



State of Utah
 DEPARTMENT OF NATURAL RESOURCES
 DIVISION OF WATER RIGHTS

Michael O. Leavitt
 Governor
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 Executive Director
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REPORT DATE: 01/07/98

Page 1

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

 * ***** 1997 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1997: \$2,289.68

B. RECEIPTS:

(1) Regular Assessments: \$0.00
 (2) Delinquent Penalties: 0.00
 (3) Annual Interest Earned: 115.85

TOTAL RECEIPTS: 115.85

C. EXPENDITURES (see attached): (0.00)

D. BALANCE of Distribution Trust Funds December 31, 1997: \$2,405.53

***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

1997 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE

	1997 BUDGETARY TOTALS:	\$0.00	\$0.00	\$0.00
	1997 SYSTEM ASSESSMENT:	\$0.00		

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*** NINE MILE (67) ***

Page 3

1997 DELINQUENT WATER ASSESSMENTS

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