

# **FIXED CHARGE SPECIAL ASSESSMENTS FY 2004/05**

| <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          | 2,392          | 23,920.00     | (619) 531-6467 | 2799-10     | PRD 99 Rd Imp/Maint                 | 44             | 4,100.00      | (858) 571-4257 |
| 2092-01     | SD Co St Ltg Zone A     | 87,797         | 531,915.98    | (858) 571-4259 | 2900-10     | PRD 100 Rd Imp/Maint                | 19             | 4,256.00      | (858) 571-4257 |
| 2102-01     | Sewer Service Charge    | 1,336          | 859,293.00    | (858) 514-4991 | 2901-10     | PRD 101 Rd Imp/Maint                | 85             | 7,040.00      | (858) 571-4261 |
| 2104-01     | Sewer Service Charge    | 97             | 184,822.12    | (858) 514-4991 | 2901-11     | PRD 101A Rd Imp/Maint               | 47             | 3,698.00      | (858) 571-4261 |
| 2105-01     | Sewer Service Charge    | 7,967          | 3,679,309.00  | (858) 514-4991 | 2902-10     | PRD 102 Rd Imp/Maint                | 420            | 38,512.00     | (858) 571-4260 |
| 2105-02     | Lien Agreement          | 1              | 8,065.80      | (858) 514-4991 | 2903-10     | PRD 103 Rd Imp/Maint                | 60             | 17,400.00     | (858) 571-4257 |
| 2109-01     | Sewer Service Charge    | 48             | 61,564.80     | (858) 514-4991 | 2904-10     | PRD 104 Rd Imp/Maint                | 113            | 16,272.00     | (858) 571-4257 |
| 2125-71     | Sewer Service Charge    | 22,402         | 8,949,131.60  | (858) 514-4991 | 2905-10     | PRD 105 Rd Imp/Maint                | 93             | 5,610.00      | (858) 571-4257 |
| 2460-01     | Sewer Service Charge    | 2,324          | 819,395.00    | (858) 514-4991 | 2905-11     | PRD 105A Rd Imp/Maint               | 47             | 8,700.00      | (858) 571-4257 |
| 2502-01     | PRD 1002 Road Maint     | 9              | 4,767.02      | (858) 571-4261 | 2906-10     | PRD 106 Rd Imp/Maint                | 52             | 11,330.00     | (858) 571-4257 |
| 2503-01     | PRD 1003 Road Maint     | 22             | 3,928.00      | (858) 571-4260 | 2907-10     | CSA 107 Fire Protection             | 513            | 190,440.80    | (858) 571-4261 |
| 2504-01     | PRD 1004 Road Maint     | 9              | 6,999.98      | (858) 571-4261 | 2909-01     | CSA 109 Fire & Med Svc              | 262            | 20,550.00     | (858) 571-4261 |
| 2505-01     | PRD 1005 Road Maint     | 32             | 25,793.20     | (858) 571-4255 | 2910-01     | CSA 110 Fire Protection             | 861            | 46,545.60     | (858) 571-4261 |
| 2507-01     | PRD 1007 Road Maint     | 45             | 18,000.00     | (858) 571-4260 | 2913-01     | CSA 113 San Pasqual Fire Protection | 357            | 54,243.84     | (858) 571-4261 |
| 2508-01     | PRD 1008 Road Maint     | 19             | 19,766.00     | (858) 571-4257 | 2917-01     | PRD 117 Road Maint                  | 107            | 4,380.00      | (858) 571-4260 |
| 2509-01     | PRD 1009 Road Maint     | 13             | 5,700.00      | (858) 571-4260 | 2923-01     | PRD 123 Rd Imp/Maint                | 27             | 9,280.00      | (858) 571-4257 |
| 2510-01     | PRD 1010 Road Maint     | 137            | 140,544.00    | (858) 571-4260 | 2925-01     | PRD 125 Rd Imp/Maint                | 46             | 9,200.00      | (858) 571-4255 |
| 2511-01     | PRD 1011 Road Maint     | 19             | 22,419.00     | (858) 571-4260 | 2926-01     | PRD 126 Rd Imp/Maint                | 26             | 4,080.00      | (858) 571-4255 |
| 2512-01     | PRD 1012 Road Maint     | 77             | 58,007.76     | (858) 571-4260 | 2927-01     | PRD 127 Rd Imp/Maint                | 47             | 5,800.00      | (858) 571-4261 |
| 2513-01     | PRD 1013 Road Maint     | 22             | 24,353.00     | (858) 571-4260 | 2928-01     | CSA 128 Park Maint                  | 13,454         | 545,460.00    | (858) 694-3026 |
| 2706-01     | PRD 6 Road Maint        | 125            | 8,694.00      | (858) 571-4260 | 2930-10     | PRD 130 Rd Imp/Maint                | 87             | 25,920.00     | (858) 571-4255 |
| 2708-01     | PRD 8 Road Maint        | 36             | 8,925.00      | (858) 571-4260 | 2933-01     | PRD 133 Rd Imp/Maint                | 25             | 8,134.00      | (858) 571-4260 |
| 2709-12     | PRD 9B Rd/St Ltg Svc    | 56             | 10,512.00     | (858) 571-4257 | 2934-01     | PRD 134 Rd Imp/Maint                | 15             | 7,975.00      | (858) 571-4257 |
| 2710-01     | PRD 10 Road Maint       | 24             | 2,050.00      | (858) 571-4255 | 2935-42     | CSA Radio Equip Zone B              | 4,253          | 43,802.38     | (858) 495-5232 |
| 2711-08     | PRD 11D Road Maint      | 27             | 2,700.00      | (858) 571-4255 | 2935-46     | CSA Radio Equip Zone F              | 14,335         | 133,788.48    | (858) 495-5232 |
| 2711-11     | PRD 11A Road Maint      | 35             | 5,100.00      | (858) 571-4255 | 2935-48     | CSA Radio Equip Zone H              | 12,947         | 39,388.74     | (858) 495-5232 |
| 2713-12     | PRD 13B Road Maint      | 81             | 6,275.00      | (858) 571-4255 | 2936-01     | CSA 136 Rd Imp/Maint                | 171            | 20,520.00     | (858) 571-4261 |
| 2716-01     | PRD 16 Road/Lighting    | 83             | 6,440.00      | (858) 571-4260 | 3101-01     | Benefit Fee-Alpine                  | 4,936          | 382,410.00    | (619) 445-2635 |
| 2717-01     | CSA 17 Emer Ambul Svc   | 47,298         | 1,068,847.86  | (619) 285-6429 | 3102-01     | Bonita Sunnyside Fire Prot Dist     | 4,205          | 123,990.00    | (619) 479-2346 |
| 2720-01     | PRD 20 Rd/St Ltg Svc    | 332            | 45,120.00     | (858) 571-4255 | 3104-01     | Fire Dist Special Tax               | 1,320          | 60,160.00     | (619) 579-6034 |
| 2721-01     | PRD 21 Road Maint       | 155            | 87,564.00     | (858) 571-4260 | 3104-02     | Fire Dist Special Tax               | 818            | 193,425.30    | (619) 579-6034 |
| 2723-01     | PRD 23 Road Maint       | 14             | 1,512.00      | (858) 571-4257 | 3104-03     | Paramedic Benefit Fee               | 1,905          | 293,273.44    | (619) 579-6034 |
| 2724-01     | PRD 24 Road Maint       | 31             | 9,720.00      | (858) 571-4255 | 3105-01     | Fire Standby & Availability         | 26,629         | 1,184,886.08  | (760) 749-8001 |
| 2726-04     | CSA 26B Landscape Maint | 700            | 121,800.00    | (858) 571-4261 | 3105-02     | Fire Suppression Assmt              | 25,174         | 762,800.42    | (760) 749-8001 |
| 2726-12     | CSA 26A Landscape Maint | 1,317          | 126,665.00    | (858) 571-4261 | 3105-10     | Weed/Rubbish Abatement              | 12             | 35,186.10     | (760) 749-8001 |
| 2726-13     | CSA 26 Local Park       | 4,297          | 232,308.00    | (858) 694-3026 | 3115-40     | Julian Struct Fire                  | 2,108          | 107,120.00    | (760) 765-1510 |
| 2745-01     | PRD 45 Road Imp/Maint   | 25             | 26,350.00     | (858) 571-4255 | 3119-01     | Fire Dist Special Tax               | 16,019         | 948,900.00    | (619) 390-2350 |
| 2746-01     | PRD 46 Road Maint       | 54             | 3,090.00      | (858) 571-4257 | 3119-02     | Weed/Rubbish Abatement              | 8              | 34,143.18     | (619) 390-2350 |
| 2749-01     | PRD 49 Road Maint       | 21             | 6,552.00      | (858) 571-4257 | 3123-01     | Fire Dist Special Tax               | 9,406          | 195,240.00    | (858) 756-5971 |
| 2754-01     | PRD 54 Road Maint       | 49             | 24,130.00     | (858) 571-4257 | 3123-02     | Weed/Rubbish Abatement              | 1              | 5,195.00      | (858) 756-5971 |
| 2755-01     | PRD 55 Road Maint       | 133            | 24,442.00     | (858) 571-4255 | 3128-01     | Weed/Rubbish Abatement              | 16             | 46,246.94     | (619) 562-1058 |
| 2764-01     | PRD 64 Rd Imp/Maint     | 13             | 2,343.00      | (858) 571-4257 | 3145-01     | Fire Dist Special Tax               | 5,637          | 220,350.00    | (760) 767-5436 |
| 2769-11     | CSA 69 Emer Ambul Svc   | 29,422         | 1,842,805.60  | (619) 285-6429 | 3148-03     | Descanso Service Zone               | 999            | 52,800.00     | (619) 669-1188 |
| 2776-01     | PRD 76 Rd Imp/Maint     | 17             | 578.00        | (858) 571-4261 | 3148-04     | Dulzura Service Zone                | 195            | 11,450.00     | (619) 669-1188 |
| 2777-01     | PRD 77 Rd Imp/Maint     | 94             | 6,492.00      | (858) 571-4257 | 3148-05     | Tecate Service Zone                 | 66             | 13,800.00     | (619) 669-1188 |
| 2783-01     | CSA 83 Park Maint       | 2,484          | 220,634.06    | (858) 694-3026 | 3148-07     | Potrero Service Zone                | 258            | 14,000.00     | (619) 669-1188 |
| 2795-01     | PRD 95 Rd Imp/Maint     | 76             | 5,600.00      | (858) 571-4255 | 3148-11     | Jacumba Service Zone                | 278            | 15,950.00     | (619) 669-1188 |

# **FIXED CHARGE SPECIAL ASSESSMENTS FY 2004/05**

| <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>   |
|-------------|-------------------------------|----------------|---------------|----------------|-------------|------------------------------------|----------------|---------------|----------------|
| 3148-14     | Otay Mesa CFD 02-1            | 1              | 33,022.00     | (619) 669-1188 | 6014-13     | Bay Blvd Maint Dist                | 4              | 5,802.12      | (619) 585-5708 |
| 3148-15     | Hidden Valley CFD             | 10             | 109,464.18    | (619) 669-1188 | 6014-14     | Open Space Dist #11                | 879            | 126,819.84    | (619) 585-5708 |
| 3148-17     | Weed/Rubbish Abatement        | 44             | 252,204.44    | (619) 669-1188 | 6014-19     | Sewer Service Charge               | 3,720          | 2,362,281.72  | (619) 397-6216 |
| 3148-18     | Rural West Community Svc Zn   | 3,006          | 351,690.00    | (619) 669-1188 | 6014-21     | Open Space Dist #14                | 865            | 289,623.52    | (619) 585-5708 |
| 3150-01     | Fire Standby & Availability   | 6,606          | 958,465.88    | (760) 751-7600 | 6014-22     | Open Space Dist #15                | 57             | 18,126.00     | (619) 585-5708 |
| 3150-02     | Valley Center CFD #2000-1     | 4,847          | 182,093.16    | (760) 751-7600 | 6014-26     | Open Space Dist #18                | 291            | 132,675.00    | (619) 585-5708 |
| 3798-01     | Chula Vista Elem CFD #1       | 7,704          | 1,743,150.06  | (619) 425-9600 | 6014-29     | Open Space Dist #17                | 46             | 4,416.00      | (619) 585-5708 |
| 3798-02     | Chula Vista Elem CFD #2       | 421            | 205,572.16    | (619) 425-9600 | 6014-30     | Open Space Dist #23                | 8              | 44,669.76     | (619) 585-5708 |
| 3798-03     | Chula Vista Elem CFD #3       | 3,361          | 1,194,521.00  | (619) 425-9600 | 6014-31     | Open Space Dist #24                | 40             | 22,480.00     | (619) 585-5708 |
| 3798-04     | Chula Vista Elem CFD #4       | 1,639          | 652,800.28    | (619) 425-9600 | 6014-38     | Open Space Dist #26                | 19             | 6,669.00      | (619) 585-5708 |
| 3798-05     | Chula Vista Elem CFD #5       | 731            | 263,507.00    | (619) 425-9600 | 6014-40     | Open Space Dist #31                | 344            | 120,744.00    | (619) 585-5708 |
| 3798-06     | Chula Vista Elem CFD #6       | 2,658          | 1,657,550.36  | (619) 425-9600 | 6014-41     | Assessment Dist 94-1               | 1,768          | 468,558.62    | (619) 585-5708 |
| 3798-10     | Chula Vista Elem CFD #10      | 955            | 573,968.08    | (619) 425-9600 | 6014-42     | Bond Assmt Refin-95                | 6,681          | 2,021,973.98  | (619) 585-5708 |
| 3798-11     | Chula Vista Elem CFD #11      | 1,367          | 929,936.90    | (619) 425-9600 | 6014-44     | Assessment Dist 93-1               | 9              | 3,684.50      | (619) 585-5708 |
| 3798-12     | Chula Vista Elem CFD #12      | 909            | 551,920.50    | (619) 425-9600 | 6014-45     | Assessment Dist 97-2               | 1,576          | 950,447.58    | (619) 585-5708 |
| 3798-13     | Chula Vista Elem CFD #13      | 635            | 361,419.22    | (619) 425-9600 | 6014-46     | Delinquent Sewer Serv Charge       | 128            | 51,256.18     | (619) 691-5250 |
| 3798-14     | Chula Vista Elem CFD #14      | 297            | 294,123.78    | (619) 425-9600 | 6014-47     | Open Space Dist#35                 | 1,363          | 3,107.22      | (619) 585-5708 |
| 3798-15     | Chula Vista Elem CFD #15      | 437            | 425,444.52    | (619) 425-9600 | 6014-62     | CFD 97-2                           | 5,154          | 51,323.28     | (619) 585-5708 |
| 5119-11     | Co Mosquito/Rat Ctrl - Zone A | 505,199        | 1,414,143.00  | (858) 694-3555 | 6014-63     | CFD 97-3                           | 1,018          | 878,853.10    | (619) 585-5708 |
| 5119-12     | Co Mosquito/Rat Ctrl - Zone B | 329,729        | 694,776.36    | (858) 694-3555 | 6014-64     | CFD 98-1                           | 7              | 4,069.94      | (619) 585-5708 |
| 5119-13     | Co Mosquito/Rat Ctrl - Zone C | 54,524         | 124,309.02    | (858) 694-3555 | 6014-65     | Assessment Dist 97-1               | 16             | 2,043.14      | (619) 585-5708 |
| 5453-83     | Assessment Dist 97-1          | 443            | 2,279,373.70  | (619) 531-5790 | 6014-66     | Assessment Dist 96-1               | 11             | 6,894.38      | (619) 585-5708 |
| 6010-01     | Carlsbad Lighting #1          | 49,161         | 713,633.96    | (800) 827-4901 | 6014-67     | CFD 99-1                           | 3,050          | 3,347,433.70  | (619) 585-5708 |
| 6010-04     | Weed/Rubbish Abatement        | 24             | 8,521.62      | (760) 602-4665 | 6014-68     | CFD 2000-1                         | 595            | 444,048.98    | (619) 585-5708 |
| 6010-08     | College Blvd Assmt            | 76             | 71,608.24     | (800) 676-7516 | 6014-69     | CFD 99-2 Otay Ranch Village 1 West | 861            | 40,344.34     | (619) 585-5708 |
| 6010-09     | Ltg/Landscape Zone M          | 50,124         | 421,700.60    | (800) 827-4901 | 6014-70     | Assessment Dist 2001-1             | 5,943          | 2,005,345.72  | (619) 585-5708 |
| 6010-11     | Ltg/Landscape Zone T          | 13,931         | 466,672.30    | (800) 827-4901 | 6014-71     | Town Centre Business Imp Dist      | 222            | 211,578.06    | (619) 691-5047 |
| 6010-13     | Channel Maint Dist            | 27             | 99,999.90     | (800) 827-4901 | 6014-72     | Delinquent Trash                   | 492            | 79,003.42     | (619) 691-5250 |
| 6010-14     | Assessment Dist 88-1          | 8,839          | 935,179.52    | (800) 676-7516 | 6014-73     | Assessment Dist 2001-2             | 97             | 866,385.52    | (619) 585-5708 |
| 6010-15     | Carlsbad CFD #1               | 4,189          | 976,517.18    | (760) 233-2630 | 6014-74     | CFD 2001-1 San Miguel Ranch        | 672            | 1,098,293.36  | (619) 585-5708 |
| 6010-17     | Assessment Dist 95-1          | 18             | 738,177.50    | (800) 676-7516 | 6014-75     | Open Space #20 Zone #1             | 2,799          | 4,957.54      | (619) 585-5708 |
| 6010-18     | Assessment Dist 96-1          | 1,550          | 1,279,701.12  | (800) 676-7516 | 6014-76     | Open Space #20 Zone #2             | 2,186          | 14,294.96     | (619) 585-5708 |
| 6010-20     | Assessment Dist 2003-01       | 449            | 847,132.34    | (800) 676-7516 | 6014-77     | Open Space #20 Zone #3             | 3,405          | 28,680.30     | (619) 585-5708 |
| 6010-21     | Ltg/Lndscp Dist 2 Zn 1        | 451            | 26,501.14     | (800) 827-4901 | 6014-78     | Open Space #20 Zone #4             | 27             | 54,826.00     | (619) 585-5708 |
| 6010-22     | Ltg/Lndscp Dist 2 Zn 2        | 154            | 25,680.88     | (800) 827-4901 | 6014-79     | Open Space #20 Zone #5             | 1,592          | 505,310.00    | (619) 585-5708 |
| 6010-23     | Ltg/Lndscp Dist 2 Zn 3        | 495            | 3,005.14      | (800) 827-4901 | 6014-80     | Open Space #20 Zone #6             | 569            | 106,566.84    | (619) 585-5708 |
| 6010-24     | Ltg/Lndscp Dist 2 Zn 4        | 22             | 15,698.08     | (800) 827-4901 | 6014-81     | Open Space #20 Zone #7             | 1,217          | 188,286.26    | (619) 585-5708 |
| 6014-02     | Open Space Dist #1            | 649            | 47,448.00     | (619) 585-5708 | 6014-82     | Open Space #20 Zone #8             | 155            | 3,802.24      | (619) 585-5708 |
| 6014-03     | Open Space Dist #2            | 249            | 11,703.00     | (619) 585-5708 | 6014-83     | Open Space #20 Zone #9             | 378            | 1,534.56      | (619) 585-5708 |
| 6014-04     | Open Space Dist #3            | 127            | 41,656.00     | (619) 585-5708 | 6014-84     | CFD 97-1 Otay Area A               | 3,682          | 370,299.22    | (619) 585-5708 |
| 6014-05     | Open Space Dist #4            | 210            | 68,880.00     | (619) 585-5708 | 6014-85     | CFD 97-1 Otay Area B               | 2,664          | 1,038,460.06  | (619) 585-5708 |
| 6014-06     | Open Space Dist #5            | 122            | 35,258.00     | (619) 585-5708 | 6014-86     | CFD 08M Otay Ranch Village 6       | 483            | 228,262.70    | (619) 585-5708 |
| 6014-07     | Open Space Dist #6            | 162            | 15,552.00     | (619) 585-5708 | 6014-87     | CFD 2001-2 McMillin                | 483            | 725,754.02    | (619) 585-5708 |
| 6014-08     | Open Space Dist #7            | 104            | 12,064.00     | (619) 585-5708 | 6014-88     | Eastlake Maint #1 Zone A           | 2,398          | 95,849.88     | (619) 585-5708 |
| 6014-10     | Open Space Dist #8            | 110            | 50,050.00     | (619) 585-5708 | 6014-89     | Eastlake Maint #1 Zone B           | 2,369          | 47,281.36     | (619) 585-5708 |
| 6014-11     | Open Space Dist #9            | 384            | 57,984.00     | (619) 585-5708 | 6014-90     | Eastlake Maint #1 Zone C           | 1              | 2,500.00      | (619) 585-5708 |
| 6014-12     | Open Space Dist#10            | 653            | 67,153.74     | (619) 585-5708 | 6014-91     | Eastlake Maint #1 Zone D           | 523            | 82,986.40     | (619) 585-5708 |

# **FIXED CHARGE SPECIAL ASSESSMENTS** **FY 2004/05**

| <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>   |
|-------------|---------------------------------|----------------|---------------|----------------|-------------|------------------------------------|----------------|---------------|----------------|
| 6014-92     | Eastlake Maint Dist #1 Zone E   | 723            | 7,454.54      | (619) 585-5708 | 6038-33     | Landscape & Maint Zone 16          | 10             | 2,374.00      | (760) 839-4039 |
| 6014-93     | CFD 07M Eastlake III            | 1,094          | 351,352.74    | (619) 585-5708 | 6038-34     | Landscape & Maint Zone 17          | 47             | 2,348.12      | (760) 839-4039 |
| 6014-94     | CFD 06-I Eastlake Woods         | 1,662          | 2,676,798.42  | (619) 585-5708 | 6038-35     | Landscape & Maint Zone 18          | 50             | 1,600.00      | (760) 839-4039 |
| 6014-95     | Code Enforcement                | 1              | 5,258.98      | (619) 691-5272 | 6038-36     | Landscape & Maint Zone 19          | 262            | 183,258.52    | (760) 839-4039 |
| 6014-96     | CFD 07M Imp Area 2              | 7              | 3,555.22      | (619) 585-5708 | 6038-37     | Landscape & Maint Zone 20          | 9              | 5,326.02      | (760) 839-4039 |
| 6014-97     | CFD 08M Imp Area 2              | 336            | 93,246.04     | (619) 585-5708 | 6038-38     | Landscape & Maint Zone 21          | 16             | 6,144.64      | (760) 839-4039 |
| 6014-98     | CFD 06-I Imp Area B             | 6              | 559,117.50    | (619) 585-5708 | 6038-39     | Landscape & Maint Zone 22          | 23             | 5,507.12      | (760) 839-4039 |
| 6014-99     | CFD 07-I Otay Ranch Vlg 11      | 455            | 1,019,143.48  | (619) 585-5708 | 6038-40     | Landscape & Maint Zone 23          | 16             | 3,984.00      | (760) 839-4039 |
| 6015-01     | CFD 08-I Otay Ranch Vlg 6       | 455            | 1,566,218.50  | (619) 585-5708 | 6038-41     | Landscape & Maint Zone 24          | 58             | 19,810.48     | (760) 839-4039 |
| 6015-02     | CFD 09M Village 11              | 457            | 491,006.22    | (619) 585-5708 | 6038-42     | Hidden Trails CFD 2000-01          | 291            | 261,825.32    | (760) 839-4301 |
| 6017-02     | Sewer Service Charge            | 7,162          | 3,693,650.16  | (619) 522-7311 | 6038-43     | Landscape & Maint Zone 25          | 29             | 10,348.00     | (760) 839-4301 |
| 6017-03     | Storm Drain Imp                 | 7,165          | 529,370.40    | (619) 522-7311 | 6038-44     | Landscape & Maint Zone 26          | 2              | 5,141.24      | (760) 839-4039 |
| 6022-06     | Sea Wall Reassessment           | 15             | 97,810.00     | (858) 755-9354 | 6045-01     | Sewer Service Charge               | 4,890          | 2,916,096.76  | (619) 423-8311 |
| 6035-09     | Weed/Rubbish Abatement          | 6              | 7,904.44      | (619) 441-1616 | 6045-03     | IB Abatement Charge                | 6              | 19,847.58     | (619) 628-1363 |
| 6035-11     | Paramedic Benefit Fee           | 16,899         | 371,070.00    | (619) 441-1612 | 6045-09     | IB Assmt Dist #66                  | 224            | 56,342.58     | (619) 628-1363 |
| 6035-12     | Delinquent Sewer Service Charge | 201            | 80,154.54     | (619) 441-1668 | 6045-10     | IB Lighting Assmt #67              | 65             | 11,432.82     | (619) 628-1363 |
| 6035-19     | Refuse Coll Delinquent Acct     | 163            | 31,390.20     | (619) 441-1716 | 6045-11     | IB Assmt Dist #68                  | 201            | 51,637.06     | (619) 628-1363 |
| 6035-20     | Downtown Management Dist        | 276            | 427,154.16    | (619) 401-8858 | 6045-13     | IB Assessment Dist #71             | 10             | 10,272.56     | (619) 628-1363 |
| 6036-31     | Landscape/Lighting Zone D       | 1,292          | 32,610.08     | (760) 633-2743 | 6050-04     | Assessment District 90-1           | 4              | 39,611.04     | (619) 667-1122 |
| 6036-33     | Landscape/Lighting Zone E       | 224            | 10,080.00     | (760) 633-2743 | 6050-05     | Delinquent Sewer Service Charge    | 109            | 40,814.46     | (619) 667-1126 |
| 6036-34     | Landscape/Lighting Zone F       | 438            | 1,185.00      | (760) 633-2743 | 6060-03     | Lemon Grove Lighting Zone L        | 4,869          | 82,211.64     | (619) 825-3810 |
| 6036-36     | Landscape/Lighting Zone A/B/C   | 20,386         | 469,843.18    | (760) 943-2231 | 6060-05     | Wild Flower Landscape              | 46             | 6,519.12      | (619) 825-3810 |
| 6036-38     | Landscape/Lighting Zone G       | 19             | 11,001.00     | (760) 633-2743 | 6065-01     | Weed/Rubbish Abatement             | 10             | 9,624.96      | (619) 336-4346 |
| 6036-39     | Sewer Improvement               | 16             | 19,820.28     | (760) 633-2638 | 6065-03     | National City LMD #1               | 44             | 102,099.80    | (619) 336-4256 |
| 6036-40     | Landscape/Lighting Zone H       | 681            | 263,394.80    | (760) 943-2231 | 6065-04     | Delinquent Sewer Service Charge    | 116            | 129,278.56    | (619) 336-4580 |
| 6036-41     | Assessment Dist 93-1            | 54             | 123,608.50    | (760) 633-2638 | 6065-05     | Sewer Service Charge               | 8,404          | 6,726,670.40  | (619) 336-4580 |
| 6036-42     | Encinitas CFD #1                | 851            | 2,158,350.00  | (760) 633-2638 | 6065-06     | Downtown Prop Improvement          | 142            | 214,712.42    | (619) 336-4580 |
| 6036-44     | Sewer Service Charge            | 3,708          | 1,899,218.64  | (760) 633-2840 | 6070-16     | Mission Meadows Maint              | 302            | 9,845.72      | (760) 435-5168 |
| 6036-47     | Woodley Place Assmt             | 4              | 3,122.48      | (760) 633-2641 | 6070-20     | Slope Maintenance                  | 921            | 16,062.24     | (760) 435-5168 |
| 6036-48     | Sewer Service Charge            | 6,080          | 4,011,393.80  | (760) 633-2840 | 6070-22     | Sunset Hills Maint                 | 467            | 24,585.66     | (760) 435-5168 |
| 6038-10     | Reidy Creek Maint #1            | 17             | 26,719.54     | (760) 839-4039 | 6070-24     | Douglas Park Maint                 | 2,047          | 137,902.60    | (760) 435-5168 |
| 6038-12     | Parkwood Landscape Maint        | 330            | 57,776.40     | (760) 839-4039 | 6070-26     | Sunburst Homes Maint               | 233            | 8,937.88      | (760) 435-5168 |
| 6038-14     | Auto Parkway Street Improvemnt  | 22             | 328,284.28    | (760) 839-4301 | 6070-27     | Rancho Hermosa Maint               | 178            | 28,746.90     | (760) 435-5168 |
| 6038-16     | Country Club Dr Assessment      | 1,524          | 20,670.06     | (760) 839-4039 | 6070-30     | Oceanside CFD #1                   | 365            | 257,773.02    | (760) 435-5168 |
| 6038-17     | Landscape & Maint Zone 1        | 297            | 14,844.06     | (760) 839-4039 | 6070-31     | Oceanside Lighting 2 - 1991        | 52,161         | 1,089,187.60  | (760) 435-5168 |
| 6038-18     | Landscape & Maint Zone 2        | 29             | 4,824.44      | (760) 839-4039 | 6070-33     | Santa Fe/Mesa Landscape            | 2,017          | 337,525.32    | (760) 435-5168 |
| 6038-19     | Landscape & Maint Zone 3        | 20             | 4,219.20      | (760) 839-4039 | 6070-34     | Del Oro Hills Landscape            | 1,018          | 516,324.48    | (760) 435-5168 |
| 6038-20     | Landscape & Maint Zone 4        | 82             | 8,308.24      | (760) 839-4039 | 6070-35     | Guajome Ridge Landscape            | 219            | 43,589.34     | (760) 435-5168 |
| 6038-21     | Landscape & Maint Zone 5        | 30             | 8,129.40      | (760) 839-4039 | 6070-36     | Mar Lado Landscape                 | 133            | 69,783.14     | (760) 435-5168 |
| 6038-22     | Landscape & Maint Zone 6        | 13             | 3,899.22      | (760) 839-4039 | 6070-37     | Morro Hills Improvement            | 370            | 451,822.92    | (760) 435-5168 |
| 6038-24     | Landscape & Maint Zone 9        | 156            | 61,136.40     | (760) 839-4039 | 6070-38     | Mission Square Improvement         | 6              | 42,143.96     | (760) 435-5168 |
| 6038-25     | Bernard/Hamilton Dist           | 11             | 21,911.02     | (760) 839-4301 | 6070-44     | Vista Del Rio Landscape Maint Dist | 111            | 7,523.58      | (760) 435-5168 |
| 6038-27     | Assessment Dist 95-1            | 572            | 314,575.40    | (760) 839-4301 | 6070-45     | Oceanside CFD 2001-2               | 1              | 149,000.00    | (760) 435-3839 |
| 6038-29     | Landscape & Maint Zone 13       | 15             | 6,024.06      | (760) 839-4039 | 6070-46     | Oceanside CFD 2000-1               | 24             | 855,489.38    | (760) 435-3839 |
| 6038-30     | Fire Prevention                 | 12             | 34,088.82     | (619) 562-1058 | 6070-47     | Oceanside CFD 2001-1               | 192            | 753,556.00    | (760) 435-3839 |
| 6038-31     | Landscape & Maint Zone 14       | 8              | 3,192.00      | (760) 839-4039 | 6070-49     | CFD 2001-1 Imp Area 1              | 11             | 822,508.76    | (760) 435-3839 |
| 6038-32     | Landscape & Maint Zone 15       | 18             | 5,310.00      | (760) 839-4039 | 6075-09     | Fire Protection Special Tax        | 14,468         | 591,411.08    | (858) 668-4471 |

# **FIXED CHARGE SPECIAL ASSESSMENTS FY 2004/05**

| <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>   |
|-------------|--------------------------------|----------------|---------------|----------------|-------------|-----------------------------------|----------------|---------------|----------------|
| 6075-11     | Weed/Rubbish Abatement         | 60             | 16,332.00     | (858) 668-4663 | 6085-63     | Otay Int'l Cntr Phase 2           | 118            | 755,142.84    | (619) 533-4518 |
| 6075-13     | Landscape Dist 83-1A           | 1,385          | 165,398.08    | (858) 668-4704 | 6085-65     | Sorrento Valley Rd Imprvmt        | 46             | 95,300.54     | (619) 533-4518 |
| 6075-16     | Landscape Dist 86-1            | 983            | 239,151.36    | (858) 668-4704 | 6085-66     | Calle Cristobal Improvement       | 2,009          | 950,669.58    | (619) 533-4518 |
| 6075-17     | Poway Rdwy Ltg Zn A            | 11,569         | 317,941.70    | (858) 668-4704 | 6085-68     | Nuisance Abatement                | 4              | 2,369.96      | (619) 236-5517 |
| 6075-18     | Poway Rdwy Ltg Zn B            | 3,044          | 12,919.92     | (858) 668-4704 | 6085-75     | Nuisance Abatement                | 5              | 16,805.18     | (619) 236-5517 |
| 6075-19     | Poway Rdwy Ltg Zn C            | 14,614         | 334,551.36    | (858) 668-4704 | 6085-77     | Newport Ave Maint                 | 72             | 48,087.00     | (619) 533-5214 |
| 6075-20     | South Poway CFD #1             | 135            | 2,375,062.50  | (858) 668-4427 | 6085-80     | Mission Valley Heights Imp Dist   | 33             | 464,044.22    | (619) 533-4518 |
| 6075-21     | Landscape Dist 86-2            | 110            | 20,477.60     | (858) 668-4704 | 6085-85     | Otay Mesa Industrial Park         | 9              | 79,873.80     | (619) 533-4518 |
| 6075-22     | Landscape Dist 86-3            | 159            | 25,917.00     | (858) 668-4704 | 6085-86     | La Jolla Village Maint            | 676            | 28,238.86     | (619) 533-6780 |
| 6075-23     | Landscape Dist 87-1            | 506            | 624,874.48    | (858) 668-4704 | 6085-87     | Linda Vista Road Maint            | 5,254          | 111,266.04    | (619) 533-6780 |
| 6075-28     | Poway CFD 88-1                 | 100            | 3,302,388.60  | (858) 668-4427 | 6085-88     | Miramar Ranch N CFD #1            | 3,137          | 4,395,545.12  | (619) 533-4517 |
| 6075-32     | Landscape Dist 83-1B           | 15             | 23,226.18     | (858) 668-4704 | 6085-89     | Miramar Ranch N Landscape         | 4,358          | 1,029,256.40  | (619) 533-6780 |
| 6075-33     | Landscape Dist 86-3B           | 14             | 12,371.78     | (858) 668-4704 | 6085-90     | Black Mountain Road Imprvmt       | 677            | 299,392.52    | (619) 533-4518 |
| 6075-34     | Landscape Dist 86-2B           | 164            | 44,978.64     | (858) 668-4704 | 6085-92     | Otay International Landscape      | 175            | 103,507.66    | (619) 533-6780 |
| 6075-39     | Budwin Lane Road Improvement   | 13             | 5,460.48      | (858) 668-4429 | 6085-94     | Adams Ave Landscape               | 272            | 49,937.32     | (619) 533-5214 |
| 6075-40     | Old Espola Sewer               | 2              | 8,486.32      | (858) 668-4429 | 6085-95     | Washington St Maint               | 1,246          | 38,015.82     | (619) 533-6780 |
| 6075-41     | High Valley Roads 96-1         | 168            | 47,542.08     | (858) 668-4427 | 6085-96     | Kings Row Landscape               | 66             | 5,955.84      | (619) 533-6780 |
| 6075-43     | Landscape Dist 83-1C           | 26             | 12,900.16     | (858) 668-4704 | 6085-97     | North Park Landscape              | 8,236          | 309,830.92    | (619) 533-6780 |
| 6075-44     | Jerome Street Improvement Dist | 6              | 2,468.76      | (858) 668-4429 | 6085-98     | Stone Crest Landscape             | 582            | 506,895.00    | (619) 533-6780 |
| 6075-45     | Assmt Dist 2001-1              | 20             | 29,661.06     | (858) 668-4427 | 6086-01     | Downtown Bus Imprvmt Dist         | 4,889          | 2,442,088.46  | (619) 533-5214 |
| 6085-04     | Street Lighting Maint #1       | 13,054         | 280,726.20    | (619) 533-6780 | 6086-02     | Talmadge Maintenance              | 1,341          | 127,126.40    | (619) 533-6780 |
| 6085-07     | Sorrento Hills Maint           | 1,535          | 648,929.22    | (619) 533-6780 | 6086-03     | Central Commercial Maint          | 430            | 204,592.84    | (619) 533-5214 |
| 6085-08     | Federal Blvd Landscape         | 558            | 18,709.38     | (619) 533-6780 | 6086-04     | Little Italy Maint                | 709            | 516,663.24    | (619) 533-5214 |
| 6085-10     | Tierrasanta Maint              | 6,434          | 452,125.38    | (619) 533-6780 | 6086-06     | SD Santaluz CFD#2 IA #3           | 93             | 426,736.58    | (619) 533-6223 |
| 6085-11     | Scripps Miramar Maint          | 6,302          | 743,954.88    | (619) 533-6780 | 6086-07     | SD Santaluz CFD#2 IA #4           | 216            | 642,187.38    | (619) 533-6223 |
| 6085-12     | Coral Gate Maint               | 501            | 89,657.62     | (619) 533-6780 | 6086-08     | Liberty Station CFD #3            | 202            | 1,032,338.38  | (619) 533-6223 |
| 6085-14     | Santa Luz CFD #2 IA #1         | 982            | 4,562,820.40  | (619) 533-6223 | 6086-09     | Black Mountain Ranch CFD #4       | 260            | 680,086.36    | (619) 533-6223 |
| 6085-17     | Campus Point Lndscp Maint      | 12             | 21,985.28     | (619) 533-6780 | 6086-10     | Piper Ranch Assessment Dist       | 23             | 319,675.98    | (619) 533-4518 |
| 6085-18     | Mission Blvd Landscape         | 2,207          | 42,882.86     | (619) 533-6780 | 6086-11     | Reassessment #2003-1              | 109            | 932,823.04    | (619) 533-4518 |
| 6085-19     | Penasquitos East Maint         | 9,958          | 186,061.10    | (619) 533-6780 | 6086-12     | Liberty Station Maint             | 276            | 33,240.42     | (619) 533-6780 |
| 6085-20     | Mira Mesa Maint                | 18,265         | 575,079.34    | (619) 533-6780 | 6086-13     | Black Mtn Ranch Maint Assmt Dist  | 1,420          | 112,779.12    | (619) 533-6780 |
| 6085-21     | Carmel Valley Neighborhood     | 927            | 125,906.70    | (619) 533-6780 | 6086-14     | Torrey Highlands Maint Assmt Dist | 1,096          | 79,595.60     | (619) 533-6780 |
| 6085-29     | North West Otay Mesa Maint     | 2,537          | 500,322.16    | (619) 533-6780 | 6086-15     | City Heights Maint Assmt Dist     | 291            | 252,100.48    | (619) 533-6780 |
| 6085-30     | Rancho Bernardo Maint          | 12,423         | 172,030.56    | (619) 533-6780 | 6086-16     | College Heights Maint Assmt Dist  | 335            | 257,004.22    | (619) 533-6780 |
| 6085-31     | Coronado View Maint            | 116            | 18,757.20     | (619) 533-6780 | 6090-01     | Weed/Rubbish Abatement            | 6              | 28,727.64     | (760) 744-1050 |
| 6085-32     | Bay Terraces Maint             | 365            | 40,571.28     | (619) 533-6780 | 6090-04     | San Marcos Light #1               | 5,302          | 531,690.98    | (760) 744-1050 |
| 6085-33     | Sabre Springs Maint            | 2,896          | 77,029.62     | (619) 533-6780 | 6090-15     | Mission Road 2 - 1987             | 1              | 3,950.46      | (760) 744-1050 |
| 6085-35     | Carmel Mt Ranch Maint          | 3,281          | 263,846.98    | (619) 533-6780 | 6090-16     | CFD 91-01                         | 226            | 384,126.20    | (760) 744-1050 |
| 6085-36     | Park Village Maint             | 3,115          | 237,668.22    | (619) 533-6780 | 6090-17     | CFD 91-02                         | 1,770          | 402,714.34    | (760) 744-1050 |
| 6085-37     | Eastgate Tech Park Maint       | 32             | 131,495.42    | (619) 533-6780 | 6090-18     | Assmt Dist 1 - 1993               | 174            | 496,872.28    | (760) 744-1050 |
| 6085-40     | Carmel Valley Maint            | 8,757          | 1,511,285.80  | (619) 533-6780 | 6090-19     | Assmt Dist 2 - 1993               | 77             | 238,999.24    | (760) 744-1050 |
| 6085-41     | Gateway Ctr East Maint         | 15             | 151,338.98    | (619) 533-6780 | 6090-22     | CFD 88-1 IA#1                     | 815            | 1,263,896.50  | (760) 744-1050 |
| 6085-42     | Mid-City Maint                 | 2,413          | 290,232.60    | (619) 533-6780 | 6090-23     | CFD 88-1 IA#2                     | 777            | 1,177,198.26  | (760) 744-1050 |
| 6085-44     | First SD River Project         | 169            | 384,017.94    | (619) 533-4518 | 6090-24     | CFD 88-1 IA#3                     | 152            | 222,154.08    | (760) 744-1050 |
| 6085-45     | Calle Cristobal Maint          | 2,091          | 170,960.92    | (619) 533-6780 | 6090-25     | CFD 98-01                         | 3,281          | 1,318,186.16  | (760) 744-1050 |
| 6085-60     | First SD River Maint           | 1,420          | 178,669.64    | (619) 533-6780 | 6090-26     | CFD 98-02                         | 5,156          | 1,298,346.94  | (760) 744-1050 |
| 6085-62     | Otay Int'l Cntr Phase 1        | 159            | 412,779.56    | (619) 533-4518 | 6090-27     | Vallecitos Town Ctr               | 28             | 30,963.82     | (760) 744-1050 |

# **FIXED CHARGE SPECIAL ASSESSMENTS FY 2004/05**

| <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>   |
|-------------|--------------------|----------------|---------------|----------------|-------------|------------------------------|----------------|---------------|----------------|
| 6090-28     | CFD 99-01 IA #A1   | 86             | 182,919.12    | (760) 744-1050 | 6090-88     | CFD 98-02 IA #F-25           | 82             | 22,306.08     | (760) 744-1050 |
| 6090-29     | CFD 99-01 IA #B1   | 93             | 173,225.92    | (760) 744-1050 | 6090-89     | CFD 98-02 IA #F-26           | 94             | 17,329.08     | (760) 744-1050 |
| 6090-30     | CFD 99-01 IA #B2   | 103            | 161,080.04    | (760) 744-1050 | 6090-90     | CFD 98-02 IA #F-27           | 33             | 64,354.62     | (760) 744-1050 |
| 6090-31     | CFD 99-01 IA #C1   | 162            | 250,656.12    | (760) 744-1050 | 6090-91     | CFD 98-02 IA #F-28           | 18             | 7,143.04      | (760) 744-1050 |
| 6090-32     | CFD 99-01 IA #C2   | 1              | 238,566.72    | (760) 744-1050 | 6090-92     | CFD 98-02 IA #F-29           | 129            | 77,819.32     | (760) 744-1050 |
| 6090-34     | CFD 99-01 IA #D1   | 87             | 150,416.76    | (760) 744-1050 | 6090-93     | CFD 98-02 IA #F-30           | 2              | 1,440.52      | (760) 744-1050 |
| 6090-35     | CFD 99-01 IA #D2   | 93             | 330,591.16    | (760) 744-1050 | 6090-94     | CFD 2002-01 IA #1            | 77             | 1,654,015.62  | (760) 744-1050 |
| 6090-36     | CFD 99-01 IA #D3   | 100            | 218,963.22    | (760) 744-1050 | 6091-11     | Santee Lighting Zn A         | 12,726         | 241,794.42    | (619) 258-4100 |
| 6090-37     | CFD 99-01 IA #D4   | 86             | 245,261.08    | (760) 744-1050 | 6091-13     | Fire Dist Special Tax        | 14,531         | 872,357.10    | (619) 258-4100 |
| 6090-38     | CFD 99-01 IA #E1   | 77             | 223,110.60    | (760) 744-1050 | 6091-14     | Town Ctr Landscape Zn A      | 30             | 115,570.00    | (619) 258-4100 |
| 6090-39     | CFD 99-01 IA #E2   | 74             | 193,172.48    | (760) 744-1050 | 6091-15     | Town Ctr Landscape Zn B      | 89             | 7,527.62      | (619) 258-4100 |
| 6090-44     | CFD 99-01 IA #G3   | 84             | 115,199.28    | (760) 744-1050 | 6091-16     | Santee Landscape Zone 1      | 45             | 2,262.60      | (619) 258-4100 |
| 6090-45     | CFD 99-01 IA #H1A  | 55             | 123,044.80    | (760) 744-1050 | 6091-22     | Town Ctr Landscape Zn C      | 36             | 7,859.52      | (619) 258-4100 |
| 6090-46     | CFD 99-01 IA #H2   | 61             | 170,619.68    | (760) 744-1050 | 6091-23     | Town Ctr Landscape Zn D      | 386            | 131,583.40    | (619) 258-4100 |
| 6090-47     | CFD 99-01 IA #H3   | 240            | 320,825.88    | (760) 744-1050 | 6091-24     | Santee Landscape Zn 3        | 14             | 2,068.36      | (619) 258-4100 |
| 6090-48     | CFD 99-01 IA #I1   | 1              | 959,160.72    | (760) 744-1050 | 6091-25     | Santee Landscape Zn 4        | 10             | 1,386.00      | (619) 258-4100 |
| 6090-49     | CFD 99-01 IA #I2   | 1              | 1,011,052.64  | (760) 744-1050 | 6091-29     | Santee Landscape Zn 8        | 153            | 35,193.06     | (619) 258-4100 |
| 6090-52     | CFD 99-01 IA #M    | 107            | 315,332.74    | (760) 744-1050 | 6091-30     | Santee Landscape Zn 9        | 34             | 1,532.72      | (619) 258-4100 |
| 6090-53     | CFD 99-01 IA #N1   | 84             | 211,971.58    | (760) 744-1050 | 6091-34     | Santee Landscape Zn 13       | 43             | 2,424.34      | (619) 258-4100 |
| 6090-55     | CFD 99-01 IA #R1   | 87             | 202,156.26    | (760) 744-1050 | 6091-35     | Santee Landscape Zn 14       | 16             | 2,691.84      | (619) 258-4100 |
| 6090-56     | CFD 99-01 IA #R2   | 61             | 171,105.36    | (760) 744-1050 | 6091-40     | Santee Landscape Zn 17       | 20             | 5,872.00      | (619) 258-4100 |
| 6090-61     | CFD 98-02 IA #F-1  | 48             | 2,539.20      | (760) 744-1050 | 6093-21     | Santa Fe Hills Maint         | 408            | 94,696.80     | (858) 720-2400 |
| 6090-63     | CFD 98-02 IA #F-3  | 105            | 50,481.90     | (760) 744-1050 | 6093-24     | San Elijo #2 Maint           | 118            | 34,170.44     | (858) 720-2400 |
| 6090-64     | CFD 98-02 IA #F-4  | 712            | 202,236.48    | (760) 744-1050 | 6093-25     | Isla Verde Maint             | 87             | 5,980.38      | (858) 720-2400 |
| 6090-65     | CFD 98-02 IA #F-5  | 35             | 604.10        | (760) 744-1050 | 6093-26     | Hwy 101 - Railroad Maint     | 10,894         | 11,675.76     | (858) 720-2400 |
| 6090-66     | CFD 98-02 IA #F-6  | 322            | 51,648.80     | (760) 744-1050 | 6093-27     | Solana Beach Lighting Zn A   | 12,472         | 75,190.92     | (858) 720-2400 |
| 6090-67     | CFD 98-02 IA #F-7  | 12             | 2,032.46      | (760) 744-1050 | 6093-28     | Solana Beach Lighting Zn B   | 339            | 750.14        | (858) 720-2400 |
| 6090-68     | CFD 98-02 IA #F-8  | 152            | 43,174.08     | (760) 744-1050 | 6093-29     | Fire Benefit Fee             | 12,929         | 441,100.00    | (858) 720-2400 |
| 6090-69     | CFD 98-02 IA #F-9  | 1,912          | 207,115.04    | (760) 744-1050 | 6093-30     | SB Cedros Ave Assessment #1  | 13             | 16,411.86     | (858) 720-2400 |
| 6090-70     | CFD 98-02 IA #F-10 | 186            | 3,656.76      | (760) 744-1050 | 6095-09     | Street Ltg & Landscape       | 20,832         | 979,616.28    | (760) 726-1340 |
| 6090-71     | CFD 99-01 IA #A2   | 85             | 185,516.94    | (760) 744-1050 | 6095-12     | Sewer Service Charge         | 15,810         | 10,266,307.00 | (760) 726-1340 |
| 6090-72     | CFD 99-01 IA #H1B  | 49             | 109,721.82    | (760) 744-1050 | 6095-15     | Mandatory Trash Collection   | 175            | 51,032.50     | (760) 726-1340 |
| 6090-73     | CFD 99-01 IA #N2   | 76             | 190,981.62    | (760) 744-1050 | 6095-16     | South Melrose Landscape      | 1,056          | 100,152.38    | (760) 726-1340 |
| 6090-74     | CFD 98-02 IA #F-11 | 276            | 111,774.48    | (760) 744-1050 | 6095-19     | Street Maintenance Dist      | 20,721         | 255,141.50    | (760) 726-1340 |
| 6090-75     | CFD 98-02 IA #F-12 | 21             | 512.82        | (760) 744-1050 | 6095-21     | Hacienda CFD                 | 3              | 164,317.80    | (760) 726-1340 |
| 6090-76     | CFD 98-02 IA #F-13 | 30             | 7,020.00      | (760) 744-1050 | 6095-22     | Assessment Dist 90-1         | 5              | 40,214.86     | (760) 726-1340 |
| 6090-77     | CFD 98-02 IA #F-14 | 38             | 15,957.72     | (760) 744-1050 | 6095-23     | North County Square CFD 92-1 | 36             | 969,398.46    | (760) 726-1340 |
| 6090-78     | CFD 98-01 IA #1    | 642            | 223,884.78    | (760) 744-1050 | 6095-26     | Vista Delinquent Sewer       | 89             | 73,451.40     | (760) 726-1340 |
| 6090-79     | CFD 98-02 IA #F-15 | 25             | 23,250.00     | (760) 744-1050 | 6095-27     | Hacienda CFD 2000-1          | 195            | 187,304.36    | (760) 726-1340 |
| 6090-80     | CFD 98-02 IA #F-16 | 8              | 3,256.80      | (760) 744-1050 | 6115-01     | Carlsbad Unified CFD #1      | 9,184          | 1,119,266.24  | (760) 331-5000 |
| 6090-81     | CFD 98-02 IA #F-17 | 5              | 401.90        | (760) 744-1050 | 6115-02     | Carlsbad Unified CFD #3      | 3,304          | 2,557,902.54  | (760) 331-5000 |
| 6090-82     | CFD 98-02 IA #F-19 | 148            | 4,614.64      | (760) 744-1050 | 6115-04     | Carlsbad Unified CFD #4      | 145            | 89,194.92     | (760) 331-5000 |
| 6090-83     | CFD 98-02 IA #F-20 | 1              | 212.44        | (760) 744-1050 | 6120-01     | Del Mar Elem CFD 95-1        | 1,509          | 1,446,033.58  | (858) 523-6186 |
| 6090-84     | CFD 98-02 IA #F-21 | 84             | 41,506.08     | (760) 744-1050 | 6120-02     | Del Mar Elem CFD 99-1        | 415            | 741,011.52    | (858) 523-6186 |
| 6090-85     | CFD 98-02 IA #F-22 | 96             | 105,009.42    | (760) 744-1050 | 6122-01     | Poway Unified CFD #1         | 8,300          | 7,390,749.32  | (800) 969-4382 |
| 6090-86     | CFD 98-02 IA #F-24 | 312            | 25,563.06     | (760) 744-1050 | 6122-02     | Poway Unified CFD #2         | 437            | 843,194.08    | (800) 969-4382 |
| 6090-87     | CFD 99-01 IA #D2U  | 92             | 378,572.42    | (760) 744-1050 | 6122-03     | Poway Unified CFD #3         | 399            | 358,653.40    | (800) 969-4382 |

# **FIXED CHARGE SPECIAL ASSESSMENTS FY 2004/05**

| <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>   |
|-------------|-----------------------------|----------------|---------------|----------------|-------------|------------------------------|----------------|---------------|----------------|
| 6122-04     | Poway Unified CFD #4        | 499            | 434,656.84    | (800) 969-4382 | 6159-13     | Sweetwater High CFD #13      | 635            | 424,706.66    | (619) 691-5553 |
| 6122-05     | Poway Unified CFD #5        | 150            | 125,040.80    | (800) 969-4382 | 6159-14     | Sweetwater High CFD #14      | 297            | 367,996.38    | (619) 691-5553 |
| 6122-06     | Poway Unified CFD #6        | 1,551          | 3,362,369.60  | (800) 969-4382 | 6159-15     | Sweetwater High CFD #15      | 437            | 507,044.66    | (619) 691-5553 |
| 6122-07     | Poway Unified CFD #7        | 93             | 118,052.34    | (800) 969-4382 | 6181-01     | Solana Beach CFD 99-1        | 164            | 211,849.98    | (858) 794-7118 |
| 6122-08     | Poway Unified CFD #8        | 141            | 343,242.72    | (800) 969-4382 | 6181-02     | Solana Beach CFD 2000-1      | 275            | 321,516.10    | (858) 794-7118 |
| 6122-09     | Poway Unified CFD #9        | 63             | 129,481.64    | (800) 969-4382 | 6188-01     | San Ysidro Elem CFD #1       | 567            | 405,999.16    | (619) 428-4476 |
| 6122-10     | Poway Unified CFD #10       | 1,149          | 2,053,111.04  | (800) 969-4382 | 6188-02     | San Ysidro Elem CFD #2       | 443            | 385,491.08    | (619) 428-4476 |
| 6122-11     | Poway Unified CFD #10 IA A  | 365            | 732,754.32    | (800) 969-4382 | 6188-03     | San Ysidro Elem CFD #3       | 864            | 587,351.66    | (619) 428-4476 |
| 6122-12     | Poway Unified CFD #10 IA B  | 235            | 476,330.00    | (800) 969-4382 | 6200-01     | Casa Dela Playa Geol Hazard  | 9              | 49,415.22     | (619) 223-1880 |
| 6122-13     | Poway Unified CFD #10 IA C  | 191            | 248,212.18    | (800) 969-4382 | 6224-02     | SMFPD CFD 2001-01            | 780            | 229,731.88    | (760) 744-1050 |
| 6122-14     | Poway Unified CFD #10 IA D  | 142            | 328,257.38    | (800) 969-4382 | 6224-44     | Weed/Rubbish Abatement       | 2              | 9,011.64      | (760) 744-1050 |
| 6122-15     | Poway Unified CFD #10 IA E  | 262            | 387,472.04    | (800) 969-4382 | 6240-09     | Water Availability           | 576            | 91,919.00     | (760) 728-1125 |
| 6122-17     | Poway Unified CFD #6 IA A   | 476            | 1,163,113.38  | (800) 969-4382 | 6240-51     | Fallbrook Water Charge       | 8,972          | 132,442.08    | (760) 728-1125 |
| 6122-20     | Poway Unified CFD #12       | 218            | 348,312.56    | (800) 969-4382 | 6368-01     | Delinquent Water Charge      | 46             | 11,433.40     | (760) 597-3100 |
| 6122-21     | Poway Unified CFD #11 # 1   | 63             | 127,218.42    | (800) 969-4382 | 6368-07     | Inclusion Fees               | 1              | 3,958.00      | (760) 597-3100 |
| 6122-22     | Poway Unified CFD #11 #A    | 63             | 147,458.32    | (800) 969-4382 | 6415-01     | Water Availability           | 3,642          | 83,401.80     | (760) 726-5856 |
| 6123-01     | North City West CFD #1      | 6,583          | 7,319,319.00  | (858) 792-6937 | 6415-02     | Water/Sewer Availability     | 485            | 159,000.00    | (760) 726-5856 |
| 6123-02     | North City West CFD #2      | 52             | 64,688.00     | (858) 792-6937 | 6415-03     | Pest Control Standby         | 4,547          | 18,000.00     | (760) 726-5856 |
| 6125-01     | Ramona Unified CFD 92-1     | 180            | 344,118.86    | (760) 788-5000 | 6415-04     | Water Standby Charge         | 375            | 33,727.20     | (760) 726-5856 |
| 6127-01     | San Dieguito CFD 94-1       | 8              | 6,400.00      | (760) 753-6491 | 6415-05     | Borrego Water CFD 95-1       | 492            | 1,031,831.26  | (760) 726-5856 |
| 6127-02     | San Dieguito CFD 94-2       | 2,169          | 1,549,600.00  | (760) 753-6491 | 6490-01     | Water Availability           | 86             | 12,900.00     | (760) 765-4872 |
| 6127-03     | San Dieguito CFD 94-3       | 877            | 536,246.00    | (760) 753-6491 | 6535-10     | Sewer Service Charge         | 19,173         | 4,975,386.08  | (760) 753-0155 |
| 6127-04     | San Dieguito CFD 95-2       | 285            | 240,800.00    | (760) 753-6491 | 6570-10     | Sewer Service Charge         | 1,625          | 403,684.08    | (760) 744-0460 |
| 6127-05     | San Dieguito CFD 95-1       | 1,853          | 1,872,945.00  | (760) 753-6491 | 6580-01     | Water Research & Development | 3,580          | 179,000.00    | (619) 428-2074 |
| 6127-06     | San Dieguito CFD 99-1       | 294            | 257,569.50    | (760) 753-6491 | 6650-08     | Assessment Dist 96-1         | 20,248         | 1,549,139.88  | (760) 753-6466 |
| 6127-07     | San Dieguito CFD 99-2       | 21             | 11,970.00     | (760) 753-6491 | 6650-09     | Sewer Service Charge         | 2,497          | 1,487,715.32  | (760) 753-6466 |
| 6127-08     | San Dieguito CFD 99-3       | 90             | 51,300.00     | (760) 753-6491 | 6650-10     | Sewer Service Charge         | 124            | 84,600.00     | (760) 753-6466 |
| 6127-09     | San Dieguito CFD 03-1       | 161            | 163,254.00    | (760) 753-6491 | 6650-12     | Sewer Standby Charge         | 46             | 108,375.00    | (760) 753-6466 |
| 6133-01     | San Marcos Unified CFD #1   | 504            | 372,073.92    | (760) 752-1212 | 6650-13     | Sewer Standby Charge         | 282            | 41,600.00     | (760) 753-6466 |
| 6133-02     | San Marcos Unified CFD #2   | 549            | 356,843.10    | (760) 752-1212 | 6655-06     | Water Availability           | 7,117          | 76,261.40     | (619) 670-2284 |
| 6133-03     | San Marcos Unified CFD #3   | 304            | 237,710.32    | (760) 752-1212 | 6655-07     | Water Availability           | 920            | 54,707.34     | (619) 670-2284 |
| 6133-04     | San Marcos Unified CFD #4   | 619            | 1,047,126.10  | (760) 752-1212 | 6655-08     | Water Availability           | 2,216          | 60,908.72     | (619) 670-2284 |
| 6133-05     | San Marcos Unified CFD #5   | 1,549          | 1,917,109.38  | (760) 752-1212 | 6655-11     | Water Availability           | 798            | 155,304.56    | (619) 670-2284 |
| 6135-01     | Valley Ctr Unified CFD 91-1 | 55             | 61,784.54     | (760) 749-0464 | 6655-14     | Water Availability           | 1,634          | 131,944.68    | (619) 670-2284 |
| 6135-02     | Valley Ctr CFD 2003-1       | 270            | 782,318.42    | (760) 749-0464 | 6655-15     | Water Availability           | 877            | 9,125.70      | (619) 670-2284 |
| 6159-01     | Sweetwater High CFD #1      | 7,831          | 5,460,171.86  | (619) 691-5553 | 6655-20     | Sewer Standby Charge         | 316            | 4,542.80      | (619) 670-2284 |
| 6159-02     | Sweetwater High CFD #2      | 422            | 364,019.12    | (619) 691-5553 | 6655-27     | Sewer Standby Charge         | 1,117          | 13,076.40     | (619) 670-2284 |
| 6159-03     | Sweetwater High CFD #3      | 3,371          | 2,188,935.56  | (619) 691-5553 | 6655-29     | Water Availability           | 87             | 8,465.40      | (619) 670-2284 |
| 6159-04     | Sweetwater High CFD #4      | 1,642          | 1,218,342.04  | (619) 691-5553 | 6655-30     | Water Availability           | 5,972          | 92,795.18     | (619) 670-2284 |
| 6159-05     | Sweetwater High CFD #5      | 928            | 573,751.84    | (619) 691-5553 | 6655-31     | Water Availability           | 7,433          | 102,053.48    | (619) 670-2284 |
| 6159-06     | Sweetwater High CFD #6      | 2,658          | 2,204,721.08  | (619) 691-5553 | 6655-50     | Sewer Standby Charge         | 3,547          | 64,968.90     | (619) 670-2284 |
| 6159-07     | Sweetwater High CFD #9B     | 480            | 145,374.58    | (619) 691-5553 | 6655-51     | Water Availability           | 4,425          | 74,916.00     | (619) 670-2284 |
| 6159-08     | Sweetwater High CFD #8      | 499            | 166,292.76    | (619) 691-5553 | 6655-52     | Water Availability           | 177            | 40,794.66     | (619) 670-2284 |
| 6159-09     | Sweetwater High CFD #9A     | 1,383          | 659,367.78    | (619) 691-5553 | 6655-55     | Water Availability           | 104            | 4,701.70      | (619) 670-2284 |
| 6159-10     | Sweetwater High CFD #10     | 1,156          | 824,111.56    | (619) 691-5553 | 6655-56     | Water Availability           | 849            | 28,020.86     | (619) 670-2284 |
| 6159-11     | Sweetwater High CFD #11     | 1,332          | 1,177,461.72  | (619) 691-5553 | 6655-58     | Water Availability           | 1,102          | 23,042.20     | (619) 670-2284 |
| 6159-12     | Sweetwater High CFD #12     | 909            | 641,841.96    | (619) 691-5553 | 6655-59     | Water Availability           | 16,589         | 228,632.00    | (619) 670-2284 |

# FIXED CHARGE SPECIAL ASSESSMENTS FY 2004/05

| FUND    | DESCRIPTION                       | PARCELS | AMOUNT       | PHONE          | FUND         | DESCRIPTION                     | PARCELS          | AMOUNT                | PHONE          |
|---------|-----------------------------------|---------|--------------|----------------|--------------|---------------------------------|------------------|-----------------------|----------------|
| 6655-61 | Sewer Service Charge              | 12      | 2,826.16     | (619) 670-2284 | 6754-04      | CWA Water Availability          | 60,904           | 644,929.58            | (858) 522-6900 |
| 6655-62 | Sewer Debt Service                | 4,771   | 338,963.94   | (619) 670-2284 | 6754-14      | CWA Water Availability          | 8,786            | 92,367.30             | (858) 522-6900 |
| 6670-06 | Delinquent Water Charge           | 11      | 12,102.84    | (760) 728-1178 | 6754-16      | CWA Water Availability          | 52,099           | 553,871.30            | (858) 522-6900 |
| 6670-32 | Water Availability                | 271     | 29,682.08    | (760) 728-1178 | 6754-18      | CWA Water Availability          | 336,950          | 3,618,319.38          | (858) 522-6900 |
| 6670-36 | Water Availability Imp Dist #1    | 9,972   | 498,695.24   | (760) 728-1178 | 6754-19      | CWA Water Availability          | 18,596           | 379,805.62            | (858) 522-6900 |
| 6673-20 | Water/Sewer Availability          | 3,633   | 39,440.00    | (760) 789-1330 | 6754-22      | CWA Water Availability          | 15,659           | 132,845.70            | (858) 522-6900 |
| 6673-21 | Sewer Service Charge              | 5,100   | 964,913.20   | (760) 789-1330 | 6754-24      | CWA Water Availability          | 12,410           | 131,423.40            | (858) 522-6900 |
| 6673-22 | Sewer Service Charge              | 1,635   | 1,273,472.20 | (760) 789-1330 | 6754-29      | CWA Water Availability          | 17,669           | 190,355.80            | (858) 522-6900 |
| 6673-27 | Weed/Rubbish Abatement            | 9       | 14,665.08    | (760) 789-1330 | 6754-31      | CWA Water Availability          | 24,824           | 269,215.60            | (858) 522-6900 |
| 6673-28 | Fire/Paramedic                    | 11,370  | 2,471,361.68 | (760) 789-1330 | 6754-37      | CWA Water Availability          | 9,896            | 477,052.24            | (858) 522-6900 |
| 6673-29 | Delinquent Water Charge           | 1       | 60,369.00    | (760) 789-1330 | 6754-40      | CWA Water Availability          | 14,630           | 250,835.00            | (858) 522-6900 |
| 6673-33 | Assmt District 99-1               | 364     | 288,098.02   | (760) 789-1330 | 6754-45      | CWA Water Availability          | 18,297           | 266,901.80            | (858) 522-6900 |
| 6675-10 | Fire Dist E Special               | 4,323   | 311,256.00   | (760) 745-5522 | 6754-48      | CWA Water Availability          | 43,808           | 336,840.44            | (858) 522-6900 |
| 6675-12 | Weed/Rubbish Abatement            | 95      | 30,502.00    | (760) 745-5522 | 6754-49      | CWA Water Availability          | 31,295           | 599,263.40            | (858) 522-6900 |
| 6677-56 | Padre Dam Delinquent Sewer        | 11      | 5,012.70     | (619) 448-3111 | 6754-51      | CWA Water Availability          | 33,963           | 627,937.66            | (858) 522-6900 |
| 6680-01 | Water Availability                | 74      | 61,060.00    | (760) 728-0270 | 6754-60      | CWA Water Availability          | 50,650           | 805,305.48            | (858) 522-6900 |
| 6690-27 | Valley Ctr Water Availability     | 11,415  | 591,206.40   | (760) 749-1600 | 6754-64      | CWA Water Availability          | 22,026           | 358,734.66            | (858) 522-6900 |
| 6690-31 | Valley Ctr Dist 96-1              | 202     | 158,359.92   | (760) 749-1600 | 6754-71      | CWA Water Availability          | 4,244            | 21,648.86             | (858) 522-6900 |
| 6690-32 | Woods Valley Sewer Standby        | 259     | 317,097.60   | (760) 749-1600 | 6754-75      | CWA Water Availability          | 947              | 74,613.98             | (858) 522-6900 |
| 6690-33 | Woods Valley Sewer Service        | 12      | 14,198.40    | (760) 749-1600 | 6755-32      | CWA Water Availability          | 4                | 2,200.00              | (858) 522-6900 |
| 6698-03 | Water Availability Imprvmt Dist A | 227     | 28,746.40    | (760) 742-3704 | 6755-40      | CWA Water Availability          | 22,231           | 365,102.72            | (858) 522-6900 |
| 6698-04 | Water Availability                | 733     | 50,467.00    | (760) 742-3704 | 6755-51      | CWA Water Availability          | 5                | 1,816.50              | (858) 522-6900 |
| 6698-05 | Fire Dist Special Tax             | 985     | 48,202.36    | (760) 742-3704 | 6755-52      | CWA Water Availability          | 28,996           | 354,807.40            | (858) 522-6900 |
| 6727-01 | MWD Water Standby Chrg            | 9,486   | 289,232.54   | (800) 755-6864 | 6825-01      | Sewer Service Charge            | 613              | 650,920.50            | (760) 942-5147 |
| 6727-04 | MWD Water Standby Chrg            | 60,639  | 737,823.68   | (800) 755-6864 | 6847-01      | Delinquent Water Charge         | 3                | 793.68                | (760) 765-0532 |
| 6727-14 | MWD Water Standby Chrg            | 8,710   | 108,293.64   | (800) 755-6864 | 6847-09      | Water Availability              | 212              | 12,837.60             | (760) 765-0532 |
| 6727-16 | MWD Water Standby Chrg            | 48,160  | 638,711.44   | (800) 755-6864 | 6870-01      | Sewer Service Charge            | 1,728            | 1,429,200.00          | (760) 942-5147 |
| 6727-18 | MWD Water Standby Chrg            | 330,643 | 4,173,700.44 | (800) 755-6864 | 6870-02      | Sewer Assessment Dist 92-1      | 169              | 452,357.34            | (760) 942-5147 |
| 6727-19 | MWD Water Standby Chrg            | 11,265  | 424,392.68   | (800) 755-6864 | 6870-03      | Sewer Service Charge            | 500              | 290,202.00            | (760) 942-5147 |
| 6727-22 | MWD Water Standby Chrg            | 8,365   | 151,442.12   | (800) 755-6864 | 6870-04      | RSF CSD-CFD #1                  | 496              | 2,369,136.60          | (760) 942-5147 |
| 6727-24 | MWD Water Standby Chrg            | 12,366  | 149,945.40   | (800) 755-6864 | 6930-01      | Sewer Service Charge            | 1,173            | 458,184.50            | (760) 942-5147 |
| 6727-29 | MWD Water Standby Chrg            | 17,402  | 217,817.44   | (800) 755-6864 | 6930-04      | Whispering Palms CSD 93-1       | 142              | 328,138.68            | (760) 942-5147 |
| 6727-31 | MWD Water Standby Chrg            | 24,644  | 309,402.40   | (800) 755-6864 | 6940-01      | Sewer Service Charge            | 5,327            | 4,941,542.00          | (760) 726-1340 |
| 6727-37 | MWD Water Standby Chrg            | 9,965   | 554,564.62   | (800) 755-6864 | 6940-71      | Delinquent Sewer Service Charge | 37               | 58,009.34             | (760) 726-1340 |
| 6727-40 | MWD Water Standby Chrg            | 14,599  | 289,314.04   | (800) 755-6864 | 6977-01      | Sewer Service Charge            | 6,515            | 3,920,443.34          | (619) 825-3810 |
| 6727-45 | MWD Water Standby Chrg            | 18,324  | 310,093.26   | (800) 755-6864 | 6979-71      | Sewer Service Charge            | 12,569           | 3,103,452.56          | (858) 720-2400 |
| 6727-48 | MWD Water Standby Chrg            | 26,424  | 385,013.92   | (800) 755-6864 |              |                                 |                  |                       |                |
| 6727-49 | MWD Water Standby Chrg            | 11,385  | 685,683.82   | (800) 755-6864 |              |                                 |                  |                       |                |
| 6727-51 | MWD Water Standby Chrg            | 33,965  | 719,459.76   | (800) 755-6864 |              |                                 |                  |                       |                |
| 6727-60 | MWD Water Standby Chrg            | 50,109  | 913,841.18   | (800) 755-6864 |              |                                 |                  |                       |                |
| 6727-64 | MWD Water Standby Chrg            | 21,984  | 425,937.42   | (800) 755-6864 |              |                                 |                  |                       |                |
| 6727-71 | MWD Water Standby Chrg            | 2,083   | 24,451.06    | (800) 755-6864 |              |                                 |                  |                       |                |
| 6727-75 | MWD Water Standby Chrg            | 948     | 85,641.14    | (800) 755-6864 |              |                                 |                  |                       |                |
| 6728-32 | MWD Water Standby Chrg            | 28      | 4,108.14     | (800) 755-6864 |              |                                 |                  |                       |                |
| 6728-40 | MWD Water Standby Chrg            | 21,585  | 404,425.92   | (800) 755-6864 |              |                                 |                  |                       |                |
| 6728-52 | MWD Water Standby Chrg            | 28,956  | 406,107.94   | (800) 755-6864 |              |                                 |                  |                       |                |
| 6754-01 | CWA Water Availability            | 9,582   | 248,541.98   | (858) 522-6900 |              |                                 |                  |                       |                |
|         |                                   |         |              |                | FCSA Totals: |                                 | <u>3,860,554</u> | <u>297,351,271.08</u> |                |