

Hello Steve,

What it is referring to is how much money was actually spent on the activities of the board, thus the "\$15,000 a year in expenses." For the last three yrs they are as follows:

	Total budget	Funds requested	Spent	<u>Actual Spent</u>
2007/08	\$ 412,000	\$ 72,000	\$29,460 Y-T-D	358,903.72
2006/07	231,075	46,200	12,915	13,631.33
2005/06	336,025	231,000	3,982	4,447.92

The RCW plan will actually be spending the \$40,000. Since it will be more than the typical expenses for the operation of the board, the extra \$25,000 is subsidizing water rates.

I will clarify the wording on the website so that it is more clear.

Sam Schwalm

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Date: Tue, 4 Mar 2008 13:48:39 -0800  
From: \*\*\*\*\*@yahoo.com  
Subject: Invalid Statement on website  
To: waterforpinestrawberry@hotmail.com

Most information on your flyers and website are lies to mislead folks from making an informed decision, but I am guessing that is your only option. Below is just one of your many lies:

#### **4. Raising the property tax on district property owners**

Over the last three years, PSWID has averaged \$15,000 a year in expenses. This money is raised through property tax collections on properties within the district. RCW plans to increase this property tax by 266% to \$40,000 per year. This extra money subsidizes the operation of the water company. (See item 16 of the RCW plan)

PSWID Tax Levies (Gila County - Finance Dept Records):

2003: \$82,051  
2004: \$105,191  
2005: \$231,000  
2006: \$46,200  
2007: \$72,000  
Five Year Total: \$536,442

RCW Plan 5 Years: \$40,000 per year, \$200,000 Total - A saving to the tax payers of PSWID of \$336,442 over a five year period.

RCW Plan is lower than any of the last five years. Get your facts straight and stop lying to the public.

T GILA COUNTY TREASURER  
 864 PINE/STRAWBERRY WATER IMP.  
 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN ACCOUNTS  
 MARCH 31, 2008

	MONTH	FISCAL YTD
RECEIPTS		
TAXES -		
OTHER PROPERTY TAXES	.00	.00
REAL PROPERTY	3,093.04✓	50,428.91
PERSONAL PROPERTY	.00	62.71
INTERGOVERNMENTAL -		
INTERGOVERNMENTAL REVENUE	.00	.00
INTEREST ON -		
INTEREST ON INVESTMENTS	815.21	11,680.04
INTEREST ON DELINQUENT TAXES	.00	.00
AUTO LIEU TAX	.00	.00
DEPOSITS FOR AGENCY ACCOUNTS	.00	.00
TOTAL RECEIPTS	3,908.25	62,171.66
DISBURSEMENTS:		
WARRANTS REDEEMED	21,107.15	358,903.72
BOND PRINCIPAL PAYABLE	.00	.00
BOND INTEREST PAYABLE	.00	.00
REMITTED TO STATE & TOWNS	.00	.00
REMITTED TO OTHERS	.00	.00
OTHER DISBURSEMENTS	.00	.00
TOTAL DISBURSEMENTS	21,107.15	358,903.72
RECEIPTS OVER (UNDER) DISBURSEMENTS	(17,198.90)	(296,732.06)
PLUS TRANSFERS IN		.00
LESS TRANSFERS OUT		.00
INCREASE (DECREASE) IN AGENCY ACCOUNTS	(17,198.90)	(296,732.06)
AGENCY ACCOUNTS BEGINNING OF PERIOD	132,151.17	411,684.43
AGENCY ACCOUNTS MARCH 31, 2008	114,952.27	114,952.37

06/29/07 07:21

GILA COUNTY  
OFFICE OF THE TREASURER  
T GILA COUNTY TREASURER  
864 PINE/STRAWBERRY WATER IMP.  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN ACCOUNTS  
JUNE 30, 2007

RECEIPTS TAXES -	MONTH	FISCAL YTD
OTHER PROPERTY TAXES	.00	.00
REAL PROPERTY	450.64	51,955.23
PERSONAL PROPERTY	.53	103.74
INTERGOVERNMENTAL -		
INTERGOVERNMENTAL REVENUE	.00	.00
INTEREST ON -		
INTEREST ON INVESTMENTS	1,957.16	14,839.21
INTEREST ON DELINQUENT TAXES	.00	.00
AUTO LIEU TAX	.00	.00
DEPOSITS FOR AGENCY ACCOUNTS	.00	.00
<b>TOTAL RECEIPTS</b>	<b>2,408.33</b>	<b>66,898.18</b>
<b>DISBURSEMENTS:</b>		
WARRANTS REDEEMED	382.18	13,631.33
BOND PRINCIPAL PAYABLE	.00	.00
BOND INTEREST PAYABLE	.00	.00
REMITTED TO STATE & TOWNS	.00	.00
REMITTED TO OTHERS	.00	.00
OTHER DISBURSEMENTS	.00	.00
<b>TOTAL DISBURSEMENTS</b>	<b>382.18</b>	<b>13,631.33</b>

RECEIPTS OVER (UNDER) DISBURSEMENTS	2,026.15	53,266.85
PLUS TRANSFERS IN	.00	11.21
LESS TRANSFERS OUT	.00	.00
<b>INCREASE (DECREASE) IN AGENCY ACCOUNTS</b>	<b>2,026.15</b>	<b>53,278.06</b>
AGENCY ACCOUNTS BEGINNING OF PERIOD	409,658.28	358,406.37
AGENCY ACCOUNTS JUNE 30, 2007	411,684.43	411,684.43

06/30/06 06:23

GILA COUNTY  
OFFICE OF THE TREASURER  
T GILA COUNTY TREASURER  
864 PINE/STRAWBERRY WATER IMP.  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN ACCOUNTS  
JUNE 30, 2006

RECEIPTS	MONTH	FISCAL YTD
TAXES -		
OTHER PROPERTY TAXES	.00	.00
REAL PROPERTY	1,627.84	233,932.27
PERSONAL PROPERTY	6.97	232.12
INTERGOVERNMENTAL -		
INTERGOVERNMENTAL REVENUE	.00	.00
INTEREST ON -		
INTEREST ON INVESTMENTS	1,124.82	6,211.45
INTEREST ON DELINQUENT TAXES	.00	.00
AUTO LIEU TAX	.00	.00
DEPOSITS FOR AGENCY ACCOUNTS	.00	.00
<b>TOTAL RECEIPTS</b>	<b>2,759.63</b>	<b>240,375.84</b>
DISBURSEMENTS:		
WARRANTS REDEEMED	1,030.00	4,447.92
BOND PRINCIPAL PAYABLE	.00	.00
BOND INTEREST PAYABLE	.00	.00
REMITTED TO STATE & TOWNS	.00	.00
REMITTED TO OTHERS	.00	.00
OTHER DISBURSEMENTS	.00	.00
<b>TOTAL DISBURSEMENTS</b>	<b>1,030.00</b>	<b>4,447.92</b>

RECEIPTS OVER (UNDER) DISBURSEMENTS 1,729.63 235,927.92

PLUS TRANSFERS IN .00 .00  
LESS TRANSFERS OUT .00 .00

INCREASE (DECREASE) IN AGENCY ACCOUNTS 1,729.63 235,927.92  
AGENCY ACCOUNTS BEGINNING OF PERIOD 356,676.74 122,478.45  
AGENCY ACCOUNTS JUNE 30, 2006 358,406.37 358,406.37