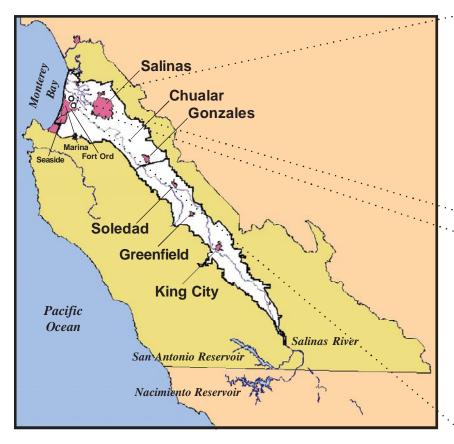
ZONE 2Z







Monterey County Water Recycling Projects

Purpose: To operate and maintain Salinas Valley Reclamation Project.

1,601,915

\$5,363,116

ZONE 2Z Funding Sources

(Carryover)

Total Available Funds

Fiscal Year 2015-2016 2016-2017 Transfer from Fund 119 \$900,000 \$650,000 Interest Income 8,000 4,000 3,107,201 Assessments 3,107,201 \$4,015,201 **Total Revenue** \$3,761,201 **Beginning Fund Balance**

1,597,291

\$5,612,492

ZONE 2Z Assessments

| Fiscal Year | 2015-2016 | | 2016-2017* | |
|----------------|-----------------|--------------------|-----------------|-----------------------|
| Factor | Parcel Count | Charge Per Acre | Parcel Count | Charge Per Acre |
| Α | 49,888 | \$9.48 | 50,052 | \$9.48 |
| В | 4,484 | \$82.54 | 4,481 | \$82.54 |
| С | 2,793 | \$1.02 | 3,105 | \$1.02 |
| D | 208 | \$0.00 | 269 | \$0.00 |
| Н | 1,099 | \$4.23 | 1,114 | \$4.23 |
| 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