

ANNUAL REPORT OF 2005-2006 PROPERTY TAXES - SPECIAL DISTRICTS

	FUND NO	SECURED	ERAF III SHIFT	STATE UNITARY	UNSECURED	--- HOMEOWNERS ---		TOTAL
						SECURED	UNSECURED	
SPECIAL DISTRICTS								
SAN DIEGO COUNTY STREET LIGHTING DIST	2092-00	840,341	(65,444)	14,605	32,750	10,329	9	832,590
PERMANENT ROAD DIVISION NO. 1000, ZONE 6	2706-00	23,699	(1,622)	412	923	291	0	23,703
PERMANENT ROAD DIVISION NO. 1000, ZONE 8	2708-00	14,538	(1,030)	365	566	178	0	14,617
PERMANENT ROAD DIVISION NO. 1000, ZONE 9B	2709-02	7,889	(601)	105	307	96	0	7,797
PERMANENT ROAD DIVISION NO. 1000, ZONE 10	2710-00	2,689	(194)	29	104	33	0	2,661
PERMANENT ROAD DIVISION NO. 1000, ZONE 11A	2711-01	3,043	(243)	40	118	37	0	2,995
PERMANENT ROAD DIVISION NO. 1000, ZONE 11C	2711-03	1,802	(160)	33	70	22	0	1,767
PERMANENT ROAD DIVISION NO. 1000, ZONE 11D	2711-04	1,181	(98)	17	46	14	0	1,160
PERMANENT ROAD DIVISION NO. 1000, ZONE 12	2712-00	13,061	(1,093)	187	509	160	0	12,824
PERMANENT ROAD DIVISION NO. 1000, ZONE 13	2713-00	47,752	(3,286)	600	1,861	586	0	47,513
PERMANENT ROAD DIVISION NO. 1000, ZONE 13A	2713-01	4,018	(282)	55	156	49	0	3,996
PERMANENT ROAD DIVISION NO. 1000, ZONE 14	2714-00	265	(21)	0	10	3	0	257
PERMANENT ROAD DIVISION NO. 1000, ZONE 16	2716-00	12,263	(982)	168	477	150	0	12,076
COUNTY SERVICE AREA NO 17 SAN DIEGUITO	2717-00	769,007	(56,662)	6,528	29,970	9,452	8	758,303
PERMANENT ROAD DIVISION NO. 1000, ZONE 18	2718-00	19,177	(2,255)	486	747	235	0	18,390
PERMANENT ROAD DIVISION NO. 1000, ZONE 20	2720-00	46,068	(3,530)	1,512	1,795	566	0	46,411
PERMANENT ROAD DIVISION NO. 1000, ZONE 22	2722-00	1,447	(123)	33	56	17	0	1,430
PERMANENT ROAD DIVISION NO. 1000, ZONE 23	2723-00	1,093	(59)	6	42	13	0	1,095
PERMANENT ROAD DIVISION NO. 1000, ZONE 24	2724-00	1,625	(139)	25	63	19	0	1,593
PERMANENT ROAD DIVISION NO. 1000, ZONE 30	2730-00	2,866	(250)	28	111	35	0	2,790
PERMANENT ROAD DIVISION NO. 1000, ZONE 38	2738-00	6,264	(525)	151	244	77	0	6,211
PERMANENT ROAD DIVISION NO. 1000, ZONE 39	2739-00	2,541	(211)	35	99	31	0	2,495
PERMANENT ROAD DIVISION NO. 1000, ZONE 45	2745-00	1,093	(93)	28	42	13	0	1,083
PERMANENT ROAD DIVISION NO. 1000, ZONE 46	2746-00	2,954	(242)	28	115	36	0	2,891
PERMANENT ROAD DIVISION NO. 1000, ZONE 50	2750-00	4,875	(406)	33	190	59	0	4,751
PERMANENT ROAD DIVISION NO. 1000, ZONE 53	2753-00	12,972	(1,025)	93	505	159	0	12,704
PERMANENT ROAD DIVISION NO. 1000, ZONE 54	2754-00	2,570	(228)	36	100	31	0	2,509
PERMANENT ROAD DIVISION NO. 1000, ZONE 55	2755-00	23,255	(1,533)	341	906	285	0	23,254
PERMANENT ROAD DIVISION NO. 1000, ZONE 60	2760-00	9,455	(805)	235	368	116	0	9,369
PERMANENT ROAD DIVISION NO. 1000, ZONE 61	2761-00	7,623	(715)	102	297	93	0	7,400
PERMANENT ROAD DIVISION NO. 1000, ZONE 63	2763-00	29,018	(1,846)	248	1,130	356	0	28,906
PERMANENT ROAD DIVISION NO. 1000, ZONE 64	2764-00	1,241	(98)	12	48	15	0	1,218
COUNTY SERVICE AREA NO 69 HEARTLAND PA	2769-00	380,160	(29,486)	8,109	14,815	4,672	4	378,274
PERMANENT ROAD DIVISION NO. 1000, ZONE 70	2770-00	4,225	(349)	45	164	51	0	4,137
PERMANENT ROAD DIVISION NO. 1000, ZONE 75A	2775-01	11,583	(941)	132	451	142	0	11,367
PERMANENT ROAD DIVISION NO. 1000, ZONE 75B	2775-02	15,661	(1,280)	192	610	192	0	15,375
PERMANENT ROAD DIVISION NO. 1000, ZONE 76	2776-00	3,191	(270)	40	124	39	0	3,124
PERMANENT ROAD DIVISION NO. 1000, ZONE 77	2777-00	9,396	(786)	342	366	115	0	9,434
PERMANENT ROAD DIVISION NO. 1000, ZONE 78	2778-00	6,530	(498)	86	254	80	0	6,453
PERMANENT ROAD DIVISION NO. 1000, ZONE 80	2780-00	14,745	(1,141)	258	574	181	0	14,617
COUNTY SERVICE AREA NO 81 FALLBROOK LO	2781-00	180,993	(12,801)	2,663	7,053	2,224	2	180,134
COUNTY SERVICE AREA NO 83 SAN DIEGUITO	2783-00	432,818	(37,320)	2,189	16,868	5,320	4	419,879
COUNTY SERVICE AREA NO 86 WATSON PLACE	2786-00	1,093	(121)	55	42	13	0	1,082
PERMANENT ROAD DIVISION NO. 1000, ZONE 88	2788-00	3,811	(218)	159	148	46	0	3,946

NOTE: FINAL PRIOR YEAR COLLECTIONS

ANNUAL REPORT OF 2005-2006 PROPERTY TAXES - SPECIAL DISTRICTS

	FUND NO	SECURED	ERAF III SHIFT	STATE UNITARY	UNSECURED	--- HOMEOWNERS ---		TOTAL
						SECURED	UNSECURED	
SPECIAL DISTRICTS								
PERMANENT ROAD DIVISION NO. 1000, ZONE 90	2790-00	5,200	(408)	62	202	63	0	5,119
PERMANENT ROAD DIVISION NO. 1000, ZONE 94	2794-00	22,605	(1,737)	207	881	277	0	22,233
PERMANENT ROAD DIVISION NO. 1000, ZONE 95	2795-00	16,873	(1,182)	126	657	207	0	16,682
SAN DIEGO COUNTY FLOOD CONTROL DIST	2810-00	3,076,769	(225,211)	45,126	119,910	37,819	34	3,054,447
COUNTY SERVICE AREA NO 107 ELFIN FOREST	2907-00	29,372	0	612	1,144	361	0	31,489
COUNTY SERVICE AREA NO 109 MT LAGUNA	2909-00	18,941	0	563	738	232	0	20,474
COUNTY SERVICE AREA NO 110 PALOMAR MTN	2910-00	23,580	0	509	919	289	0	25,297
COUNTY SERVICE AREA NO 111 BOULEVARD	2911-00	38,976	0	1,420	1,519	479	0	42,394
COUNTY SERVICE AREA NO 112 CAMPO	2912-00	29,668	0	1,076	1,156	364	0	32,264
COUNTY SERVICE AREA NO 113 SAN PASQUAL	2913-00	22,014	0	188	857	270	0	23,329
COUNTY SERVICE AREA NO 115 PEPPER DRIVE	2915-00	261,605	0	3,347	10,195	3,215	2	278,364
COUNTY SERVICE AREA NO 128 SAN MIGUEL	2928-00	210,661	(15,151)	1,989	8,210	2,589	2	208,300
ALPINE FIRE PROTECTION DISTRICT	3101-00	2,115,805	0	23,568	82,459	26,007	23	2,247,862
BONITA-SUNNYSIDE FIRE PROTECTION DIST	3102-00	1,905,823	0	32,326	74,275	23,426	21	2,035,871
EAST COUNTY FIRE PROTECTION DISTRICT	3104-00	589,019	0	9,000	22,955	7,240	6	628,220
DEER SPRINGS FIRE PROTECTION DISTRICT	3105-00	320,557	0	3,104	12,493	3,940	3	340,097
NORTH COUNTY FIRE PROTECTION DISTRICT	3107-00	9,431,898	0	113,319	367,589	115,935	106	10,028,847
NORTH COUNTY FPD - RAINBOW SUBZONE	3107-11	150,054	0	4,956	5,848	1,844	1	162,703
JULIAN-CUYAMACA FIRE PROTECTION DIST	3115-00	136,609	0	2,158	5,324	1,679	1	145,771
LAKESIDE FIRE PROTECTION DISTRICT	3119-00	6,260,923	0	113,760	244,006	76,958	70	6,695,717
LOWER SWEETWATER FIRE PROTECTION DIST	3121-00	235,513	0	3,388	9,178	2,894	2	250,975
RANCHO SANTA FE FIRE PROTECTION DIST	3123-00	6,681,153	0	38,683	260,384	82,123	75	7,062,418
SAN MIGUEL CONSOL FIRE PROTECTION DIST	3128-00	8,013,737	0	99,404	312,319	98,503	90	8,524,053
SAN MIGUEL CONSOL FPD - GROSSMONT-MT.	3128-10	3,702,430	0	38,279	144,294	45,509	41	3,930,553
BORREGO SPRINGS FIRE PROTECTION DIST	3145-00	827,782	0	26,184	32,261	10,174	9	896,410
PINE VALLEY FIRE PROTECTION DISTRICT	3146-00	165,184	0	2,896	6,437	2,030	1	176,548
RURAL FIRE PROTECTION DISTRICT	3148-00	470,789	0	9,679	18,348	5,786	5	504,607
VALLEY CENTER FIRE PROTECTION DISTRICT	3150-00	355,072	0	5,630	13,838	4,364	4	378,908
MISSION RESOURCE CONSERVATION DISTRICT	3546-00	20,182	(1,221)	327	786	248	0	20,322
UPPER SAN LUIS REY RESOURCE CONSER. DIST	3571-00	5,318	(396)	251	207	65	0	5,445
NORTH COUNTY CEMETERY	3616-00	485,623	(34,561)	8,567	18,926	5,969	5	484,529
POMERADO CEMETERY DISTRICT	3650-00	323,246	(24,149)	3,262	12,597	3,973	3	318,932
RAMONA CEMETERY DISTRICT	3658-00	140,923	(10,548)	2,087	5,492	1,732	1	139,687
VALLEY CENTER CEMETERY DISTRICT	3665-00	24,053	(1,476)	583	937	295	0	24,392
FALLBROOK HEALTHCARE DISTRICT	6136-00	1,150,451	0	14,361	45,737	14,425	13	1,224,987
GROSSMONT HEALTHCARE DISTRICT	6150-00	4,642,215	0	69,434	184,557	58,208	53	4,954,467
PALOMAR POMERADO HEALTH	6160-00	9,894,346	0	112,499	393,363	124,064	113	10,524,385
TRI CITY HOSPITAL DISTRICT MAINT	6180-00	5,694,785	0	98,138	226,404	71,406	65	6,090,798
GREATER SAN DIEGO CO. RES. CONSERVATION	6210-00	197,570	(17,996)	2,317	7,699	2,428	2	192,020
SAN MARCOS FIRE PROTECTION DISTRICT	6224-00	2,463,093	0	28,946	97,923	30,884	28	2,620,874
VISTA FIRE PROTECTION DISTRICT	6230-00	2,092,165	0	31,247	81,537	25,716	23	2,230,688
FALLBROOK PUBLIC UTILITY DISTRICT	6240-00	695,989	(515,312)	16,092	27,124	8,555	7	232,455
FALLBROOK PUD - SANITARY DISTRICT S	6240-02	637,953	(466,755)	9,102	24,862	7,841	7	213,010
LAKESIDE WATER DISTRICT	6360-00	91,368	(70,528)	1,906	3,560	1,123	1	27,430

NOTE: FINAL PRIOR YEAR COLLECTIONS

ANNUAL REPORT OF 2005-2006 PROPERTY TAXES - SPECIAL DISTRICTS

	FUND NO	SECURED	ERAF III SHIFT	STATE UNITARY	UNSECURED	--- HOMEOWNERS ---		TOTAL
						SECURED	UNSECURED	
SPECIAL DISTRICTS								
SAN DIEGUITO WATER DISTRICT	6362-00	515,827	(372,611)	3,973	20,507	6,467	5	174,168
SANTA FE IRRIGATION	6363-00	1,464,702	(615,394)	8,517	57,083	18,003	16	932,927
VISTA IRRIGATION	6368-00	252,279	(202,201)	5,275	10,029	3,163	2	68,547
BORREGO (CALIF) WATER DIST	6415-00	21,725	0	894	863	272	0	23,754
WYNOLA (CALIF) WATER DIST	6490-00	7,241	(5,469)	99	287	90	0	2,248
CANEBRAKE COUNTY WATER DISTRICT	6508-00	8,690	(2,699)	655	345	108	0	7,099
LEUCADIA WASTEWATER DISTRICT	6535-00	921,633	(680,520)	10,217	35,918	11,328	10	298,586
VALLECITOS WATER DISTRICT	6570-00	670,833	(518,002)	10,993	26,669	8,411	7	198,911
VALLECITOS WATER IMP DIST NO 5	6570-01	168,505	(131,579)	3,188	6,699	2,112	1	48,926
VALLECITOS WATER IMP DIST NO 1	6570-02	152,688	(119,801)	2,928	6,070	1,914	1	43,800
VALLECITOS WATER IMP DIST NO 2	6570-03	152,688	(119,801)	2,928	6,070	1,914	1	43,800
VALLECITOS WATER IMP DIST NO 6	6570-04	73,838	(57,991)	1,389	2,935	925	0	21,096
CARLSBAD MUNICIPAL WATER DISTRICT	6620-00	1,945,730	0	42,993	77,355	24,397	22	2,090,497
MOOTAMAI MUNICIPAL WATER DISTRICT	6645-00	8,661	0	1,434	344	108	0	10,547
OLIVENHAIN MUNICIPAL WATER DISTRICT	6650-00	2,058,240	(1,446,416)	13,045	81,828	25,808	23	732,528
OTAY WATER DISTRICT	6655-00	7,212	(4,038)	10	286	90	0	3,560
OTAY WATER IMP DIST B	6655-18	2,203,513	(1,206,353)	21,147	87,603	27,629	25	1,133,564
PAUMA MUNICIPAL WATER DISTRICT	6657-00	11,413	(1,812)	834	453	143	0	11,031
RAINBOW MUNICIPAL WATER DISTRICT	6670-00	249,460	(213,971)	4,687	9,722	3,066	2	52,966
RAINBOW MUNI WATER IMP DIST A	6670-07	20,596	0	406	802	253	0	22,057
RAINBOW MUNI WATER IMP DIST C	6670-15	17,316	0	239	674	212	0	18,441
RAMONA MUNICIPAL WATER DISTRICT	6673-00	4,119,114	(2,241,264)	57,870	160,534	50,631	46	2,146,931
RAMONA MUNI WATER IMP DIST A	6673-14	98,164	(53,404)	1,601	3,825	1,206	1	51,393
RINCON DEL DIABLO MUNICIPAL WATER DIST	6675-00	0	0	0	0	0	0	0
RINCON DEL DIABLO MUNI WATER IMP DIST	6675-01	437,933	(335,245)	7,474	17,410	5,491	5	133,068
RINCON DEL DIABLO MUNI WATER IMP DIST	6675-04	39,598	(33,256)	394	1,574	496	0	8,806
RINCON DEL DIABLO MUNI WID.E	6675-08	1,242,858	0	14,157	49,411	15,584	14	1,322,024
PADRE DAM MUNI WATER IMP DIST C	6677-03	1,071,051	(876,944)	23,887	42,581	13,429	12	274,016
PADRE DAM MUNI WATER IMP DIST NO 1	6677-06	1,034,262	(825,832)	17,876	41,118	12,968	11	280,403
SAN LUIS REY MUNICIPAL WATER DISTRICT	6680-00	1,245	(1,440)	100	49	15	0	(31)
VALLEY CENTER MUNICIPAL WATER DISTRICT	6690-00	1,638,160	(1,097,331)	34,088	63,844	20,136	18	658,915
YUIMA MUNICIPAL WATER DISTRICT	6698-00	252,858	(219,743)	7,260	10,052	3,170	2	53,599
YUIMA MUNI WATER DIST IMP DIST A	6698-02	45,015	(40,257)	1,505	1,789	564	0	8,616
CWA FALLBROOK PUBLIC UTILITY	6750-01	98,750	(74,899)	1,521	3,925	1,238	1	30,536
CWA HELIX WATER DISTRICT	6750-04	468,088	(359,883)	8,076	18,609	5,869	5	140,764
CWA CITY OF NATIONAL CITY	6750-14	48,404	(38,220)	1,303	1,924	606	0	14,017
CWA CITY OF OCEANSIDE	6750-16	392,251	(291,061)	4,075	15,594	4,918	4	125,781
CWA CITY OF SAN DIEGO	6750-18	1,740,697	(1,339,519)	28,386	69,203	21,826	20	520,613
CWA RAMONA MUNI WATER DIST	6750-19	92,841	(71,612)	1,388	3,691	1,164	1	27,473
CWA SANTA FE IRRIGATION DIST	6750-22	285,795	(223,869)	2,213	11,362	3,583	3	79,087
CWA SAN DIEGUITO WATER DISTRICT	6750-24	178,469	(137,540)	1,501	7,095	2,237	2	51,764
CWA CITY OF ESCONDIDO	6750-29	124,734	(95,814)	2,841	4,959	1,564	1	38,285
CWA SOUTH BAY IRRIGATION	6750-31	222,819	(174,011)	4,111	8,858	2,793	2	64,572
CWA RAINBOW MUNI WATER DISTRICT	6750-37	113,147	(85,386)	1,548	4,498	1,418	1	35,226

NOTE: FINAL PRIOR YEAR COLLECTIONS

ANNUAL REPORT OF 2005-2006 PROPERTY TAXES - SPECIAL DISTRICTS

	FUND NO	SECURED	ERAF III SHIFT	STATE UNITARY	UNSECURED	--- HOMEOWNERS ---		TOTAL
						SECURED	UNSECURED	
SPECIAL DISTRICTS								
CWA POWAY CITY	6750-40	119,520	(92,470)	1,696	4,751	1,498	1	34,996
CWA RINCON DEL DIABLO MUNI WATER DIST	6750-45	172,792	(126,400)	1,940	6,869	2,166	2	57,369
CWA CARLSBAD MUNI WATER DIST	6750-48	428,374	(324,871)	10,402	17,030	5,371	4	136,310
CWA VALLEY CENTER MUNI WATER DIST	6750-49	109,729	(78,614)	1,587	4,362	1,375	1	38,440
CWA PADRE DAM MUNI WATER DIST	6750-51	215,809	(166,998)	3,405	8,579	2,706	2	63,503
CWA OTAY WATER DISTRICT	6750-60	621,675	(443,325)	4,184	24,715	7,795	7	215,051
CWA OLIVENHAIN MUNI WATER DIST	6750-64	321,946	(248,774)	2,155	12,799	4,036	3	92,165
CWA CITY OF DEL MAR	6750-71	68,595	(51,749)	405	2,727	860	0	20,838
CWA YUIMA MUNI WATER DIST	6750-75	11,934	(9,186)	229	474	149	0	3,600
CWA PENDLETON MILITARY RES NUCLEAR PLANT	6751-30	0	0	0	0	0	0	0
CWA PENDLETON MILITARY RES BEACH & PARK	6751-31	0	0	0	0	0	0	0
CWA PENDLETON MILITARY RES REMAINDER	6751-32	0	0	0	0	0	0	0
CWA VALLECITOS COUNTY WATER DISTRICT	6751-40	156,512	(118,204)	1,850	6,222	1,962	1	48,343
CWA RAINBOW MUNI WATER - EXCLUSION	6751-51	28	(21)	0	1	0	0	8
CWA VISTA IRRIGATION	6751-52	256,277	(195,733)	4,169	10,188	3,213	2	78,116
BORREGO SPRINGS PARK COMM SVCS DIST	6810-00	32,150	(28,216)	931	1,252	395	0	6,512
JULIAN COMMUNITY SERVICES DISTRICT	6840-00	23,840	(22,591)	2,284	947	298	0	4,778
MORRO HILLS COMMUNITY SERVICES DIST	6851-00	55,038	(3,748)	484	2,188	690	0	54,652
PAUMA VALLEY COMMUNITY SERVICES DIST	6860-00	73,548	(53,058)	1,176	2,924	922	0	25,512
RANCHO SANTA FE COMMUNITY SERVICES DIST	6870-00	36,996	0	1,926	1,441	454	0	40,817
RANCHO SANTA FE CSD - LANDSCAPE MAINT	6870-20	548,624	(212,966)	4,073	21,381	6,743	6	367,861
RINCON RANCH COMMUNITY SERVICES DIST	6875-00	10,637	(818)	285	414	130	0	10,648
VALLEY CENTER PARKS AND RECREATION DIST	6890-00	91,711	(5,915)	1,701	3,646	1,149	1	92,293
WHISPERING PALMS SEWER IMP DIST NO. 1	6930-02	32,298	(12,319)	241	1,258	397	0	21,875
WHISPERING PALMS MAINT. LANDSCAPE LTG	6930-03	185,366	(70,676)	1,217	7,224	2,278	2	125,411
TOTAL		<u>104,912,225</u>	<u>(18,199,481)</u>	<u>1,426,890</u>	<u>4,122,140</u>	<u>1,300,046</u>	<u>1,140</u>	<u>93,562,960</u>
GRAND TOTAL		<u>2,943,847,664</u>	<u>(77,416,698)</u>	<u>62,691,160</u>	<u>115,303,824</u>	<u>36,332,401</u>	<u>33,225</u>	<u>2,681,973,580</u>

NOTE: FINAL PRIOR YEAR COLLECTIONS