

FIXED CHARGE SPECIAL ASSESSMENTS FY 2006-2007

<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	2,448	24,480.00	(619) 531-6467	2795-01	PRD 95 Rd Imp/Maint	76	5,880.00	(858) 571-4260
1001-05	Nuisance Abatement	1	7,929.28	(858) 495-5156	2799-10	PRD 99 Rd Imp/Maint	49	4,500.00	(858) 571-4257
2092-01	SD Co St Ltg Zone A	92,649	599,032.02	(858) 571-4261	2810-12	Blackwolf Stormwater Zone 3-4978-1	26	8,632.00	(858) 571-4260
2102-01	Sewer Service Charge - Alpine	1,363	985,835.00	(858) 514-4991	2900-10	PRD 100 Rd Imp/Maint	19	4,256.00	(858) 571-4257
2104-01	Sewer Service Charge - Julian	97	203,480.46	(858) 514-4991	2901-10	PRD 101 Rd Imp/Maint	85	7,128.00	(858) 571-4257
2105-01	Sewer Service Charge - Lakeside	8,039	4,281,897.00	(858) 514-4991	2901-11	PRD 101A Rd Imp/Maint	47	3,655.00	(858) 571-4257
2109-01	Sewer Service Charge - Pine Valley	48	61,564.80	(858) 514-4991	2902-10	PRD 102 Rd Imp/Maint	423	41,882.00	(858) 571-4260
2125-71	Sewer Service Charge - Spring Valley	22,701	9,782,068.00	(858) 514-4991	2903-10	PRD 103 Rd Imp/Maint	60	17,400.00	(858) 571-4257
2460-01	Sewer Service Charge - Wntr Gardens	2,339	819,784.80	(858) 514-4991	2904-10	PRD 104 Rd Imp/Maint	119	16,677.00	(858) 571-4257
2502-01	PRD 1002 Road Maint	9	4,761.08	(858) 571-4257	2905-10	PRD 105 Rd Imp/Maint	93	5,670.00	(858) 571-4257
2503-01	PRD 1003 Road Maint	21	4,400.00	(858) 571-4260	2905-11	PRD 105A Rd Imp/Maint	47	8,700.00	(858) 571-4257
2504-01	PRD 1004 Road Maint	9	7,014.98	(858) 571-4257	2906-10	PRD 106 Rd Imp/Maint	52	11,220.00	(858) 571-4257
2505-01	PRD 1005 Road Maint	32	8,352.00	(858) 571-4260	2907-10	CSA 107 Fire Protection	502	240,434.40	(858) 571-4261
2508-01	PRD 1008 Road Maint	19	2,850.00	(858) 571-4257	2909-01	CSA 109 Fire & Med Svc	263	20,625.00	(858) 571-4261
2509-01	PRD 1009 Road Maint	13	2,200.00	(858) 571-4260	2910-01	CSA 110 Fire Protection	851	48,963.60	(858) 571-4261
2510-01	PRD 1010 Road Maint	138	127,512.00	(858) 571-4260	2913-01	CSA 113 San Pasqual Fire Protection	322	53,174.40	(858) 571-4261
2511-01	PRD 1011 Road Maint	19	10,547.00	(858) 571-4260	2917-01	PRD 117 Road Maint	109	4,380.00	(858) 571-4260
2512-01	PRD 1012 Road Maint	77	32,223.32	(858) 571-4260	2923-01	PRD 123 Rd Imp/Maint	27	9,715.00	(858) 571-4257
2513-01	PRD 1013 Road Maint	22	15,095.94	(858) 571-4257	2925-01	PRD 125 Rd Imp/Maint	46	9,400.00	(858) 571-4260
2514-01	PRD 1014 Road Maint	7	18,690.00	(858) 571-4260	2926-01	PRD 126 Rd Imp/Maint	28	4,020.00	(858) 571-4260
2515-01	PRD 1015 Road Maint	59	54,060.00	(858) 571-4260	2927-01	PRD 127 Rd Imp/Maint	47	5,800.00	(858) 571-4257
2706-01	PRD 6 Road Maint	125	8,740.00	(858) 571-4260	2928-01	CSA 128 Park Maint	13,714	552,990.00	(858) 694-3026
2708-01	PRD 8 Road Maint	36	8,925.00	(858) 571-4260	2930-10	PRD 130 Rd Imp/Maint	87	26,460.00	(858) 571-4260
2709-12	PRD 9B Rd/St Ltg Svc	55	7,050.00	(858) 571-4257	2933-01	PRD 133 Rd Imp/Maint	25	8,134.00	(858) 571-4260
2710-01	PRD 10 Road Maint	24	2,050.00	(858) 571-4260	2934-01	PRD 134 Rd Imp/Maint	15	11,600.00	(858) 571-4257
2711-08	PRD 11D Road Maint	27	2,700.00	(858) 571-4260	2935-42	CSA Radio Equip Zone B	4,292	44,331.24	(858) 694-3663
2711-11	PRD 11A Road Maint	35	5,100.00	(858) 571-4260	2935-46	CSA Radio Equip Zone F	14,403	134,307.04	(858) 694-3663
2713-12	PRD 13B Road Maint	82	6,275.00	(858) 571-4260	2935-48	CSA Radio Equip Zone H	12,957	39,471.20	(858) 694-3663
2716-01	PRD 16 Road/Lighting	83	6,496.00	(858) 571-4260	2936-01	CSA 136 Rd Imp/Maint	171	20,520.00	(858) 571-4261
2717-01	CSA 17 Emer Ambul Svc	48,869	1,189,190.04	(619) 285-6429	3101-01	Benefit Fee-Alpine	4,965	393,885.00	(619) 445-2635
2720-01	PRD 20 Rd/St Ltg Svc	333	45,360.00	(858) 571-4260	3102-01	Bonita Sunnyside Fire Prot Dist	4,201	124,190.00	(619) 479-2346
2721-01	PRD 21 Road Maint	170	95,452.00	(858) 571-4260	3104-01	Fire Dist Special Tax	1,303	59,980.00	(619) 579-6034
2723-01	PRD 23 Road Maint	14	1,512.00	(858) 571-4257	3104-02	Fire Dist Special Tax	979	207,735.06	(619) 579-6034
2724-01	PRD 24 Road Maint	31	10,278.00	(858) 571-4260	3104-03	Paramedic Benefit Fee	2,056	305,587.16	(619) 579-6034
2726-04	CSA 26B Landscape Maint	700	94,500.00	(858) 571-4261	3105-01	Fire Standby & Availability	31,768	1,318,801.52	(760) 749-8001
2726-12	CSA 26A Landscape Maint	1,317	126,665.00	(858) 571-4261	3105-02	Fire Suppression Assmt	30,057	1,391,565.56	(760) 749-8001
2726-13	CSA 26 Local Park	4,298	232,344.00	(858) 694-3026	3105-10	Weed/Rubbish Abatement	3	19,355.62	(760) 749-8001
2726-15	CSA 26 Landscape Zone 1	4,407	128,079.04	(858) 571-4261	3115-40	Julian Struct Fire	1,829	93,120.00	(760) 765-1510
2745-01	PRD 45 Road Imp/Maint	25	26,350.00	(858) 571-4260	3119-01	Fire Dist Special Tax	16,236	954,260.00	(619) 390-2350
2746-01	PRD 46 Road Maint	54	3,090.00	(858) 571-4257	3119-02	Weed/Rubbish Abatement	17	66,923.92	(619) 390-2350
2749-01	PRD 49 Road Maint	21	7,350.00	(858) 571-4257	3123-01	Fire Dist Special Tax	11,554	222,467.50	(858) 756-5971
2754-01	PRD 54 Road Maint	49	24,130.00	(858) 571-4257	3128-01	Weed/Rubbish Abatement	32	68,582.00	(619) 562-1058
2755-01	PRD 55 Road Maint	134	25,048.00	(858) 571-4260	3145-01	Fire Dist Special Tax	5,714	227,772.50	(760) 767-5436
2764-01	PRD 64 Rd Imp/Maint	13	2,607.00	(858) 571-4257	3148-03	Descanso Service Zone	1,035	54,950.00	(619) 669-1188
2769-11	CSA 69 Emer Ambul Svc	30,456	2,013,183.36	(619) 285-6429	3148-04	Dulzura Service Zone	199	11,650.00	(619) 669-1188
2776-01	PRD 76 Rd Imp/Maint	17	578.00	(858) 571-4257	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	277	15,450.00	(619) 669-1188
2783-01	CSA 83 Park Maint	2,481	228,467.40	(858) 694-3026	3148-11	Jacumba Service Zone	291	16,625.00	(619) 669-1188

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3148-14	Otay Mesa CFD 02-1	1	33,478.32	(619) 669-1188	6014-06	Open Space Dist #5	122	27,694.00	(800) 676-7516
3148-15	Hidden Valley CFD	10	113,886.56	(619) 669-1188	6014-07	Open Space Dist #6	162	18,144.00	(800) 676-7516
3148-18	Rural West Community Svc Zn	3,087	349,990.00	(619) 669-1188	6014-08	Open Space Dist #7	104	13,000.00	(800) 676-7516
3148-19	San Diego Rural Fire	9	38,897.02	(619) 669-1188	6014-10	Open Space Dist #8	110	62,920.00	(800) 676-7516
3150-01	Fire Standby & Availability	6,674	1,087,900.42	(760) 751-7600	6014-11	Open Space Dist #9	384	62,208.00	(800) 676-7516
3150-02	Valley Center CFD #2000-1	5,281	205,494.30	(760) 751-7600	6014-12	Open Space Dist#10	652	71,477.84	(800) 676-7516
3798-01	Chula Vista Elem CFD #1	8,421	1,877,120.56	(619) 425-9600	6014-13	Bay Blvd Maint Dist	4	19,559.78	(800) 676-7516
3798-02	Chula Vista Elem CFD #2	420	211,354.24	(619) 425-9600	6014-14	Open Space Dist #11	879	91,151.68	(800) 676-7516
3798-03	Chula Vista Elem CFD #3	3,368	1,224,128.02	(619) 425-9600	6014-19	Sewer Service Charge	3,843	2,665,555.72	(619) 476-5380
3798-04	Chula Vista Elem CFD #4	1,639	677,875.94	(619) 425-9600	6014-21	Open Space Dist #14	862	306,872.00	(800) 676-7516
3798-05	Chula Vista Elem CFD #5	731	270,934.96	(619) 425-9600	6014-22	Open Space Dist #15	57	13,680.00	(800) 676-7516
3798-06	Chula Vista Elem CFD #6	2,896	1,655,994.88	(619) 425-9600	6014-26	Open Space Dist #18	291	83,955.00	(800) 676-7516
3798-10	Chula Vista Elem CFD #10	1,159	697,024.68	(619) 425-9600	6014-29	Open Space Dist #17	46	3,772.00	(800) 676-7516
3798-11	Chula Vista Elem CFD #11	1,843	1,091,465.24	(619) 425-9600	6014-30	Open Space Dist #23	8	48,001.94	(800) 676-7516
3798-12	Chula Vista Elem CFD #12	909	574,222.42	(619) 425-9600	6014-31	Open Space Dist #24	40	19,320.00	(800) 676-7516
3798-13	Chula Vista Elem CFD #13	1,032	519,774.60	(619) 425-9600	6014-38	Open Space Dist #26	19	8,018.00	(800) 676-7516
3798-14	Chula Vista Elem CFD #14	1,155	930,037.82	(619) 425-9600	6014-40	Open Space Dist #31	343	73,745.00	(800) 676-7516
3798-15	Chula Vista Elem CFD #15	1,194	607,558.68	(619) 425-9600	6014-41	Assessment Dist 94-1	1,768	469,223.24	(800) 676-7516
3798-17	Chula Vista Elem CFD #17	10	82,737.16	(619) 425-9600	6014-44	Assessment Dist 93-01	9	3,684.50	(619) 585-5708
5119-11	Co Mosquito/Rat Ctrl - Zone A	519,413	1,411,014.24	(800) 273-5167	6014-45	Assessment Dist 97-02 RAD 2005-2	1,573	818,361.86	(800) 676-7516
5119-12	Co Mosquito/Rat Ctrl - Zone B	349,294	729,051.96	(800) 273-5167	6014-46	Delinquent Sewer Serv Charge	116	60,106.90	(619) 691-5250
5119-13	Co Mosquito/Rat Ctrl - Zone C	54,927	125,233.56	(800) 273-5167	6014-47	Open Space Dist#35	1,365	876,134.22	(800) 676-7516
5119-14	Mosquito, Vector & Disease Ctrl	923,040	5,553,326.98	(800) 273-5167	6014-62	CFD 97-2 Otay Ranch Preserve	7,760	48,099.64	(800) 676-7516
5453-83	Assessment Dist 97-1	441	2,167,018.76	(800) 676-7516	6014-63	CFD 97-3 McMillin Otay Ranch	1,092	940,339.12	(800) 676-7516
6010-01	Carlsbad Lighting #1	49,343	718,696.28	(866) 427-4304	6014-64	CFD 98-1 Otay Proj Interim OSD	6	78,152.94	(800) 676-7516
6010-04	Weed/Rubbish Abatement	8	4,966.78	(760) 602-4668	6014-65	Assessment Dist 97-1	16	2,043.14	(619) 585-5708
6010-09	Ltg/Landscape Zone M	50,214	374,257.10	(866) 427-4304	6014-66	Assessment Dist 96-1	10	6,346.82	(619) 585-5708
6010-11	Ltg/Landscape Zone T	14,053	460,391.18	(866) 427-4304	6014-67	CFD 99-1 Otay Ranch	3,338	3,147,053.06	(800) 676-7516
6010-13	Channel Maint Dist	27	99,999.88	(866) 427-4304	6014-68	CFD 2000-1 Sunbow II Village 5-10	595	606,247.48	(800) 676-7516
6010-14	Assessment Dist 88-1	8,788	893,484.50	(800) 676-7516	6014-69	CFD 99-2 Otay Ranch Village 1 West	909	604,364.40	(800) 676-7516
6010-15	Carlsbad CFD #1	4,149	892,124.94	(760) 233-2630	6014-70	Assessment Dist 2001-1	6,270	2,018,195.36	(800) 676-7516
6010-17	Assessment Dist 95-1	19	725,422.42	(800) 676-7516	6014-71	Town Centre Business Imp Dist	226	249,327.54	(619) 422-1982
6010-18	Assessment Dist 96-1	1,551	1,288,459.96	(800) 676-7516	6014-72	Delinquent Trash	696	124,543.78	(619) 691-5250
6010-20	Assessment Dist 2003-01	582	846,577.08	(800) 676-7516	6014-73	Assessment Dist 2001-2	114	879,594.96	(800) 676-7516
6010-21	Ltg/Lndscp Dist 2 Zn 1	582	50,161.12	(866) 427-4304	6014-74	CFD 2001-1 San Miguel Ranch	1,028	1,122,653.48	(800) 676-7516
6010-22	Ltg/Lndscp Dist 2 Zn 2	154	44,170.14	(866) 427-4304	6014-75	Open Space #20 Zone #1	2,798	11,486.02	(800) 676-7516
6010-23	Ltg/Lndscp Dist 2 Zn 3	495	3,334.62	(866) 427-4304	6014-76	Open Space #20 Zone #2	2,186	15,454.92	(800) 676-7516
6010-24	Ltg/Lndscp Dist 2 Zn 4	258	31,654.56	(866) 427-4304	6014-77	Open Space #20 Zone #3	3,404	28,659.22	(800) 676-7516
6010-25	Ltg/Lndscp Dist 2 Zn 5	37	38,725.80	(866) 427-4304	6014-78	Open Space #20 Zone #4	27	59,810.18	(800) 676-7516
6010-26	Ltg/Lndscp Dist 2 Zn 6	676	63,972.40	(866) 427-4304	6014-79	Open Space #20 Zone #5	1,592	369,265.00	(800) 676-7516
6010-27	Assessment Dist Poinsettia Ln E.	1,225	2,158,859.92	(800) 676-7516	6014-80	Open Space #20 Zone #6	568	81,216.84	(800) 676-7516
6010-28	Ltg/Lndscp Dist 2 Zn 7	665	37,412.86	(866) 427-4304	6014-81	Open Space #20 Zone #7	1,217	202,407.70	(800) 676-7516
6010-29	Ltg/Lndscp Dist 2 Zn 8	263	6,655.74	(866) 427-4304	6014-82	Open Space #20 Zone #8	155	1,306.48	(800) 676-7516
6010-30	CFD #3 Faraday/Melrose Area 1	35	769,635.82	(800) 676-7516	6014-83	Open Space #20 Zone #9	378	1,626.28	(800) 676-7516
6014-02	Open Space Dist #1	648	56,317.96	(800) 676-7516	6014-84	CFD 97-1 Otay Ranch Area A	3,996	899,183.64	(800) 676-7516
6014-03	Open Space Dist #2	249	12,699.00	(800) 676-7516	6014-85	CFD 97-1 Otay Ranch Area B	2,904	844,567.86	(800) 676-7516
6014-04	Open Space Dist #3	127	44,704.00	(800) 676-7516	6014-86	CFD 08M Otay Ranch Village 6	694	166,373.66	(800) 676-7516
6014-05	Open Space Dist #4	210	75,810.00	(800) 676-7516	6014-87	CFD 2001-2 McMillin Otay Rch Vlg 6	693	824,628.68	(800) 676-7516

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6014-88	Eastlake Maint #1 Zone A	2,410	103,688.50	(800) 676-7516	6038-14	Auto Parkway Street Improvem	22	333,292.02	(760) 839-4301
6014-89	Eastlake Maint #1 Zone B	2,368	37,140.18	(800) 676-7516	6038-16	Country Club Dr Assessment	1,524	22,206.74	(760) 839-4039
6014-90	Eastlake Maint #1 Zone C	1	5,500.00	(800) 676-7516	6038-17	Landscape & Maint Zone 1	297	14,844.06	(760) 839-4039
6014-91	Eastlake Maint #1 Zone D	523	93,994.80	(800) 676-7516	6038-18	Landscape & Maint Zone 2	29	4,348.84	(760) 839-4039
6014-92	Eastlake Maint Dist #1 Zone E	731	9,525.30	(800) 676-7516	6038-19	Landscape & Maint Zone 3	20	3,722.00	(760) 839-4039
6014-93	CFD 07M Eastlake III	1,968	134,539.40	(800) 676-7516	6038-20	Landscape & Maint Zone 4	82	8,308.24	(760) 839-4039
6014-94	CFD 06-I Eastlake Woods	1,968	3,060,303.34	(800) 676-7516	6038-21	Landscape & Maint Zone 5	30	8,129.40	(760) 839-4039
6014-95	Code Enforcement	33	68,463.60	(619) 585-5622	6038-22	Landscape & Maint Zone 6	13	3,639.74	(760) 839-4039
6014-96	CFD 07M Imp Area 2	325	3,634.66	(800) 676-7516	6038-23	Landscape & Maint Zone 7	22	5,381.20	(760) 839-4039
6014-97	CFD 08M Imp Area 2	1,193	72,213.92	(800) 676-7516	6038-24	Landscape & Maint Zone 9	156	65,694.72	(760) 839-4039
6014-98	CFD 06-I Imp Area B	325	669,361.84	(800) 676-7516	6038-25	Bernard/Hamilton Dist	11	24,941.08	(760) 839-4301
6014-99	CFD 07-I Otay RanchVlg 11	1,376	2,377,666.36	(800) 676-7516	6038-27	Assessment Dist 95-1	572	341,793.26	(760) 839-4301
6015-01	CFD 08-I Otay Ranch Vlg 6	1,197	1,786,797.22	(800) 676-7516	6038-29	Landscape & Maint Zone 13	15	6,752.30	(760) 839-4039
6015-02	CFD 09M Village 11	1,046	462,924.56	(800) 676-7516	6038-30	Fire Prevention	9	10,583.10	(619) 562-1058
6015-03	CFD 11M Rolling Hills Ranch	246	30,051.36	(800) 676-7516	6038-31	Landscape & Maint Zone 14	8	3,192.00	(760) 839-4039
6015-04	AD 2002-1 (Quintard St)	7	1,958.08	(619) 585-5708	6038-32	Landscape & Maint Zone 15	18	5,850.00	(760) 839-4039
6015-05	RD 2005-1 (AD 87-1 & AD 88-2)	3,400	208,395.76	(800) 676-7516	6038-33	Landscape & Maint Zone 16	10	2,550.00	(760) 839-4039
6015-06	RAD 2005-1 AD 88-2	1,339	272,745.76	(800) 676-7516	6038-34	Landscape & Maint Zone 17	47	3,050.30	(760) 839-4039
6015-07	CFD 12-1 McMillin Otay Ranch Vlg 7	445	1,722,961.68	(800) 676-7516	6038-35	Landscape & Maint Zone 18	50	2,749.00	(760) 839-4039
6015-08	CFD 2001-1 San Miguel Ranch Imp B	7	993,374.22	(800) 676-7516	6038-36	Landscape & Maint Zone 19	262	169,907.00	(760) 839-4039
6015-09	CFD 13-1 Otay Ranch Vlg 7	37	1,304,837.62	(800) 676-7516	6038-37	Landscape & Maint Zone 20	9	5,326.02	(760) 839-4039
6015-10	CFD 07-1 Otay Ranch Vlg 11 Imp B	1,376	1,049,336.16	(800) 676-7516	6038-38	Landscape & Maint Zone 21	16	4,784.00	(760) 839-4039
6015-11	CFD 12 M - McMillin Otay Ranch Vlg 7	483	959,947.40	(800) 676-7516	6038-39	Landscape & Maint Zone 22	23	4,577.00	(760) 839-4039
6015-12	AD 2004-1 Dixon Dr	19	10,069.62	(619) 585-5708	6038-40	Landscape & Maint Zone 23	16	3,184.00	(760) 839-4039
6017-02	Sewer Service Charge	7,249	3,710,934.24	(619) 522-7311	6038-41	Landscape & Maint Zone 24	58	17,342.00	(760) 839-4039
6017-03	Storm Drain Imp	7,255	530,328.00	(619) 522-7311	6038-42	Hidden Trails CFD 2000-01	291	233,315.78	(760) 839-4301
6022-06	Sea Wall Reassessment	15	97,374.88	(858) 755-9354	6038-43	Landscape & Maint Zone 25	52	6,411.60	(760) 839-4039
6022-07	Ocean View Pines AD	40	73,436.34	(858) 755-9354	6038-44	Landscape & Maint Zone 26	13	5,141.24	(760) 839-4039
6035-09	Weed/Rubbish Abatement	21	17,600.38	(619) 441-1712	6038-45	Landscape & Maint Zone 27	124	32,202.80	(760) 839-4039
6035-11	Paramedic Benefit Fee	17,987	374,410.00	(619) 441-1613	6038-46	Landscape & Maint Zone 29	12	4,735.20	(760) 839-4039
6035-12	Delinquent Sewer Service Charge	242	75,677.18	(619) 441-1668	6038-47	Landscape & Maint Zone 30	2	2,994.00	(760) 839-4039
6035-17	Substandard Property Fee	6	3,050.64	(619) 441-1712	6038-48	Landscape & Maint Zone 28	7	14,783.20	(760) 839-4039
6035-19	Refuse Coll Delinquent Acct	226	51,130.26	(619) 441-5591	6038-49	Landscape & Maint Zone 32	22	5,137.00	(760) 839-4039
6035-20	Downtown Management Dist	384	461,159.16	(619) 401-8858	6038-51	Landscape & Maint Zone 33	1	8,255.94	(760) 839-4039
6036-31	Landscape/Lighting Zone D	1,292	32,610.08	(760) 943-2231	6038-52	Landscape & Maint Zone 34	5	4,990.50	(760) 839-4039
6036-33	Landscape/Lighting Zone E	224	10,080.00	(760) 943-2231	6045-01	Sewer Service Charge	4,964	2,970,774.96	(619) 423-8311
6036-34	Landscape/Lighting Zone F	438	1,185.00	(760) 943-2231	6045-03	IB Abatement Charge	4	11,355.00	(619) 628-1363
6036-36	Landscape/Lighting Zone A/B/C	20,548	473,238.40	(760) 943-2231	6045-09	IB Assmt Dist #66	239	57,183.20	(619) 628-1363
6036-38	Landscape/Lighting Zone G	19	11,001.00	(760) 943-2231	6045-10	IB Lighting Assmt #67	65	11,433.44	(619) 628-1363
6036-40	Landscape/Lighting Zone H	677	660,497.00	(760) 943-2231	6045-11	IB Assmt Dist #68	202	47,236.90	(619) 628-1363
6036-41	Assessment Dist 93-1	60	118,873.70	(760) 633-2638	6045-13	IB Assessment Dist #71	9	7,046.78	(619) 628-1363
6036-42	Encinitas CFD #1	851	2,116,268.00	(760) 633-2638	6050-04	Assessment District 90-1	3	41,422.68	(619) 667-1122
6036-44	Sewer Service Charge	3,766	2,518,823.96	(760) 633-2840	6050-05	Delinquent Sewer Service Charge	161	55,215.52	(619) 667-1126
6036-45	Weed/Rubbish Abatement	3	9,616.00	(760) 633-2824	6060-03	Lemon Grove Lighting Zone L	5,113	83,436.84	(619) 825-3810
6036-47	Woodley Place Assmt	4	3,122.48	(760) 633-2641	6060-05	Wild Flower Landscape	46	7,176.92	(619) 825-3810
6036-48	Sewer Service Charge	6,205	4,681,688.32	(760) 633-2840	6065-01	Weed/Rubbish Abatement	3	7,273.42	(619) 562-1058
6038-10	Reidy Creek Maint #1	16	18,959.08	(760) 839-4039	6065-03	National City LMD #1	44	113,200.24	(619) 336-4568
6038-12	Parkwood Landscape Maint	330	57,776.40	(760) 839-4039	6065-05	Sewer Service Charge	8,523	6,964,344.34	(619) 336-4580

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<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>
6065-06	Downtown Prop Improvement	142	219,139.70	(619) 336-4580	6085-20	Mira Mesa Maint	18,505	585,157.02	(619) 533-6779
6070-16	Mission Meadows Maint	289	9,408.14	(760) 435-5172	6085-21	Carmel Valley Neighborhood	1,333	133,563.14	(619) 533-6779
6070-20	Slope Maintenance	921	16,062.24	(760) 435-5172	6085-30	Rancho Bernardo Maint	12,510	346,231.04	(619) 533-6779
6070-22	Sunset Hills Maint	467	24,585.66	(760) 435-5172	6085-31	Coronado View Maint	116	18,757.20	(619) 533-6779
6070-24	Douglas Park Maint	2,548	159,854.12	(760) 435-5172	6085-33	Sabre Springs Maint	3,244	87,522.26	(619) 533-6779
6070-26	Sunburst Homes Maint	233	8,937.88	(760) 435-5172	6085-35	Carmel Mt Ranch Maint	3,870	273,411.72	(619) 533-6779
6070-27	Rancho Hermosa Maint	178	28,746.90	(760) 435-5172	6085-36	Park Village Maint	3,114	237,492.78	(619) 533-6779
6070-31	Oceanside Lighting 2 - 1991	52,779	1,090,468.50	(760) 435-5172	6085-37	Eastgate Tech Park Maint	32	131,495.42	(619) 533-6779
6070-33	Santa Fe/Mesa Landscape	2,017	337,509.04	(760) 435-5172	6085-40	Carmel Valley Maint	9,574	1,647,232.82	(619) 533-6779
6070-34	Del Oro Hills Landscape	1,018	516,324.48	(760) 435-5172	6085-41	Gateway Ctr East Maint	15	163,197.44	(619) 533-6779
6070-35	Guajome Ridge Landscape	219	46,244.76	(760) 435-5172	6085-44	First SD River Project	443	315,037.28	(619) 533-4518
6070-36	Mar Lado Landscape	133	69,783.14	(760) 435-5172	6085-45	Calle Cristobal Maint	2,090	180,968.82	(619) 533-6779
6070-38	Mission Square Improvement	6	39,000.00	(760) 435-5172	6085-60	First SD River Maint	1,694	192,682.94	(619) 533-6779
6070-43	Weed Abatement	17	48,165.16	(760) 435-3963	6085-62	Otay Int'l Cntr Phase 1	158	404,675.76	(619) 533-4518
6070-44	Vista Del Rio Landscape Maint Dist	111	8,091.90	(760) 435-5172	6085-63	Otay Int'l Cntr Phase 2	117	720,732.04	(619) 533-4518
6070-45	Oceanside CFD 2001-2	1	122,500.00	(760) 435-3550	6085-65	Sorrento Valley Rd Imprvmt	45	95,811.30	(619) 533-4518
6070-46	Oceanside CFD 2000-1	51	1,537,623.76	(760) 435-3550	6085-66	Calle Cristobal Improvement	2,009	925,960.84	(619) 533-4518
6070-47	Oceanside CFD 2001-1	515	1,821,643.38	(760) 435-3550	6085-68	Nuisance Abatement	7	7,458.40	(619) 236-5517
6070-49	CFD 2001-1 Imp Area 1	334	732,971.90	(760) 435-3550	6085-75	Nuisance Abatement	7	26,381.50	(619) 236-5517
6075-09	Fire Protection Special Tax	14,505	590,777.56	(858) 668-4471	6085-77	Newport Ave Maint	72	51,649.00	(619) 533-4246
6075-11	Weed Abatement	55	17,132.12	(858) 668-4664	6085-80	Mission Valley Heights Imp Dist	34	444,452.76	(619) 533-4518
6075-13	Landscape Dist 83-1A	1,398	165,635.04	(858) 668-4704	6085-85	Otay Mesa Industrial Park	9	79,279.30	(619) 533-4518
6075-16	Landscape Dist 86-1	986	239,880.48	(858) 668-4704	6085-86	La Jolla Village Maint	675	28,237.62	(619) 533-6779
6075-17	Poway Rdwy Ltg Zn A	11,634	331,870.08	(858) 668-4704	6085-87	Linda Vista Road Maint	5,256	132,853.06	(619) 533-6779
6075-18	Poway Rdwy Ltg Zn B	3,035	12,804.66	(858) 668-4704	6085-88	Miramar Ranch N CFD #1	3,149	4,241,585.86	(619) 533-4517
6075-19	Poway Rdwy Ltg Zn C	14,670	346,755.78	(858) 668-4704	6085-89	Miramar Ranch N Landscape	4,358	1,029,256.40	(619) 533-6779
6075-20	South Poway CFD #1	133	2,396,810.30	(858) 668-4427	6085-90	Black Mountain Road Imprvmt	677	285,722.98	(619) 533-4518
6075-21	Landscape Dist 86-2	110	20,477.60	(858) 668-4704	6085-91	Del Mar Ter Street Maint	320	65,234.02	(619) 533-6779
6075-22	Landscape Dist 86-3	159	25,917.00	(858) 668-4704	6085-92	Otay International Landscape	176	165,610.20	(619) 533-6779
6075-23	Landscape Dist 87-1	506	626,398.12	(858) 668-4704	6085-94	Adams Ave Landscape	281	49,970.78	(619) 533-4246
6075-28	Poway CFD 88-1	99	3,301,051.22	(858) 668-4427	6085-95	Washington St Maint	1,259	38,295.54	(619) 533-6779
6075-32	Landscape Dist 83-1B	15	23,226.18	(858) 668-4704	6085-96	Kings Row Landscape	66	8,681.80	(619) 533-6779
6075-33	Landscape Dist 86-3B	15	14,521.16	(858) 668-4704	6085-97	North Park Landscape	8,462	321,290.08	(619) 533-6779
6075-34	Landscape Dist 86-2B	164	46,175.84	(858) 668-4704	6085-98	Stone Crest Landscape	582	525,550.62	(619) 533-6779
6075-41	High Valley Roads 96-1	168	54,807.68	(858) 668-4427	6086-01	Downtown Bus Imprvmt Dist	7,375	5,055,469.06	(619) 533-4246
6075-43	Landscape Dist 83-1C	26	12,900.16	(858) 668-4704	6086-02	Talmadge Maintenance	1,344	127,287.12	(619) 533-6779
6075-44	Jerome Street Improvement Dist	6	2,468.88	(858) 668-4429	6086-03	Central Commercial Maint	433	204,624.26	(619) 533-4246
6075-45	Assmt Dist 2001-1	20	29,259.76	(858) 668-4427	6086-04	Little Italy Maint	1,846	680,551.28	(619) 533-4246
6075-46	Avenida Florencia Dist	5	9,607.18	(858) 668-4429	6086-06	SD Santaluz CFD#2 IA #3	94	327,128.06	(619) 533-4517
6075-47	Corte Dorotea District	6	20,335.82	(858) 668-4429	6086-07	SD Santaluz CFD#2 IA #4	215	739,945.60	(619) 533-4517
6085-04	Street Lighting Maint #1	13,678	300,340.58	(619) 533-6779	6086-08	Liberty Station CFD #3	360	1,458,399.76	(619) 533-4519
6085-07	Sorrento Hills Maint	1,539	953,588.86	(619) 533-6779	6086-09	Black Mountain Ranch CFD #4	279	775,731.92	(619) 533-4519
6085-10	Tierrasanta Maint	6,434	488,840.48	(619) 533-6779	6086-10	Piper Ranch Assessment Dist	27	390,810.52	(619) 533-4518
6085-11	Scripps Miramar Maint	6,365	799,775.88	(619) 533-6779	6086-11	Reassessment #2003-1	132	894,793.18	(619) 533-4518
6085-12	Coral Gate Maint	499	96,127.36	(619) 533-6779	6086-12	Liberty Station Maint	399	50,984.36	(619) 533-6779
6085-14	Santa Luz CFD #2 IA #1	1,004	4,752,388.10	(619) 533-4517	6086-13	Black Mtn Ranch Maint Assmt Dist	1,462	547,124.90	(619) 533-6779
6085-17	Campus Point Lndscp Maint	12	21,985.28	(619) 533-6779	6086-14	Torrey Highlands Maint Assmt Dist	1,684	337,909.92	(619) 533-6779
6085-19	Penasquitos East Maint	10,158	246,383.46	(619) 533-6779	6086-15	City Heights Maint Assmt Dist	287	262,556.94	(619) 533-4246

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6086-16	College Heights Maint Assmt Dist	335	265,328.40	(619) 533-4246	6090-48	CFD 99-01 IA #I1	94	460,318.20	(760) 744-1050
6086-17	Bay Ter - Parkside Maint Assmt Dist	315	32,816.70	(619) 533-6779	6090-49	CFD 99-01 IA #I2	105	448,152.98	(760) 744-1050
6086-18	Bay Ter - Honey Dr Maint Assmt Dist	50	10,142.28	(619) 533-6779	6090-52	CFD 99-01 IA #M	107	283,926.86	(760) 744-1050
6086-19	University Hts Maint Assmt Dist	131	33,221.02	(619) 533-6779	6090-53	CFD 99-01 IA #N1	84	184,652.30	(760) 744-1050
6086-20	Hillcrest Maint Assmt Dist	41	14,365.26	(619) 533-6779	6090-55	CFD 99-01 IA #R1	87	176,647.10	(760) 744-1050
6086-21	El Cajon Blvd Maint Assmt Dist	2,362	263,961.16	(619) 533-6779	6090-56	CFD 99-01 IA #R2	61	142,153.00	(760) 744-1050
6086-23	Robinhood Rdg Maint Assmt Dist	611	85,967.78	(619) 533-6779	6090-61	CFD 98-02 IA #F-1	48	2,714.88	(760) 744-1050
6086-24	Remington Hills Maint Assmt Dist	435	21,649.18	(619) 533-6779	6090-62	CFD 98-02 IA #F-2	47	3,610.54	(760) 744-1050
6086-25	Bird Rock Maint Assmt Dist	1,299	90,961.50	(619) 533-6779	6090-63	CFD 98-02 IA #F-3	105	54,849.90	(760) 744-1050
6086-26	Rancho Encantada Maint Assmt Dist	830	171,370.92	(619) 533-6779	6090-64	CFD 98-02 IA #F-4	781	237,174.08	(760) 744-1050
6086-27	Pacific Highlands Ranch Maint Assmt	1,269	85,498.04	(619) 533-6779	6090-65	CFD 98-02 IA #F-5	35	3,112.20	(760) 744-1050
6086-28	Camino Santa Fe Maint Assmt Dist	247	237,834.68	(619) 533-6779	6090-66	CFD 98-02 IA #F-6	322	115,340.40	(760) 744-1050
6086-29	Black Mountain Ranch N. Maint Assmt	56	52,459.36	(619) 533-6779	6090-67	CFD 98-02 IA #F-7	12	1,061.80	(760) 744-1050
6086-30	Hillcrest Community Core	75	87,969.12	(619) 533-6779	6090-68	CFD 98-02 IA #F-8	152	46,159.36	(760) 744-1050
6086-31	Genesee/N. Torey Pines Maint Assmt	80	376,583.12	(619) 533-6779	6090-69	CFD 98-02 IA #F-9	2,230	305,294.28	(760) 744-1050
6090-01	Weed/Rubbish Abatement	3	18,605.68	(760) 744-1050	6090-70	CFD 98-02 IA #F-10	186	19,154.28	(760) 744-1050
6090-04	San Marcos Light #1	5,538	527,144.92	(760) 744-1050	6090-71	CFD 99-01 IA #A2	85	153,544.48	(760) 744-1050
6090-08	San Marcos CFD 98-02 IA F-32	104	5,361.64	(760) 744-1050	6090-72	CFD 99-01 IA #H1B	49	97,984.26	(760) 744-1050
6090-09	San Marcos CFD 98-02 IA F-33	68	10,255.76	(760) 744-1050	6090-73	CFD 99-01 IA #N2	76	164,960.92	(760) 744-1050
6090-10	San Marcos CFD 98-02 IA F-34	8	19,430.56	(760) 744-1050	6090-74	CFD 98-02 IA #F-11	276	63,998.88	(760) 744-1050
6090-11	San Marcos CFD 98-02 IA F-35	56	42,586.88	(760) 744-1050	6090-75	CFD 98-02 IA #F-12	22	5,012.92	(760) 744-1050
6090-12	San Marcos CFD 98-02 IA F-36	50	30,716.00	(760) 744-1050	6090-76	CFD 98-02 IA #F-13	30	7,505.40	(760) 744-1050
6090-15	Mission Road 2 - 1987	1	4,232.00	(760) 744-1050	6090-77	CFD 98-02 IA #F-14	38	33,461.28	(760) 744-1050
6090-16	CFD 91-01	226	332,729.98	(760) 744-1050	6090-78	CFD 98-01 IA #1	2,234	628,169.70	(760) 744-4020
6090-17	CFD 91-02	1,774	422,816.18	(760) 744-4020	6090-79	CFD 98-02 IA #F-15	25	19,710.00	(760) 744-1050
6090-18	Assmt Dist 1 - 1993	174	341,114.04	(760) 744-1050	6090-80	CFD 98-02 IA #F-16	9	2,384.82	(760) 744-1050
6090-19	Assmt Dist 2 - 1993	77	250,791.20	(760) 744-1050	6090-81	CFD 98-02 IA #F-17	5	859.10	(760) 744-1050
6090-22	CFD 88-1 IA#1	815	1,245,953.42	(760) 744-1050	6090-82	CFD 98-02 IA #F-19	148	5,174.08	(760) 744-1050
6090-23	CFD 88-1 IA#2	776	1,201,868.46	(760) 744-1050	6090-83	CFD 98-02 IA #F-20	1	221.58	(760) 744-1050
6090-24	CFD 88-1 IA#3	152	217,445.12	(760) 744-1050	6090-84	CFD 98-02 IA #F-21	84	30,362.64	(760) 744-1050
6090-25	CFD 98-01	3,891	1,477,143.96	(760) 744-4020	6090-85	CFD 98-02 IA #F-22	96	66,942.72	(760) 744-1050
6090-26	CFD 98-02	7,431	1,961,199.08	(760) 744-1050	6090-86	CFD 98-02 IA #F-24	850	23,562.00	(760) 744-1050
6090-27	Vallecitos Town Ctr	26	23,964.00	(760) 744-1050	6090-87	CFD 99-01 IA #D2U	92	372,569.70	(760) 744-1050
6090-28	CFD 99-01 IA #A1	86	152,441.96	(760) 744-1050	6090-88	CFD 98-02 IA #F-25	82	27,073.12	(760) 744-1050
6090-29	CFD 99-01 IA #B1	93	142,538.36	(760) 744-1050	6090-89	CFD 98-02 IA #F-26	94	21,777.92	(760) 744-1050
6090-30	CFD 99-01 IA #B2	103	133,465.14	(760) 744-1050	6090-90	CFD 98-02 IA #F-27	33	40,255.38	(760) 744-1050
6090-31	CFD 99-01 IA #C1	162	223,064.28	(760) 744-1050	6090-91	CFD 98-02 IA #F-28	18	19,437.12	(760) 744-1050
6090-32	CFD 99-01 IA #C2B	45	92,412.22	(760) 744-1050	6090-92	CFD 98-02 IA #F-29	129	102,676.26	(760) 744-1050
6090-34	CFD 99-01 IA #D1	87	131,845.22	(760) 744-1050	6090-93	CFD 98-02 IA #F-30	35	14,972.30	(760) 744-1050
6090-35	CFD 99-01 IA #D2	93	322,003.72	(760) 744-1050	6090-94	CFD 2002-01 IA #1	562	1,604,443.46	(760) 744-1050
6090-36	CFD 99-01 IA #D3	100	206,744.98	(760) 744-1050	6090-95	CFD 98-02 IA F-31	8	4,749.78	(760) 744-1050
6090-37	CFD 99-01 IA #D4	86	234,698.50	(760) 744-1050	6090-96	CFD 98-02 IA F-23	565	374,200.26	(760) 744-1050
6090-38	CFD 99-01 IA #E1	77	233,091.50	(760) 744-1050	6090-98	CFD 98-02 IA F-38	129	66,804.78	(760) 744-1050
6090-39	CFD 99-01 IA #E2	74	183,856.06	(760) 744-1050	6090-99	CFD 98-02 IA F-39	237	184,989.48	(760) 744-1050
6090-44	CFD 99-01 IA #G3	84	105,154.56	(760) 744-1050	6091-11	Santee Lighting Zn A	13,110	248,585.24	(619) 258-4100
6090-45	CFD 99-01 IA #H1A	55	106,543.26	(760) 744-1050	6091-13	Fire Dist Special Tax	14,880	875,911.80	(619) 258-4100
6090-46	CFD 99-01 IA #H2	121	170,199.76	(760) 744-1050	6091-14	Town Ctr Landscape Zn A	30	115,570.00	(619) 258-4100
6090-47	CFD 99-01 IA #H3	240	313,651.50	(760) 744-1050	6091-15	Town Ctr Landscape Zn B	89	7,527.62	(619) 258-4100

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6091-16	Santee Landscape Zone 1	45	2,262.60	(619) 258-4100	6122-12	Poway Unified CFD #10 IA B	235	495,574.02	(800) 969-4382
6091-22	Town Ctr Landscape Zn C	36	7,859.52	(619) 258-4100	6122-13	Poway Unified CFD #10 IA C	191	258,239.84	(800) 969-4382
6091-23	Town Ctr Landscape Zn D	417	131,586.36	(619) 258-4100	6122-14	Poway Unified CFD #10 IA D	142	359,018.84	(800) 969-4382
6091-24	Santee Landscape Zn 3	14	2,068.36	(619) 258-4100	6122-15	Poway Unified CFD #10 IA E	262	403,126.42	(800) 969-4382
6091-25	Santee Landscape Zn 4	10	1,386.00	(619) 258-4100	6122-17	Poway Unified CFD #6 IA A	507	1,145,802.12	(800) 969-4382
6091-29	Santee Landscape Zn 8	153	74,712.96	(619) 258-4100	6122-18	Poway Unified CFD #6 IA B	1,663	1,414,772.22	(800) 969-4382
6091-30	Santee Landscape Zn 9	34	1,532.72	(619) 258-4100	6122-20	Poway Unified CFD #12	218	367,843.86	(800) 969-4382
6091-34	Santee Landscape Zn 13	43	3,229.30	(619) 258-4100	6122-21	Poway Unified CFD #11 Zone 1	375	800,137.56	(800) 969-4382
6091-35	Santee Landscape Zn 14	16	2,691.84	(619) 258-4100	6122-22	Poway Unified CFD #11 IA A	267	706,912.18	(800) 969-4382
6091-40	Santee Landscape Zn 17	20	5,354.80	(619) 258-4100	6122-23	Poway Unified CFD #11 IA B	216	371,265.84	(800) 969-4382
6091-41	Santee Landscape Zn 18	6	1,408.56	(619) 258-4100	6122-24	Poway Unified CFD #11 IA C	345	132,024.94	(800) 969-4382
6093-21	Santa Fe Hills Maint	408	94,696.80	(858) 720-2463	6122-25	Poway Unified CFD #14	222	598,734.62	(800) 969-4382
6093-24	San Elijo #2 Maint	118	34,170.44	(858) 720-2463	6122-26	Poway Unified CFD #14 IA A	222	598,512.62	(800) 969-4382
6093-25	Isla Verde Maint	87	5,980.38	(858) 720-2463	6123-01	North City West CFD #1	7,581	7,698,530.00	(858) 792-6937
6093-26	Hwy 101 - Railroad Maint	10,900	11,694.48	(858) 720-2463	6123-02	North City West CFD #2	52	64,688.00	(858) 792-6937
6093-27	Solana Beach Lighting Zn A	12,510	75,982.40	(858) 720-2400	6125-01	Ramona Unified CFD 92-1	180	359,768.58	(760) 787-2023
6093-28	Solana Beach Lighting Zn B	344	763.10	(858) 720-2400	6127-01	San Dieguito CFD 94-1	8	6,400.00	(760) 753-6491
6093-29	Fire Benefit Fee	12,943	443,060.00	(858) 720-2463	6127-02	San Dieguito CFD 94-2	2,450	1,774,400.00	(760) 753-6491
6093-31	Coastal Rail Trail Maint Dist	5,628	63,776.64	(858) 720-2463	6127-03	San Dieguito CFD 94-3	877	536,246.00	(760) 753-6491
6093-32	Barbara-Granados Assmt Dist	96	111,434.20	(858) 720-2463	6127-04	San Dieguito CFD 95-2	390	290,902.00	(760) 753-6491
6093-33	Pacific Avenue Assmt Dist	28	38,249.54	(858) 720-2463	6127-05	San Dieguito CFD 95-1	2,126	2,106,360.00	(760) 753-6491
6095-04	Weed Rubbish Abatement	14	28,377.70	(760) 726-1340	6127-06	San Dieguito CFD 99-1	556	337,632.00	(760) 753-6491
6095-09	Street Ltg & Landscape	20,952	994,957.86	(760) 726-1340	6127-07	San Dieguito CFD 99-2	34	19,380.00	(760) 753-6491
6095-12	Sewer Service Charge	16,034	12,056,785.00	(760) 726-1340	6127-08	San Dieguito CFD 99-3	118	67,260.00	(760) 753-6491
6095-15	Mandatory Trash Collection	229	54,134.38	(760) 726-1340	6127-09	San Dieguito CFD 03-1	530	551,202.00	(760) 753-6491
6095-16	South Melrose Landscape	1,061	103,800.76	(760) 726-1340	6133-01	San Marcos Unified CFD #1	503	368,545.00	(760) 752-1233
6095-19	Street Maintenance Dist	20,915	257,085.46	(760) 726-1340	6133-02	San Marcos Unified CFD #2	549	359,982.42	(760) 752-1233
6095-21	Hacienda CFD	3	148,882.24	(760) 726-1340	6133-03	San Marcos Unified CFD #3	304	237,710.32	(760) 752-1233
6095-22	Assessment Dist 90-1	4	26,893.76	(760) 726-1340	6133-04	San Marcos Unified CFD #4	1,137	2,043,548.22	(760) 752-1233
6095-23	North County Square CFD 92-1	36	939,629.90	(760) 726-1340	6133-05	San Marcos Unified CFD #5	1,549	1,917,109.38	(760) 752-1233
6095-26	Vista Delinquent Sewer	2	764.00	(760) 726-1340	6133-06	San Marcos Unified CFD #6	60	116,831.52	(760) 752-1233
6095-27	Hacienda CFD 2000-1	195	194,869.82	(760) 726-1340	6135-01	Valley Ctr Unified CFD 91-1	107	129,390.98	(760) 749-0464
6115-01	Carlsbad Unified CFD #1	9,202	1,170,454.14	(760) 331-5000	6135-02	Valley Ctr CFD 2003-1	270	785,464.94	(760) 749-0464
6115-02	Carlsbad Unified CFD #3	4,545	3,664,698.02	(760) 331-5000	6159-01	Sweetwater High CFD #1	8,502	6,209,821.46	(619) 691-5553
6115-04	Carlsbad Unified CFD #4	145	89,194.92	(760) 331-5000	6159-02	Sweetwater High CFD #2	421	370,470.10	(619) 691-5553
6120-01	Del Mar Elem CFD 95-1	1,538	1,479,779.56	(858) 523-6186	6159-03	Sweetwater High CFD #3	3,378	2,232,454.04	(619) 691-5553
6120-02	Del Mar Elem CFD 99-1	646	764,984.62	(858) 523-6186	6159-04	Sweetwater High CFD #4	1,640	1,231,529.14	(619) 691-5553
6122-01	Poway Unified CFD #1	8,603	7,712,333.30	(800) 969-4382	6159-05	Sweetwater High CFD #5	942	589,451.68	(619) 691-5553
6122-02	Poway Unified CFD #2	437	877,255.20	(800) 969-4382	6159-06	Sweetwater High CFD #6	2,896	2,208,652.36	(619) 691-5553
6122-03	Poway Unified CFD #3	399	373,141.28	(800) 969-4382	6159-07	Sweetwater High CFD #9B	488	153,254.42	(619) 691-5553
6122-04	Poway Unified CFD #4	691	708,039.34	(800) 969-4382	6159-08	Sweetwater High CFD #8	499	164,564.10	(619) 691-5553
6122-05	Poway Unified CFD #5	150	130,093.12	(800) 969-4382	6159-09	Sweetwater High CFD #9A	1,598	745,616.06	(619) 691-5553
6122-06	Poway Unified CFD #6	2,455	5,256,325.64	(800) 969-4382	6159-10	Sweetwater High CFD #10	1,835	1,022,045.60	(619) 691-5553
6122-07	Poway Unified CFD #7	93	122,821.38	(800) 969-4382	6159-11	Sweetwater High CFD #11	1,782	1,400,889.10	(619) 691-5553
6122-08	Poway Unified CFD #8	190	485,558.48	(800) 969-4382	6159-12	Sweetwater High CFD #12	909	633,727.96	(619) 691-5553
6122-09	Poway Unified CFD #9	63	134,712.88	(800) 969-4382	6159-13	Sweetwater High CFD #13	1,032	574,846.24	(619) 691-5553
6122-10	Poway Unified CFD #10	1,181	2,201,151.06	(800) 969-4382	6159-14	Sweetwater High CFD #14	1,155	1,067,547.62	(619) 691-5553
6122-11	Poway Unified CFD #10 IA A	364	760,829.86	(800) 969-4382	6159-15	Sweetwater High CFD #15	1,194	662,654.38	(619) 691-5553

FIXED CHARGE SPECIAL ASSESSMENTS FY 2006-2007

<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>	<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>
6159-16	Sweetwater High CFD #16	61	85,725.38	(619) 691-5553	6670-32	Water Availability	271	29,667.30	(760) 728-1178
6159-17	Sweetwater High CFD #17	10	81,728.66	(619) 691-5553	6670-36	Water Availability Imp Dist #1	10,088	496,308.96	(760) 728-1178
6181-01	Solana Beach CFD 99-1	219	290,011.92	(858) 794-7118	6673-20	Water/Sewer Availability	3,634	39,450.00	(760) 789-1330
6181-02	Solana Beach CFD 2000-1	334	330,640.90	(858) 794-7118	6673-21	Sewer Service Charge	5,132	1,608,891.88	(760) 789-1330
6181-03	Solana Beach CFD	225	610,379.78	(858) 794-7118	6673-22	Sewer Service Charge	1,691	1,713,644.58	(760) 789-1330
6188-01	San Ysidro Elem CFD #1	567	422,402.70	(619) 428-4476	6673-27	Weed/Rubbish Abatement	9	24,205.62	(760) 789-1330
6188-02	San Ysidro Elem CFD #2	877	703,852.20	(619) 428-4476	6673-28	Fire/Paramedic	11,590	2,528,803.38	(760) 789-1330
6188-03	San Ysidro Elem CFD #3	1,059	756,800.28	(619) 428-4476	6673-29	Delinquent Water Charge	5	4,666.78	(760) 789-1330
6200-01	Casa Dela Playa Geol Hazard	9	51,685.84	(760) 223-2630	6673-33	Assmt District 99-1	360	284,160.10	(760) 789-1330
6224-02	SMFPD CFD 2001-01	2,389	606,699.40	(760) 744-4020	6675-10	Fire Dist E Special Tax	4,692	337,824.00	(760) 745-5522
6224-44	SMFPD Weed/Rubbish Abatement	2	9,636.54	(760) 744-1050	6675-12	Weed Abatement	11	17,931.36	(760) 745-5522
6230-01	Vista FPD Weed/Rubbish Abatement	1	501.54	(760) 758-3815	6677-56	Padre Dam Delinquent Sewer	12	4,922.80	(619) 448-3111
6240-08	Delinquent Water Charge	2	695.76	(760) 728-1125	6680-01	Water Availability	76	61,080.00	(760) 728-0270
6240-09	Water Availability	531	72,686.00	(760) 728-1125	6690-27	Valley Ctr Water Availability	11,525	591,212.00	(760) 749-1600
6240-51	Fallbrook Water Charge	9,073	129,523.36	(760) 728-1125	6690-31	Valley Ctr Dist 96-1	200	150,876.00	(760) 749-1600
6368-01	Delinquent Water Charge	21	8,792.64	(760) 597-3100	6690-32	Woods Valley Sewer Standby	51	70,992.00	(760) 749-1600
6415-01	Water Availability	3,644	83,447.60	(760) 438-4502	6690-33	Woods Valley Sewer Service	220	260,304.00	(760) 749-1600
6415-02	Water/Sewer Availability	596	158,993.00	(760) 438-4502	6698-03	Water Availability Imprvmt Dist A	226	28,630.00	(760) 742-3704
6415-03	Pest Control Standby	4,656	18,002.50	(760) 438-4502	6698-04	Water Availability	735	50,805.30	(760) 742-3704
6415-04	Water Standby Charge	364	33,797.40	(760) 438-4502	6698-05	Fire Dist Special Tax	985	48,997.82	(760) 742-3704
6415-05	Borrego Water CFD 95-1	312	1,025,581.26	(760) 438-4502	6727-01	MWD Water Standby Chrg	9,580	285,315.38	(800) 755-6864
6490-01	Water Availability	86	12,900.00	(760) 765-4872	6727-04	MWD Water Standby Chrg	62,397	756,547.54	(800) 755-6864
6535-10	Sewer Service Charge	19,728	5,123,195.36	(760) 753-0155	6727-14	MWD Water Standby Chrg	9,009	109,436.32	(800) 755-6864
6570-10	Sewer Service Charge	1,686	515,681.02	(760) 744-0460	6727-16	MWD Water Standby Chrg	49,402	647,364.82	(800) 755-6864
6650-08	Assessment Dist 96-1	21,696	1,495,966.08	(760) 753-6466	6727-18	MWD Water Standby Chrg	345,719	4,289,453.88	(800) 755-6864
6650-09	Sanitation District - 4S Ranch	3,928	2,542,234.02	(760) 753-6466	6727-19	MWD Water Standby Chrg	11,313	423,012.56	(800) 755-6864
6650-10	Sanitation District - Rancho Cielo	171	128,122.56	(760) 753-6466	6727-22	MWD Water Standby Chrg	8,365	151,451.54	(800) 755-6864
6650-12	Sewer Standby Charge - 4S Ranch	651	65,800.00	(760) 753-6466	6727-24	MWD Water Standby Chrg	12,453	161,540.52	(800) 755-6864
6650-13	Sewer Standby Charge - Rcho Cielo	327	36,800.00	(760) 753-6466	6727-29	MWD Water Standby Chrg	17,866	220,542.08	(800) 755-6864
6650-14	Sanitation District - Santa Luz	47	103,872.62	(760) 753-6466	6727-31	MWD Water Standby Chrg	24,804	309,639.96	(800) 755-6864
6655-06	Water Availability	7,064	75,692.50	(619) 670-2284	6727-37	MWD Water Standby Chrg	10,081	549,805.68	(800) 755-6864
6655-07	Water Availability	870	54,215.38	(619) 670-2284	6727-40	MWD Water Standby Chrg	14,645	288,775.16	(800) 755-6864
6655-08	Water Availability	2,189	59,885.06	(619) 670-2284	6727-45	MWD Water Standby Chrg	18,692	309,941.30	(800) 755-6864
6655-11	Water Availability	781	146,770.92	(619) 670-2284	6727-48	MWD Water Standby Chrg	28,314	392,500.58	(800) 755-6864
6655-14	Water Availability	1,641	149,326.14	(619) 670-2284	6727-49	MWD Water Standby Chrg	11,497	684,099.30	(800) 755-6864
6655-15	Water Availability	832	8,699.20	(619) 670-2284	6727-51	MWD Water Standby Chrg	34,557	718,904.30	(800) 755-6864
6655-20	Sewer Standby Charge	343	4,900.90	(619) 670-2284	6727-60	MWD Water Standby Chrg	54,556	936,139.06	(800) 755-6864
6655-27	Sewer Standby Charge	1,112	13,131.00	(619) 670-2284	6727-64	MWD Water Standby Chrg	24,069	423,078.74	(800) 755-6864
6655-29	Water Availability	85	6,123.60	(619) 670-2284	6727-71	MWD Water Standby Chrg	2,110	24,761.56	(800) 755-6864
6655-30	Water Availability	6,058	90,031.06	(619) 670-2284	6727-75	MWD Water Standby Chrg	950	85,666.04	(800) 755-6864
6655-31	Water Availability	7,326	82,667.18	(619) 670-2284	6728-32	MWD Water Standby Chrg	1	42.46	(800) 755-6864
6655-50	Sewer Standby Charge	3,682	72,338.26	(619) 670-2284	6728-40	MWD Water Standby Chrg	23,906	447,941.88	(800) 755-6864
6655-51	Water Availability	4,270	59,617.70	(619) 670-2284	6728-52	MWD Water Standby Chrg	29,066	406,114.16	(800) 755-6864
6655-52	Water Availability	565	94,118.80	(619) 670-2284	6754-01	CWA Water Availability	9,694	251,419.50	(858) 522-6900
6655-55	Water Availability	125	5,156.90	(619) 670-2284	6754-04	CWA Water Availability	62,749	664,347.10	(858) 522-6900
6655-56	Water Availability	45	5,295.74	(619) 670-2284	6754-14	CWA Water Availability	9,121	96,071.10	(858) 522-6900
6655-59	Water Availability	20,941	273,662.80	(619) 670-2284	6754-16	CWA Water Availability	53,959	653,440.38	(858) 522-6900
6655-61	Sewer Service Charge	32	9,538.32	(619) 670-2284	6754-18	CWA Water Availability	353,029	3,769,527.06	(858) 522-6900
6655-62	Sewer Debt Service	4,729	333,903.06	(619) 670-2284	6754-19	CWA Water Availability	18,698	408,728.90	(858) 522-6900
6670-06	Delinquent Water Charge	12	9,917.12	(760) 728-1178	6754-22	CWA Water Availability	15,662	133,757.70	(858) 522-6900

FIXED CHARGE SPECIAL ASSESSMENTS FY 2006-2007

<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>
6754-24	CWA Water Availability	12,539	140,323.20	(858) 522-6900
6754-29	CWA Water Availability	18,203	197,042.80	(858) 522-6900
6754-31	CWA Water Availability	25,014	273,231.90	(858) 522-6900
6754-37	CWA Water Availability	10,083	479,930.10	(858) 522-6900
6754-40	CWA Water Availability	15,537	276,182.50	(858) 522-6900
6754-45	CWA Water Availability	19,021	277,738.80	(858) 522-6900
6754-48	CWA Water Availability	45,614	349,731.58	(858) 522-6900
6754-49	CWA Water Availability	35,549	590,774.32	(858) 522-6900
6754-51	CWA Water Availability	34,581	637,442.20	(858) 522-6900
6754-60	CWA Water Availability	55,174	825,029.08	(858) 522-6900
6754-64	CWA Water Availability	24,246	371,566.60	(858) 522-6900
6754-71	CWA Water Availability	4,268	21,877.70	(858) 522-6900
6754-75	CWA Water Availability	956	79,979.80	(858) 522-6900
6755-32	CWA Water Availability	1	200.00	(858) 522-6900
6755-40	CWA Water Availability	23,631	359,109.30	(858) 522-6900
6755-51	CWA Water Availability	5	1,816.50	(858) 522-6900
6755-52	CWA Water Availability	29,105	355,951.60	(858) 522-6900
6825-01	Sewer Service Charge	613	652,239.00	(760) 942-5147
6847-01	Delinquent Water Charge	6	1,081.08	(760) 765-0532
6847-09	Water Availability	207	12,537.60	(760) 765-0532
6870-01	Sewer Service Charge	1,806	1,521,900.00	(760) 942-5147
6870-02	Sewer Assessment Dist 92-1	168	452,360.36	(760) 942-5147
6870-03	Sewer Service Charge	536	439,646.00	(760) 942-5147
6870-04	RSF CSD-CFD #1	548	2,702,972.16	(760) 942-5147
6930-01	Sewer Service Charge	1,193	440,114.00	(760) 942-5147
6930-04	Whispering Palms CSD 93-1	142	330,517.20	(760) 942-5147
6940-01	Sewer Service Charge	5,752	6,105,146.00	(760) 726-1340
6940-71	Delinquent Sewer Service Charge	11	61,144.16	(760) 726-1340
6977-01	Sewer Service Charge	6,705	3,914,502.00	(619) 825-3810
FCSA Totals:		<u>4,966,693</u>	<u>\$ 346,314,303.66</u>	