LAND DEVELOPMENT CHARGE NOTICE
As of December 31, 2020

The District Imposes two land development charges: a Water Connection Fee and a Sewer Connection Fee. Water Connection Fees are $15,238, per equivalent residential unit (“ERU”), subject to possible downward adjustments; and Sewer Connection Fees are $7409 per ERU, subject to possible downward adjustments. The amount of these fees for a particular development depends on a number of factors, including type of use, estimated demand, and type of water resource. Parties considering developing property within the District are encouraged to contact the District’s development services coordinator.

**Water Connection Fees** are deposited to some or all of the following interest-bearing accounts in accordance with District policies:

- **Water Connection**
  - Balance: $24,034,300.65
  - Avg. Ann. Interest Rate: 0.82%
  - Total Amount Disbursed During FY: $6,150,893.73

- **Water Resource**
  - Balance: $16,242,584.08
  - Avg. Ann. Interest Rate: 0.62%
  - Total Amount Disbursed During FY: $0.00

- **Water Storage**
  - Balance: $649,032.73
  - Avg. Ann. Interest Rate: 0.62%
  - Total Amount Disbursed During FY: $0.00

- **FRICO Escrow**
  - Balance: $8,768,756.95
  - Avg. Ann. Interest Rate: 0.5%
  - Total Amount Disbursed During FY: $8,745,831.32
**Sewer Connection Fees** are deposited to the following interest-bearing account:

Sanitation Connection¹

- Balance: $29,000,008.21
- Avg. Ann. Interest Rate: 8.2%
- Total Amount Disbursed During FY: $2,113,921.71

Note: These numbers are unaudited and provided for purposes of Section 29-1-803, C.R.S. They are not prepared and should not be used for purposes of financial analysis of the District or for project budgeting. Reference is made to the District’s annual audit for a more complete picture of District financial activities for the fiscal year for which this disclosure has been prepared.

¹ A portion of Sewer Connection Fees are collected for pass-through to Metro Wastewater pursuant to an intergovernmental agreement. These fees are passed on to Metro Wastewater on a quarterly basis and are held in the District’s Wells Fargo Operations account.