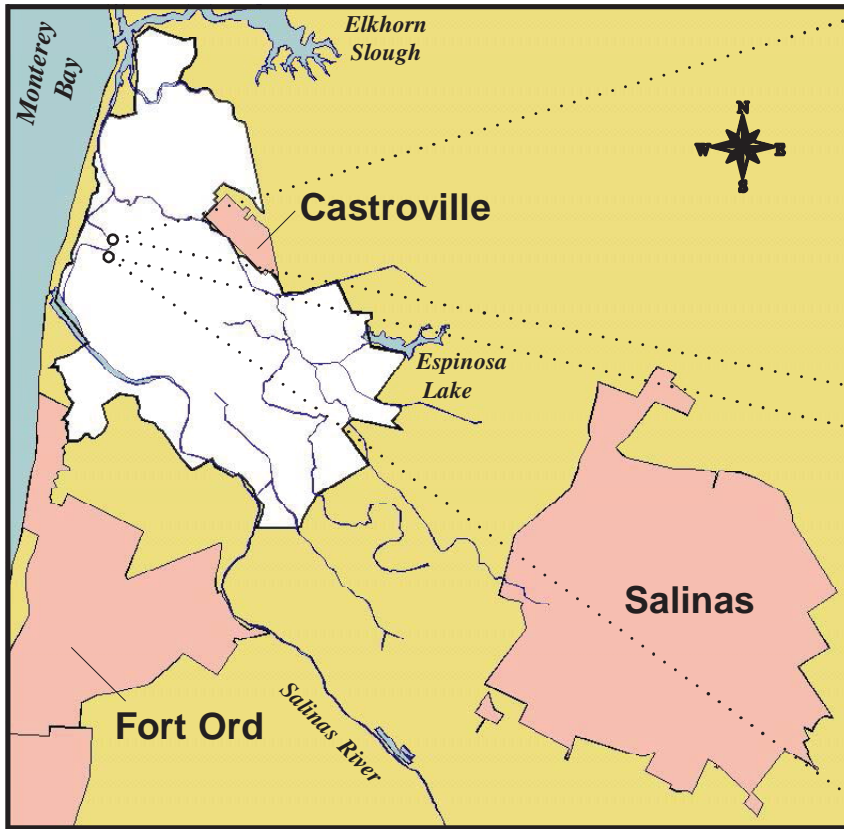


ZONE 6 (2B)



Capital Projects Operations

Purpose:

- To collect Zone 2B assessments plus ad valorem taxes for Fund 131 and Fund 132
- Update CSIP Zone 2B Water Conservation Plan
- Hold contingency reserve for CSIP and SVRP requirements

ZONE 6 Funding Sources

Fiscal Year	2015-2016	2016-2017
Interest Income and Other	3,380	3,380
Assessments	3,330,398	3,330,398
Assessments Transferred to CSIP/SVRP	(-3,300,000)	(-3,300,000)
Total Revenue	\$33,778	\$33,778
Beginning Fund Balance (Carryover)	879,551	251,926
Total Available Funds	\$913,329	\$285,704

ZONE 2B Assessments

Fiscal Year	2015-2016		2016-2017*	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	198	\$270.07	198	\$270.07
B		\$0.00		\$0.00
C		\$0.00		\$0.00
D		\$0.00		\$0.00
I		\$0.00		\$0.00
Total	198		198	

A = Net irrigated agricultural (vicinity of Castroville)

B = Industrial, apartments (over 4 units), commercial, institutional

C = Dry farm, grazing, vacant

D = River channels and lands subject to frequent flooding

H = Irrigated agricultural (South Valley)

* = Proposed charges

As of March 2016