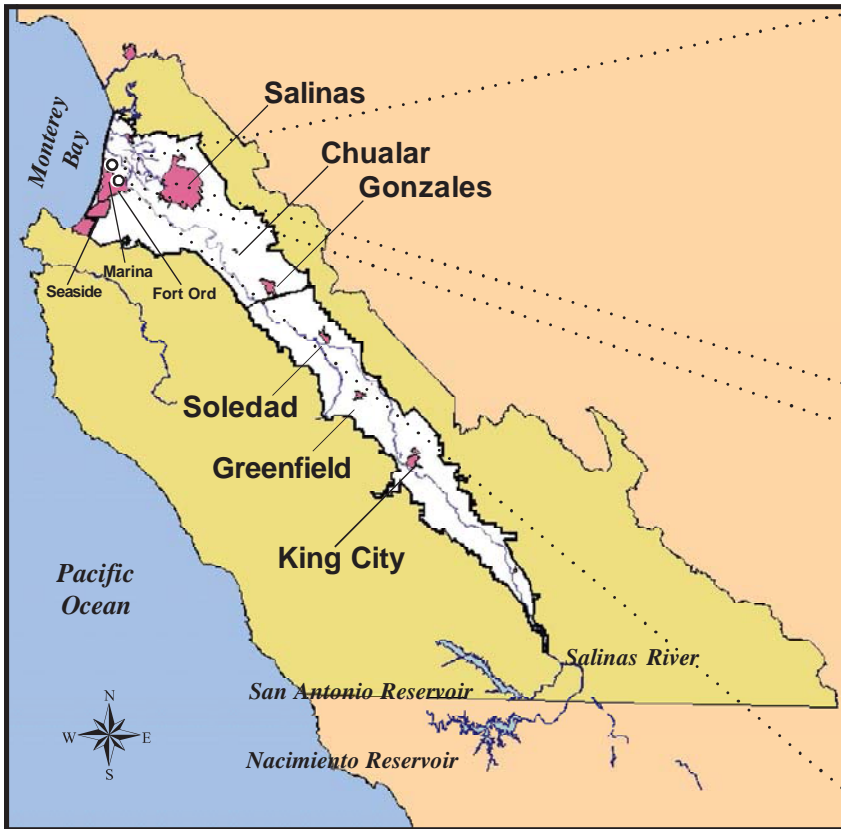


ZONE 2Y



Monterey County Water Recycling Projects

Purpose: To operate and maintain Castroville Seawater Intrusion Project.

ZONE 2Y Funding Sources

Fiscal Year	2015-2016	2016-2017
Interest Income	\$6,000	\$3,000
Assessments	1,018,329	1,018,329
Transfers in from 119	1,150,000	1,015,000
Water Delivery Charges	128,083	128,083
Total Revenue	\$2,302,412	\$2,164,412
Beginning Fund Balance (Carryover)	1,325,923	1,179,000
Total Available Funds	\$3,628,335	\$3,343,412

ZONE 2Y Assessments

Fiscal Year	2015-2016		2016-2017*	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	49,888	\$3.11	50,052	\$3.11
B	4,484	\$27.23	4,481	\$27.23
C	2,793	\$0.33	3,105	\$0.33
D	208	\$0.00	269	\$0.00
H	1,099	\$1.35	1,114	\$1.35
Total **	58,472		59,021	

A = Irrigated agricultural (North Valley), residential (1-4 units)

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

** = Includes multiple parcels

As of March 2016