



JON M. HUNTSMAN, JR.  
Governor

GARY R. HERBERT  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

JERRY D. OLDS  
State Engineer/Division Director

#### NINE MILE DISTRIBUTION SYSTEM TRUST FUND 2007 Financial Statement

A. BEGINNING BALANCE	January 1, 2007	\$3,134.18
B. RECEIPTS		
1. Assessments:		\$0.00
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		143.65
6. System Reimbursements:		0.00
TOTAL RECEIPTS		143.65
C. EXPENDITURES		
1. Budgeted Expenditures:		0.00
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		0.00
D. ENDING BALANCE	December 31, 2007	3,277.83

NOTICE: Expenditures and Assessments received after  
December 20, 2007 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

Jerry D. Olds  
Jerry D. Olds, P.E.  
State Engineer

1/7/08  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

NINE MILE DISTRIBUTION SYSTEM  
2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 Proposed Budget
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Totals :		0.00	0.00	

NINE MILE DISTRIBUTION SYSTEM  
2007 Budget Expenditures

Item No	Item Description	2007 Amount Budgeted	2007 Amount Expended	2007 Amount Reimbursed	2007 Item Balance
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Totals :		0.00	0.00	0.00	0.00

NINE MILE DISTRIBUTION SYSTEM  
2007 Total Assessment Amount : \$0.00

NINE MILE DISTRIBUTION SYSTEM  
2007 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00