

ACWWA SDF Summary

December-07

| | Project Name | Payee | Total Reimb. Amount | Payments Made Total | Outstanding Balance | Min. Annual Payment | Max Annual Payment | Terms of Payment |
|----|-----------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--|
| 1 | Pond W-8 | Sanctuary on the Park | \$ 307,965.00 | \$261,202.28 | \$ 46,762.72 | \$ 20,200 | \$ 30,300 | Greater of 3.6% of fees collected or \$20,200, NTE \$30,300 per year. |
| 2 | Pond W-7 | Cherry Creek School District | \$ 514,507.00 | \$502,117.71 | \$12,389.29 | \$ 20,000 | \$ 55,000 | 10.0% of fees collected plus \$20,000 per year, NTE \$55,000 per year. |
| 3 | Channel D-23 | Patrick O'Neil | \$ 166,953.00 | \$121,772.50 | \$45,180.50 | \$ 11,343 | \$ 16,685 | 1.8% of fees collected but not less than \$11,343, nor more than \$16,685 per year |
| | CMD-1 Pond W-1 (PAID) | Concord Metro District | \$ 187,480.00 | \$187,480.00 | \$0.00 | | | |
| 4 | CMD-II | Concord Metro District | \$ 669,689.00 | \$34,626.36 | \$635,062.64 | \$ - | \$ 669,689 | Surcharge to propeties per agreement (5.0% of SDF collected in all basins) |
| 5 | CMD-III | Concord Metro District | \$ 120,900.00 | \$69,595.60 | \$51,304.40 | \$ - | 5% | 5.0% of SDF collected in all basins |
| | Channel LT-12 (PAID) | Dove Valley Business Park Associates | \$ 79,416.80 | \$79,416.80 | \$0.00 | \$ - | 5% | 5.0% of SDF collected in all basins |
| | Pond W-9 (DISSOLVED) | Castle Prim - Stone Ridge | \$ 213,782.90 | \$139,112.35 | \$74,670.55 | | | |
| 6 | Pond W9 & Channel W-2 | Castle Prim - Stone Ridge | \$ 517,061.00 | \$207,873.53 | \$309,187.47 | \$ - | 15% | 15% of SDF collected in all basins |
| | Jordan-Arapahoe (DISSOLVED) | | \$ 118,834.68 | \$118,834.68 | \$0.00 | | | |
| 7* | Pond L-1 East* | Sunborne 16 XVI Ltd* | \$ 504,406.50 | | \$504,406.50 | \$ - | 5% | 5.0% of SDF collected in all basins* |
| 8 | Pond W-6 & WC Channels | Jordan-Arapahoe | \$ 1,050,000.00 | \$623,546.00 | \$426,454.00 | \$ 70,000 | Out. Bal. | \$17,500 quarterly, \$20,985.15 beginning 7/1/2010 |
| | TOTAL | | \$ 4,450,995.88 | \$2,345,577.81 | \$2,105,418.07 | \$ 121,543.00 | | |

| | |
|----------------|-----------------|
| SDFs COLLECTED | \$ 3,014,157.63 |
|----------------|-----------------|

*This agreement does not take effect until ACWWA has accepted the project.

~ Agreements that have been paid or dissolved

As of: 6/21/2010

- includes 2nd Quarter payment to Jordan Arapahoe
- Next SDF payments are scheduled for October 1st.
- To date, no SDF's have been collected for the next payment