LAND DEVELOPMENT CHARGE NOTICE  
As of December 31, 2021

The District Imposes two land development charges: a Water Connection Fee and a Sewer Connection Fee. Water Connection Fees are $17,606, per equivalent residential unit (“ERU”), subject to possible downward adjustments; and Sewer Connection Fees are $5,400 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: $31,233,927.60
  - Avg. Ann. Interest Rate: .09%
  - Total Amount Disbursed During FY: $3,252,621.92

- **Water Resource**
  - Balance: $14,067,075.76
  - Avg. Ann. Interest Rate: .04%
  - Total Amount Disbursed During FY: $6,185,000.00

- **Water Storage**
  - Balance: $1.20
  - Avg. Ann. Interest Rate: .04%
  - Total Amount Disbursed During FY: $649,223.34

- **FRICO Escrow**
  - Balance: $4,797,793.88
  - Avg. Ann. Interest Rate: 0.16%
  - Total Amount Disbursed During FY: $11,464,690.26
**Sewer Connection Fees** are deposited to the following interest-bearing account:

Sanitation Connection

- Balance: $33,110,143.16
- Avg. Ann. Interest Rate: .09%
- Total Amount Disbursed During FY: $2,129,497.86

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.

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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.