

DONALA WATER & SANITATION DISTRICT TAXPAYERS' REPORT – 2025

The following is the 2025 Taxpayers' Report of the Donala Water and Sanitation District. The report is aimed at the taxpayers of the District and provides a summary and forecast of the collection and use of tax funds and related District incomes. The intent is to assure taxpayers that the District is properly handling their money and managing the funds. 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 Christina Hawker, Acting General Manager, at christinah@donalawater.com or 719-488-3603.

Collections

Property Taxes Collected (as of 1/06/2026) \$2,651,682

MV/SO Taxes Collected \$ 257,946

Note: El Paso County determines a portion of the auto/luxury tax. Used to offset O&M expenses.

Availability of Service Fees (AVS) Collected \$ 4,411

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

Large Expenses

VFD maintenance, well maintenance, HVAC replacements, and pump replacements.
(as of 12/31/2025) \$ 352,321

Debt Service

To finance the expansion of the wastewater plant, update existing infrastructure and acquire water rights. \$ 749,178

Total Cash Revenues

This revenue is used for the district's operations and maintenance, as well as to fund future capital improvement projects and acquire water rights, conveyance, and storage.

\$6,140,835

Invested Funds

(As of 12/31/2024)

\$6,045,500

Debt Authorized from May 2010 Tabor Election

Used \$9,385,000

Balance Authorized \$20 Million

Pending and Expected Capital Expenses

Tank rehabilitation, VFD and pump replacements, the Loop Authority, well 7D redrill, PRV replacements, and the aquifer storage recovery project.

\$ 3,219,051