

FIXED CHARGE SPECIAL ASSESSMENTS FY 2005-2006

<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	2,596	25,960.00	(619) 531-6467	2795-01	PRD 95 Rd Imp/Maint	76	5,845.00	(858) 571-4255
1001-05	Nuisance Abatement	20	143,294.48	(858) 495-5156	2799-10	PRD 99 Rd Imp/Maint	47	4,375.00	(858) 571-4257
2092-01	SD Co St Ltg Zone A	89,529	568,554.48	(858) 571-4261	2810-12	Flood Control	26	8,632.00	(858) 694-3672
2102-01	Sewer Service Charge	1,339	915,884.00	(858) 514-4991	2900-10	PRD 100 Rd Imp/Maint	19	4,256.00	(858) 571-4257
2104-01	Sewer Service Charge	97	193,926.90	(858) 514-4991	2901-10	PRD 101 Rd Imp/Maint	85	7,128.00	(858) 571-4261
2105-01	Sewer Service Charge	8,062	3,979,460.00	(858) 514-4991	2901-11	PRD 101A Rd Imp/Maint	47	3,655.00	(858) 571-4261
2109-01	Sewer Service Charge	48	61,564.80	(858) 514-4991	2902-10	PRD 102 Rd Imp/Maint	422	39,112.00	(858) 571-4260
2125-71	Sewer Service Charge	22,485	9,357,047.20	(858) 514-4991	2903-10	PRD 103 Rd Imp/Maint	60	17,400.00	(858) 571-4257
2460-01	Sewer Service Charge	2,330	818,075.20	(858) 514-4991	2904-10	PRD 104 Rd Imp/Maint	112	16,173.00	(858) 571-4257
2502-01	PRD 1002 Road Maint	9	4,767.02	(858) 571-4261	2905-10	PRD 105 Rd Imp/Maint	93	5,670.00	(858) 571-4257
2503-01	PRD 1003 Road Maint	22	3,150.00	(858) 571-4260	2905-11	PRD 105A Rd Imp/Maint	47	8,700.00	(858) 571-4257
2504-01	PRD 1004 Road Maint	9	6,999.98	(858) 571-4261	2906-10	PRD 106 Rd Imp/Maint	52	11,330.00	(858) 571-4257
2505-01	PRD 1005 Road Maint	32	9,326.40	(858) 571-4255	2907-10	CSA 107 Fire Protection	514	220,068.36	(858) 571-4261
2507-01	PRD 1007 Road Maint	45	18,000.00	(858) 571-4260	2909-01	CSA 109 Fire & Med Svc	262	20,550.00	(858) 571-4261
2508-01	PRD 1008 Road Maint	19	19,800.00	(858) 571-4257	2910-01	CSA 110 Fire Protection	853	47,524.80	(858) 571-4261
2509-01	PRD 1009 Road Maint	13	4,300.00	(858) 571-4260	2913-01	CSA 113 San Pasqual Fire Protection	343	55,511.16	(858) 571-4261
2510-01	PRD 1010 Road Maint	138	144,707.00	(858) 571-4260	2917-01	PRD 117 Road Maint	107	4,380.00	(858) 571-4260
2511-01	PRD 1011 Road Maint	19	11,289.00	(858) 571-4260	2923-01	PRD 123 Rd Imp/Maint	27	9,715.00	(858) 571-4257
2512-01	PRD 1012 Road Maint	77	43,870.00	(858) 571-4260	2925-01	PRD 125 Rd Imp/Maint	46	9,300.00	(858) 571-4255
2513-01	PRD 1013 Road Maint	22	15,095.94	(858) 571-4261	2926-01	PRD 126 Rd Imp/Maint	29	4,200.00	(858) 571-4255
2514-01	PRD 1014 Road Maint	7	15,827.00	(858) 571-4260	2927-01	PRD 127 Rd Imp/Maint	47	5,800.00	(858) 571-4261
2515-01	PRD 1015 Road Maint	59	63,463.20	(858) 571-4260	2928-01	CSA 128 Park Maint	13,531	547,170.00	(858) 694-3428
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) 571-4255	2933-01	PRD 133 Rd Imp/Maint	25	8,134.00	(858) 571-4260
2709-12	PRD 9B Rd/St Ltg Svc	56	10,585.00	(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	4,275	43,723.66	(858) 495-5232
2711-08	PRD 11D Road Maint	27	2,700.00	(858) 571-4255	2935-46	CSA Radio Equip Zone F	14,391	134,029.28	(858) 495-5232
2711-11	PRD 11A Road Maint	35	5,100.00	(858) 571-4255	2935-48	CSA Radio Equip Zone H	12,681	36,612.72	(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	6,448.00	(858) 571-4260	3101-01	Benefit Fee-Alpine	4,956	393,945.00	(619) 445-2635
2717-01	CSA 17 Emer Ambul Svc	47,459	1,110,778.36	(619) 285-6429	3102-01	Bonita Sunnyside Fire Prot Dist	4,204	124,212.50	(619) 479-2346
2720-01	PRD 20 Rd/St Ltg Svc	332	45,240.00	(858) 571-4255	3104-01	Fire Dist Special Tax	1,306	59,960.00	(619) 579-6034
2721-01	PRD 21 Road Maint	160	89,468.00	(858) 571-4260	3104-02	Fire Dist Special Tax	816	200,432.76	(619) 579-6034
2723-01	PRD 23 Road Maint	14	1,512.00	(858) 571-4257	3104-03	Paramedic Benefit Fee	1,895	303,118.24	(619) 579-6034
2724-01	PRD 24 Road Maint	31	9,720.00	(858) 571-4255	3105-01	Fire Standby & Availability	29,286	1,259,850.86	(760) 749-8001
2726-04	CSA 26B Landscape Maint	700	121,800.00	(858) 571-4261	3105-02	Fire Suppression Assmt	27,860	1,349,878.68	(760) 749-8001
2726-12	CSA 26A Landscape Maint	1,317	126,665.00	(858) 571-4261	3105-10	Weed/Rubbish Abatement	3	12,268.40	(760) 749-8001
2726-13	CSA 26 Local Park	4,297	232,308.00	(858) 694-3428	3115-40	Julian Struct Fire	2,081	105,800.00	(760) 765-1510
2745-01	PRD 45 Road Imp/Maint	25	26,350.00	(858) 571-4255	3119-01	Fire Dist Special Tax	16,118	951,900.00	(619) 390-2350
2746-01	PRD 46 Road Maint	54	3,090.00	(858) 571-4257	3119-02	Weed/Rubbish Abatement	21	89,534.50	(619) 390-2350
2749-01	PRD 49 Road Maint	21	7,350.00	(858) 571-4257	3123-01	Fire Dist Special Tax	9,768	207,302.50	(858) 756-5971
2754-01	PRD 54 Road Maint	49	24,130.00	(858) 571-4257	3128-01	Weed/Rubbish Abatement	18	37,930.96	(619) 562-1058
2755-01	PRD 55 Road Maint	133	24,745.00	(858) 571-4255	3145-01	Fire Dist Special Tax	5,611	222,500.00	(760) 767-5436
2764-01	PRD 64 Rd Imp/Maint	13	2,607.00	(858) 571-4257	3148-03	Descanso Service Zone	1,015	53,750.00	(619) 669-1188
2769-11	CSA 69 Emer Ambul Svc	29,896	1,930,455.00	(619) 285-6429	3148-04	Dulzura Service Zone	197	11,550.00	(619) 669-1188
2776-01	PRD 76 Rd Imp/Maint	17	578.00	(858) 571-4261	3148-05	Tecate Service Zone	63	13,400.00	(619) 669-1188
2777-01	PRD 77 Rd Imp/Maint	94	6,492.00	(858) 571-4257	3148-07	Potrero Service Zone	275	15,400.00	(619) 669-1188
2783-01	CSA 83 Park Maint	2,481	228,467.40	(858) 694-3428	3148-11	Jacumba Service Zone	282	16,150.00	(619) 669-1188

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3148-14	Otay Mesa CFD 02-1	1	22,070.32	(619) 669-1188	6014-12	Open Space Dist#10	652	68,854.80	(800) 676-7516
3148-15	Hidden Valley CFD	10	111,653.52	(619) 669-1188	6014-13	Bay Blvd Maint Dist	4	15,489.36	(800) 676-7516
3148-18	Rural West Community Svc Zn	2,994	340,450.00	(619) 669-1188	6014-14	Open Space Dist #11	879	99,077.92	(800) 676-7516
3150-01	Fire Standby & Availability	6,641	1,029,229.04	(760) 751-7600	6014-19	Sewer Service Charge	3,802	2,548,392.54	(619) 397-6216
3150-02	Valley Center CFD #2000-1	5,103	194,046.84	(760) 751-7600	6014-21	Open Space Dist #14	863	295,974.70	(800) 676-7516
3798-01	Chula Vista Elem CFD #1	8,168	1,865,423.58	(619) 425-9600	6014-22	Open Space Dist #15	57	14,934.00	(800) 676-7516
3798-02	Chula Vista Elem CFD #2	420	208,259.42	(619) 425-9600	6014-26	Open Space Dist #18	291	110,055.00	(800) 676-7516
3798-03	Chula Vista Elem CFD #3	3,368	1,211,612.78	(619) 425-9600	6014-29	Open Space Dist #17	46	4,692.00	(800) 676-7516
3798-04	Chula Vista Elem CFD #4	1,639	661,440.32	(619) 425-9600	6014-30	Open Space Dist #23	8	44,489.64	(800) 676-7516
3798-05	Chula Vista Elem CFD #5	941	311,867.82	(619) 425-9600	6014-31	Open Space Dist #24	40	22,560.00	(800) 676-7516
3798-06	Chula Vista Elem CFD #6	2,896	1,641,545.56	(619) 425-9600	6014-38	Open Space Dist #26	19	5,377.00	(800) 676-7516
3798-10	Chula Vista Elem CFD #10	1,159	680,053.36	(619) 425-9600	6014-40	Open Space Dist #31	343	92,610.00	(800) 676-7516
3798-11	Chula Vista Elem CFD #11	1,758	1,049,339.16	(619) 425-9600	6014-41	Assessment Dist 94-1	1,768	466,400.16	(800) 676-7516
3798-12	Chula Vista Elem CFD #12	909	562,958.42	(619) 425-9600	6014-44	Assessment Dist 93-1	9	3,684.50	(619) 585-5708
3798-13	Chula Vista Elem CFD #13	715	437,271.98	(619) 425-9600	6014-45	Assessment Dist 97-2	1,573	817,700.80	(800) 676-7516
3798-14	Chula Vista Elem CFD #14	1,027	693,456.22	(619) 425-9600	6014-46	Delinquent Sewer Serv Charge	215	79,632.72	(619) 691-5250
3798-15	Chula Vista Elem CFD #15	788	554,718.50	(619) 425-9600	6014-47	Open Space Dist#35	1,363	502,869.82	(800) 676-7516
5119-11	Co Mosquito/Rat Ctrl - Zone A	449,910	1,248,364.20	(800) 273-5167	6014-62	CFD 97-2	6,821	55,231.76	(800) 676-7516
5119-12	Co Mosquito/Rat Ctrl - Zone B	405,036	908,491.68	(800) 273-5167	6014-63	CFD 97-3	1,092	981,266.08	(800) 676-7516
5119-13	Co Mosquito/Rat Ctrl - Zone C	55,349	126,742.92	(800) 273-5167	6014-64	CFD 98-1	7	5,228.40	(800) 676-7516
5119-14	Mosquito, Vector & Disease Ctrl	904,648	7,312,817.72	(800) 273-5167	6014-65	Assessment Dist 97-1	16	2,043.14	(619) 585-5708
5453-83	Assessment Dist 97-1	441	2,177,500.48	(619) 531-5109	6014-66	Assessment Dist 96-1	10	6,346.82	(619) 585-5708
6010-01	Carlsbad Lighting #1	49,280	717,924.90	(800) 827-4901	6014-67	CFD 99-1	3,335	3,288,056.90	(800) 676-7516
6010-04	Weed/Rubbish Abatement	21	9,808.82	(760) 602-4665	6014-68	CFD 2000-1	595	634,695.80	(800) 676-7516
6010-09	Ltg/Landscape Zone M	50,516	397,037.12	(800) 827-4901	6014-69	CFD 99-2 Otay Ranch Village 1 West	909	42,682.00	(800) 676-7516
6010-11	Ltg/Landscape Zone T	14,006	464,492.24	(800) 827-4901	6014-70	Assessment Dist 2001-1	6,272	2,003,701.04	(800) 676-7516
6010-13	Channel Maint Dist	27	99,999.88	(800) 827-4901	6014-71	Town Centre Business Imp Dist	222	219,300.50	(619) 691-5022
6010-14	Assessment Dist 88-1	8,788	938,163.08	(800) 676-7516	6014-72	Delinquent Trash	526	87,583.04	(619) 691-5250
6010-15	Carlsbad CFD #1	4,138	837,388.84	(760) 233-2630	6014-73	Assessment Dist 2001-2	107	878,645.02	(800) 676-7516
6010-17	Assessment Dist 95-1	18	738,810.88	(800) 676-7516	6014-74	CFD 2001-1 San Miguel Ranch	717	1,175,812.96	(800) 676-7516
6010-18	Assessment Dist 96-1	1,550	1,291,585.40	(800) 676-7516	6014-75	Open Space #20 Zone #1	2,798	27,894.62	(800) 676-7516
6010-20	Assessment Dist 2003-01	452	846,599.38	(800) 676-7516	6014-76	Open Space #20 Zone #2	2,186	14,910.28	(800) 676-7516
6010-21	Ltg/Lndscp Dist 2 Zn 1	451	44,380.86	(800) 827-4901	6014-77	Open Space #20 Zone #3	3,404	34,391.04	(800) 676-7516
6010-22	Ltg/Lndscp Dist 2 Zn 2	154	44,973.44	(800) 827-4901	6014-78	Open Space #20 Zone #4	27	57,816.52	(800) 676-7516
6010-23	Ltg/Lndscp Dist 2 Zn 3	495	4,261.56	(800) 827-4901	6014-79	Open Space #20 Zone #5	1,592	511,290.00	(800) 676-7516
6010-24	Ltg/Lndscp Dist 2 Zn 4	235	19,755.64	(800) 827-4901	6014-80	Open Space #20 Zone #6	568	102,231.00	(800) 676-7516
6010-25	Ltg/Lndscp Dist 2 Zn 5	12	3,959.74	(800) 827-4901	6014-81	Open Space #20 Zone #7	1,217	195,346.96	(800) 676-7516
6010-26	Ltg/Lndscp Dist 2 Zn 6	542	6,600.18	(800) 827-4901	6014-82	Open Space #20 Zone #8	155	4,456.02	(800) 676-7516
6010-27	Assessment Dist Poinsettia Ln E.	925	2,157,830.16	(800) 676-7516	6014-83	Open Space #20 Zone #9	378	1,573.82	(800) 676-7516
6014-02	Open Space Dist #1	648	65,486.00	(800) 676-7516	6014-84	CFD 97-1 Otay Area A	3,994	613,194.44	(800) 676-7516
6014-03	Open Space Dist #2	249	12,201.00	(800) 676-7516	6014-85	CFD 97-1 Otay Area B	2,902	1,116,487.90	(800) 676-7516
6014-04	Open Space Dist #3	127	43,180.00	(800) 676-7516	6014-86	CFD 08M Otay Ranch Village 6	613	244,664.82	(800) 676-7516
6014-05	Open Space Dist #4	210	74,760.00	(800) 676-7516	6014-87	CFD 2001-2 McMillin	694	862,097.16	(800) 676-7516
6014-06	Open Space Dist #5	122	35,380.00	(800) 676-7516	6014-88	Eastlake Maint #1 Zone A	2,410	99,473.76	(800) 676-7516
6014-07	Open Space Dist #6	162	18,306.00	(800) 676-7516	6014-89	Eastlake Maint #1 Zone B	2,368	49,295.14	(800) 676-7516
6014-08	Open Space Dist #7	104	12,480.00	(800) 676-7516	6014-90	Eastlake Maint #1 Zone C	1	1,000.00	(800) 676-7516
6014-10	Open Space Dist #8	110	55,990.00	(800) 676-7516	6014-91	Eastlake Maint #1 Zone D	523	90,607.60	(800) 676-7516
6014-11	Open Space Dist #9	384	59,520.00	(800) 676-7516	6014-92	Eastlake Maint Dist #1 Zone E	731	6,960.36	(800) 676-7516

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6014-93	CFD 07M Eastlake III	1,809	195,052.24	(800) 676-7516	6038-29	Landscape & Maint Zone 13	15	6,525.80	(760) 839-4039
6014-94	CFD 06-I Eastlake Woods	1,992	3,204,194.44	(800) 676-7516	6038-30	Fire Prevention	7	12,172.84	(619) 562-1058
6014-95	Code Enforcement	37	28,117.96	(619) 585-5622	6038-31	Landscape & Maint Zone 14	8	3,192.00	(760) 839-4039
6014-96	CFD 07M Imp Area 2	12	3,635.04	(800) 676-7516	6038-32	Landscape & Maint Zone 15	18	5,850.00	(760) 839-4039
6014-97	CFD 08M Imp Area 2	784	97,601.20	(800) 676-7516	6038-33	Landscape & Maint Zone 16	10	2,550.00	(760) 839-4039
6014-98	CFD 06-I Imp Area B	26	699,860.30	(800) 676-7516	6038-34	Landscape & Maint Zone 17	47	2,773.00	(760) 839-4039
6014-99	CFD 07-I Otay RanchVlg 11	1,049	2,344,470.28	(800) 676-7516	6038-35	Landscape & Maint Zone 18	50	2,482.00	(760) 839-4039
6015-01	CFD 08-I Otay Ranch Vlg 6	789	1,786,249.04	(800) 676-7516	6038-36	Landscape & Maint Zone 19	262	183,258.52	(760) 839-4039
6015-02	CFD 09M Village 11	1,050	823,005.96	(800) 676-7516	6038-37	Landscape & Maint Zone 20	9	5,326.02	(760) 839-4039
6015-03	CFD 11M Rolling Hills Ranch	279	26,466.94	(800) 676-7516	6038-38	Landscape & Maint Zone 21	16	4,784.00	(760) 839-4039
6015-04	AD 2002-1 (Quintard St)	7	1,958.08	(619) 585-5708	6038-39	Landscape & Maint Zone 22	23	1,012.46	(760) 839-4039
6015-05	RD 2005-1 (AD 87-1 & AD 88-2)	3,400	208,042.46	(800) 676-7516	6038-40	Landscape & Maint Zone 23	16	3,184.00	(760) 839-4039
6015-06	RAD 2005-1 AD 88-2	1,339	267,936.34	(800) 676-7516	6038-41	Landscape & Maint Zone 24	58	14,539.44	(760) 839-4039
6017-02	Sewer Service Charge	7,185	3,697,620.96	(619) 522-7311	6038-42	Hidden Trails CFD 2000-01	291	212,445.58	(760) 839-4301
6017-03	Storm Drain Imp	7,193	528,960.00	(619) 522-7311	6038-43	Landscape & Maint Zone 25	52	6,411.60	(760) 839-4039
6022-06	Sea Wall Reassessment	15	90,210.08	(858) 755-9354	6038-44	Landscape & Maint Zone 26	13	5,141.24	(760) 839-4039
6022-07	Ocean View Pines AD	40	23,408.96	(858) 755-9354	6038-45	Landscape & Maint Zone 27	10	44,777.26	(760) 839-4039
6035-09	Weed/Rubbish Abatement	14	12,448.08	(619) 441-1616	6038-46	Landscape & Maint Zone 28	3	5,276.16	(760) 839-4039
6035-11	Paramedic Benefit Fee	17,452	372,280.00	(619) 441-1612	6038-47	Landscape & Maint Zone 29	2	3,525.60	(760) 839-4039
6035-12	Delinquent Sewer Service Charge	211	68,550.96	(619) 441-1668	6045-01	Sewer Service Charge	5,092	3,065,501.16	(619) 423-8311
6035-17	Substandard Property Fee	1	2,071.90	(619) 441-1712	6045-03	IB Abatement Charge	1	36,300.00	(619) 628-1363
6035-19	Refuse Coll Delinquent Acct	262	48,560.52	(619) 441-5591	6045-09	IB Assmt Dist #66	224	54,263.52	(619) 628-1363
6035-20	Downtown Management Dist	278	442,522.24	(619) 401-8858	6045-10	IB Lighting Assmt #67	65	11,432.82	(619) 628-1363
6036-31	Landscape/Lighting Zone D	1,292	32,610.08	(760) 633-2743	6045-11	IB Assmt Dist #68	202	49,456.74	(619) 628-1363
6036-33	Landscape/Lighting Zone E	224	10,080.00	(760) 633-2743	6045-13	IB Assessment Dist #71	9	4,130.28	(619) 628-1363
6036-34	Landscape/Lighting Zone F	438	1,185.00	(760) 633-2743	6050-04	Assessment District 90-1	4	37,409.66	(619) 667-1122
6036-36	Landscape/Lighting Zone A/B/C	20,478	472,948.14	(760) 943-2231	6050-05	Delinquent Sewer Service Charge	123	42,070.24	(619) 667-1126
6036-38	Landscape/Lighting Zone G	19	11,001.00	(760) 633-2743	6060-03	Lemon Grove Lighting Zone L	5,112	83,334.84	(619) 825-3810
6036-39	Sewer Improvement	16	23,314.66	(760) 633-2638	6060-05	Wild Flower Landscape	46	6,968.08	(619) 825-3810
6036-40	Landscape/Lighting Zone H	678	460,786.90	(760) 943-2231	6065-01	Weed/Rubbish Abatement	9	21,051.94	(619) 336-4226
6036-41	Assessment Dist 93-1	54	119,106.54	(760) 633-2638	6065-03	National City LMD #1	44	103,199.86	(619) 336-4568
6036-42	Encinitas CFD #1	851	2,105,510.00	(760) 633-2638	6065-05	Sewer Service Charge	8,133	7,058,155.54	(619) 336-4587
6036-44	Sewer Service Charge	3,749	2,535,008.56	(760) 633-2840	6065-06	Downtown Prop Improvement	142	214,712.42	(619) 336-4266
6036-47	Woodley Place Assmt	4	3,122.48	(760) 633-2641	6070-16	Mission Meadows Maint	289	9,408.14	(760) 435-5012
6036-48	Sewer Service Charge	6,129	4,764,512.94	(760) 633-2840	6070-20	Slope Maintenance	921	16,062.24	(760) 435-5012
6038-10	Reidy Creek Maint #1	17	23,818.26	(760) 839-4039	6070-22	Sunset Hills Maint	467	24,585.66	(760) 435-5012
6038-12	Parkwood Landscape Maint	330	57,776.40	(760) 839-4039	6070-24	Douglas Park Maint	2,285	148,198.08	(760) 435-5012
6038-14	Auto Parkway Street Improvemt	22	295,794.44	(760) 839-4301	6070-26	Sunburst Homes Maint	233	8,937.88	(760) 435-5012
6038-16	Country Club Dr Assessment	1,524	21,422.20	(760) 839-4039	6070-27	Rancho Hermosa Maint	178	28,746.90	(760) 435-5012
6038-17	Landscape & Maint Zone 1	297	14,844.06	(760) 839-4039	6070-31	Oceanside Lighting 2 - 1991	52,746	1,093,748.74	(760) 435-5012
6038-18	Landscape & Maint Zone 2	29	4,638.84	(760) 839-4039	6070-33	Santa Fe/Mesa Landscape	2,017	337,525.32	(760) 435-5012
6038-19	Landscape & Maint Zone 3	20	3,977.20	(760) 839-4039	6070-34	Del Oro Hills Landscape	1,018	516,324.48	(760) 435-5012
6038-20	Landscape & Maint Zone 4	82	8,308.24	(760) 839-4039	6070-35	Guajome Ridge Landscape	219	44,897.34	(760) 435-5012
6038-21	Landscape & Maint Zone 5	30	8,129.40	(760) 839-4039	6070-36	Mar Lado Landscape	133	69,783.14	(760) 435-5012
6038-22	Landscape & Maint Zone 6	13	3,739.58	(760) 839-4039	6070-37	Morro Hills Improvement	398	413,710.54	(760) 435-5012
6038-24	Landscape & Maint Zone 9	156	63,370.32	(760) 839-4039	6070-38	Mission Square Improvement	6	42,143.96	(760) 435-5012
6038-25	Bernard/Hamilton Dist	11	19,941.68	(760) 839-4301	6070-44	Vista Del Rio Landscape Maint Dist	111	7,803.30	(760) 435-5012
6038-27	Assessment Dist 95-1	572	321,264.16	(760) 839-4301	6070-45	Oceanside CFD 2001-2	1	145,500.00	(760) 435-3550

FIXED CHARGE SPECIAL ASSESSMENTS FY 2005-2006

<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>
6070-46	Oceanside CFD 2000-1	42	1,538,823.48	(760) 435-3550	6085-65	Sorrento Valley Rd Imprvmt	46	102,743.86	(619) 533-4518
6070-47	Oceanside CFD 2001-1	364	1,831,888.76	(760) 435-3550	6085-66	Calle Cristobal Improvement	2,009	992,275.58	(619) 533-4518
6070-49	CFD 2001-1 Imp Area 1	183	813,219.02	(760) 435-3550	6085-68	Nuisance Abatement	3	4,279.68	(619) 236-5517
6075-09	Fire Protection Special Tax	14,514	592,082.20	(858) 668-4471	6085-75	Nuisance Abatement	3	4,786.80	(619) 236-5517
6075-13	Landscape Dist 83-1A	1,397	165,516.56	(858) 668-4704	6085-77	Newport Ave Maint	72	49,833.42	(619) 533-4246
6075-16	Landscape Dist 86-1	984	239,394.40	(858) 668-4704	6085-80	Mission Valley Heights Imp Dist	34	485,460.44	(619) 533-4518
6075-17	Poway Rdwy Ltg Zn A	11,543	318,076.52	(858) 668-4704	6085-85	Otay Mesa Industrial Park	9	79,859.04	(619) 533-4518
6075-18	Poway Rdwy Ltg Zn B	3,078	14,956.32	(858) 668-4704	6085-86	La Jolla Village Maint	675	28,013.40	(619) 533-6780
6075-19	Poway Rdwy Ltg Zn C	14,666	342,643.66	(858) 668-4704	6085-87	Linda Vista Road Maint	5,256	116,074.12	(619) 533-6780
6075-20	South Poway CFD #1	135	2,362,082.16	(858) 668-4427	6085-88	Miramar Ranch N CFD #1	3,149	4,449,900.40	(619) 533-4517
6075-21	Landscape Dist 86-2	110	20,477.60	(858) 668-4704	6085-89	Miramar Ranch N Landscape	4,358	1,029,256.40	(619) 533-6780
6075-22	Landscape Dist 86-3	159	25,917.00	(858) 668-4704	6085-90	Black Mountain Road Imprvmt	677	309,824.96	(619) 533-4518
6075-23	Landscape Dist 87-1	507	626,187.44	(858) 668-4704	6085-91	Drel Mer Ter Street Maint	320	65,234.02	(619) 533-6780
6075-28	Poway CFD 88-1	98	3,283,944.84	(858) 668-4427	6085-92	Otay International Landscape	175	165,610.20	(619) 533-6780
6075-32	Landscape Dist 83-1B	15	23,226.18	(858) 668-4704	6085-94	Adams Ave Landscape	274	49,970.78	(619) 533-4246
6075-33	Landscape Dist 86-3B	15	14,521.16	(858) 668-4704	6085-95	Washington St Maint	1,251	38,295.46	(619) 533-6780
6075-34	Landscape Dist 86-2B	164	46,175.84	(858) 668-4704	6085-96	Kings Row Landscape	66	5,984.36	(619) 533-6780
6075-40	Old Espola Sewer	2	8,486.32	(858) 668-4429	6085-97	North Park Landscape	8,364	321,930.52	(619) 533-6780
6075-41	High Valley Roads 96-1	168	46,374.40	(858) 668-4427	6085-98	Stone Crest Landscape	582	525,550.62	(619) 533-6780
6075-43	Landscape Dist 83-1C	26	12,900.16	(858) 668-4704	6086-01	Downtown Bus Imprvmt Dist	6,679	5,044,012.76	(619) 533-4246
6075-44	Jerome Street Improvement Dist	6	2,468.76	(858) 668-4429	6086-02	Talmadge Maintenance	1,341	127,126.40	(619) 533-6780
6075-45	Assmt Dist 2001-1	20	29,955.18	(858) 668-4427	6086-03	Central Commercial Maint	430	204,624.30	(619) 533-4246
6075-46	Avenida Florencia Dist	5	9,950.04	(858) 668-4429	6086-04	Little Italy Maint	1,505	605,233.98	(619) 533-4246
6085-04	Street Lighting Maint #1	13,697	291,734.90	(619) 533-6780	6086-06	SD Santaluz CFD#2 IA #3	93	430,411.96	(619) 533-6223
6085-07	Sorrento Hills Maint	1,538	917,178.80	(619) 533-6780	6086-07	SD Santaluz CFD#2 IA #4	216	729,971.78	(619) 533-6223
6085-08	Federal Blvd Landscape	558	18,709.38	(619) 533-6780	6086-08	Liberty Station CFD #3	332	1,369,291.84	(619) 533-6223
6085-10	Tierrasanta Maint	6,434	468,717.92	(619) 533-6780	6086-09	Black Mountain Ranch CFD #4	262	680,886.36	(619) 533-6223
6085-11	Scripps Miramar Maint	6,364	771,114.62	(619) 533-6780	6086-10	Piper Ranch Assessment Dist	27	407,743.58	(619) 533-4518
6085-12	Coral Gate Maint	499	92,414.80	(619) 533-6780	6086-11	Reassessment #2003-1	119	930,703.72	(619) 533-4518
6085-14	Santa Luz CFD #2 IA #1	950	5,300,885.04	(619) 533-6223	6086-12	Liberty Station Maint	361	39,588.34	(619) 533-6780
6085-17	Campus Point Lndscp Maint	12	21,985.28	(619) 533-6780	6086-13	Black Mtn Ranch Maint Assmt Dist	1,460	327,216.02	(619) 533-6780
6085-18	Mission Blvd Landscape	2,214	42,909.32	(619) 533-6780	6086-14	Torrey Highlands Maint Assmt Dist	1,689	335,550.36	(619) 533-6780
6085-19	Penasquitos East Maint	9,981	195,408.22	(619) 533-6780	6086-15	City Heights Maint Assmt Dist	291	266,233.72	(619) 533-4246
6085-20	Mira Mesa Maint	18,483	585,030.68	(619) 533-6780	6086-16	College Heights Maint Assmt Dist	335	265,328.26	(619) 533-4246
6085-21	Carmel Valley Neighborhood	1,156	130,236.82	(619) 533-6780	6086-17	Bay Ter - Parkside Maint Assmt Dist	315	31,550.40	(619) 533-6780
6085-30	Rancho Bernardo Maint	12,422	346,231.02	(619) 533-6780	6086-18	Bay Ter - Honey Dr Maint Assmt Dist	50	10,142.28	(619) 533-6780
6085-31	Coronado View Maint	116	18,757.20	(619) 533-6780	6086-19	University Hts Maint Assmt Dist	131	31,956.94	(619) 533-6780
6085-33	Sabre Springs Maint	3,200	84,305.02	(619) 533-6780	6086-20	Hillcrest Maint Assmt Dist	41	13,808.88	(619) 533-6780
6085-35	Carmel Mt Ranch Maint	3,542	273,563.60	(619) 533-6780	6086-21	El Cajon Blvd Maint Assmt Dist	2,317	253,732.62	(619) 533-6780
6085-36	Park Village Maint	3,115	237,668.22	(619) 533-6780	6086-22	Ocean View Hills Maint Assmt Dist	1,860	452,780.08	(619) 533-6780
6085-37	Eastgate Tech Park Maint	32	131,495.42	(619) 533-6780	6086-23	Robinhood Rdg Maint Assmt Dist	611	85,967.78	(619) 533-6780
6085-40	Carmel Valley Maint	8,987	1,584,738.58	(619) 533-6780	6086-24	Remington Hills Maint Assmt Dist	435	21,649.18	(619) 533-6780
6085-41	Gateway Ctr East Maint	15	156,907.16	(619) 533-6780	6086-25	Bird Rock Maint Assmt Dist	1,299	163,197.86	(619) 533-6780
6085-44	First SD River Project	443	406,003.72	(619) 533-4518	6090-01	Weed/Rubbish Abatement	2	3,383.50	(760) 744-1050
6085-45	Calle Cristobal Maint	2,090	173,980.04	(619) 533-6780	6090-04	San Marcos Light #1	5,547	528,393.64	(760) 744-1050
6085-60	First SD River Maint	1,696	189,256.54	(619) 533-6780	6090-08	San Marcos CFD 98-02 IA F-32	104	8,010.08	(760) 744-1050
6085-62	Otay Int'l Cntr Phase 1	159	437,654.68	(619) 533-4518	6090-09	San Marcos CFD 98-02 IA F-33	68	15,321.76	(760) 744-1050
6085-63	Otay Int'l Cntr Phase 2	118	788,344.88	(619) 533-4518	6090-10	San Marcos CFD 98-02 IA F-34	8	19,248.64	(760) 744-1050

FIXED CHARGE SPECIAL ASSESSMENTS FY 2005-2006

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6090-11	San Marcos CFD 98-02 IA F-35	2	41,067.92	(760) 744-1050	6090-76	CFD 98-02 IA #F-13	30	7,237.80	(760) 744-1050
6090-12	San Marcos CFD 98-02 IA F-36	50	28,183.16	(760) 744-1050	6090-77	CFD 98-02 IA #F-14	38	24,034.24	(760) 744-1050
6090-15	Mission Road 2 - 1987	1	4,404.90	(760) 744-1050	6090-78	CFD 98-01 IA #1	1,714	409,888.28	(760) 744-4020
6090-16	CFD 91-01	226	356,316.60	(760) 744-1050	6090-79	CFD 98-02 IA #F-15	25	20,896.00	(760) 744-1050
6090-17	CFD 91-02	1,774	414,808.24	(760) 744-4020	6090-80	CFD 98-02 IA #F-16	9	4,076.64	(760) 744-1050
6090-18	Assmt Dist 1 - 1993	174	506,642.84	(760) 744-1050	6090-81	CFD 98-02 IA #F-17	5	828.40	(760) 744-1050
6090-19	Assmt Dist 2 - 1993	77	217,656.50	(760) 744-1050	6090-82	CFD 98-02 IA #F-19	148	6,420.24	(760) 744-1050
6090-22	CFD 88-1 IA#1	815	1,264,061.34	(760) 744-1050	6090-83	CFD 98-02 IA #F-20	1	219.02	(760) 744-1050
6090-23	CFD 88-1 IA#2	776	1,197,719.86	(760) 744-1050	6090-84	CFD 98-02 IA #F-21	84	41,060.88	(760) 744-1050
6090-24	CFD 88-1 IA#3	152	218,515.20	(760) 744-1050	6090-85	CFD 98-02 IA #F-22	96	113,531.52	(760) 744-1050
6090-25	CFD 98-01	3,783	1,415,359.46	(760) 744-4020	6090-86	CFD 98-02 IA #F-24	850	39,695.00	(760) 744-1050
6090-26	CFD 98-02	6,736	1,662,369.50	(760) 744-1050	6090-87	CFD 99-01 IA #D2U	92	375,490.44	(760) 744-1050
6090-27	Vallecitos Town Ctr	28	21,082.06	(760) 744-1050	6090-88	CFD 98-02 IA #F-25	82	43,384.56	(760) 744-1050
6090-28	CFD 99-01 IA #A1	86	165,069.34	(760) 744-1050	6090-89	CFD 98-02 IA #F-26	94	34,840.16	(760) 744-1050
6090-29	CFD 99-01 IA #B1	93	150,005.70	(760) 744-1050	6090-90	CFD 98-02 IA #F-27	33	66,350.46	(760) 744-1050
6090-30	CFD 99-01 IA #B2	103	138,836.34	(760) 744-1050	6090-91	CFD 98-02 IA #F-28	18	30,680.28	(760) 744-1050
6090-31	CFD 99-01 IA #C1	162	227,856.24	(760) 744-1050	6090-92	CFD 98-02 IA #F-29	129	166,048.80	(760) 744-1050
6090-32	CFD 99-01 IA #C2	1	91,952.54	(760) 744-1050	6090-93	CFD 98-02 IA #F-30	35	23,347.80	(760) 744-1050
6090-34	CFD 99-01 IA #D1	87	143,912.48	(760) 744-1050	6090-94	CFD 2002-01 IA #1	407	1,611,994.00	(760) 744-1050
6090-35	CFD 99-01 IA #D2	93	344,206.62	(760) 744-1050	6090-95	CFD 98-02 IA F-31	8	7,740.04	(760) 744-1050
6090-36	CFD 99-01 IA #D3	100	219,264.08	(760) 744-1050	6090-96	CFD 98-02 IA F-23	408	364,273.90	(760) 744-1050
6090-37	CFD 99-01 IA #D4	86	242,130.24	(760) 744-1050	6091-11	Santee Lighting Zn A	12,867	244,390.14	(619) 258-4100
6090-38	CFD 99-01 IA #E1	77	227,179.80	(760) 744-1050	6091-13	Fire Dist Special Tax	14,682	879,810.90	(619) 258-4100
6090-39	CFD 99-01 IA #E2	74	193,768.68	(760) 744-1050	6091-14	Town Ctr Landscape Zn A	30	115,571.00	(619) 258-4100
6090-44	CFD 99-01 IA #G3	84	110,288.08	(760) 744-1050	6091-15	Town Ctr Landscape Zn B	89	7,527.62	(619) 258-4100
6090-45	CFD 99-01 IA #H1A	55	114,719.72	(760) 744-1050	6091-16	Santee Landscape Zone 1	45	2,262.60	(619) 258-4100
6090-46	CFD 99-01 IA #H2	121	168,261.14	(760) 744-1050	6091-22	Town Ctr Landscape Zn C	36	7,859.52	(619) 258-4100
6090-47	CFD 99-01 IA #H3	240	322,044.64	(760) 744-1050	6091-23	Town Ctr Landscape Zn D	417	131,586.36	(619) 258-4100
6090-48	CFD 99-01 IA #I1	94	456,309.32	(760) 744-1050	6091-24	Santee Landscape Zn 3	14	2,068.36	(619) 258-4100
6090-49	CFD 99-01 IA #I2	105	440,445.46	(760) 744-1050	6091-25	Santee Landscape Zn 4	10	1,386.00	(619) 258-4100
6090-52	CFD 99-01 IA #M	107	290,773.10	(760) 744-1050	6091-29	Santee Landscape Zn 8	153	23,200.92	(619) 258-4100
6090-53	CFD 99-01 IA #N1	84	187,903.96	(760) 744-1050	6091-30	Santee Landscape Zn 9	34	1,532.72	(619) 258-4100
6090-55	CFD 99-01 IA #R1	87	189,709.54	(760) 744-1050	6091-34	Santee Landscape Zn 13	43	3,140.72	(619) 258-4100
6090-56	CFD 99-01 IA #R2	61	143,831.62	(760) 744-1050	6091-35	Santee Landscape Zn 14	16	2,691.84	(619) 258-4100
6090-61	CFD 98-02 IA #F-1	48	2,617.92	(760) 744-1050	6091-41	Santee Landscape Zn 18	6	2,300.64	(619) 258-4100
6090-62	CFD 98-02 IA #F-2	47	5,775.36	(760) 744-1050	6093-21	Santa Fe Hills Maint	408	94,696.80	(858) 720-2463
6090-63	CFD 98-02 IA #F-3	105	64,182.30	(760) 744-1050	6093-24	San Elijo #2 Maint	118	34,170.44	(858) 720-2463
6090-64	CFD 98-02 IA #F-4	781	228,723.66	(760) 744-1050	6093-25	Isla Verde Maint	87	5,980.38	(858) 720-2463
6090-65	CFD 98-02 IA #F-5	35	5,437.60	(760) 744-1050	6093-26	Hwy 101 - Railroad Maint	10,891	11,666.40	(858) 720-2463
6090-66	CFD 98-02 IA #F-6	322	109,641.00	(760) 744-1050	6093-27	Solana Beach Lighting Zn A	12,482	75,829.44	(858) 720-2400
6090-68	CFD 98-02 IA #F-8	152	44,514.72	(760) 744-1050	6093-28	Solana Beach Lighting Zn B	344	761.48	(858) 720-2400
6090-69	CFD 98-02 IA #F-9	2,165	252,972.60	(760) 744-1050	6093-29	Fire Benefit Fee	12,933	442,450.00	(858) 720-2463
6090-70	CFD 98-02 IA #F-10	186	23,904.72	(760) 744-1050	6095-04	Weed Rubbish Abatement	40	15,648.56	(760) 726-1340
6090-71	CFD 99-01 IA #A2	85	157,438.86	(760) 744-1050	6095-09	Street Ltg & Landscape	20,885	985,744.42	(760) 726-1340
6090-72	CFD 99-01 IA #H1B	49	95,080.38	(760) 744-1050	6095-12	Sewer Service Charge	15,995	11,361,223.00	(760) 726-1340
6090-73	CFD 99-01 IA #N2	76	164,067.46	(760) 744-1050	6095-15	Mandatory Trash Collection	158	44,819.96	(760) 726-1340
6090-74	CFD 98-02 IA #F-11	276	105,117.36	(760) 744-1050	6095-16	South Melrose Landscape	1,060	103,303.10	(760) 726-1340
6090-75	CFD 98-02 IA #F-12	22	4,833.84	(760) 744-1050	6095-19	Street Maintenance Dist	20,851	257,451.84	(760) 726-1340

FIXED CHARGE SPECIAL ASSESSMENTS FY 2005-2006

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6095-21	Hacienda CFD	3	164,120.96	(760) 726-1340	6135-02	Valley Ctr CFD 2003-1	270	799,995.34	(760) 749-0464
6095-22	Assessment Dist 90-1	4	27,978.14	(760) 726-1340	6159-01	Sweetwater High CFD #1	8,202	5,893,682.28	(619) 691-5553
6095-23	North County Square CFD 92-1	36	987,932.04	(760) 726-1340	6159-02	Sweetwater High CFD #2	421	360,606.60	(619) 691-5553
6095-26	Vista Delinquent Sewer	7	3,686.50	(760) 726-1340	6159-03	Sweetwater High CFD #3	3,378	2,173,486.38	(619) 691-5553
6095-27	Hacienda CFD 2000-1	195	191,051.06	(760) 726-1340	6159-04	Sweetwater High CFD #4	1,640	1,206,739.26	(619) 691-5553
6115-01	Carlsbad Unified CFD #1	9,184	1,137,316.30	(760) 331-5000	6159-05	Sweetwater High CFD #5	942	575,029.38	(619) 691-5553
6115-02	Carlsbad Unified CFD #3	3,994	3,294,850.44	(760) 331-5000	6159-06	Sweetwater High CFD #6	2,896	2,157,660.18	(619) 691-5553
6115-04	Carlsbad Unified CFD #4	145	89,194.92	(760) 331-5000	6159-07	Sweetwater High CFD #9B	488	150,247.90	(619) 691-5553
6120-01	Del Mar Elem CFD 95-1	1,522	1,459,245.40	(800) 755-9301	6159-08	Sweetwater High CFD #8	499	161,757.28	(619) 691-5553
6120-02	Del Mar Elem CFD 99-1	424	768,349.52	(800) 755-9301	6159-09	Sweetwater High CFD #9A	1,494	677,805.12	(619) 691-5553
6122-01	Poway Unified CFD #1	8,540	7,514,808.60	(800) 969-4382	6159-10	Sweetwater High CFD #10	1,765	992,633.66	(619) 691-5553
6122-02	Poway Unified CFD #2	437	860,058.34	(800) 969-4382	6159-11	Sweetwater High CFD #11	1,758	1,368,004.24	(619) 691-5553
6122-03	Poway Unified CFD #3	399	365,826.00	(800) 969-4382	6159-12	Sweetwater High CFD #12	909	616,988.98	(619) 691-5553
6122-04	Poway Unified CFD #4	645	622,524.88	(800) 969-4382	6159-13	Sweetwater High CFD #13	715	479,514.24	(619) 691-5553
6122-05	Poway Unified CFD #5	150	127,541.96	(800) 969-4382	6159-14	Sweetwater High CFD #14	1,027	817,482.10	(619) 691-5553
6122-06	Poway Unified CFD #6	1,624	3,603,560.90	(800) 969-4382	6159-15	Sweetwater High CFD #15	788	616,167.04	(619) 691-5553
6122-07	Poway Unified CFD #7	93	120,412.68	(800) 969-4382	6181-01	Solana Beach CFD 99-1	205	269,175.36	(858) 794-7118
6122-08	Poway Unified CFD #8	179	447,767.64	(800) 969-4382	6181-02	Solana Beach CFD 2000-1	279	315,399.86	(858) 794-7118
6122-09	Poway Unified CFD #9	63	132,071.18	(800) 969-4382	6188-01	San Ysidro Elem CFD #1	567	414,118.34	(619) 428-4476
6122-10	Poway Unified CFD #10	1,177	2,149,423.78	(800) 969-4382	6188-02	San Ysidro Elem CFD #2	877	690,053.18	(619) 428-4476
6122-11	Poway Unified CFD #10 IA A	364	745,910.46	(800) 969-4382	6188-03	San Ysidro Elem CFD #3	933	645,724.32	(619) 428-4476
6122-12	Poway Unified CFD #10 IA B	235	485,857.88	(800) 969-4382	6200-01	Casa Dela Playa Geol Hazard	9	51,102.54	(619) 223-1880
6122-13	Poway Unified CFD #10 IA C	191	253,177.22	(800) 969-4382	6224-02	SMFPD CFD 2001-01	1,850	401,982.20	(760) 744-1050
6122-14	Poway Unified CFD #10 IA D	142	351,979.56	(800) 969-4382	6230-01	Weed/Rubbish Abatement	10	5,088.82	(760) 758-3815
6122-15	Poway Unified CFD #10 IA E	262	395,222.02	(800) 969-4382	6240-09	Water Availability	574	79,931.00	(760) 728-1125
6122-17	Poway Unified CFD #6 IA A	476	1,118,071.26	(800) 969-4382	6240-51	Fallbrook Water Charge	9,016	131,564.84	(760) 728-1125
6122-18	Poway Unified CFD #6 IA B	93	203,739.26	(800) 969-4382	6368-01	Delinquent Water Charge	42	11,989.42	(760) 597-3100
6122-20	Poway Unified CFD #12	218	355,279.48	(800) 969-4382	6415-01	Water Availability	3,643	83,424.70	(760) 438-4502
6122-21	Poway Unified CFD #11 Zone 1	181	372,812.94	(800) 969-4382	6415-02	Water/Sewer Availability	490	159,000.00	(760) 438-4502
6122-22	Poway Unified CFD #11 IA A	181	443,100.24	(800) 969-4382	6415-03	Pest Control Standby	4,542	17,999.50	(760) 438-4502
6123-01	North City West CFD #1	6,834	7,506,384.00	(858) 792-6937	6415-04	Water Standby Charge	372	33,795.60	(760) 438-4502
6123-02	North City West CFD #2	52	64,688.00	(858) 792-6937	6415-05	Borrego Water CFD 95-1	487	966,236.04	(760) 438-4502
6125-01	Ramona Unified CFD 92-1	180	352,717.80	(760) 787-2022	6490-01	Water Availability	86	12,900.00	(760) 765-4872
6127-01	San Dieguito CFD 94-1	8	6,400.00	(760) 753-6491	6535-10	Sewer Service Charge	19,393	5,037,295.36	(760) 753-0155
6127-02	San Dieguito CFD 94-2	2,396	1,731,200.00	(760) 753-6491	6570-10	Sewer Service Charge	1,632	432,591.04	(760) 744-0460
6127-03	San Dieguito CFD 94-3	877	536,246.00	(760) 753-6491	6650-08	Assessment Dist 96-1	20,870	1,528,213.82	(760) 753-6466
6127-04	San Dieguito CFD 95-2	303	249,302.00	(760) 753-6491	6650-09	Sewer Service Charge	2,900	1,597,405.18	(760) 753-6466
6127-05	San Dieguito CFD 95-1	1,974	1,976,400.00	(760) 753-6491	6650-10	Sewer Service Charge	144	96,600.00	(760) 753-6466
6127-06	San Dieguito CFD 99-1	316	329,082.00	(760) 753-6491	6650-12	Sewer Standby Charge	25	44,085.00	(760) 753-6466
6127-07	San Dieguito CFD 99-2	31	17,670.00	(760) 753-6491	6650-13	Sewer Standby Charge	257	29,800.00	(760) 753-6466
6127-08	San Dieguito CFD 99-3	101	57,570.00	(760) 753-6491	6655-06	Water Availability	7,121	76,307.30	(619) 670-2284
6127-09	San Dieguito CFD 03-1	358	376,794.00	(760) 753-6491	6655-07	Water Availability	916	54,543.86	(619) 670-2284
6133-01	San Marcos Unified CFD #1	503	374,018.38	(760) 752-1212	6655-08	Water Availability	2,220	61,784.38	(619) 670-2284
6133-02	San Marcos Unified CFD #2	549	362,959.52	(760) 752-1212	6655-11	Water Availability	819	159,868.10	(619) 670-2284
6133-03	San Marcos Unified CFD #3	304	237,710.32	(760) 752-1212	6655-14	Water Availability	1,630	131,126.02	(619) 670-2284
6133-04	San Marcos Unified CFD #4	807	1,406,492.42	(760) 752-1212	6655-15	Water Availability	905	9,405.70	(619) 670-2284
6133-05	San Marcos Unified CFD #5	1,549	1,917,109.38	(760) 752-1212	6655-20	Sewer Standby Charge	315	4,532.80	(619) 670-2284
6135-01	Valley Ctr Unified CFD 91-1	87	102,129.04	(760) 749-0464	6655-27	Sewer Standby Charge	1,116	13,121.10	(619) 670-2284

FIXED CHARGE SPECIAL ASSESSMENTS FY 2005-2006

<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>
6655-29	Water Availability	84	6,052.20	(619) 670-2284	6727-60	MWD Water Standby Chrg	52,092	908,440.86	(800) 755-6864
6655-30	Water Availability	5,970	92,693.34	(619) 670-2284	6727-64	MWD Water Standby Chrg	22,618	421,553.36	(800) 755-6864
6655-31	Water Availability	7,456	89,114.88	(619) 670-2284	6727-71	MWD Water Standby Chrg	2,108	24,738.56	(800) 755-6864
6655-50	Sewer Standby Charge	3,552	67,655.80	(619) 670-2284	6727-75	MWD Water Standby Chrg	950	85,647.36	(800) 755-6864
6655-51	Water Availability	4,431	72,625.02	(619) 670-2284	6728-30	MWD Water Standby Chrg	1	11.50	(800) 755-6864
6655-52	Water Availability	158	36,805.02	(619) 670-2284	6728-31	MWD Water Standby Chrg	1	11.50	(800) 755-6864
6655-55	Water Availability	107	4,708.70	(619) 670-2284	6728-32	MWD Water Standby Chrg	2	53.96	(800) 755-6864
6655-56	Water Availability	1,148	27,418.84	(619) 670-2284	6728-40	MWD Water Standby Chrg	23,003	418,855.74	(800) 755-6864
6655-58	Water Availability	1,370	25,318.80	(619) 670-2284	6728-52	MWD Water Standby Chrg	29,008	406,200.06	(800) 755-6864
6655-59	Water Availability	18,024	237,953.50	(619) 670-2284	6754-01	CWA Water Availability	9,623	250,780.20	(858) 522-6900
6655-61	Sewer Service Charge	18	5,453.82	(619) 670-2284	6754-04	CWA Water Availability	62,056	656,058.00	(858) 522-6900
6655-62	Sewer Debt Service	4,737	336,732.12	(619) 670-2284	6754-14	CWA Water Availability	8,948	94,027.30	(858) 522-6900
6670-06	Delinquent Water Charge	10	9,186.62	(760) 728-1178	6754-16	CWA Water Availability	52,683	558,303.50	(858) 522-6900
6670-32	Water Availability	271	29,682.08	(760) 728-1178	6754-18	CWA Water Availability	346,181	3,710,097.58	(858) 522-6900
6670-36	Water Availability Imp Dist #1	10,028	498,782.06	(760) 728-1178	6754-19	CWA Water Availability	18,669	380,372.12	(858) 522-6900
6673-20	Water/Sewer Availability	3,634	39,450.00	(760) 789-1330	6754-22	CWA Water Availability	15,658	132,879.00	(858) 522-6900
6673-21	Sewer Service Charge	5,128	1,365,099.76	(760) 789-1330	6754-24	CWA Water Availability	12,474	131,727.60	(858) 522-6900
6673-22	Sewer Service Charge	1,655	1,448,807.96	(760) 789-1330	6754-29	CWA Water Availability	17,807	193,238.20	(858) 522-6900
6673-27	Weed/Rubbish Abatement	3	5,282.44	(760) 789-1330	6754-31	CWA Water Availability	24,996	272,202.00	(858) 522-6900
6673-28	Fire/Paramedic	11,511	2,514,438.26	(760) 789-1330	6754-37	CWA Water Availability	9,961	480,977.54	(858) 522-6900
6673-29	Delinquent Water Charge	1	43,097.30	(760) 789-1330	6754-40	CWA Water Availability	14,689	250,789.30	(858) 522-6900
6673-33	Assmnt District 99-1	361	285,970.04	(760) 789-1330	6754-45	CWA Water Availability	18,434	266,730.10	(858) 522-6900
6675-10	Fire Dist E Special	4,381	315,432.00	(760) 745-5522	6754-48	CWA Water Availability	44,937	351,155.08	(858) 522-6900
6677-56	Padre Dam Delinquent Sewer	15	26,042.02	(619) 448-3111	6754-49	CWA Water Availability	34,106	600,721.34	(858) 522-6900
6680-01	Water Availability	76	61,080.00	(760) 728-0270	6754-51	CWA Water Availability	34,245	628,288.36	(858) 522-6900
6690-27	Valley Ctr Water Availability	11,502	591,939.30	(760) 749-1600	6754-60	CWA Water Availability	53,018	810,345.06	(858) 522-6900
6690-31	Valley Ctr Dist 96-1	200	156,972.00	(760) 749-1600	6754-64	CWA Water Availability	22,655	360,141.36	(858) 522-6900
6690-32	Woods Valley Sewer Standby	153	191,678.40	(760) 749-1600	6754-71	CWA Water Availability	4,268	21,888.86	(858) 522-6900
6690-33	Woods Valley Sewer Service	118	139,617.60	(760) 749-1600	6754-75	CWA Water Availability	952	75,130.36	(858) 522-6900
6698-03	Water Availability Imprvmt Dist A	226	28,637.90	(760) 742-3704	6755-32	CWA Water Availability	1	200.00	(858) 522-6900
6698-04	Water Availability	734	50,657.40	(760) 742-3704	6755-40	CWA Water Availability	23,670	377,272.72	(858) 522-6900
6698-05	Fire Dist Special Tax	984	48,509.34	(760) 742-3704	6755-51	CWA Water Availability	5	1,816.50	(858) 522-6900
6727-01	MWD Water Standby Chrg	9,514	284,935.62	(800) 755-6864	6755-52	CWA Water Availability	29,041	355,529.80	(858) 522-6900
6727-04	MWD Water Standby Chrg	61,719	748,976.62	(800) 755-6864	6825-01	Sewer Service Charge	613	651,310.50	(760) 479-4121
6727-14	MWD Water Standby Chrg	8,842	107,503.88	(800) 755-6864	6847-01	Delinquent Water Charge	2	533.74	(760) 765-0532
6727-16	MWD Water Standby Chrg	48,128	633,592.92	(800) 755-6864	6847-09	Water Availability	210	12,717.60	(760) 765-0532
6727-18	MWD Water Standby Chrg	338,944	4,218,148.02	(800) 755-6864	6870-01	Sewer Service Charge	1,763	1,477,100.00	(760) 479-4121
6727-19	MWD Water Standby Chrg	11,271	423,008.22	(800) 755-6864	6870-02	Sewer Assessment Dist 92-1	168	450,615.14	(760) 479-4121
6727-22	MWD Water Standby Chrg	8,362	151,402.54	(800) 755-6864	6870-03	Sewer Service Charge	500	366,709.00	(760) 479-4121
6727-24	MWD Water Standby Chrg	12,424	150,256.94	(800) 755-6864	6870-04	RSF CSD-CFD #1	496	2,416,108.76	(760) 479-4121
6727-29	MWD Water Standby Chrg	17,493	216,575.06	(800) 755-6864	6930-01	Sewer Service Charge	1,190	438,414.00	(760) 479-4121
6727-31	MWD Water Standby Chrg	24,783	309,543.88	(800) 755-6864	6930-04	Whispering Palms CSD 93-1	142	329,560.38	(760) 479-4121
6727-37	MWD Water Standby Chrg	10,018	554,626.64	(800) 755-6864	6940-01	Sewer Service Charge	5,635	5,756,842.00	(760) 726-1340
6727-40	MWD Water Standby Chrg	14,648	288,860.90	(800) 755-6864	6940-71	Delinquent Sewer Service Charge	49	36,634.50	(760) 726-1340
6727-45	MWD Water Standby Chrg	18,427	309,692.26	(800) 755-6864	6977-01	Sewer Service Charge	6,705	3,915,575.68	(619) 825-3810
6727-48	MWD Water Standby Chrg	27,599	392,259.44	(800) 755-6864	6979-71	Sewer Service Charge	12,613	3,231,162.72	(858) 720-2463
6727-49	MWD Water Standby Chrg	11,474	684,420.70	(800) 755-6864					
6727-51	MWD Water Standby Chrg	34,109	717,912.74	(800) 755-6864					
					FCSA Totals:		<u>4,864,761</u>	<u>328,826,802.00</u>	