

## **DONALA WATER & SANITATION DISTRICT TAXPAYERS' REPORT – 2020**

The following is the 2020 Taxpayers' "Good Shepherd" Report of the Donala Water and Sanitation District. The report is aimed at the taxpayers of the District and is a summary and forecast of the collection and use of tax funds and related incomes of the District. The intent is to ensure the taxpayers that the District is properly handling their money and managing the funds properly. The "Pending and Expected Expenses" are rough estimates that will be refined and published as they become known. If there are any questions or comments, taxpayers are invited to contact the General Manager at [gm@donalawater.com](mailto:gm@donalawater.com) or 719-488-3603.

### **Collections**

Property Taxes Collected (as of 1/1/2021) \$1,958,859

MV/SO Taxes Collected \$ 214,555

Note: A portion of the auto/luxury tax, as determined by El Paso County. Used to offset O&M expenses

Availability of Service Fees (AVS) Collected \$ 13,825

Note: A fee charged to empty lots or homes under construction, where user fees are not yet applicable. Can only be used for debt service.

### **Large Expenses**

Water Transmission &  
Distribution Projects (as of 1/1/2021) \$ 2,613,087

### **Debt Service**

To finance expansion of wastewater plant,  
update existing infrastructure, and acquire water rights. \$ 915,441

### **Total Cash Revenues**

To fund future capital improvement projects and acquiring future water rights, conveyance, and storage. \$9,838,567

### **Invested Funds**

With Chandler Asset Management (As of 01/01/2021) \$3,448,322

### **Debt Authorized from May, 2010 Tabor Election**

Used \$9,385,000

Balance Authorized \$20 Million

### **Pending and Expected Expenses**

Pipeline, pump and distribution upgrades to enhance water quality and provide redundancy in Donala's water system. \$ 3,585,000