint Zone 13	15	6,024.06	(760) 839-4039	6075-18	Poway Rdwy Ltg Zn B	3,043	13,011.14	(858) 679-5404
6038-31	Landscape & Maint Zone 14	8	3,186.40	(760) 839-4039	6075-19	Poway Rdwy Ltg Zn C	14,674	329,432.74	(858) 679-5404
6038-32	Landscape & Maint Zone 15	18	5,227.20	(760) 839-4039	6075-20	South Poway CFD #1	134	2,604,933.48	(858) 679-4303
6038-33	Landscape & Maint Zone 16	10	1,980.00	(760) 839-4039	6075-21	Landscape Dist 86-2A	110	20,477.60	(858) 679-5404
6038-34	Landscape & Maint Zone 17	47	2,348.12	(760) 839-4039	6075-22	Landscape Dist 86-3A	159	25,917.00	(858) 679-5404
6038-35	Landscape & Maint Zone 18	50	1,450.00	(760) 839-4039	6075-23	Landscape Dist 87-1	503	600,299.08	(858) 679-5404
6038-36	Landscape & Maint Zone 19	215	195,708.76	(760) 839-4039	6075-28	Poway CFD 88-1	100	3,302,803.44	(858) 679-4303
6038-37	Landscape & Maint Zone 20	9	5,326.02	(760) 839-4039	6075-32	Landscape Dist 83-1B	15	23,226.18	(858) 679-5404
6038-38	Landscape & Maint Zone 21	16	6,144.64	(760) 839-4039	6075-33	Landscape Dist 86-3B	14	12,371.78	(858) 679-5404
6038-39	Landscape & Maint Zone 22	23	6,404.58	(760) 839-4039	6075-34	Landscape Dist 86-2B	164	44,978.64	(858) 679-5404
6038-40	Landscape & Maint Zone 23	16	4,699.52	(760) 839-4039	6075-39	Budwin Lane Rd Str Imp	13	5,460.72	(858) 679-4302
6038-41	Landscape & Maint Zone 24	46	19,810.48	(760) 839-4039	6075-40	Old Espola Sewer Main	2	8,486.36	(858) 679-4302
6038-42	Hidden Trails CFD	291	256,519.38	(760) 839-4301	6075-41	High Valley Roads 96-1	167	49,001.80	(858) 679-4303
6038-43	Landscape & Maint Zone 25	17	11,910.08	(760) 839-4301	6075-42	Ann-O-Reno Lane Street Improvement	1	676.26	(858) 679-4302
6045-01	Sewer Service Charge	4,929	2,999,654.48	(619) 423-8311	6075-43	Landscape Dist 83-1C	26	12,900.16	(858) 679-5404
6045-03	IB Abatement Charge	4	58,550.00	(619) 628-1363	6075-44	Jerome Dr St Imp	6	2,468.76	(858) 679-4302
6045-09	IB Assmt Dist. #66	223	58,363.20	(619) 628-1363	6075-45	Assmt Dist 2001-1 Old Coach Rd Wtr Ln	20	29,587.48	(858) 679-4303
6045-10	IB Lighting Assmt Dist. #67	65	11,432.82	(619) 628-1363	6085-04	Street Lighting No 1 Maint	12,714	273,497.80	(619) 533-6779

FIXED CHARGE SPECIAL ASSESSMENTS FY 2003/04

FUND	DESCRIPTION	PARCELS	AMOUNT	PHONE	FUND	DESCRIPTION	PARCELS	AMOUNT	PHONE
6085-07	Torrey Hills Landscape Maint	1,540	562,050.40	(619) 533-6779	6086-01	Downtown Prop & Bus Imp Dist	4,411	2,173,735.26	(619) 533-6779
6085-08	Federal Blvd Lndscp Maint	558	18,709.38	(619) 533-6779	6086-02	Talmadge Maintenance Assmt Dist	1,338	126,910.40	(619) 533-6779
6085-10	Tierrasanta Lndscp Maint	6,434	437,487.86	(619) 533-6779	6086-03	Central Comm Maintenance Assmt Dist	429	203,578.80	(619) 533-6779
6085-11	Scripps-Miramar Lndscp Maint	6,304	720,069.40	(619) 533-6779	6086-04	Little Italy Maint Assmt dist	671	285,146.94	(619) 533-6779
6085-12	Coral Gate Lndscp Maint	501	86,746.68	(619) 533-6779	6086-06	SD Santa Luz CFD#2 IA 3	93	418,369.28	(619) 533-4519
6085-14	Santa Luz CFD #2 IA 1	905	4,014,844.54	(619) 533-4519	6086-07	Santaluz CFD #2 IA #4	52	177,051.46	(619) 533-4519
6085-17	Campus Point Lndscp Maint	12	21,985.28	(619) 533-6779	6086-08	Liberty Station CFD #3	61	447,149.92	(619) 533-4519
6085-18	Mission Blvd Lndscp Maint	2,186	42,885.42	(619) 533-6779	6086-09	Black Mountain Ranch Villages CFD #4	168	512,489.14	(619) 533-4519
6085-19	Penasquitos East Maint	9,988	184,852.78	(619) 533-6779	6086-12	Reassessment District #2003-1	235	28,372.56	(619) 533-6779
6085-20	Mira Mesa Lndscp Maint	18,276	333,815.20	(619) 533-6779	6090-01	Weed/Rubbish Abatement	1	1,813.20	(760) 744-1050
6085-21	Carmel Valley Neighborhood #10	927	121,821.62	(619) 533-6779	6090-04	Lighting Dist #1	5,364	544,270.20	(760) 744-1050
6085-29	North West Otay Mesa Maint Assmt	2,325	449,502.80	(619) 533-6779	6090-15	Mission Road #2 - 1987	1	4,080.14	(760) 744-1050
6085-30	Rancho Bernardo Lndscp Maint	11,830	162,140.98	(619) 533-6779	6090-16	CFD 91-1 (Tovrch)	226	389,461.48	(760) 744-1050
6085-31	Coronado View Lndscp Maint	116	18,757.20	(619) 533-6779	6090-17	CFD 91-2	1,766	393,792.62	(760) 744-4020
6085-32	Bay Terraces Lndscp Maint	365	39,588.48	(619) 533-6779	6090-18	Assmt Dist 1 - 1993	175	488,549.26	(760) 744-1050
6085-33	Sabre Springs Lndscp Maint	2,902	80,533.78	(619) 533-6779	6090-19	Assmt Dist 2 - 1993	79	217,445.22	(760) 744-1050
6085-35	Carmel Mt Ranch Lndscp Maint	3,281	255,328.98	(619) 533-6779	6090-22	CFD 88-1 (Imp Area #1)	815	1,245,349.60	(760) 744-1050
6085-36	Park Village Lndscp Maint	3,115	226,949.36	(619) 533-6779	6090-23	CFD 88-1 (Imp Area #2)	663	1,161,238.30	(760) 744-1050
6085-37	Eastgate Tech Park Lndscp Maint	26	116,420.50	(619) 533-6779	6090-24	CFD 88-1 (Imp Area #3)	152	216,083.20	(760) 744-1050
6085-40	Carmel Valley Lndscp Maint	8,446	1,387,571.36	(619) 533-6779	6090-25	San Marcos CFD 98-01	2,366	1,028,183.16	(760) 744-4020
6085-41	Gateway Ctr East Lndscp Maint	15	146,430.84	(619) 533-6779	6090-26	San Marcos CFD 98-02	3,627	830,262.10	(760) 744-1050
6085-42	Mid-City Lndcp Maint	2,406	302,982.68	(619) 533-6779	6090-27	Vallecitos Town Ctr St Maint	28	37,174.58	(760) 744-1050
6085-44	1st SD River Imp	170	415,663.36	(619) 533-4518	6090-28	San Marcos CFD 99-01 IA A1	86	195,076.24	(760) 744-1050
6085-45	Calle Cristobal Maint	2,091	165,407.38	(619) 533-6779	6090-29	San Marcos CFD 99-01 IA B1	93	163,965.62	(760) 744-1050
6085-60	First SD River Lnsdp Maint	1,420	170,682.78	(619) 533-6779	6090-30	San Marcos CFD 99-01 IA B2	103	164,408.70	(760) 744-1050
6085-62	Otay Intl Ctr Ph I	162	439,192.92	(619) 533-4518	6090-31	San Marcos CFD 99-01 IA C1	1	252,957.76	(760) 744-1050
6085-63	Otay Intl Ctr Ph II	121	806,769.94	(619) 533-4518	6090-34	San Marcos CFD 99-01 IA D1	87	157,286.64	(760) 744-1050
6085-64	De La Fuente Bus Pk Ph 1	60	399,548.62	(619) 533-4518	6090-44	San Marcos CFD 99-01 IA G3	84	113,525.44	(760) 744-1050
6085-65	Sorrento Valley Rd Imp	46	95,381.88	(619) 533-4518	6090-45	San Marcos CFD 99-01 IA H1A	55	126,033.20	(760) 744-1050
6085-66	Calle Cristobal Rd Imp	2,009	982,478.74	(619) 533-4518	6090-46	San Marcos CFD 99-01 IA H2	2	171,076.16	(760) 744-1050
6085-68	Nuisance Abatement - Gen Fund	7	3,627.38	(619) 533-6596	6090-47	San Marcos CFD 99-01 IA H3	1	323,057.98	(760) 744-1050
6085-75	Nuisance Abatement - Cost Recov	7	40,734.36	(619) 533-6596	6090-52	San Marcos CFD 99-01 IA M	107	331,384.98	(760) 744-1050
6085-77	Newport Ave Lndscp Maint	72	37,675.00	(619) 533-6779	6090-53	San Marcos CFD 99-01 IA N1	81	204,476.20	(760) 744-1050
6085-78	International Bus Ctr Imp	16	320,768.60	(619) 533-4518	6090-55	San Marcos CFD 99-01 IA R1	87	203,977.52	(760) 744-1050
6085-80	Mission Valley Heights Imp Dist	33	482,138.34	(619) 533-4518	6090-56	San Marcos CFD 99-01 IA R2	60	163,212.62	(760) 744-1050
6085-84	De La Fuente Bus Park Ph II	43	442,161.04	(619) 533-4518	6090-61	San Marcos CFD 98-02 IA F1	48	2,352.00	(760) 744-1050
6085-85	Otay Mesa Industrial Park	9	81,766.90	(619) 533-4518	6090-62	San Marcos CFD 98-02 IA F2	47	5,386.20	(760) 744-1050
6085-87	Linda Vista Rd Lndscp Maint	5,233	106,313.72	(619) 533-6779	6090-63	San Marcos CFD 98-02 IA F3	105	40,565.70	(760) 744-1050
6085-88	SD Miramar Ranch N CFD #1	3,137	4,366,542.14	(619) 533-4517	6090-64	San Marcos CFD 98-02 IA F4	659	179,986.08	(760) 744-1050
6085-89	Miramar Ranch N Lnsdp Maint	4,358	997,973.30	(619) 533-6779	6090-65	San Marcos CFD 98-02 IA F5	35	861.70	(760) 744-1050
6085-90	Black Mountain Road Imp	677	297,653.64	(619) 533-4518	6090-66	San Marcos CFD 98-02 IA F6	322	65,655.80	(760) 744-1050
6085-92	Otay International Ctr Lndscp Maint	176	225,274.74	(619) 533-6779	6090-67	San Marcos CFD 98-02 IA F7	12	2,885.20	(760) 744-1050
6085-94	Adams Ave Lndscp Maint	149	32,273.32	(619) 533-6779	6090-68	San Marcos CFD 98-02 IA F8	152	41,514.24	(760) 744-1050
6085-95	Washington St Lndscp Maint	1,251	37,030.80	(619) 533-6779	6090-69	San Marcos CFD 98-02 IA F9	918	110,581.06	(760) 744-1050
6085-96	Kings Row Lndscp Maint	66	5,955.84	(619) 533-6779	6090-70	San Marcos CFD 98-02 IA F10	186	11,729.16	(760) 744-1050
6085-97	North Park	8,169	301,188.76	(619) 533-6779	6090-71	San Marcos CFD 99-01 IA A2	85	191,375.30	(760) 744-1050
6085-98	Stone Crest Village Lndscp Maint	582	464,657.54	(619) 533-6779	6090-72	San Marcos CFD 99-01 IA H1B	49	109,392.44	(760) 744-1050

FIXED CHARGE SPECIAL ASSESSMENTS FY 2003/04

<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>	<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>
6090-73	San Marcos CFD 99-01 IA N2	76	188,288.62	(760) 744-1050	6120-01	DelMar Union Sch Dis CFD 95-1	1,467	1,400,543.58	(858) 523-6186
6090-74	San Marcos CFD 98-02 IA F11	276	45,208.80	(760) 744-1050	6120-02	DelMar Union Sch Dis CFD 99-1	87	124,186.32	(858) 523-6186
6090-75	San Marcos CFD 98-02 IA F12	18	3,015.00	(760) 744-1050	6122-01	Poway Unified CFD #1	8,283	7,138,299.32	(858) 679-2570
6090-76	San Marcos CFD 98-02 IA F13	30	6,750.00	(760) 744-1050	6122-02	Poway Unified CFD #2	437	826,662.42	(858) 679-2570
6090-77	San Marcos CFD 98-02 IA F14	38	26,885.00	(760) 744-1050	6122-03	Poway Unified CFD #3	399	351,621.02	(858) 679-2570
6090-78	San Marcos CFD 98-02 IA #1	70	43,678.46	(760) 744-1050	6122-04	Poway Unified CFD #4	355	290,796.62	(858) 679-2570
6090-79	San Marcos CFD 98-02 IA F15	25	27,776.50	(760) 744-1050	6122-05	Poway Unified CFD #5	150	122,589.56	(858) 679-2570
6090-80	San Marcos CFD 98-02 IA F16	9	3,459.38	(760) 744-1050	6122-06	Poway Unified CFD #6	916	1,704,935.24	(858) 679-2570
6090-81	San Marcos CFD 98-02 IA F17	5	772.60	(760) 744-1050	6122-07	Poway Unified CFD #7	93	115,738.50	(858) 679-2570
6090-82	San Marcos CFD 98-02 IA F19	148	8,113.36	(760) 744-1050	6122-08	Poway Unified CFD #8	32	73,463.04	(858) 679-2570
6090-83	San Marcos CFD 98-02 IA F20	2	200.62	(760) 744-1050	6122-09	Poway Unified CFD #9	63	126,943.14	(858) 679-2570
6090-84	San Marcos CFD 98-02 IA F21	84	36,625.68	(760) 744-1050	6122-10	Poway Unified CFD #10	634	1,201,909.12	(858) 679-2570
6090-85	San Marcos CFD 98-02 IA F22	96	36,128.64	(760) 744-1050	6122-11	Poway Unified CFD #10 IA A	365	718,385.46	(858) 679-2570
6090-86	San Marcos CFD 98-02 IA F24	5	3,662.10	(760) 744-1050	6122-12	Poway Unified CFD #10 IA B	235	466,992.12	(858) 679-2570
6091-11	Lighting Zone B	12,685	240,309.90	(619) 258-4100	6122-14	Poway Unified CFD #10 IA C	142	313,784.00	(858) 679-2570
6091-13	Santee City Fire Dist Spec Tax	14,447	864,743.40	(619) 258-4100	6122-15	Poway Unified CFD #10 IA D	1	354,959.88	(858) 679-2570
6091-14	Town Ctr Lndscp Maint Dist Zn A	30	114,184.00	(619) 258-4100	6122-17	Poway Unified CFD #10 IA E	476	1,063,989.46	(858) 679-2570
6091-15	Town Ctr Lndscp Maint Dist Zn B	89	7,524.06	(619) 258-4100	6122-20	Poway Unified CFD #10 IA F	167	284,480.82	(858) 679-2570
6091-16	Lndscp Maint Dist - Zn 1	45	2,262.60	(619) 258-4100	6123-01	North City West CFD #1	6,401	7,233,627.00	(858) 792-6937
6091-22	Town Ctr Lndscp Maint Dist Zn C	36	7,859.52	(619) 258-4100	6123-02	North City West CFD #2	18	22,392.00	(858) 792-6937
6091-23	Town Ctr Lndscp Maint Dist Zn D	386	100,385.64	(619) 258-4100	6125-01	Ramona Unified CFD 92-1	180	337,372.58	(760) 788-5000
6091-24	Lndscp Maint Dist - Zn 3	14	2,068.36	(619) 258-4100	6127-01	SanDieguito Union HS CFD94-1	8	6,400.00	(760) 753-6491
6091-25	Lndscp Maint Dist - Zn 4	10	1,386.00	(619) 258-4100	6127-02	SanDieguito Union HS CFD94-2	1,956	1,379,200.00	(760) 753-6491
6091-29	Lndscp Maint Dist - Zn 8	153	35,193.06	(619) 258-4100	6127-03	SanDieguito Union HS CFD94-3	855	492,704.00	(760) 753-6491
6091-30	Lndscp Maint Dist - Zn 9	34	1,532.72	(619) 258-4100	6127-04	SanDieguito Union HS CFD95-2	283	226,400.00	(760) 753-6491
6091-34	Lndscp Maint Dist - Zn 13	43	2,424.34	(619) 258-4100	6127-05	SanDieguito Union HS CFD95-1	1,775	1,813,095.00	(760) 753-6491
6091-35	Lndscp Maint Dist-Zn 14 Mitchell Rnch Zn	16	1,526.72	(619) 258-4100	6127-06	SanDieguito Union HS CFD99-1	283	249,019.50	(760) 753-6491
6093-21	Santa Fe Hills Maint	408	94,696.80	(858) 720-2400	6127-07	SanDieguito Union HS CFD99-2	12	6,840.00	(760) 753-6491
6093-24	San Elijo Hills #2 Maint	118	34,170.44	(858) 720-2400	6127-08	SanDieguito Union HS CFD99-3	88	50,160.00	(760) 753-6491
6093-25	Isla Verde Maint	87	5,980.38	(858) 720-2400	6127-09	SanDieguito Union HS CFD03-1	71	71,994.00	(760) 753-6491
6093-26	Hwy 101 - Railroad Maint	10,868	11,594.64	(858) 720-2400	6133-01	San Marcos Unified CFD #1	505	381,240.64	(760) 752-1210
6093-27	Solana Beach Ltg Dist Zone A	12,465	74,931.32	(858) 720-2400	6133-02	San Marcos Unified CFD #2	549	354,604.72	(760) 752-1210
6093-28	Solana Beach Ltg Dist Zone B	340	752.22	(858) 720-2400	6133-03	San Marcos Unified CFD #3	304	237,710.32	(760) 752-1210
6093-29	Solana Beach Fire Benefit Fee	12,901	438,970.00	(858) 720-2400	6133-04	San Marcos Unified CFD #5	388	634,884.68	(760) 752-1210
6093-30	SB Cedros Ave Assmnt Dist #1	13	16,411.86	(858) 720-2400	6133-05	San Marcos Unified CFD #5	1,549	1,917,305.74	(760) 752-1210
6095-09	Ctywide Ltg & Lndscp Dist	20,791	973,115.86	(760) 726-1340	6135-01	Valley Ctr-Pauma Unio CFD91-1	10	10,113.80	(760) 749-0464
6095-12	Sewer Service Charge	15,429	8,692,302.24	(760) 726-1340	6159-01	Sweetwtr High CFD #1	7,446	4,569,579.48	(619) 691-5553
6095-15	Mandatory Trash Collection	170	42,874.06	(760) 726-1340	6159-02	Sweetwtr High CFD #2	422	355,729.54	(619) 691-5553
6095-16	So Melrose Lndscp Maint Dist	1,033	100,240.48	(760) 726-1340	6159-03	Sweetwtr High CFD #3	3,369	2,135,597.70	(619) 691-5553
6095-19	Street Maintenance Dist	20,698	255,547.74	(760) 726-1340	6159-04	Sweetwtr High CFD #4	1,569	1,163,505.22	(619) 691-5553
6095-21	Hacienda CFD 90-2	3	169,601.70	(760) 726-1340	6159-05	Sweetwtr High CFD #5	896	544,735.70	(619) 691-5553
6095-22	So Santa Fe Assmnt Dist 90-1	6	49,416.70	(760) 726-1340	6159-06	Sweetwtr High CFD #6	2,514	2,017,095.68	(619) 691-5553
6095-23	North County Square CFD 92-1	36	895,620.00	(760) 726-1340	6159-07	Sweetwtr High CFD #9B	399	124,216.66	(619) 691-5553
6095-27	Hacienda CFD 2000-1	195	183,631.54	(760) 726-1340	6159-08	Sweetwtr High CFD #8	499	163,791.42	(619) 691-5553
6115-01	Carlsbad Unified CFD #1	9,227	1,115,148.12	(760) 331-5036	6159-09	Sweetwtr High CFD #9A	1,188	568,572.50	(619) 691-5553
6115-02	Carlsbad Unified CFD #3	2,775	2,110,653.10	(760) 331-5036	6159-10	Sweetwtr High CFD #10	847	633,389.00	(619) 691-5553
6115-04	Carlsbad Unified CFD #4	145	89,194.92	(760) 331-5036	6159-11	Sweetwtr High CFD #11	1,031	796,789.42	(619) 691-5553

FIXED CHARGE SPECIAL ASSESSMENTS **FY 2003/04**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>	<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>
6159-12	Sweetwtr High CFD #12	786	564,230.16	(619) 691-5553	6655-61	Sewer Service Charge	27	7,323.42	(619) 670-2284
6159-13	Sweetwtr High CFD #13	307	257,424.22	(619) 691-5553	6655-62	Sewer Debt Service	4,762	335,516.04	(619) 670-2284
6159-15	Sweetwtr High CFD #15	142	105,654.74	(619) 691-5553	6670-06	Delinquent Water Charge	17	10,745.94	(760) 728-1178
6181-01	Solana Beach Sch Dist CFD 99-1	123	158,983.34	(858) 794-3911	6670-32	Water Availability Imp Dist #6	267	29,672.44	(760) 728-1178
6181-02	Solana Beach Sch Dist CFD 00-01	237	324,216.26	(858) 794-3911	6670-36	Water Availability Imp Dist #1	9,831	497,644.10	(760) 728-1178
6188-01	San Ysidro Elem CFD #1	567	398,040.32	(619) 428-4476	6673-20	Water & Sewer Availability	3,634	39,440.00	(760) 789-1330
6188-02	San Ysidro Elem CFD #2	109	78,623.42	(619) 428-4476	6673-21	Sewer Service Charge	5,059	954,029.34	(760) 789-1330
6188-03	San Ysidro Elem CFD #3	698	463,326.84	(619) 428-4476	6673-22	Sewer Service Charge	1,610	1,258,662.60	(760) 789-1330
6200-01	Casa Dela Playa Geological Hazard Abatement	10	54,213.56	(619) 428-4476	6673-27	Weed/Rubbish Abatement	4	11,780.58	(760) 789-1330
6224-02	San Marcos FPD CFD 2001-01	152	64,750.54	(760) 744-1050	6673-28	Fire/Paramedic	11,206	2,428,398.18	(760) 789-1330
6240-09	Water Availability - De Luz Hts	555	82,886.00	(760) 728-1125	6673-29	Delinquent Water Charge	3	30,824.72	(760) 789-1330
6240-51	Fallbrook Water Charge	8,957	129,552.60	(760) 728-1125	6673-32	Delinquent Sewer Service Charge	6	22,961.50	(760) 789-1330
6363-03	Delinquent Water Charge	2	199.40	(858) 756-2424	6673-33	Assmt District 99-1	366	284,430.66	(760) 789-1330
6368-01	Delinquent Water Charge	27	7,007.10	(760) 597-3100	6675-10	Fire Dist E Special	4,313	310,536.00	(760) 745-5522
6368-02	Delinquent Claims	1	1,554.50	(760) 597-3100	6675-12	Weed/Rubbish Abatement	117	31,895.00	(760) 745-5522
6415-01	Water Availability	3,643	83,424.70	(760) 726-5856	6677-56	Delinquent Sewer Service Charge	12	5,528.64	(619) 448-3111
6415-02	Water/Sewer Avail	474	159,000.00	(760) 726-5856	6680-01	Water Availability Charges	74	61,240.00	(760) 728-0270
6415-03	Pest Control Standby Charge	4,540	17,997.50	(760) 726-5856	6690-27	Water Availability	11,100	590,017.40	(760) 749-1600
6415-04	Water Standby Charge	377	33,800.00	(760) 726-5856	6690-29	Water Annexation Fees	1	4,827.80	(760) 749-1600
6415-05	Borrego Water Dist CFD 95-1	477	1,020,175.16	(760) 726-5856	6690-30	Delinquent Service	2	3,129.32	(760) 749-1600
6490-01	Wynola Water Availability	87	13,050.00	(760) 765-4872	6690-31	Assessment Dist 96-1	203	154,483.00	(760) 749-1600
6535-10	Sewer Service Charge	18,907	4,895,426.78	(760) 753-0155	6690-32	Woods Valley Sewer Standby Fee	271	168,000.00	(760) 749-1600
6570-10	Sewer Service Charge	1,621	402,101.10	(760) 744-0460	6698-03	Water Availability-Imp Dist A	228	28,791.00	(760) 742-3704
6580-01	Tiajuana Water Research & Development	3,589	179,450.00	(619) 429-6106	6698-04	Water Availability	730	50,659.40	(760) 742-3704
6650-08	Assessment Dist 96-01	19,646	1,559,174.04	(760) 753-6466	6698-05	Fire Dist Spec Tax	983	47,500.28	(760) 742-3704
6650-09	Sanitation Dist 4S Ranch	2,286	1,303,127.38	(760) 753-6466	6727-01	MWD Water Standby	9,430	289,188.86	(800) 755-6864
6650-10	Sanitation Dist Rancho Cielo	116	69,600.00	(760) 753-6466	6727-04	MWD Water Standby	60,208	732,934.52	(800) 755-6864
6650-12	4S Ranch Sewer Standby Chrg	196	362,158.00	(760) 753-6466	6727-14	MWD Water Standby	8,695	108,112.36	(800) 755-6864
6650-13	Rancho Cielo Sewer Standby Chrg	284	41,800.00	(760) 753-6466	6727-16	MWD Water Standby	47,212	629,371.40	(800) 755-6864
6655-06	Water Availability	7,102	76,098.50	(619) 670-2284	6727-18	MWD Water Standby	325,380	4,133,744.86	(800) 755-6864
6655-07	Water Availability	924	58,901.64	(619) 670-2284	6727-19	MWD Water Standby	11,241	424,344.28	(800) 755-6864
6655-08	Water Availability	2,176	62,105.32	(619) 670-2284	6727-22	MWD Water Standby	8,328	151,184.54	(800) 755-6864
6655-11	Water Availability	798	161,054.96	(619) 670-2284	6727-24	MWD Water Standby	12,295	149,336.88	(800) 755-6864
6655-14	Water Availability	1,624	132,758.46	(619) 670-2284	6727-29	MWD Water Standby	17,311	216,698.18	(800) 755-6864
6655-15	Water Availability	838	8,735.70	(619) 670-2284	6727-31	MWD Water Standby	24,607	308,856.94	(800) 755-6864
6655-20	Sewer Standby Charge	313	4,573.30	(619) 670-2284	6727-37	MWD Water Standby	9,828	553,432.68	(800) 755-6864
6655-27	Sewer Standby Charge	1,114	13,046.40	(619) 670-2284	6727-40	MWD Water Standby	14,652	293,041.32	(800) 755-6864
6655-29	Water Availability	87	8,518.50	(619) 670-2284	6727-45	MWD Water Standby	18,199	310,891.60	(800) 755-6864
6655-30	Water Availability	5,970	92,341.98	(619) 670-2284	6727-48	MWD Water Standby	25,844	381,985.52	(800) 755-6864
6655-31	Water Availability	7,434	102,571.38	(619) 670-2284	6727-49	MWD Water Standby	11,047	684,072.44	(800) 755-6864
6655-50	Sewer Standby Charge	3,541	64,772.00	(619) 670-2284	6727-51	MWD Water Standby	33,742	713,631.30	(800) 755-6864
6655-51	Water Availability	4,419	76,219.70	(619) 670-2284	6727-60	MWD Water Standby	48,434	925,791.50	(800) 755-6864
6655-52	Water Availability	191	42,088.32	(619) 670-2284	6727-64	MWD Water Standby	21,335	405,559.56	(800) 755-6864
6655-55	Water Availability	103	4,691.70	(619) 670-2284	6727-71	MWD Water Standby	2,075	24,359.06	(800) 755-6864
6655-56	Water Availability	200	35,306.40	(619) 670-2284	6727-75	MWD Water Standby	936	85,578.44	(800) 755-6864
6655-58	Water Availability	1,203	27,741.20	(619) 670-2284	6728-32	MWD Water Standby	28	4,108.14	(800) 755-6864
6655-59	Water Availability	15,617	224,475.50	(619) 670-2284	6728-40	MWD Water Standby	20,161	396,786.14	(800) 755-6864

FIXED CHARGE SPECIAL ASSESSMENTS FY 2003/04

<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>	<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>
6728-52	MWD Water Standby	28,781	405,481.26	(800) 755-6864					
6754-01	CWA Water Availability	9,541	248,377.38	(858) 522-6900					
6754-04	CWA Water Availability	60,560	641,601.18	(858) 522-6900					
6754-14	CWA Water Availability	8,773	92,257.10	(858) 522-6900					
6754-16	CWA Water Availability	51,220	546,795.80	(858) 522-6900					
6754-18	CWA Water Availability	332,160	3,593,338.38	(858) 522-6900					
6754-19	CWA Water Availability	18,579	379,702.62	(858) 522-6900					
6754-22	CWA Water Availability	15,626	132,628.10	(858) 522-6900					
6754-24	CWA Water Availability	12,362	131,154.40	(858) 522-6900					
6754-29	CWA Water Availability	17,588	189,557.40	(858) 522-6900					
6754-31	CWA Water Availability	24,819	269,269.70	(858) 522-6900					
6754-37	CWA Water Availability	9,823	476,812.34	(858) 522-6900					
6754-40	CWA Water Availability	14,702	253,667.30	(858) 522-6900					
6754-45	CWA Water Availability	18,168	267,584.00	(858) 522-6900					
6754-48	CWA Water Availability	43,223	334,430.64	(858) 522-6900					
6754-49	CWA Water Availability	28,825	597,618.58	(858) 522-6900					
6754-51	CWA Water Availability	33,783	626,802.06	(858) 522-6900					
6754-60	CWA Water Availability	49,010	807,812.98	(858) 522-6900					
6754-64	CWA Water Availability	21,408	355,653.26	(858) 522-6900					
6754-71	CWA Water Availability	4,241	21,618.86	(858) 522-6900					
6754-75	CWA Water Availability	942	74,447.68	(858) 522-6900					
6755-32	CWA Water Availability	4	2,200.00	(858) 522-6900					
6755-40	CWA Water Availability	20,754	354,089.02	(858) 522-6900					
6755-51	CWA Water Availability	5	1,816.50	(858) 522-6900					
6755-52	CWA Water Availability	28,887	355,115.60	(858) 522-6900					
6825-01	Fairbanks Ranch Sewer Ser Chg	613	650,233.50	(760) 942-5147					
6847-01	Delinquent Water Bills	2	395.62	(760) 765-0532					
6847-09	Water Availability	44	2,823.46	(760) 765-0532					
6870-01	Sewer Service Charge - SID #1	1,689	1,371,300.00	(760) 942-5147					
6870-02	Sewer Assessment Dist AD92-1	169	455,008.26	(760) 942-5147					
6870-03	RSF CSD-Sewer Service Charge-SFV	460	267,796.00	(760) 942-5147					
6870-04	Comm. Serv Dist #1 Santa Fe Valley	462	2,090,126.50	(760) 942-5147					
6930-01	Sewer Service Charge	1,173	490,691.00	(760) 942-5147					
6930-04	CSD 93-1	146	331,466.64	(760) 942-5147					
6940-01	Sewer Service Charge-Buena	5,119	4,235,224.02	(760) 726-1340					
6950-71	Sewer Service Charge-Cardiff	5,840	2,292,593.70	(760) 633-2840					
6977-01	Sewer Ser Charge-Lemon Grove	6,503	3,920,183.94	(619) 825-3810					
6979-71	Sewer Ser Charge-Solana Beach	12,486	2,906,733.80	(858) 720-2400					
FCSA Totals:		<u>3,768,675</u>	<u>\$262,297,672.24</u>						