



State of Utah
 DEPARTMENT OF NATURAL RESOURCES
 DIVISION OF WATER RIGHTS

Michael O. Leavitt
 Governor
 Kathleen Clarke
 Executive Director
 Robert L. Morgan
 State Engineer

1594 West North Temple, Suite 220
 PO Box 146300
 Salt Lake City, Utah 84114-6300
 801-538-7240
 801-538-7467 (Fax)

REPORT DATE: 01/08/99

Page 1

To All Water Users of the NINE MILE DISTRIBUTION SYSTEM (67):

 * ***** 1998 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1998: \$2,405.53

B. RECEIPTS:

(1) Regular Assessments: \$0.00
 (2) Delinquent Penalties: 0.00
 (3) Annual Interest Earned: 116.44

TOTAL RECEIPTS: 116.44

C. EXPENDITURES (see attached): (0.00)

D. BALANCE of Distribution Trust Funds December 31, 1998: \$2,521.97

***WARNING: Expenditures and Assessments received after December 20th
 MIGHT NOT be included in this Financial Statement.

SUBMITTED BY: *Robert L. Morgan*
 for Robert L. Morgan, P. E.
 STATE ENGINEER

PREPARED BY: *Paula Dupin-Zahn*
 Paula Dupin-Zahn
 BUDGET & ACCOUNTING OFFICER

1998 BUDGET EXPENDITURES

| CODE NO. | ITEM DESCRIPTION | AMOUNT BUDGETED | AMOUNT EXPENDED | ITEM BALANCE |
|-------------|-------------------------|--------------------|--------------------|-----------------|
| -----* | | | | |
| -----* | | | | |
| -----* | | | | |
| | 1998 BUDGETARY TOTALS: | \$0.00 | \$0.00 | \$0.00 |
| | 1998 SYSTEM ASSESSMENT: | \$0.00 | | |

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*** NINE MILE (67) ***

Page 3

1998 DELINQUENT WATER ASSESSMENTS

| ACCOUNT NUMBER | NAME/ ADDRESS | TOTAL DUE |
|-----------------------------------|------------------|--------------|
| TOTAL DELINQUENT AMOUNTS DUE..... | | \$0.00 |