

FIXED CHARGE SPECIAL ASSESSMENTS FY 2007-2008

<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>	<u>FUND</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>AMOUNT</u>	<u>PHONE</u>
1001-02	Time Share Fee	1,242	12,420.00	(619) 531-6467	2783-01	CSA 83 ZN A-4S Ranch Park	2,481	236,254.64	(858) 966-1313
1001-05	Nuisance Abatement	2	107,186.16	(858) 495-5156	2795-01	PRD 95 Rd Imp/Maint	76	5,880.00	(858) 571-4260
1001-12	Time Share Estate Fee	71,468	714,680.00	(619) 531-6469	2799-10	PRD 99 Rd Imp/Maint	49	4,500.00	(858) 571-4261
2092-01	SD Co St Ltg Zone A	94,850	646,705.70	(858) 571-4260	2810-12	Blackwolf Stormwater Zone 3-4978-1	26	8,918.00	(858) 694-3672
2102-01	Sewer Service Charge - Alpine	1,419	1,077,314.00	(858) 514-4991	2900-10	PRD 100 Rd Imp/Maint	19	4,256.00	(858) 571-4261
2104-01	Sewer Service Charge - Julian	97	202,567.28	(858) 514-4991	2901-10	PRD 101 Rd Imp/Maint	86	7,172.00	(858) 571-4261
2105-01	Sewer Service Charge - Lakeside	8,180	4,576,423.00	(858) 514-4991	2901-11	PRD 101A Rd Imp/Maint	47	3,698.00	(858) 571-4261
2109-01	Sewer Service Charge - Pine Valley	48	61,564.80	(858) 514-4991	2902-10	PRD 102 Rd Imp/Maint	424	42,995.00	(858) 571-4260
2125-71	Sewer Service Charge - Spring Valley	23,045	10,125,767.60	(858) 514-4991	2903-10	PRD 103 Rd Imp/Maint	60	17,400.00	(858) 571-4261
2460-01	Sewer Service Charge - Wntr Gardens	2,353	807,271.80	(858) 514-4991	2904-10	PRD 104 Rd Imp/Maint	119	16,677.00	(858) 571-4261
2502-01	PRD 1002 Road Maint	9	4,761.08	(858) 571-4261	2905-10	PRD 105 Rd Imp/Maint	93	5,670.00	(858) 571-4261
2503-01	PRD 1003 Road Maint	22	4,620.00	(858) 571-4261	2905-11	PRD 105A Rd Imp/Maint	47	8,700.00	(858) 571-4261
2504-01	PRD 1004 Road Maint	9	7,014.98	(858) 571-4261	2906-10	PRD 106 Rd Imp/Maint	52	11,220.00	(858) 571-4261
2505-01	PRD 1005 Road Maint	32	8,352.00	(858) 571-4261	2907-10	CSA 107 Elfin Forest Structural Fire	503	275,436.42	(858) 571-4260
2508-01	PRD 1008 Road Maint	19	2,850.00	(858) 571-4261	2909-01	CSA 109 Mt. Laguna Fire Protection	264	20,700.00	(858) 571-4260
2510-01	PRD 1010 Road Maint	139	128,898.00	(858) 571-4261	2910-01	CSA 110 Palomar Mtn Fire Protection	843	51,259.66	(858) 571-4260
2511-01	PRD 1011 Road Maint	19	10,547.00	(858) 571-4261	2913-01	CSA113 San Pasqual Fire Protection	322	55,465.34	(858) 571-4260
2512-01	PRD 1012 Road Maint	77	50,246.00	(858) 571-4261	2917-01	PRD 117 Road Maint	111	4,420.00	(858) 571-4260
2513-01	PRD 1013 Road Maint	22	15,095.94	(858) 571-4261	2923-01	PRD 123 Rd Imp/Maint	27	9,715.00	(858) 571-4261
2514-01	PRD 1014 Road Maint	7	22,645.00	(858) 571-4261	2925-01	PRD 125 Rd Imp/Maint	46	9,400.00	(858) 571-4260
2515-01	PRD 1015 Road Maint	59	49,087.20	(858) 571-4261	2926-01	PRD 126 Rd Imp/Maint	28	4,020.00	(858) 571-4260
2516-01	PRD Zone 1016 El Sereno	18	23,872.50	(858) 571-4261	2927-01	PRD 127 Rd Imp/Maint	47	5,800.00	(858) 571-4261
2706-01	PRD 6 Road Maint	125	8,740.00	(858) 571-4260	2928-01	CSA 128 Park Maint	13,830	555,630.00	(858) 966-1313
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	11,096.00	(858) 571-4261	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	12,000.00	(858) 571-4261
2711-08	PRD 11D Road Maint	27	2,700.00	(858) 571-4260	2935-42	CSA Radio Equip Zone B	4,297	44,340.28	(858) 694-3663
2711-11	PRD 11A Road Maint	35	5,100.00	(858) 571-4260	2935-46	CSA Radio Equip Zone F	14,426	135,065.28	(858) 694-3663
2713-12	PRD 13B Road Maint	84	6,325.00	(858) 571-4260	2935-48	CSA Radio Equip Zone H	12,955	39,705.58	(858) 694-3663
2716-01	PRD 16 Road/Lighting	83	6,520.00	(858) 571-4261	2936-01	CSA 136 Rd Imp/Maint	171	20,520.00	(858) 571-4260
2717-01	CSA 17 Emr Ambul Service	49,632	1,259,682.94	(619) 285-6429	3101-01	Benefit Fee-Alpine	5,072	398,850.00	(619) 445-2635
2720-01	PRD 20 Rd/St Ltg Svc	333	45,520.00	(858) 571-4260	3101-02	Alpine FPD Weed Abatement	1	3,050.00	(619) 445-2635
2721-01	PRD 21 Road Maint	173	94,908.00	(858) 571-4260	3102-01	Bonita Sunnyside Fire Prot Dist	4,200	124,387.50	(619) 479-2346
2723-01	PRD 23 Road Maint	14	1,512.00	(858) 571-4261	3104-01	East County-Crest Fire Special Tax	1,339	60,940.00	(619) 579-6034
2724-01	PRD 24 Road Maint	31	10,278.00	(858) 571-4260	3104-02	East County-Bostonia Fire Special Tax	992	215,428.20	(619) 579-6034
2726-04	CSA 26B Rancho SD Landscape Maint	700	94,500.00	(858) 571-4260	3104-03	East County Paramedic Benefit Fee	2,077	325,407.38	(619) 579-6034
2726-12	CSA 26A Rancho SD Landscape Maint	1,317	126,665.00	(858) 571-4260	3105-01	Deer Springs Fire Standby & Availability	32,839	1,366,785.80	(760) 749-8001
2726-13	CSA 26 Rancho SD Local Park	4,535	233,028.00	(858) 966-1313	3105-02	Deer Springs Fire Suppression Assmt	30,807	1,405,081.90	(760) 749-8001
2726-15	SDLMD Zone 1	4,648	136,130.68	(858) 966-1313	3105-10	Deer Springs .Weed/Rubbish Abatement	10	95,022.00	(760) 749-8001
2745-01	PRD 45 Road Imp/Maint	25	26,350.00	(858) 571-4260	3115-01	Julian-Cuyamaca Special Tax	4,665	110,795.00	(760) 765-1510
2746-01	PRD 46 Road Maint	54	3,090.00	(858) 571-4261	3115-40	Julian-Cuyamaca Structural Fire Prot	1,868	95,080.00	(760) 765-1510
2749-01	PRD 49 Road Maint	21	7,350.00	(858) 571-4261	3119-01	Lakeside Fire Dist Special Tax	16,291	955,120.00	(619) 390-2350
2754-01	PRD 54 Road Maint	49	24,130.00	(858) 571-4261	3123-01	Rancho Santa Fe Fire Dist Special Tax	11,927	238,085.00	(858) 756-5971
2755-01	PRD 55 Road Maint	134	25,149.00	(858) 571-4260	3128-01	San Miguel Weed/Rubbish Abatement	22	54,155.00	(619) 562-1058
2764-01	PRD 64 Rd Imp/Maint	13	2,607.00	(858) 571-4261	3145-01	Borrego Springs Fire Dist Special Tax	5,805	236,307.50	(760) 767-5436
2769-11	CSA 69 Emer Ambul Ser	30,559	2,094,808.46	(619) 285-6429	3148-03	Descanso Service Zone	1,045	55,550.00	(619) 669-1188
2776-01	PRD 76 Rd Imp/Maint	17	578.00	(858) 571-4261	3148-04	Dulzura Service Zone	203	12,150.00	(619) 669-1188
2777-01	PRD 77 Rd Imp/Maint	97	6,564.00	(858) 571-4261	3148-05	Tecate Service Zone	63	13,400.00	(619) 669-1188

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3148-07	Potrero Service Zone	279	15,550.00	(619) 669-1188	6014-03	Open Space Dist #2	249	13,197.00	(800) 676-7516
3148-11	Jacumba Service Zone	296	16,875.00	(619) 669-1188	6014-04	Open Space Dist #3	127	46,342.30	(800) 676-7516
3148-14	Otay Mesa CFD 02-1	1	34,142.02	(619) 669-1188	6014-05	Open Space Dist #4	210	80,938.20	(800) 676-7516
3148-15	Hidden Valley CFD	10	116,164.28	(619) 669-1188	6014-06	Open Space Dist #5	122	43,920.00	(800) 676-7516
3148-18	Rural West Community Svc Zn	3,134	354,310.00	(619) 669-1188	6014-07	Open Space Dist #6	162	26,406.00	(800) 676-7516
3148-19	San Diego Rural Fire CFD #04-01	19	49,050.06	(619) 669-1188	6014-08	Open Space Dist #7	104	13,503.36	(800) 676-7516
3150-01	Valley Center Fire Standby & Availability	6,750	1,151,892.00	(760) 751-7600	6014-10	Open Space Dist #8	110	65,010.00	(800) 676-7516
3150-02	Valley Center CFD #2000-1	5,307	213,521.28	(760) 751-7600	6014-11	Open Space Dist #9	384	64,550.40	(800) 676-7516
3798-01	Chula Vista Elem CFD #1	8,698	2,147,620.68	(619) 425-9600	6014-12	Open Space Dist#10	652	74,100.88	(800) 676-7516
3798-02	Chula Vista Elem CFD #2	420	227,383.56	(619) 425-9600	6014-13	Bay Blvd Maint Dist	4	19,195.56	(800) 676-7516
3798-03	Chula Vista Elem CFD #3	3,374	1,331,301.72	(619) 425-9600	6014-14	Open Space Dist #11	879	150,598.56	(800) 676-7516
3798-04	Chula Vista Elem CFD #4	1,840	742,115.78	(619) 425-9600	6014-19	Sewer Service Charge	3,863	2,913,661.60	(619) 585-5700
3798-05	Chula Vista Elem CFD #5	731	290,998.26	(619) 425-9600	6014-21	Open Space Dist #14	862	318,060.76	(800) 676-7516
3798-06	Chula Vista Elem CFD #6	3,063	1,770,410.06	(619) 425-9600	6014-22	Open Space Dist #15	57	20,178.00	(800) 676-7516
3798-10	Chula Vista Elem CFD #10	1,166	748,369.76	(619) 425-9600	6014-26	Open Space Dist #18	492	96,136.00	(800) 676-7516
3798-11	Chula Vista Elem CFD #11	1,949	1,257,110.20	(619) 425-9600	6014-29	Open Space Dist #17	46	5,336.00	(800) 676-7516
3798-12	Chula Vista Elem CFD #12	908	584,896.86	(619) 425-9600	6014-30	Open Space Dist #23	8	49,697.26	(800) 676-7516
3798-13	Chula Vista Elem CFD #13	1,127	589,118.60	(619) 425-9600	6014-31	Open Space Dist #24	40	20,920.00	(800) 676-7516
3798-14	Chula Vista Elem CFD #14	1,521	1,049,630.42	(619) 425-9600	6014-38	Open Space Dist #26	19	8,930.00	(800) 676-7516
3798-15	Chula Vista Elem CFD #15	1,196	652,057.96	(619) 425-9600	6014-40	Open Space Dist #31	343	92,610.00	(800) 676-7516
3798-17	Chula Vista Elem CFD #17	186	181,152.32	(619) 425-9600	6014-41	Assessment Dist 94-1	1,768	466,292.06	(800) 676-7516
5119-11	Mosquito Surveillance	520,634	1,414,558.44	(800) 273-5167	6014-44	Assessment Dist 93-01	9	3,684.50	(619) 585-5708
5119-12	Mosquito Surveillance	349,284	729,076.08	(800) 273-5167	6014-45	Assessment Dist 97-02 RAD 2005-2	1,740	815,517.20	(800) 676-7516
5119-13	Mosquito Surveillance	54,701	124,718.28	(800) 273-5167	6014-46	Delinquent Sewer Serv Charge	176	80,805.60	(619) 691-5250
5119-14	Vector Disease Control	936,177	5,224,121.54	(800) 273-5167	6014-47	Open Space Dist #35	1,365	919,965.50	(800) 676-7516
5453-83	Assessment Dist 97-1 (4-S Ranch)	441	2,164,037.36	(800) 676-7516	6014-62	CFD 97-2 Otay Ranch Preserve	8,876	382,623.22	(800) 676-7516
6010-01	Carlsbad Lighting #1	49,571	726,820.48	(866) 427-4304	6014-63	CFD 97-3 McMillin Otay Ranch	1,092	850,423.54	(800) 676-7516
6010-04	Weed/Rubbish Abatement	12	5,973.06	(760) 602-4668	6014-64	CFD 98-1 Otay Proj Interim OSD	33	82,214.38	(800) 676-7516
6010-09	Ltg/Landscape Zone M	50,316	367,972.78	(866) 427-4304	6014-65	Assessment Dist 97-1	16	2,043.14	(619) 585-5708
6010-11	Ltg/Landscape Zone T	14,005	462,768.20	(866) 427-4304	6014-66	Assessment Dist 96-1	10	6,346.82	(619) 585-5708
6010-13	Channel Maint Dist	27	99,999.88	(866) 427-4304	6014-67	CFD 99-1 Otay Ranch	3,503	2,849,967.80	(800) 676-7516
6010-14	Assessment Dist 88-1	8,835	1,213,835.00	(800) 676-7516	6014-68	CFD 2000-1 Sunbow II Village 5-10	595	552,812.22	(800) 676-7516
6010-15	Carlsbad CFD #1	4,261	963,823.24	(760) 233-2630	6014-69	CFD 99-2 Otay Ranch Village 1 West	908	634,333.36	(800) 676-7516
6010-17	Assessment Dist 95-1	32	757,136.10	(800) 676-7516	6014-70	Assessment Dist 2001-1	6,365	2,029,561.20	(800) 676-7516
6010-18	Assessment Dist 96-1	1,549	1,328,542.68	(800) 676-7516	6014-71	Town Centre Business Imp Dist	225	248,733.66	(619) 422-1982
6010-20	Assessment Dist 2003-01	582	847,502.46	(800) 676-7516	6014-72	Delinquent Trash	983	180,227.18	(619) 691-5250
6010-21	Ltg/Lndscp Dist 2 Zn 1	582	53,603.94	(866) 427-4304	6014-73	Assessment Dist 2001-2	113	885,625.36	(800) 676-7516
6010-22	Ltg/Lndscp Dist 2 Zn 2	154	48,460.06	(866) 427-4304	6014-74	CFD 2001-1 San Miguel Ranch	1,028	1,018,051.46	(800) 676-7516
6010-23	Ltg/Lndscp Dist 2 Zn 3	495	3,233.88	(866) 427-4304	6014-75	Open Space #20 Zone #1	2,798	50,765.78	(800) 676-7516
6010-24	Ltg/Lndscp Dist 2 Zn 4	256	33,739.68	(866) 427-4304	6014-76	Open Space #20 Zone #2	2,186	15,943.98	(800) 676-7516
6010-25	Ltg/Lndscp Dist 2 Zn 5	60	72,988.08	(866) 427-4304	6014-77	Open Space #20 Zone #3	3,404	28,659.22	(800) 676-7516
6010-26	Ltg/Lndscp Dist 2 Zn 6	687	73,837.84	(866) 427-4304	6014-78	Open Space #20 Zone #4	27	129,588.68	(800) 676-7516
6010-27	Assessment Dist Poinsettia Ln E.	1,236	2,157,022.68	(800) 676-7516	6014-79	Open Space #20 Zone #5	1,592	381,225.00	(800) 676-7516
6010-28	Ltg/Lndscp Dist 2 Zn 7	665	100,419.70	(866) 427-4304	6014-80	Open Space #20 Zone #6	568	107,342.54	(800) 676-7516
6010-29	Ltg/Lndscp Dist 2 Zn 8	263	7,734.66	(866) 427-4304	6014-81	Open Space #20 Zone #7	1,217	209,871.76	(800) 676-7516
6010-30	CFD #3 Faraday/Melrose Area 1	58	767,008.20	(800) 676-7516	6014-82	Open Space #20 Zone #8	155	3,802.24	(800) 676-7516
6010-32	Ltg/Lndscp Dist 2 Zn 9	9	29,169.70	(866) 427-4304	6014-83	Open Space #20 Zone #9	378	1,710.08	(800) 676-7516
6014-02	Open Space Dist #1	648	73,999.16	(800) 676-7516	6014-84	CFD 97-1 Otay Ranch Area A	4,163	823,138.14	(800) 676-7516

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6014-85	CFD 97-1 Otay Ranch Area B	3,071	695,980.24	(800) 676-7516	6036-48	Sewer Service Charge	6,247	4,723,273.52	(760) 633-2840
6014-86	CFD 08M Otay Ranch Village 6	685	298,014.16	(800) 676-7516	6038-10	Reidy Creek Maint Dist 1 Zn 12	16	18,959.08	(760) 839-4039
6014-87	CFD 2001-2 McMillin Otay Rch Vlg 6	685	748,659.80	(800) 676-7516	6038-12	Parkwood Landscape Maint Zn 11	330	57,776.40	(760) 839-4039
6014-88	Eastlake Maint #1 Zone A	2,423	107,378.36	(800) 676-7516	6038-14	Auto Parkway Street Improvemt	22	297,625.50	(760) 839-4301
6014-89	Eastlake Maint #1 Zone B	2,368	50,645.70	(800) 676-7516	6038-16	Country Club Dr Assessment Zn 10	1,526	22,988.52	(760) 839-4039
6014-90	Eastlake Maint #1 Zone C	1	1,500.00	(800) 676-7516	6038-17	Landscape & Maint Zone 1	297	14,844.06	(760) 839-4039
6014-91	Eastlake Maint #1 Zone D	523	97,382.00	(800) 676-7516	6038-18	Landscape & Maint Zone 2	29	4,348.84	(760) 839-4039
6014-92	Eastlake Maint Dist #1 Zone E	744	12,011.42	(800) 676-7516	6038-19	Landscape & Maint Zone 3	20	3,722.00	(760) 839-4039
6014-93	CFD 07M Eastlake III	1,957	232,727.34	(800) 676-7516	6038-20	Landscape & Maint Zone 4	82	8,308.24	(760) 839-4039
6014-94	CFD 06-I Eastlake Woods	1,957	2,859,743.46	(800) 676-7516	6038-21	Landscape & Maint Zone 5	30	8,129.40	(760) 839-4039
6014-95	Code Enforcement	75	217,795.30	(619) 585-5622	6038-22	Landscape & Maint Zone 6	13	3,639.74	(760) 839-4039
6014-97	CFD 08M Imp Area 2	1,193	158,857.40	(800) 676-7516	6038-23	Landscape & Maint Zone 7	22	5,381.20	(760) 839-4039
6014-98	CFD 06-I Imp Area B	437	632,807.50	(800) 676-7516	6038-24	Landscape & Maint Zone 9	156	67,928.64	(760) 839-4039
6014-99	CFD 07-I Otay RanchVlg 11	1,734	2,063,931.52	(800) 676-7516	6038-25	Bernard/Hamilton Dist	11	23,345.18	(760) 839-4301
6015-01	CFD 08-I Otay Ranch Vlg 6	1,193	1,621,697.58	(800) 676-7516	6038-27	Assessment Dist 95-1	572	314,731.48	(760) 839-4301
6015-02	CFD 09M Village 11	1,463	463,336.66	(800) 676-7516	6038-29	Landscape & Maint Zone 13	15	6,993.82	(760) 839-4039
6015-04	AD 2002-1 (Quintard St)	7	1,958.08	(619) 585-5708	6038-30	Fire Prevention	6	16,063.28	(760) 839-5401
6015-05	RAD 2005-1 AD 87-1	3,400	213,329.40	(800) 676-7516	6038-31	Landscape & Maint Zone 14	8	3,192.00	(760) 839-4039
6015-06	RAD 2005-1 AD 88-2	1,339	271,140.90	(800) 676-7516	6038-32	Landscape & Maint Zone 15	18	6,144.12	(760) 839-4039
6015-07	CFD 12-1 McMillin Otay Ranch Vlg 7	445	1,569,628.74	(800) 676-7516	6038-33	Landscape & Maint Zone 16	10	2,550.00	(760) 839-4039
6015-08	CFD 2001-1 San Miguel Ranch Imp B	289	904,291.34	(800) 676-7516	6038-34	Landscape & Maint Zone 17	47	3,050.30	(760) 839-4039
6015-09	CFD 13-1 Otay Ranch Vlg 7	361	1,186,141.46	(800) 676-7516	6038-35	Landscape & Maint Zone 18	50	2,749.00	(760) 839-4039
6015-10	CFD 07-1 Otay Ranch Vlg 11 Imp B	1,734	1,126,619.54	(800) 676-7516	6038-36	Landscape & Maint Zone 19	262	163,357.00	(760) 839-4039
6015-11	CFD 12 M - McMillin Otay Ranch Vlg 7	443	328,603.30	(800) 676-7516	6038-37	Landscape & Maint Zone 20	9	5,326.02	(760) 839-4039
6015-12	AD 2004-1 Dixon Dr	19	10,069.62	(619) 585-5708	6038-38	Landscape & Maint Zone 21	16	4,784.00	(760) 839-4039
6015-13	CFD 12M Otay Ranch Vlg 7 Imp 2	135	157,736.06	(800) 676-7516	6038-40	Landscape & Maint Zone 23	16	3,184.00	(760) 839-4039
6015-14	CFD 13M Otay Ranch Vlg 2	35	41,479.82	(800) 676-7516	6038-41	Landscape & Maint Zone 24	58	17,342.00	(760) 839-4039
6015-15	AD 2005-1 Tobias Dr	27	10,011.94	(619) 585-5708	6038-42	Hidden Trails CFD 2000-01	291	212,194.92	(760) 839-4301
6017-02	Sewer Service Charge	7,296	3,713,958.48	(619) 522-7311	6038-43	Landscape & Maint Zone 25	52	6,411.60	(760) 839-4039
6017-03	Storm Drain Imp	7,309	532,106.40	(619) 522-7311	6038-44	Landscape & Maint Zone 26	13	5,141.24	(760) 839-4039
6022-06	Sea Wall Reassessment	15	94,405.08	(858) 755-9354	6038-45	Landscape & Maint Zone 27	124	10,740.88	(760) 839-4039
6022-07	Ocean View Pines AD	40	70,287.72	(858) 755-9354	6038-46	Landscape & Maint Zone 29	12	4,735.20	(760) 839-4039
6035-09	Weed/Rubbish Abatement	1	863.18	(619) 441-1712	6038-47	Landscape & Maint Zone 30	2	2,994.00	(760) 839-4039
6035-11	Paramedic Benefit Fee	18,645	377,150.00	(619) 441-1613	6038-48	Landscape & Maint Zone 28	340	149,783.60	(760) 839-4039
6035-12	Delinquent Sewer Service Charge	295	104,163.30	(619) 441-1668	6038-49	Landscape & Maint Zone 32	22	5,323.12	(760) 839-4039
6035-19	Refuse Coll Delinquent Acct	297	69,329.54	(619) 441-1785	6038-51	Landscape & Maint Zone 33	11	8,541.72	(760) 839-4039
6035-20	Downtown Management Dist	374	464,563.88	(619) 401-8858	6038-52	Landscape & Maint Zone 34	5	4,432.70	(760) 839-4039
6036-31	Landscape/Lighting Zone D	1,292	32,610.08	(760) 943-2231	6038-53	Landscape & Maint Zone 35	2	5,140.62	(760) 839-4039
6036-33	Landscape/Lighting Zone E	224	10,080.00	(760) 943-2231	6038-54	Eureka Springs CFD 2006-01	340	935,068.22	(760) 839-4301
6036-34	Landscape/Lighting Zone F	438	1,185.00	(760) 943-2231	6045-01	Sewer Service Charge	4,950	3,107,011.40	(619) 423-8311
6036-36	Landscape/Lighting Zone A/B/C	20,649	478,986.74	(760) 943-2231	6045-03	IB Abatement Charge	4	16,345.00	(619) 628-1363
6036-38	Landscape/Lighting Zone G	19	11,001.00	(760) 943-2231	6045-09	IB Assmt Dist #66	239	54,769.62	(619) 628-1363
6036-40	Landscape/Lighting Zone H	676	659,137.00	(760) 943-2231	6045-10	IB Lighting Assmt #67	65	11,432.82	(619) 628-1363
6036-41	Assessment Dist 93-1	60	119,041.12	(760) 633-2638	6045-11	IB Assmt Dist #68	203	50,148.20	(619) 628-1363
6036-42	Encinitas CFD #1	851	2,137,954.00	(760) 633-2638	6045-13	IB Assessment Dist #71	9	6,890.62	(619) 628-1363
6036-44	Sewer Service Charge	3,784	2,640,963.32	(760) 633-2840	6050-04	Assessment District 90-1	1	19,003.72	(619) 667-1122
6036-45	Weed/Rubbish Abatement	6	15,900.00	(760) 633-2824	6050-05	Delinquent Sewer Service Charge	225	88,188.26	(619) 667-1126
6036-47	Woodley Place Assmt	4	3,122.48	(760) 633-2641	6050-06	Public Nuisance Abatement	1	3,296.00	(619) 667-1470

FIXED CHARGE SPECIAL ASSESSMENTS FY 2007-2008

<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>
6060-02	Weed Abatement	15	33,224.82	(619) 825-3810	6085-12	Coral Gate Maint	499	99,021.56	(619) 533-6779
6060-03	Lemon Grove Lighting Zone L	5,120	83,775.72	(619) 825-3810	6085-14	Santa Luz CFD #2 IA #1	1,010	4,582,649.14	(619) 533-4518
6060-05	Wild Flower Landscape	46	7,420.72	(619) 825-3810	6085-17	Campus Point Lndscp Maint	12	21,985.28	(619) 533-6779
6065-03	National City LMD #1	44	121,200.16	(619) 336-4279	6085-19	Penasquitos East Maint	10,157	203,391.60	(619) 533-6779
6065-05	Sewer Service Charge	8,523	6,832,462.78	(619) 336-4587	6085-20	Mira Mesa Maint	18,612	583,694.04	(619) 533-6779
6065-06	Downtown Prop Improvement	142	219,140.86	(619) 336-4293	6085-21	Carmel Valley Neighborhood	1,331	174,189.62	(619) 533-6779
6070-16	Mission Meadows Maint	288	8,903.24	(760) 435-5017	6085-30	Rancho Bernardo Maint	12,510	346,227.88	(619) 533-6779
6070-20	Slope Maintenance	921	16,062.24	(760) 435-5017	6085-31	Coronado View Maint	116	18,757.20	(619) 533-6779
6070-22	Sunset Hills Maint	467	24,585.66	(760) 435-5017	6085-33	Sabre Springs Maint	3,285	89,270.96	(619) 533-6779
6070-24	Douglas Park Maint	2,842	172,923.36	(760) 435-5017	6085-35	Carmel Mt Ranch Maint	3,879	273,565.62	(619) 533-6779
6070-26	Sunburst Homes Maint	233	8,937.88	(760) 435-5017	6085-36	Park Village Maint	3,114	237,492.78	(619) 533-6779
6070-27	Rancho Hermosa Maint	452	28,746.90	(760) 435-5017	6085-37	Eastgate Tech Park Maint	32	131,495.42	(619) 533-6779
6070-31	Oceanside Lighting 2 - 1991	55,005	1,120,760.48	(760) 435-5017	6085-40	Carmel Valley Maint	9,708	1,696,842.82	(619) 533-6779
6070-33	Santa Fe/Mesa Landscape	2,017	337,509.04	(760) 435-5017	6085-41	Gateway Ctr East Maint	15	168,111.12	(619) 533-6779
6070-34	Del Oro Hills Landscape	1,089	522,728.96	(760) 435-5017	6085-45	Calle Cristobal Maint	2,090	186,421.36	(619) 533-6779
6070-35	Guajome Ridge Landscape	219	47,632.86	(760) 435-5017	6085-60	First SD River Maint	2,158	202,768.04	(619) 533-6779
6070-36	Mar Lado Landscape	133	69,783.14	(760) 435-5017	6085-62	Otay Int'l Cntr Phase 1	218	370,299.02	(619) 533-4518
6070-38	Mission Square Improvement	6	39,000.00	(760) 435-5017	6085-63	Otay Int'l Cntr Phase 2	177	650,247.00	(619) 533-4518
6070-44	Vista Del Rio Landscape Maint Dist	110	8,258.80	(760) 435-5017	6085-65	Sorrento Valley Rd Imprvmt	45	84,324.58	(619) 533-4518
6070-45	Oceanside CFD 2001-2	1	117,250.00	(760) 435-3550	6085-66	Calle Cristobal Improvement	2,009	848,453.22	(619) 533-4518
6070-46	Oceanside CFD 2000-1	139	1,560,623.60	(760) 435-3550	6085-68	Nuisance Abatement	7	6,554.62	(619) 533-6124
6070-47	Oceanside CFD 2001-1	800	1,850,490.50	(760) 435-3550	6085-75	Nuisance Abatement	7	20,368.60	(619) 533-6124
6070-49	CFD 2001-1 Imp Area 1	620	796,504.24	(760) 435-3550	6085-77	Newport Ave Maint	72	53,395.42	(619) 236-6495
6075-09	Fire Protection Special Tax	14,522	593,250.34	(858) 668-4471	6085-80	Mission Valley Heights Imp Dist	34	407,321.88	(619) 533-4518
6075-11	Weed Abatement	42	13,244.00	(858) 668-4664	6085-85	Otay Mesa Industrial Park	9	78,769.06	(619) 533-6223
6075-13	Landscape Dist 83-1A	1,399	165,753.52	(858) 668-4704	6085-86	La Jolla Village Maint	1,604	32,427.62	(619) 533-6779
6075-16	Landscape Dist 86-1	990	240,852.64	(858) 668-4704	6085-87	Linda Vista Road Maint	5,315	132,779.80	(619) 533-6779
6075-17	Poway Rdwy Ltg Zn A	11,704	335,175.96	(858) 668-4704	6085-88	Miramar Ranch N CFD #1	3,149	4,174,099.58	(619) 533-6223
6075-18	Poway Rdwy Ltg Zn B	2,988	12,986.30	(858) 668-4704	6085-89	Miramar Ranch N Landscape	4,357	1,029,084.18	(619) 533-6779
6075-19	Poway Rdwy Ltg Zn C	14,693	350,408.20	(858) 668-4704	6085-90	Black Mountain Road Imprvmt	677	255,094.48	(619) 533-4518
6075-20	South Poway CFD #1	133	2,365,591.76	(858) 668-4427	6085-91	Del Mar Ter Street Maint	321	65,427.02	(619) 533-6779
6075-21	Landscape Dist 86-2	110	20,477.60	(858) 668-4704	6085-92	Otay International Landscape	236	227,045.64	(619) 533-6779
6075-22	Landscape Dist 86-3	159	25,917.00	(858) 668-4704	6085-94	Adams Ave Landscape	294	49,970.78	(619) 236-6495
6075-23	Landscape Dist 87-1	511	629,017.60	(858) 668-4704	6085-95	Washington St Maint	1,274	38,295.68	(619) 533-6779
6075-28	Poway CFD 88-1	99	3,301,741.90	(858) 668-4427	6085-96	Kings Row Landscape	66	5,984.36	(619) 533-6779
6075-32	Landscape Dist 83-1B	15	23,226.18	(858) 668-4704	6085-97	North Park Landscape	8,794	323,309.32	(619) 533-6779
6075-33	Landscape Dist 86-3B	16	15,232.64	(858) 668-4704	6085-98	Stone Crest Landscape	582	525,550.62	(619) 533-6779
6075-34	Landscape Dist 86-2B	164	47,743.68	(858) 668-4704	6086-01	Downtown Bus Imprvmt Dist	8,505	5,048,642.38	(619) 236-6495
6075-41	High Valley Roads 96-1	170	52,393.36	(858) 668-4427	6086-02	Talmadge Maintenance	1,352	138,897.46	(619) 533-6779
6075-43	Landscape Dist 83-1C	26	12,900.16	(858) 668-4704	6086-03	Central Commercial Maint	432	204,633.98	(619) 236-6495
6075-44	Jerome Street Improvement Dist	5	2,057.30	(858) 668-4429	6086-04	Little Italy Maint	1,844	728,118.02	(619) 236-6495
6075-45	Assmt Dist 2001-1	20	29,661.12	(858) 668-4427	6086-06	SD Santaluz CFD#2 IA #3	94	332,084.98	(619) 533-4518
6075-46	Avenida Florencia Dist	5	9,733.94	(858) 668-4429	6086-07	SD Santaluz CFD#2 IA #4	215	754,744.32	(619) 533-4518
6075-47	Corte Dorotea District	6	20,335.82	(858) 668-4429	6086-08	Liberty Station CFD #3	372	1,633,770.74	(619) 236-6946
6085-04	Street Lighting Maint #1	14,513	311,339.84	(619) 533-6779	6086-09	Black Mountain Ranch CFD #4	308	957,011.26	(619) 533-4519
6085-07	Torrey Hills Maint	1,539	953,588.86	(619) 533-6779	6086-10	Piper Ranch Assessment Dist	27	382,309.68	(619) 533-6223
6085-10	Tierrasanta Maint	6,434	502,163.92	(619) 533-6779	6086-11	Reassessment #2003-1	135	897,687.98	(619) 533-6223
6085-11	Scripps Miramar Maint	6,626	823,847.26	(619) 533-6779	6086-12	Liberty Station Maint	399	50,997.42	(619) 533-6779

FIXED CHARGE SPECIAL ASSESSMENTS FY 2007-2008

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6086-13	Black Mtn Ranch Maint Assmt Dist	1,460	536,757.30	(619) 533-6779	6090-38	CFD 99-01 IA #E1	77	181,967.94	(760) 744-1050
6086-14	Torrey Highlands Maint Assmt Dist	1,694	346,236.46	(619) 533-6779	6090-39	CFD 99-01 IA #E2	74	181,424.28	(760) 744-1050
6086-15	City Heights Maint Assmt Dist	288	264,969.84	(619) 236-6495	6090-41	CFD 99-01 IA #F2/V2	42	197,548.66	(760) 744-1050
6086-16	College Heights Maint Assmt Dist	334	265,328.42	(619) 236-6495	6090-44	CFD 99-01 IA #G3	84	101,420.48	(760) 744-1050
6086-17	Bay Ter - Parkside Maint Assmt Dist	315	32,816.70	(619) 533-6779	6090-45	CFD 99-01 IA #H1A	55	102,258.68	(760) 744-1050
6086-18	Bay Ter - Honey Dr Maint Assmt Dist	50	10,142.28	(619) 533-6779	6090-46	CFD 99-01 IA #H2	121	156,348.54	(760) 744-1050
6086-19	University Hts Maint Assmt Dist	137	34,232.24	(619) 533-6779	6090-47	CFD 99-01 IA #H3	240	289,664.68	(760) 744-1050
6086-20	Hillcrest Maint Assmt Dist	41	14,790.54	(619) 533-6779	6090-48	CFD 99-01 IA #I1	94	452,902.24	(760) 744-1050
6086-21	El Cajon Blvd Maint Assmt Dist	2,475	271,589.38	(619) 533-6779	6090-49	CFD 99-01 IA #I2	105	431,105.42	(760) 744-1050
6086-22	Ocean View Hills Maint Assmt Dist	1,869	517,499.94	(619) 533-6779	6090-50	CFD 99-01 IA #J	46	243,313.34	(760) 744-1050
6086-23	Robinhood Rdg Maint Assmt Dist	611	85,967.78	(619) 533-6779	6090-52	CFD 99-01 IA #M	107	281,789.66	(760) 744-1050
6086-25	Bird Rock Maint Assmt Dist	1,299	136,441.62	(619) 533-6779	6090-53	CFD 99-01 IA #N1	84	189,659.84	(760) 744-1050
6086-26	Rancho Encantada Maint Assmt Dist	832	186,711.72	(619) 533-6779	6090-55	CFD 99-01 IA #R1	87	177,657.54	(760) 744-1050
6086-27	Pacific Highlands Ranch Maint Assmt	1,271	104,984.10	(619) 533-6779	6090-56	CFD 99-01 IA #R2	61	149,273.14	(760) 744-1050
6086-28	Camino Santa Fe Maint Assmt Dist	247	237,834.68	(619) 533-6779	6090-58	CFD 99-01 IA #T	10	97,726.24	(760) 744-1050
6086-29	Black Mountain Ranch N. Maint Assmt	1,181	181,398.16	(619) 533-6779	6090-59	CFD 99-01 IA #V1A	64	186,935.96	(760) 744-1050
6086-30	Hillcrest Community Core	75	87,969.12	(619) 236-6495	6090-61	CFD 98-02 IA #F-1	48	2,807.04	(760) 744-1050
6086-31	Genesee/N. Torey Pines Maint Assmt	83	375,032.08	(619) 533-6779	6090-62	CFD 98-02 IA #F-2	47	4,698.12	(760) 744-1050
6086-32	La Jolla Mesa Village Underground	56	690,412.22	(619) 533-4519	6090-63	CFD 98-02 IA #F-3	105	56,326.20	(760) 744-1050
6086-33	Greater Golden Hill	3,499	446,349.00	(619) 236-6495	6090-64	CFD 98-02 IA #F-4	781	136,690.62	(760) 744-1050
6090-04	San Marcos Light #1	5,607	527,018.86	(760) 744-1050	6090-65	CFD 98-02 IA #F-5	35	3,449.60	(760) 744-1050
6090-05	San Marcos CFD 98-02 IA F-40	1	2,341.60	(760) 744-1050	6090-66	CFD 98-02 IA #F-6	322	125,431.88	(760) 744-1050
6090-06	San Marcos CFD 98-02 IA F-42	1	2,102.66	(760) 744-1050	6090-67	CFD 98-02 IA #F-7	12	3,545.96	(760) 744-1050
6090-08	San Marcos CFD 98-02 IA F-32	75	3,747.00	(760) 744-1050	6090-68	CFD 98-02 IA #F-8	152	47,728.00	(760) 744-1050
6090-09	San Marcos CFD 98-02 IA F-33	68	9,981.04	(760) 744-1050	6090-69	CFD 98-02 IA #F-9	2,436	347,020.08	(760) 744-1050
6090-10	San Marcos CFD 98-02 IA F-34	8	12,407.36	(760) 744-1050	6090-70	CFD 98-02 IA #F-10	186	21,713.64	(760) 744-1050
6090-11	San Marcos CFD 98-02 IA F-35	56	26,524.96	(760) 744-1050	6090-71	CFD 99-01 IA #A2	85	155,346.84	(760) 744-1050
6090-12	San Marcos CFD 98-02 IA F-36	50	24,114.00	(760) 744-1050	6090-72	CFD 99-01 IA #H1B	49	99,535.60	(760) 744-1050
6090-15	Mission Road 2 - 1987	1	4,059.10	(760) 744-1050	6090-73	CFD 99-01 IA #N2	76	174,030.24	(760) 744-1050
6090-16	CFD 91-01	226	355,539.14	(760) 744-1050	6090-74	CFD 98-02 IA #F-11	276	72,400.32	(760) 744-1050
6090-17	CFD 91-02	1,773	431,142.04	(760) 744-4020	6090-75	CFD 98-02 IA #F-12	22	5,183.20	(760) 744-1050
6090-18	Assmt Dist 1 - 1993	115	163,980.54	(760) 744-1050	6090-76	CFD 98-02 IA #F-13	30	4,973.40	(760) 744-1050
6090-19	Assmt Dist 2 - 1993	77	197,522.70	(760) 744-1050	6090-77	CFD 98-02 IA #F-14	38	36,734.60	(760) 744-1050
6090-22	CFD 88-1 IA#1	815	1,270,463.20	(760) 744-1050	6090-78	CFD 98-01 IA #1	2,436	629,339.36	(760) 744-4020
6090-23	CFD 88-1 IA#2	776	1,200,311.66	(760) 744-1050	6090-79	CFD 98-02 IA #F-15	25	21,833.00	(760) 744-1050
6090-24	CFD 88-1 IA#3	152	217,004.32	(760) 744-1050	6090-80	CFD 98-02 IA #F-16	9	2,649.96	(760) 744-1050
6090-25	CFD 98-01	4,004	1,570,383.20	(760) 744-4020	6090-81	CFD 98-02 IA #F-17	5	888.30	(760) 744-1050
6090-26	CFD 98-02	7,759	2,232,641.66	(760) 744-1050	6090-82	CFD 98-02 IA #F-19	148	6,731.04	(760) 744-1050
6090-27	Vallecitos Town Ctr	26	25,603.10	(760) 744-1050	6090-83	CFD 98-02 IA #F-20	1	234.86	(760) 744-1050
6090-28	CFD 99-01 IA #A1	86	154,878.18	(760) 744-1050	6090-84	CFD 98-02 IA #F-21	84	43,672.98	(760) 744-1050
6090-29	CFD 99-01 IA #B1	93	147,515.44	(760) 744-1050	6090-85	CFD 98-02 IA #F-22	96	74,064.00	(760) 744-1050
6090-30	CFD 99-01 IA #B2	103	137,131.08	(760) 744-1050	6090-86	CFD 98-02 IA #F-24	850	25,568.00	(760) 744-1050
6090-31	CFD 99-01 IA #C1	162	220,249.80	(760) 744-1050	6090-87	CFD 99-01 IA #D2U	92	364,317.02	(760) 744-1050
6090-32	CFD 99-01 IA #C2B	45	86,930.08	(760) 744-1050	6090-88	CFD 98-02 IA #F-25	82	28,752.48	(760) 744-1050
6090-34	CFD 99-01 IA #D1	87	136,347.74	(760) 744-1050	6090-89	CFD 98-02 IA #F-26	94	22,749.88	(760) 744-1050
6090-35	CFD 99-01 IA #D2	93	311,408.58	(760) 744-1050	6090-90	CFD 98-02 IA #F-27	33	42,818.16	(760) 744-1050
6090-36	CFD 99-01 IA #D3	100	201,110.40	(760) 744-1050	6090-91	CFD 98-02 IA #F-28	18	22,789.20	(760) 744-1050
6090-37	CFD 99-01 IA #D4	86	227,289.90	(760) 744-1050	6090-92	CFD 98-02 IA #F-29	129	107,139.66	(760) 744-1050

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6090-93	CFD 98-02 IA #F-30	35	15,050.00	(760) 744-1050	6120-01	Del Mar Elem CFD 95-1	1,543	1,486,193.26	(858) 523-6186
6090-94	CFD 2002-01 IA #1	618	1,541,209.94	(760) 744-1050	6120-02	Del Mar Elem CFD 99-1	654	779,635.82	(858) 523-6186
6090-95	CFD 98-02 IA F-31	8	5,038.02	(760) 744-1050	6122-01	Poway Unified CFD #1	8,604	7,917,147.02	(877) 250-1503
6090-96	CFD 98-02 IA F-23	516	262,185.02	(760) 744-1050	6122-02	Poway Unified CFD #2	437	894,801.18	(877) 250-1503
6090-98	CFD 98-02 IA F-38	129	37,937.34	(760) 744-1050	6122-03	Poway Unified CFD #3	399	380,603.24	(877) 250-1503
6090-99	CFD 98-02 IA F-39	237	71,288.58	(760) 744-1050	6122-04	Poway Unified CFD #4	756	900,247.30	(877) 250-1503
6091-11	Santee Lighting Zn A	13,158	274,153.44	(619) 258-4100	6122-05	Poway Unified CFD #5	150	132,694.20	(877) 250-1503
6091-12	Weed Rubbish Abatement	37	29,757.82	(619) 258-4100	6122-06	Poway Unified CFD #6	3,152	6,652,933.90	(877) 250-1503
6091-13	Fire Dist Special Tax	15,084	878,240.60	(619) 258-4100	6122-07	Poway Unified CFD #7	93	125,278.44	(877) 250-1503
6091-14	Town Ctr Landscape Zn A	30	129,067.00	(619) 258-4100	6122-08	Poway Unified CFD #8	190	495,270.50	(877) 250-1503
6091-15	Town Ctr Landscape Zn B	89	7,527.62	(619) 258-4100	6122-09	Poway Unified CFD #9	63	137,407.58	(877) 250-1503
6091-16	Santee Landscape Zone 1	45	2,262.60	(619) 258-4100	6122-10	Poway Unified CFD #10	1,180	2,101,425.88	(877) 250-1503
6091-22	Town Ctr Landscape Zn C	36	7,859.52	(619) 258-4100	6122-11	Poway Unified CFD #10 IA A	364	776,048.06	(877) 250-1503
6091-23	Town Ctr Landscape Zn D	417	145,200.82	(619) 258-4100	6122-12	Poway Unified CFD #10 IA B	235	505,485.56	(877) 250-1503
6091-24	Santee Landscape Zn 3	14	2,068.36	(619) 258-4100	6122-13	Poway Unified CFD #10 IA C	191	263,405.00	(877) 250-1503
6091-25	Santee Landscape Zn 4	10	1,386.00	(619) 258-4100	6122-14	Poway Unified CFD #10 IA D	142	366,199.56	(877) 250-1503
6091-29	Santee Landscape Zn 8	153	75,750.30	(619) 258-4100	6122-15	Poway Unified CFD #10 IA E	267	419,915.76	(877) 250-1503
6091-30	Santee Landscape Zn 9	34	1,532.72	(619) 258-4100	6122-17	Poway Unified CFD #6 IA A	565	1,329,756.06	(877) 250-1503
6091-33	Santee Landscape Zn 12	60	5,406.00	(619) 258-4100	6122-18	Poway Unified CFD #6 IA B	1,534	1,759,319.88	(877) 250-1503
6091-34	Santee Landscape Zn 13	43	3,229.30	(619) 258-4100	6122-20	Poway Unified CFD #12	264	532,288.86	(877) 250-1503
6091-35	Santee Landscape Zn 14	16	2,691.84	(619) 258-4100	6122-21	Poway Unified CFD #11 Zone 1	271	580,736.74	(877) 250-1503
6091-40	Santee Landscape Zn 17	20	5,354.80	(619) 258-4100	6122-22	Poway Unified CFD #11 IA A	271	734,497.16	(877) 250-1503
6091-41	Santee Landscape Zn 18	6	2,300.52	(619) 258-4100	6122-23	Poway Unified CFD #11 IA B	212	475,701.52	(877) 250-1503
6093-21	Santa Fe Hills Maint	408	94,696.80	(858) 720-2463	6122-24	Poway Unified CFD #11 IA C	345	682,003.60	(877) 250-1503
6093-24	San Elijo #2 Maint	118	34,170.44	(858) 720-2463	6122-25	Poway Unified CFD #14	998	2,399,971.62	(877) 250-1503
6093-25	Isla Verde Maint	87	5,980.38	(858) 720-2463	6122-26	Poway Unified CFD #14 IA A	998	2,314,924.30	(877) 250-1503
6093-26	Hwy 101 - Railroad Maint	10,896	11,682.00	(858) 720-2463	6122-28	Poway Unified CFD #11 Zn 2	127	286,898.08	(877) 250-1503
6093-27	Solana Beach Lighting Zn A	12,514	75,991.20	(858) 720-2400	6122-29	Poway Unified CFD #11 Zn 3	68	152,491.36	(877) 250-1503
6093-28	Solana Beach Lighting Zn B	345	766.34	(858) 720-2400	6122-31	Poway Unified CFD #13	3	8,382.66	(877) 250-1503
6093-29	Fire Benefit Fee	12,942	443,370.00	(858) 720-2463	6123-01	North City West CFD #1	7,826	7,836,282.00	(858) 792-6937
6093-31	Coastal Rail Trail Maint Dist	5,627	64,987.56	(858) 720-2463	6123-02	North City West CFD #2	52	64,688.00	(858) 792-6937
6093-32	Barbara-Granados Assmt Dist	96	110,339.96	(858) 720-2463	6125-01	Ramona Unified CFD 92-1	180	366,961.02	(760) 787-2023
6093-33	Pacific Avenue Assmt Dist	28	38,427.52	(858) 720-2463	6127-01	San Dieguito CFD 94-1	8	6,400.00	(760) 753-6491
6093-34	Assessment Dist 2006-1	33	40,602.20	(858) 720-2463	6127-02	San Dieguito CFD 94-2	2,450	1,774,400.00	(760) 753-6491
6095-04	Weed Rubbish Abatement	22	8,473.06	(760) 726-1340	6127-03	San Dieguito CFD 94-3	877	536,246.00	(760) 753-6491
6095-09	Street Ltg & Landscape	21,117	999,602.12	(800) 676-7516	6127-04	San Dieguito CFD 95-2	391	291,702.00	(760) 753-6491
6095-12	Sewer Service Charge	16,161	12,886,471.00	(760) 726-1340	6127-05	San Dieguito CFD 95-1	2,155	2,132,865.00	(760) 753-6491
6095-15	Mandatory Trash Collection	343	74,930.08	(760) 726-1340	6127-06	San Dieguito CFD 99-1	558	339,342.00	(760) 753-6491
6095-16	South Melrose Landscape	1,080	103,818.30	(800) 676-7516	6127-07	San Dieguito CFD 99-2	39	22,230.00	(760) 753-6491
6095-19	Street Maintenance Dist	21,083	258,479.32	(800) 676-7516	6127-08	San Dieguito CFD 99-3	126	71,820.00	(760) 753-6491
6095-21	Hacienda CFD	3	72,818.48	(760) 726-1340	6127-09	San Dieguito CFD 03-1	671	694,176.00	(760) 753-6491
6095-22	Assessment Dist 90-1	3	11,854.50	(760) 726-1340	6133-01	San Marcos Unified CFD #1	501	377,313.22	(760) 752-1233
6095-23	North County Square CFD 92-1	36	959,091.32	(760) 726-1340	6133-02	San Marcos Unified CFD #2	549	356,230.66	(760) 752-1233
6095-26	Vista Delinquent Sewer	3	782.24	(760) 726-1340	6133-03	San Marcos Unified CFD #3	304	237,710.32	(760) 752-1233
6095-27	Hacienda CFD 2000-1	195	198,764.54	(760) 726-1340	6133-04	San Marcos Unified CFD #4	1,196	2,183,017.04	(760) 752-1233
6115-01	Carlsbad Unified CFD #1	9,256	1,189,756.76	(760) 331-5000	6133-05	San Marcos Unified CFD #5	1,549	1,918,931.62	(760) 752-1233
6115-02	Carlsbad Unified CFD #3	4,598	3,713,187.04	(760) 331-5000	6133-06	San Marcos Unified CFD #6	262	546,862.66	(760) 752-1233
6115-04	Carlsbad Unified CFD #4	145	89,194.92	(760) 331-5000	6135-01	Valley Ctr Unified CFD 91-1	107	131,978.62	(760) 749-0464

FIXED CHARGE SPECIAL ASSESSMENTS FY 2007-2008

<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>
6135-02	Valley Ctr CFD 2003-1	270	843,039.76	(760) 749-0464	6655-15	Water Availability	832	8,412.90	(619) 670-2284
6159-01	Sweetwater High CFD #1	8,720	6,396,915.78	(619) 691-5553	6655-20	Sewer Standby Charge	415	6,546.20	(619) 670-2284
6159-02	Sweetwater High CFD #2	421	376,664.58	(619) 691-5553	6655-27	Sewer Standby Charge	1,137	14,341.90	(619) 670-2284
6159-03	Sweetwater High CFD #3	3,379	2,270,104.14	(619) 691-5553	6655-29	Water Availability	83	5,962.40	(619) 670-2284
6159-04	Sweetwater High CFD #4	1,841	1,265,580.42	(619) 691-5553	6655-30	Water Availability	6,168	91,455.96	(619) 670-2284
6159-05	Sweetwater High CFD #5	942	599,742.26	(619) 691-5553	6655-31	Water Availability	7,394	86,806.70	(619) 670-2284
6159-06	Sweetwater High CFD #6	3,063	2,247,495.14	(619) 691-5553	6655-50	Sewer Standby Charge	4,169	93,370.44	(619) 670-2284
6159-07	Sweetwater High CFD #9B	488	156,319.54	(619) 691-5553	6655-51	Water Availability	4,283	62,269.00	(619) 670-2284
6159-08	Sweetwater High CFD #8	499	165,725.34	(619) 691-5553	6655-52	Water Availability	1,759	110,230.02	(619) 670-2284
6159-09	Sweetwater High CFD #9A	1,619	760,206.38	(619) 691-5553	6655-55	Water Availability	125	5,156.90	(619) 670-2284
6159-10	Sweetwater High CFD #10	1,944	1,097,644.28	(619) 691-5553	6655-56	Water Availability	65	3,752.08	(619) 670-2284
6159-11	Sweetwater High CFD #11	1,775	1,424,773.48	(619) 691-5553	6655-59	Water Availability	22,114	267,026.00	(619) 670-2284
6159-12	Sweetwater High CFD #12	908	644,011.48	(619) 691-5553	6655-61	Sewer Service Charge	106	39,540.12	(619) 670-2284
6159-13	Sweetwater High CFD #13	1,127	645,657.98	(619) 691-5553	6655-62	Sewer Debt Service	4,848	341,193.60	(619) 670-2284
6159-14	Sweetwater High CFD #14	1,521	1,178,483.44	(619) 691-5553	6670-06	Delinquent Water Charge	17	19,832.80	(760) 728-1178
6159-15	Sweetwater High CFD #15	1,196	703,796.70	(619) 691-5553	6670-32	Water Availability	272	29,667.28	(760) 728-1178
6159-16	Sweetwater High CFD #16	174	290,002.38	(619) 691-5553	6670-36	Water Availability Imp Dist #1	10,110	495,517.36	(760) 728-1178
6159-17	Sweetwater High CFD #17	186	178,944.86	(619) 691-5553	6673-20	Water/Sewer Availability	3,633	39,450.00	(760) 789-1330
6181-01	Solana Beach CFD 99-1	226	301,196.62	(858) 794-7118	6673-21	Sewer Service Charge	5,140	1,631,652.46	(760) 789-1330
6181-02	Solana Beach CFD 2000-1	280	338,159.38	(858) 794-7118	6673-22	Sewer Service Charge	1,721	1,806,029.86	(760) 789-1330
6181-03	Solana Beach CFD	277	799,561.44	(858) 794-7118	6673-27	Weed/Rubbish Abatement	9	25,604.46	(760) 789-1330
6188-01	San Ysidro Elem CFD #1	567	430,851.96	(619) 428-4476	6673-28	Fire/Paramedic	11,645	2,541,281.42	(760) 789-1330
6188-02	San Ysidro Elem CFD #2	877	717,921.88	(619) 428-4476	6673-29	Delinquent Water Charge	9	3,924.42	(760) 789-1330
6188-03	San Ysidro Elem CFD #3	1,110	816,703.90	(619) 428-4476	6673-33	Assmt District 99-1	359	281,939.10	(760) 789-1330
6200-01	Casa Dela Playa Geol Hazard	9	47,825.54	(760) 233-2630	6675-10	Fire Dist E Special Tax	4,713	339,336.00	(760) 745-5522
6224-02	SMFPD CFD 2001-01	2,704	625,367.76	(760) 744-4020	6675-12	Weed Abatement	3	18,337.20	(760) 745-5522
6230-01	Vista FPD Weed/Rubbish Abatement	14	5,708.08	(760) 758-3815	6677-56	Padre Dam Delinquent Sewer	13	30,768.78	(619) 448-3111
6240-09	Water Availability	500	70,735.10	(760) 728-1125	6680-01	Water Availability	76	61,080.00	(714) 730-7083
6240-51	Fallbrook Water Charge	9,137	131,103.96	(760) 728-1125	6690-27	Valley Ctr Water Availability	11,607	591,386.00	(760) 749-1600
6368-01	Delinquent Water Charge	79	24,307.94	(760) 597-3100	6690-30	Delinquent Service	2	16,896.80	(760) 749-1600
6368-02	Delinquent Claims	1	1,755.44	(760) 597-3100	6690-31	Valley Ctr Dist 96-1	200	148,504.00	(760) 749-1600
6415-01	Water Availability	3,631	82,786.80	(760) 767-5806	6690-32	Woods Valley Sewer Standby	19	33,129.60	(760) 749-1600
6415-02	Water/Sewer Availability	709	158,999.00	(760) 767-5806	6690-33	Woods Valley Sewer Service	252	298,166.40	(760) 749-1600
6415-03	Pest Control Standby	4,755	17,975.00	(760) 767-5806	6698-03	Water Availability Imprvmt Dist A	226	28,630.00	(760) 742-3704
6415-04	Water Standby Charge	364	33,797.40	(760) 767-5806	6698-04	Water Availability	734	50,845.20	(760) 742-3704
6415-06	Borrego Water CFD 07-1	352	659,729.00	(760) 767-5806	6698-05	Fire Dist Special Tax	985	50,116.30	(760) 742-3704
6490-01	Water Availability	86	12,900.00	(760) 765-4872	6698-06	YMWD Uncollected Charges	3	971.82	(760) 742-3704
6535-10	Sewer Service Charge	19,848	5,197,248.36	(760) 753-0155	6727-01	MWD Water Standby Chrg	9,614	285,367.90	(800) 755-6864
6570-10	Sewer Service Charge	1,705	610,160.78	(760) 744-0460	6727-04	MWD Water Standby Chrg	63,447	791,065.40	(800) 755-6864
6650-08	Assessment Dist 96-1	22,670	1,430,697.68	(760) 753-6466	6727-14	MWD Water Standby Chrg	9,144	110,921.84	(800) 755-6864
6650-09	Sanitation District - 4S Ranch	4,299	2,627,295.92	(760) 753-6466	6727-16	MWD Water Standby Chrg	50,382	654,439.94	(800) 755-6864
6650-10	Sanitation District - Rancho Cielo	191	124,444.00	(760) 753-6466	6727-18	MWD Water Standby Chrg	350,285	4,336,615.90	(800) 755-6864
6650-12	Sewer Standby Charge - 4S Ranch	497	50,100.00	(760) 753-6466	6727-19	MWD Water Standby Chrg	11,549	422,005.40	(800) 755-6864
6650-13	Sewer Standby Charge - Rcho Cielo	306	34,700.00	(760) 753-6466	6727-22	MWD Water Standby Chrg	8,362	151,365.00	(800) 755-6864
6650-14	Sanitation District - Santa Luz	47	44,636.00	(760) 753-6466	6727-24	MWD Water Standby Chrg	12,493	161,824.44	(800) 755-6864
6655-06	Water Availability	7,081	75,900.70	(619) 670-2284	6727-29	MWD Water Standby Chrg	18,396	226,426.76	(800) 755-6864
6655-07	Water Availability	883	54,757.68	(619) 670-2284	6727-31	MWD Water Standby Chrg	24,824	309,816.48	(800) 755-6864
6655-08	Water Availability	2,191	60,222.86	(619) 670-2284	6727-37	MWD Water Standby Chrg	10,105	549,545.34	(800) 755-6864
6655-11	Water Availability	793	137,572.02	(619) 670-2284	6727-40	MWD Water Standby Chrg	14,655	286,544.84	(800) 755-6864
6655-14	Water Availability	1,651	148,549.54	(619) 670-2284	6727-45	MWD Water Standby Chrg	19,093	312,448.74	(800) 755-6864

FIXED CHARGE SPECIAL ASSESSMENTS FY 2007-2008

<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>
6727-48	MWD Water Standby Chrg	28,452	393,208.62	(800) 755-6864	6754-49	CWA Water Availability	37,646	598,774.62	(858) 522-6900
6727-49	MWD Water Standby Chrg	11,731	685,951.50	(800) 755-6864	6754-51	CWA Water Availability	34,962	634,364.90	(858) 522-6900
6727-51	MWD Water Standby Chrg	34,928	709,047.54	(800) 755-6864	6754-60	CWA Water Availability	57,304	838,768.00	(858) 522-6900
6727-60	MWD Water Standby Chrg	56,713	952,543.18	(800) 755-6864	6754-64	CWA Water Availability	24,552	368,134.16	(858) 522-6900
6727-64	MWD Water Standby Chrg	24,394	425,161.76	(800) 755-6864	6754-71	CWA Water Availability	4,273	21,961.10	(858) 522-6900
6727-71	MWD Water Standby Chrg	2,114	24,807.56	(800) 755-6864	6754-75	CWA Water Availability	955	81,191.90	(858) 522-6900
6727-75	MWD Water Standby Chrg	948	85,453.94	(800) 755-6864	6755-32	CWA Water Availability	1	200.00	(858) 522-6900
6728-32	MWD Water Standby Chrg	1	42.46	(800) 755-6864	6755-40	CWA Water Availability	25,115	387,260.70	(858) 522-6900
6728-40	MWD Water Standby Chrg	24,312	432,830.88	(800) 755-6864	6755-51	CWA Water Availability	4	1,588.60	(858) 522-6900
6728-52	MWD Water Standby Chrg	29,298	408,027.60	(800) 755-6864	6755-52	CWA Water Availability	29,340	357,664.50	(858) 522-6900
6754-01	CWA Water Availability	9,729	251,509.50	(858) 522-6900	6825-01	Sewer Service Charge	613	654,003.00	(760) 942-5147
6754-04	CWA Water Availability	63,802	674,518.10	(858) 522-6900	6847-01	Delinquent Water Charge	5	595.74	(760) 765-0532
6754-14	CWA Water Availability	9,270	97,836.30	(858) 522-6900	6847-09	Water Availability	205	12,417.60	(760) 765-0532
6754-16	CWA Water Availability	54,917	574,652.30	(858) 522-6900	6870-01	Sewer Service Charge	1,825	1,547,200.00	(760) 942-5147
6754-18	CWA Water Availability	358,288	3,817,831.72	(858) 522-6900	6870-02	Sewer Assessment Dist 92-1	168	456,759.38	(760) 942-5147
6754-19	CWA Water Availability	18,715	411,179.10	(858) 522-6900	6870-03	Sewer Service Charge	600	475,922.00	(760) 942-5147
6754-22	CWA Water Availability	15,657	133,674.36	(858) 522-6900	6870-04	RSF CSD-CFD #1	580	2,911,928.72	(760) 942-5147
6754-24	CWA Water Availability	12,570	132,696.70	(858) 522-6900	6875-02	Rincon Ranch Road Imp Assmt	136	29,211.46	(760) 742-1330
6754-29	CWA Water Availability	18,739	202,286.50	(858) 522-6900	6930-01	Sewer Service Charge	1,194	404,954.50	(760) 942-5147
6754-31	CWA Water Availability	25,025	273,367.20	(858) 522-6900	6930-04	Whispering Palms CSD 93-1	142	335,711.94	(760) 942-5147
6754-37	CWA Water Availability	10,104	478,891.90	(858) 522-6900	6940-01	Sewer Service Charge	5,949	6,651,098.00	(760) 726-1340
6754-40	CWA Water Availability	14,709	250,870.60	(858) 522-6900	6940-71	Delinquent Sewer Service Charge	87	51,430.00	(760) 726-1340
6754-45	CWA Water Availability	19,109	270,204.00	(858) 522-6900	6977-01	Sewer Service Charge	6,719	4,206,135.72	(619) 825-3810
6754-48	CWA Water Availability	45,834	350,210.78	(858) 522-6900	6979-71	Solana Beach Sewer Svc Charge	12,658	3,813,276.60	(858) 720-2463
					FCSA Totals:				
					<u>5,135,822</u> <u>367,717,901.52</u>				