

ADOPTED BUDGET AND RESOLUTION
PERTAINING TO THE COLLECTION THEREOF

FOR 19 99

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MAR 24 1999
Department of Water Resources
Eastern Region

WATER DISTRICT NO. 34

STREAM Big Lost River

COUNTY Butte & Custer

NAME OF SECRETARY Alvin Crawford

ADDRESS OF SECRETARY HC 60 Box 215 Darlington, Idaho 83255

COLLECTION AND HOLDING OF WATER DISTRICT FUNDS

Please check the appropriate box regarding the collection and holding of Water District funds.

☒ The Water District collects and holds its own funds.

☐ _____ County collects and holds funds for the Water District.
(county name)

☐ _____ County collects the Water District's funds and deposits the funds in an account held by the Water District.
(county name)

(This report must be certified and made in duplicate, one copy to be forwarded to the appropriate regional office of the Idaho Department of Water Resources, and one copy to the Secretary of the Annual Water User's Meeting of the Water District. If a designated county collects funds for the water, then a third copy must be sent to the auditor of the designated county.)

Mackay, Idaho, March 22, 1999

I HEREBY CERTIFY that the within is true and correct copy of the budget as adopted at the annual Water User's Meeting of Water District No. 34, held at Arco, Idaho on the 1st day of March, 19 99, and all resolutions adopted at said meeting pertaining to the time and the manner of collecting the amounts provided for in the said budget.

Alvin Crawford

Secretary, Water District No. 34

WATER DISTRICT 34

P.O. Box 53
Mackay, Idaho 83251

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FINANCIAL STATEMENT FOR 1998-99 BIG LOST RIVER

	98-99 ACTUAL EXPENSES	98 ADOPTED BUDGET	99 PROPOSED BUDGET	99 PROPOSED BUDGET
WATERMASTER	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
CLERICAL	6,041.75	7,000.00	7,500.00	7,500.00
DITCH RIDER WAGES	4,510.45	10,500.00	10,500.00	10,500.00
MILEAGE WATER MAST.	4,715.10	6,500.00	6,500.00	6,500.00
GAGES	5,625.00	5,800.00	6,300.00	6,300.00
RETIREMENT	2,247.00	2,500.00	2,750.00	2,750.00
FICA & MEDICARE	2,668.24	3,000.00	3,200.00	3,200.00
RENT	1,500.00	1,800.00	1,800.00	1,800.00
PHONE	627.53	1,000.00	1,000.00	1,000.00
SUPP. POST. REFUNDS, MISC.	1,942.20	1,000.00	1,500.00	1,500.00
WORK COMP. INS.	1,608.00	2,400.00	2,400.00	2,400.00
REPAIR & CALIBRATE	168.25	1,000.00	1,000.00	1,000.00
COMPUTER	-0-	-0-	2,000.00	2,000.00
AUDIT	-0-	-0-	5,000.00	5,000.00
RECHARGE EXP.	-0-	-0-	5,000.00	10,000.00

TOTAL	\$56,653.52	\$65,500.00	\$79,450.00	\$84,450.00
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ADOPTED

UNDERBUDGET \$8,846.48 COST FACTOR FOR 1998-99 WAS .66cts.

PROPOSED COST FACTOR FOR 1999-2000 IS ESTIMATED AT .75cts. FOR \$79,450
.80cts. FOR \$84,450

MOTION IS REQUESTED AS FOLLOWS:

1. The Water Tax date for payment of water taxes shall be April 15, 1999. All taxes not paid on that date shall be assessed 8% interest on the total amount due.
2. Per Idaho Code 42-608, the Watermaster's term of service may, by Resolution, provide that the Watermaster shall serve throughout the year.
3. No water shall be delivered until all water taxes due are paid.

WATER DISTRICT 34

P.O. Box 53
Mackay, Idaho 83251

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FINANCIAL STATEMENT FOR 1998-1999 BIG LOST RIVER

COLLECTIONS:

			(3/1/99)
\$29,308.10	Beg. Balance (3/1/98)	\$ 682.48	Check Book Balance
43,224.31	Water Tax Coll.	6,500.00	Contingency Fund
1,106.48	Savings Int. Thru. Jan)	10,662.65	Savings Account
474.76	Work Comp. Dividend		
205.00	Reimburse. from Recharge		
		\$17,845.13	Total
		- 180.00	Acct. Pay. (State WH)
<u>\$74,318.65</u>			
		\$17,665.13	
		-6,500.00	Contingency Fund
\$74,318.65	Coll.		
-56,653.52	Expenses		
- 6,500.00	Contingency Fund	\$11,165.13	Balance Available
<u>\$11,165.13</u>	Balance Available		

RECHARGE FINANCIAL STATEMENT 1998-99

\$ 4,557.25	Beg. Balance	\$1,000.00	Check Book Balance
665.00	From D. Nelson RC ACCT.	7,603.91	Savings Acct.
7,323.19	From State (REC. DEC. 98)		
- 3,941.53	Expenses	\$8,603.91	Balance Available
<u>\$ 8,603.91</u>	Balance Available		

**BUDGET ADOPTED AT THE ANNUAL MEETING
OF THE WATER USERS**

WATER DISTRICT No. 34

Estimated Amount for Watermaster's Salary \$ 23,000.00

Estimated Amount for Assistant Watermaster and other Water District Officials \$ 18,000.00

Estimated Amount for Other Expenses	\$ 43,450.00
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TOTAL ESTIMATED EXPENSES FOR 1999 \$ 84,450.00

Less Cash on Hand of \$11,165.13 Leaves Collection of 73,284.87

DISTRIBUTION OF THE BUDGET AMONG USERS

See Attached Spreadsheet.

[illegible]

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Eastern Region

MAY 11 1999

Department of Water Resources
Eastern Region

NAME	BILLING	98 CFS AVE.	99 BUDG	98 CFS SURFACE + WELLS TOTAL	98 BUDG	COST	CREDIT	DEBIT
	99 BUDG CREDIT OR DEBIT						COST - 98 BUDGET	
ACOR, JR., EVERETT T.	\$1,199.74	1,582.20	\$ 1,086.08	1436	\$ 745.92	\$ 859.57	\$ -	\$ (113.66)
ACOR, KURT /DARYN	\$1,007.86	1,143.20	\$ 784.73	1060	\$ 411.38	\$ 634.51	\$ -	\$ (223.13)
ADAMS, EDWARD E.	(\$0.12)	1.20	\$ 0.82	0	\$ 0.95	\$ -	\$ 0.95	\$ -
AIKELE, DON A.	\$366.70	755.80	\$ 518.81	410	\$ 397.53	\$ 245.42	\$ 152.11	\$ -
AIKELE, HERMAN & ERIC	\$485.42	461.20	\$ 316.58	586	\$ 181.94	\$ 350.77	\$ -	\$ (168.84)
AIKELE, JUEL	\$1,107.48	1,704.80	\$ 1,170.24	1065	\$ 700.26	\$ 637.50	\$ 62.76	\$ -
AIKELE, STEVEN	\$556.79	422.20	\$ 289.81	687	\$ 144.25	\$ 411.23	\$ -	\$ (266.98)
ALBER, ROBERT	\$1.17	4.00	\$ 2.75	0	\$ 1.58	\$ -	\$ 1.58	\$ -
ALOSI, ANTHONY	\$150.57	140.00	\$ 96.10	162	\$ 42.50	\$ 96.97	\$ -	\$ (54.47)
AMOS, PAUL	(\$2.21)	-	\$ -	0	\$ 2.21	\$ -	\$ 2.21	\$ -
ANDERSEN, JAY A.	\$317.58	381.00	\$ 261.53	356	\$ 157.05	\$ 213.10	\$ -	\$ (56.05)
ANDERSON, BRIAN	\$42.91	47.00	\$ 32.26	55	\$ 22.28	\$ 32.92	\$ -	\$ (10.64)
ANDERSON, DEAN	\$52.14	114.80	\$ 78.80	39	\$ 50.01	\$ 23.34	\$ 26.66	\$ -
ANDERSON, JOEL	\$56.87	73.20	\$ 50.25	57	\$ 27.49	\$ 34.12	\$ -	\$ (6.63)
ANDERSON, LARMEN	\$392.54	459.00	\$ 315.07	448	\$ 190.71	\$ 268.17	\$ -	\$ (77.46)
ANDERSON, MARLIN D.	\$57.77	28.40	\$ 19.49	91	\$ 16.20	\$ 54.47	\$ -	\$ (38.28)
ANDERSON, MAURICE H.	\$174.47	257.20	\$ 176.55	171	\$ 104.44	\$ 102.36	\$ 2.08	\$ -
ANDERSON, THERON L.	\$15.28	18.40	\$ 12.63	13	\$ 5.14	\$ 7.78	\$ -	\$ (2.65)
ANTELOPE VALLEY RANCH	\$571.65	694.80	\$ 476.94	634	\$ 284.80	\$ 379.51	\$ -	\$ (94.71)
ARMSTRONG, EDWARD F.	\$17.72	32.20	\$ 22.10	13	\$ 12.17	\$ 7.78	\$ 4.38	\$ -
ASLETT RANCHES	\$671.42	1,077.43	\$ 739.59	655	\$ 460.33	\$ 392.16	\$ 68.17	\$ -
BABCOCK, ALBERT C.	\$122.86	136.20	\$ 93.49	140	\$ 54.43	\$ 83.80	\$ -	\$ (29.37)
BABCOCK, BILL (KEN)	(\$0.26)	0.20	\$ 0.14	0	\$ 0.40	\$ -	\$ 0.40	\$ -
BABCOCK, HAROLD REUBEN	\$287.60	330.80	\$ 227.07	314	\$ 127.43	\$ 187.96	\$ -	\$ (60.53)
BABCOCK, JAMES S.	\$62.68	132.40	\$ 90.88	52	\$ 59.33	\$ 31.13	\$ 28.20	\$ -
BABNEAU, RONALD E.	\$5.19	17.80	\$ 12.22	0	\$ 7.03	\$ -	\$ 7.03	\$ -
BAILEY/HIGGINS ARLENE	\$100.38	70.80	\$ 48.60	103	\$ 9.88	\$ 61.65	\$ -	\$ (51.78)
BANTA, ALLAN (BUZZ)	\$177.77	264.20	\$ 181.36	224	\$ 137.67	\$ 134.08	\$ 3.59	\$ -
BANTA, DAVID	\$25.29	166.40	\$ 114.22	19	\$ 100.30	\$ 11.37	\$ 88.93	\$ -
BARNES, LARRY	\$57.22	119.80	\$ 82.24	92	\$ 80.08	\$ 55.07	\$ 25.01	\$ -
BARNUM, DON / was SOELBERG, R. BR	\$504.29	553.96	\$ 380.26	552	\$ 206.27	\$ 330.30	\$ -	\$ (124.03)
BAXTER, DIANA	\$22.51	116.80	\$ 80.18	0	\$ 57.67	\$ -	\$ 57.67	\$ -
BEAL, RICHARD	\$216.21	268.20	\$ 184.10	233	\$ 107.36	\$ 139.47	\$ -	\$ (32.11)

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NAME	BILLING	98 CFS AVE.	99 BUDG	98 CFS SURFACE + WELLS TOTAL	98 BUDG	COST	MAY 11 1999 Department of Water Resources Eastern Region	
							CREDIT	DEBIT
BEAL, SETH	\$392.18	450.00	\$ 308.90	425	\$ 171.11	\$ 254.40	\$ -	\$ (83.29)
BEARD, NOLAN E.	\$76.48	97.80	\$ 67.13	84	\$ 40.94	\$ 50.28	\$ -	\$ (9.34)
BEAVERLAND, GERALD (was DICK (bill	\$35.61	19.40	\$ 13.32	61	\$ 14.22	\$ 36.51	\$ -	\$ (22.29)
BECK, WILL	\$32.67	30.40	\$ 20.87	37	\$ 10.35	\$ 22.15	\$ -	\$ (11.80)
BELL, KENNETH	\$66.42	129.40	\$ 88.82	103	\$ 84.06	\$ 61.65	\$ 22.40	\$ -
BELL, LILLIAN	\$254.56	446.06	\$ 306.19	234	\$ 191.89	\$ 140.26	\$ 51.63	\$ -
BELL, PRESTON	\$167.71	221.40	\$ 151.98	170	\$ 86.03	\$ 101.76	\$ -	\$ (15.73)
BELL, WILLARD O.	\$171.65	242.60	\$ 166.53	199	\$ 114.00	\$ 119.12	\$ -	\$ (5.12)
BELLER, JOHN	\$12.34	17.00	\$ 11.67	13	\$ 7.11	\$ 7.78	\$ -	\$ (0.67)
BEVERLAND, CLYDE S.	\$34.21	64.80	\$ 44.48	26	\$ 25.83	\$ 15.56	\$ 10.27	\$ -
BIG LOST RIVER CEMETERY	\$10.94	8.40	\$ 5.77	13	\$ 2.61	\$ 7.78	\$ -	\$ (5.17)
BINGHAM, ALVA	\$0.66	2.80	\$ 1.92	0	\$ 1.26	\$ -	\$ 1.26	\$ -
BINGHAM, CHRIS W.	\$0.42	3.60	\$ 2.47	0	\$ 2.05	\$ -	\$ 2.05	\$ -
BINGHAM, LLOYD A.	\$108.53	130.20	\$ 89.37	117	\$ 50.88	\$ 70.03	\$ -	\$ (19.16)
BINGHAM, MAX/MCAFFEE	\$37.20	50.20	\$ 34.46	48	\$ 25.99	\$ 28.73	\$ -	\$ (2.74)
BITTON, CLINT	\$1,136.80	1,622.68	\$ 1,113.86	1193	\$ 691.41	\$ 714.34	\$ -	\$ (22.94)
BLEAK, DAVID BRUCE	\$262.92	284.00	\$ 194.95	323	\$ 125.37	\$ 193.34	\$ -	\$ (67.97)
BOWMAN, R.D. & JUNE	\$143.68	182.20	\$ 125.07	164	\$ 79.55	\$ 98.17	\$ -	\$ (18.62)
BOYACK, DOROTHY	\$0.41	1.40	\$ 0.96	0	\$ 0.55	\$ -	\$ 0.55	\$ -
BOYACK, RAY MILTON	\$410.28	358.80	\$ 246.29	483	\$ 125.14	\$ 289.12	\$ -	\$ (163.98)
BRASWELL, DENNIS L.	\$100.98	137.80	\$ 94.59	109	\$ 58.86	\$ 65.25	\$ -	\$ (6.39)
BRASWELL, LESTER	\$49.14	82.60	\$ 56.70	37	\$ 29.70	\$ 22.15	\$ 7.56	\$ -
BROKEN RIVER RANCH	\$549.59	637.03	\$ 437.28	609	\$ 252.33	\$ 364.64	\$ -	\$ (112.31)
BRONSON, JOE	\$25.70	20.00	\$ 13.73	20	\$ -	\$ 11.97	\$ -	\$ (11.97)
BROWN, MARK	\$2.57	15.60	\$ 10.71	0	\$ 8.14	\$ -	\$ 8.14	\$ -
BROWN, WARREN	\$0.07	1.60	\$ 1.10	0	\$ 1.03	\$ -	\$ 1.03	\$ -
BROWNE, JERRY	\$500.53	509.40	\$ 349.67	573	\$ 192.13	\$ 342.99	\$ -	\$ (150.86)
BRUNSON, L. BURDETTE	\$0.74	0.20	\$ 0.14	1	\$ -	\$ 0.60	\$ -	\$ (0.60)
BURGESS, CHARLES W.	\$206.62	258.40	\$ 177.38	217	\$ 100.65	\$ 129.89	\$ -	\$ (29.25)
BURGETT, DON	\$483.98	585.88	\$ 402.17	526.4	\$ 233.29	\$ 315.10	\$ -	\$ (81.81)
BURT, FRED	\$172.35	402.80	\$ 276.50	152	\$ 195.13	\$ 90.99	\$ 104.14	\$ -
BUTLER, MILT	\$187.05	234.34	\$ 160.86	208	\$ 98.12	\$ 124.32	\$ -	\$ (26.20)
BUXTON, BROOKS	\$485.46	448.40	\$ 307.80	570	\$ 163.53	\$ 341.20	\$ -	\$ (177.67)
CAIN, SR., DON W.	\$67.57	41.80	\$ 28.69	92	\$ 16.20	\$ 55.07	\$ -	\$ (38.88)
CAMPBELL, KENT	\$189.63	166.40	\$ 114.22	180	\$ 32.34	\$ 107.75	\$ -	\$ (75.41)
CAMPBELL, JIMMIE	\$39.84	31.00	\$ 21.28	31	\$ -	\$ 18.56	\$ -	\$ (18.56)

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Department of Water Resources
Eastern Region

NAME	BILLING	98 CFS AVE.	99 BUDG	98 CFS SURFACE + WELLS TOTAL	98 BUDG	COST	CREDIT	DEBIT
CARPENTER, NATHAN	\$313.92	337.80	\$ 231.88	318	\$ 108.31	\$ 190.35	\$ -	\$ (82.04)
CARPENTER, VALERIE	\$32.54	14.80	\$ 10.16	42	\$ 2.77	\$ 25.14	\$ -	\$ (22.38)
CARROLL, O'DONALD	\$70.18	92.20	\$ 63.29	75	\$ 38.00	\$ 44.89	\$ -	\$ (6.90)
CASPER, BROOKE	\$346.38	278.40	\$ 191.10	481	\$ 132.64	\$ 287.92	\$ -	\$ (155.28)
CASTLE ROCK ASSOC.	\$45.00	91.08	\$ 62.52	2.4	\$ 18.96	\$ 1.44	\$ 17.52	\$ -
CHANDLER, RICHARD R.	(\$0.18)	0.20	\$ 0.14	0	\$ 0.32	\$ -	\$ 0.32	\$ -
CHEIRIAN, ALEX	\$11.57	9.00	\$ 6.18	9	\$ -	\$ 5.39	\$ -	\$ (5.39)
CHURNDASHER RANCH	\$1,419.62	1,590.16	\$ 1,091.54	1538	\$ 592.42	\$ 920.50	\$ -	\$ (328.08)
CIMMARON, STATION	\$0.00	-	\$ -	0	\$ -	\$ -	\$ -	\$ -
CITY OF ARCO	\$30.31	71.00	\$ 48.74	29	\$ 35.79	\$ 17.36	\$ 18.43	\$ -
CITY OF MACKAY	\$97.61	119.40	\$ 81.96	111	\$ 50.80	\$ 66.44	\$ -	\$ (15.65)
CLARK, CRAIG/was G.Daniels Dry Fork	\$0.00	-	\$ -	0	\$ -	\$ -	\$ -	\$ -
COBURN, LAVERNE	\$18.45	28.20	\$ 19.36	20	\$ 12.88	\$ 11.97	\$ 0.91	\$ -
COBURN, SCOTT	(\$0.90)	10.20	\$ 7.00	0	\$ 7.90	\$ -	\$ 7.90	\$ -
COLE, RICHARD	\$82.83	136.00	\$ 93.36	81	\$ 59.01	\$ 48.49	\$ 10.53	\$ -
COLLINS, FLOYD / WASHOUSE, IRENE	\$9.03	15.00	\$ 10.30	12	\$ 8.45	\$ 7.18	\$ 1.27	\$ -
COLLINS, FLOYD JR.	(\$5.98)	7.40	\$ 5.08	0	\$ 11.06	\$ -	\$ 11.06	\$ -
COLSON, F. SCOTT	\$19.76	67.80	\$ 46.54	0	\$ 26.78	\$ -	\$ 26.78	\$ -
CORGATELLI, ADELL	\$0.94	9.20	\$ 6.32	0	\$ 5.37	\$ -	\$ 5.37	\$ -
CRAWFORD, ALVIN	\$287.57	312.52	\$ 214.53	320	\$ 118.26	\$ 191.31	\$ -	\$ (73.05)
CRAWFORD, HARRY J.	\$120.70	207.60	\$ 142.50	130	\$ 99.62	\$ 77.82	\$ 21.80	\$ -
DAINS, RANDY	\$28.96	60.20	\$ 41.32	32	\$ 31.52	\$ 19.15	\$ 12.37	\$ -
DALLEY, FRANCIS	\$9.41	13.80	\$ 9.47	9	\$ 5.45	\$ 5.39	\$ 0.06	\$ -
DAMIANA, RANDAL	\$871.51	761.60	\$ 522.79	998	\$ 248.68	\$ 597.39	\$ -	\$ (348.72)
DANIELS, GRANT ESTATE	\$844.43	746.80	\$ 512.63	1019	\$ 278.16	\$ 609.96	\$ -	\$ (331.80)
DEICHMAN, L.K.	\$204.82	261.00	\$ 179.16	121	\$ 46.77	\$ 72.43	\$ -	\$ (25.66)
DIERS, NEDRA	\$0.89	3.60	\$ 2.47	0	\$ 1.58	\$ -	\$ 1.58	\$ -
DONAHUE, BUDDY	\$41.33	40.80	\$ 28.01	48	\$ 15.41	\$ 28.73	\$ -	\$ (13.33)
DONAHUE, TERENCE V.	\$978.95	1,247.91	\$ 856.61	1025.54	\$ 491.54	\$ 613.88	\$ -	\$ (122.34)
DOUGLAS, DEXTER	\$38.62	125.00	\$ 85.80	29	\$ 64.54	\$ 17.36	\$ 47.18	\$ -
DUKE, MICHAEL D.	(\$5.12)	63.20	\$ 43.38	0	\$ 48.51	\$ -	\$ 48.51	\$ -
DUNDAS, F.W.	(\$29.86)	-	\$ -	0	\$ 29.86	\$ -	\$ 29.86	\$ -
DYE, JOEL V.	\$82.71	104.20	\$ 71.53	65	\$ 27.73	\$ 38.91	\$ -	\$ (11.18)
DYER, WILLIAM S.	\$2.90	13.20	\$ 9.06	0	\$ 6.16	\$ -	\$ 6.16	\$ -
ECKLES, STEVE	\$106.89	106.20	\$ 72.90	127	\$ 42.03	\$ 76.02	\$ -	\$ (33.99)
EDELMAN, JOHN	\$343.23	341.40	\$ 234.35	392	\$ 125.77	\$ 234.65	\$ -	\$ (108.88)

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Department of Water Resources
Eastern Region

NAME	BILLING	98 CFS AVE.	99 BUDG	98 CFS SURFACE + WELLS TOTAL	98 BUDG	COST	CREDIT	DEBIT
ELLWEIN, MELVIN	\$233.59	234.80	\$ 161.18	275	\$ 92.19	\$ 164.61	\$ -	\$ (72.42)
FELTON, MARY LOU	\$346.56	321.60	\$ 220.76	382	\$ 102.86	\$ 228.66	\$ -	\$ (125.80)
FISH & GAME	\$322.96	293.14	\$ 201.22	332	\$ 76.81	\$ 198.55	\$ -	\$ (121.74)
FLEISCHMANN, CHRISTINE	\$6.02	12.80	\$ 8.79	0	\$ 2.77	\$ -	\$ 2.77	\$ -
FOLKMAN, LEON	\$428.62	397.80	\$ 273.06	480	\$ 131.77	\$ 287.32	\$ -	\$ (155.55)
FOSTER, MARVIN D.	(\$1.50)	3.80	\$ 2.61	0	\$ 4.11	\$ -	\$ 4.11	\$ -
FRAUENHOLZ, LOWELL	\$0.23	1.60	\$ 1.10	0	\$ 0.87	\$ -	\$ 0.87	\$ -
FREEMAN, MELVIN R.	\$520.41	590.35	\$ 405.24	684	\$ 294.12	\$ 409.29	\$ -	\$ (115.17)
FREEMAN, RICHARD T.	\$42.83	43.80	\$ 30.07	53	\$ 18.96	\$ 31.73	\$ -	\$ (12.77)
FRIES, ALLAN (was K.C. Kelly acct.)	(\$3.62)	1.40	\$ 0.96	0	\$ 4.58	\$ -	\$ 4.58	\$ -
FULLMER, CURT	\$5.00	19.00	\$ 13.04	2	\$ 9.24	\$ 1.20	\$ 8.05	\$ -
FULLMER, JR., ALBERT W	\$210.83	268.00	\$ 183.96	248	\$ 121.58	\$ 148.45	\$ -	\$ (26.87)
FULLMER, RAYMOND	\$0.72	3.00	\$ 2.06	0	\$ 1.34	\$ -	\$ 1.34	\$ -
FULTON, G., HAROLDSEN	\$363.98	471.60	\$ 323.72	489	\$ 262.44	\$ 292.70	\$ -	\$ (30.26)
FULTON, GORDON	\$172.83	258.20	\$ 177.24	172	\$ 107.36	\$ 102.96	\$ 4.40	\$ -
GAMETT, B. %L. WALKER	\$8.41	108.00	\$ 74.14	0	\$ 65.73	\$ -	\$ 65.73	\$ -
GAMETT, FRANK L.	\$17.60	41.80	\$ 28.69	8	\$ 15.88	\$ 4.79	\$ 11.09	\$ -
GAMETT, RANDY	\$8.00	12.00	\$ 8.24	0	\$ 0.24	\$ -	\$ 0.24	\$ -
GATES, MARK / ZOLLINGER	\$1,079.45	1,043.24	\$ 716.12	1022	\$ 248.56	\$ 611.89	\$ -	\$ (363.33)
GILBERT, GEORGE A.	\$22.13	31.40	\$ 21.55	23	\$ 13.19	\$ 13.77	\$ -	\$ (0.57)
GILBERT, ROBERT E.	\$46.19	152.40	\$ 104.61	32	\$ 77.58	\$ 19.15	\$ 58.42	\$ -
GODDARDS BAR 13 RANCH	\$1,608.90	1,672.40	\$ 1,147.99	1803	\$ 618.33	\$ 1,079.25	\$ -	\$ (460.91)
GRANITE TRUST ORGANIZAT.	\$433.29	536.60	\$ 368.34	494	\$ 230.76	\$ 295.70	\$ -	\$ (64.94)
GROUSE RANCH INC.	\$430.38	459.59	\$ 315.48	457	\$ 158.63	\$ 273.53	\$ -	\$ (114.90)
GUTHRIE, GLENN T.	(\$0.59)	3.40	\$ 2.33	0	\$ 2.92	\$ -	\$ 2.92	\$ -
HAIL, VIRGIL L.	\$2.64	7.40	\$ 5.08	2	\$ 3.63	\$ 1.20	\$ 2.44	\$ -
HALE, DELVIN	(\$30.45)	72.00	\$ 49.42	60	\$ 115.79	\$ 35.92	\$ 79.87	\$ -
HALL, MORGAN	\$0.64	2.20	\$ 1.51	0	\$ 0.87	\$ -	\$ 0.87	\$ -
HANEY, LON (HANNAH)	\$117.67	184.00	\$ 126.30	126	\$ 84.06	\$ 75.42	\$ 8.63	\$ -
HANEY, LON / BEAL SETH wells	\$34.70	27.00	\$ 18.53	27	\$ -	\$ 16.16	\$ -	\$ (16.16)
HANEY, MAURICE DUANE	\$401.22	374.20	\$ 256.86	465	\$ 133.98	\$ 278.34	\$ -	\$ (144.36)
HANKS, KENT	\$112.59	145.00	\$ 99.53	127	\$ 62.96	\$ 76.02	\$ -	\$ (13.06)
HANSEN, MARC	\$568.14	714.20	\$ 490.25	634	\$ 301.62	\$ 379.51	\$ -	\$ (77.88)
HANSEN, MARVIN	\$3.03	15.00	\$ 10.30	0	\$ 7.27	\$ -	\$ 7.27	\$ -
HANSEN, KENT/was J.P. RANCHES/ was	\$964.63	1,012.40	\$ 694.95	1067	\$ 369.01	\$ 638.70	\$ -	\$ (269.69)
HARALSON, BILLY L.	\$229.88	338.80	\$ 232.56	364	\$ 220.57	\$ 217.89	\$ 2.68	\$ -

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NAME	BILLING	98 CFS AVE.	99 BUDG	98 CFS SURFACE + WELLS TOTAL	98 BUDG	COST	CREDIT	DEBIT
HARALSON, BRAD (HUELM)	\$23.98	43.60	\$ 29.93	22	\$ 19.12	\$ 13.17	\$ 5.95	\$ -
HARALSON, MIKE (WAS MAC STILLWE)	\$74.84	79.80	\$ 54.78	71	\$ 22.44	\$ 42.50	\$ -	\$ (20.06)
HARDY, BILL	\$4.46	13.80	\$ 9.47	1	\$ 5.61	\$ 0.60	\$ 5.01	\$ -
HARP, RODGER	\$11.13	14.20	\$ 9.75	13	\$ 6.40	\$ 7.78	\$ -	\$ (1.38)
HARRIS, GORDON	\$3.62	7.05	\$ 4.84	3	\$ 3.16	\$ 1.94	\$ 1.22	\$ -
HARROP RANCH	\$320.44	360.80	\$ 247.67	359	\$ 142.12	\$ 214.89	\$ -	\$ (72.77)
HASKELL, DR. JEFF	\$36.49	76.60	\$ 52.58	30	\$ 34.05	\$ 17.96	\$ 16.09	\$ -
HENDRICKS, DOUG	\$140.87	147.20	\$ 101.04	158	\$ 54.75	\$ 94.58	\$ -	\$ (39.83)
HENSLEY, TOM	\$28.60	65.00	\$ 44.62	42	\$ 41.16	\$ 25.14	\$ 16.02	\$ -
HERBST, GEORGE	\$0.03	2.80	\$ 1.92	0	\$ 1.90	\$ -	\$ 1.90	\$ -
HEWITT, JAUNITA	(\$0.32)	-	\$ -	0	\$ 0.32	\$ -	\$ 0.32	\$ -
HIBARGER, GERTRUDE	\$221.19	214.20	\$ 147.03	249	\$ 74.89	\$ 149.05	\$ -	\$ (74.16)
HIGGINS, DARLENE	\$55.46	50.80	\$ 34.87	60	\$ 15.33	\$ 35.92	\$ -	\$ (20.59)
HINTZE FARMS	\$251.68	237.40	\$ 162.96	312	\$ 98.04	\$ 186.76	\$ -	\$ (88.72)
HINTZE, MELVIN MARX	\$234.06	413.80	\$ 284.05	217	\$ 179.88	\$ 129.89	\$ 49.99	\$ -
HOCKING, LYNN J.	\$0.56	0.40	\$ 0.27	1	\$ 0.32	\$ 0.60	\$ -	\$ (0.28)
HONE, GEORGE ESTATE	\$48.46	378.60	\$ 259.88	62	\$ 248.53	\$ 37.11	\$ 211.42	\$ -
HORTON, JACK/ was G. Daniels Home pl	\$0.00	-	\$ -	0	\$ -	\$ -	\$ -	\$ -
HOUSTON GRAZING ASSOC.	\$27.49	135.00	\$ 92.67	0	\$ 65.18	\$ -	\$ 65.18	\$ -
HUBSMITH, LOUIS/ was Bill. Harolsen	\$146.24	108.40	\$ 74.41	120	\$ -	\$ 71.83	\$ -	\$ (71.83)
HUELSMAN, LONE JAMES (JIM)	\$414.49	467.60	\$ 320.98	450	\$ 175.85	\$ 269.37	\$ -	\$ (93.51)
HUFFAKER, DALE	\$160.87	220.40	\$ 151.29	172	\$ 93.38	\$ 102.96	\$ -	\$ (9.58)
HUFFMAN, FRED	(\$0.53)	-	\$ -	0	\$ 0.53	\$ -	\$ 0.53	\$ -
HUGGINS, CHARLES D.	\$140.87	75.80	\$ 52.03	176	\$ 16.51	\$ 105.35	\$ -	\$ (88.84)
HUGHES, NANCY	\$0.08	0.20	\$ 0.14	0	\$ 0.06	\$ -	\$ 0.06	\$ -
HULT, BETTY & TODD PERKES	\$139.19	144.80	\$ 99.40	159	\$ 55.38	\$ 95.18	\$ -	\$ (39.80)
HYMAS, DONALD S.	\$80.34	56.00	\$ 38.44	70	\$ -	\$ 41.90	\$ -	\$ (41.90)
ISAM, CHARLES /CRATER FARMS INC.	\$1,108.82	1,417.40	\$ 972.95	1166	\$ 562.09	\$ 697.96	\$ -	\$ (135.87)
IVE, ROBERT R.	(\$0.47)	-	\$ -	0	\$ 0.47	\$ -	\$ 0.47	\$ -
IVE, ROBERT/ADAMS EST.	\$1.84	6.60	\$ 4.53	0	\$ 2.69	\$ -	\$ 2.69	\$ -
JACKSON, S.A.	\$102.09	131.80	\$ 90.47	111	\$ 54.83	\$ 66.44	\$ -	\$ (11.62)
JACOBSEN, ELDON W. (JAY)	\$67.03	230.00	\$ 157.88	0	\$ 90.85	\$ -	\$ 90.85	\$ -
JENSEN, DOYLE-MS-WELL 49	\$70.83	87.00	\$ 59.72	93	\$ 44.56	\$ 55.67	\$ -	\$ (11.11)
JENSEN, JACK	\$225.96	391.20	\$ 268.53	222	\$ 175.46	\$ 132.89	\$ 42.57	\$ -
JENSEN, JAY VAUGHN	\$487.60	600.00	\$ 411.86	502	\$ 224.76	\$ 300.49	\$ -	\$ (75.74)
JENSEN, JESSE (MWUASS)	\$18.75	36.00	\$ 24.71	20	\$ 17.93	\$ 11.97	\$ 5.96	\$ -

NAME	BILLING	98 CFS AVE.	99 BUDG	98 CFS SURFACE + WELLS		98 BUDG	COST	Department of Water Resources Eastern Region	
				TOTAL				CREDIT	DEBIT
JENSEN, KIRBY -MS-WELL66	\$190.54	215.40	\$ 147.86	225	\$ 92.00	\$ 134.68	\$ -	\$ -	\$ (42.69)
JENSEN, KIRBY WELL #65	\$27.62	46.40	\$ 31.85	51	\$ 34.76	\$ 30.53	\$ 4.23	\$ -	\$ -
JENSEN, L. VAUGHN	\$647.05	808.80	\$ 555.19	691	\$ 321.77	\$ 413.63	\$ -	\$ (91.86)	\$ (91.86)
JENSEN, VAUGHN L.	\$332.21	341.40	\$ 234.35	386	\$ 133.19	\$ 231.06	\$ -	\$ -	\$ (97.86)
JOHNSON, ELSIE	\$110.00	216.40	\$ 148.54	92	\$ 93.62	\$ 55.07	\$ 38.54	\$ -	\$ -
JOHNSON, JOAN	\$1,172.73	1,502.58	\$ 1,031.43	1219	\$ 588.31	\$ 729.62	\$ -	\$ (141.31)	\$ (141.31)
JOHNSON, MARY KEITH	\$4.68	17.40	\$ 11.94	0	\$ 7.27	\$ -	\$ 7.27	\$ -	\$ -
JOHNSON, SALLY RAE	\$716.86	897.90	\$ 616.35	696	\$ 316.40	\$ 416.91	\$ -	\$ (100.51)	\$ (100.51)
JONES, ROLAND D.	\$0.76	2.60	\$ 1.78	0	\$ 1.03	\$ -	\$ 1.03	\$ -	\$ -
KELLER, ART	\$232.68	252.76	\$ 173.50	261	\$ 96.93	\$ 156.11	\$ -	\$ (59.18)	\$ (59.18)
KELLER, RICHARD G.	(\$1.50)	-	\$ -	0	\$ 1.50	\$ -	\$ 1.50	\$ -	\$ -
KELLY, MARCUS (M.D.)	\$181.35	205.99	\$ 141.40	201	\$ 80.34	\$ 120.29	\$ -	\$ (39.95)	\$ (39.95)
KENT, PERNECY D.	\$1.80	10.80	\$ 7.41	0	\$ 5.61	\$ -	\$ 5.61	\$ -	\$ -
KERSCHER, JOSEPH	\$5.01	11.00	\$ 7.55	5	\$ 5.53	\$ 2.99	\$ 2.54	\$ -	\$ -
KIMBALL, FRANCIS	\$16.08	13.00	\$ 8.92	20	\$ 4.82	\$ 11.97	\$ -	\$ (7.15)	\$ (7.15)
KIMBALL, GARY L.	\$106.32	130.80	\$ 89.79	108	\$ 48.11	\$ 64.65	\$ -	\$ (16.54)	\$ (16.54)
KING, ELVA S.	(\$3.79)	-	\$ -	0	\$ 3.79	\$ -	\$ 3.79	\$ -	\$ -
KING, JOHN D.	\$225.71	309.80	\$ 212.66	236	\$ 128.22	\$ 141.27	\$ -	\$ (13.05)	\$ (13.05)
KING, STEPHEN B.	\$371.78	377.80	\$ 259.34	420	\$ 138.96	\$ 251.41	\$ -	\$ (112.45)	\$ (112.45)
KING, STEPHEN K.	\$200.82	267.60	\$ 183.69	199	\$ 101.99	\$ 119.12	\$ -	\$ (17.13)	\$ (17.13)
KRUSE, DONALD ALLEN	\$21.17	29.20	\$ 20.04	23	\$ 12.64	\$ 13.77	\$ -	\$ (1.13)	\$ (1.13)
L BAR J HAWKINS & JONES	\$105.74	189.40	\$ 130.01	95	\$ 81.13	\$ 56.87	\$ 24.27	\$ -	\$ -
LAMBERT, JAMES CLYDE	\$218.05	331.60	\$ 227.62	225	\$ 144.25	\$ 134.68	\$ 9.57	\$ -	\$ -
LAMBSON, GARY	\$23.65	15.20	\$ 10.43	30	\$ 4.74	\$ 17.96	\$ -	\$ (13.22)	\$ (13.22)
LAMBSON, KATHLEEN K.	(\$1.03)	-	\$ -	0	\$ 1.03	\$ -	\$ 1.03	\$ -	\$ -
LANDON, THERESA	\$14.49	33.20	\$ 22.79	19	\$ 19.67	\$ 11.37	\$ 8.30	\$ -	\$ -
LARKINEATON (WELL)	\$70.76	103.20	\$ 70.84	123	\$ 73.71	\$ 73.63	\$ 0.08	\$ -	\$ -
IDS CHURCH 5086701LOS R (ACCT. #76)	\$65.82	80.20	\$ 55.05	68	\$ 29.94	\$ 40.70	\$ -	\$ (10.76)	\$ (10.76)
IDS CHURCH 5086736MOOR (ACCT. #2)	\$154.20	158.40	\$ 108.73	176	\$ 59.88	\$ 105.35	\$ -	\$ (45.47)	\$ (45.47)
IDS CHURCH 5196558MACK (ACCT. #4)	\$141.09	163.60	\$ 112.30	174	\$ 75.37	\$ 104.15	\$ -	\$ (28.79)	\$ (28.79)
IDS CHURCH 51966671LES L (ACCT. #3)	\$257.13	208.49	\$ 143.11	317	\$ 76.00	\$ 190.02	\$ -	\$ (114.02)	\$ (114.02)
LEVISTON / ROSTAN INC.	\$1.66	122.00	\$ 83.75	0	\$ 82.08	\$ -	\$ 82.08	\$ -	\$ -
LOFTUS, OWEN	\$140.03	73.60	\$ 50.52	175	\$ 15.25	\$ 104.75	\$ -	\$ (89.51)	\$ (89.51)
LORD, DONALD R.	\$403.41	467.60	\$ 320.98	453	\$ 188.73	\$ 271.16	\$ -	\$ (82.43)	\$ (82.43)
LORD, JAMES	\$223.71	60.80	\$ 41.74	304	\$ -	\$ 181.97	\$ -	\$ (181.97)	\$ (181.97)
LOST PEAKS RANCH, INC.	\$217.60	212.80	\$ 146.07	252	\$ 79.32	\$ 150.84	\$ -	\$ (71.53)	\$ (71.53)

RECEIVED

NAME	BILLING	98 CFS AVE.	99 BUDG	98 CFS SURFACE + WELLS TOTAL	98 BUDG	COST	MAY 11 1999 Department of Water Resources Eastern Region	
							CREDIT	DEBIT
LUTSCHG, LORIN B.	(\$0.02)	1.00	\$ 0.69	0	\$ 0.71	\$ -	\$ 0.71	\$ -
MADSEN, ANTHONY E.	\$3.73	12.80	\$ 8.79	0	\$ 5.06	\$ -	\$ 5.06	\$ -
MAESTAS, LLOYD	(\$0.16)	-	-	0	\$ 0.16	\$ -	\$ 0.16	\$ -
MALLO, KENNETH	\$8.92	14.80	\$ 10.16	23	\$ 15.01	\$ 13.77	\$ 1.24	\$ -
MARINAC, MIKE	\$28.33	21.40	\$ 14.69	34	\$ 6.72	\$ 20.35	\$ -	\$ (13.64)
MARZ, ARNOLD E.	\$55.72	79.80	\$ 54.78	57	\$ 33.18	\$ 34.12	\$ -	\$ (0.94)
MATHEWS, ERVIN	(\$3.88)	2.40	\$ 1.65	0	\$ 5.53	\$ -	\$ 5.53	\$ -
MATHEWS, JAMES E.	(\$0.23)	3.00	\$ 2.06	0	\$ 2.29	\$ -	\$ 2.29	\$ -
MAYNARD, CLEO	\$0.22	1.80	\$ 1.24	0	\$ 1.01	\$ -	\$ 1.01	\$ -
MC AFFEE, ANITA A.	\$280.46	309.00	\$ 212.11	281	\$ 99.86	\$ 168.20	\$ -	\$ (68.35)
MC AFFEE, JACK ESTATE (SOLD J. LOF	\$26.89	215.60	\$ 148.00	0	\$ 121.11	\$ -	\$ 121.11	\$ -
MC AFFEE, JOHN/KENNY	\$109.29	103.20	\$ 70.84	126	\$ 36.97	\$ 75.42	\$ -	\$ (38.45)
MC AFFEE, RANDY	\$214.05	273.48	\$ 187.73	248	\$ 122.37	\$ 148.69	\$ -	\$ (26.32)
MC AFFEE, RYAN G.	\$53.28	243.00	\$ 166.80	0	\$ 113.52	\$ -	\$ 113.52	\$ -
MC AFFEE, SCOTT	\$570.27	550.80	\$ 378.09	651	\$ 197.50	\$ 389.68	\$ -	\$ (192.18)
MC CASLIN, J.W.	\$66.35	119.60	\$ 82.10	48	\$ 44.48	\$ 28.73	\$ 15.74	\$ -
MC CASLIN, NANCY	\$425.42	397.80	\$ 273.06	488	\$ 139.75	\$ 292.11	\$ -	\$ (152.36)
MC KNIGHT, WILLIAM J.	\$58.60	80.60	\$ 55.33	58	\$ 31.44	\$ 34.72	\$ -	\$ (3.28)
MCCRAY, JOHN	\$58.07	68.60	\$ 47.09	64	\$ 27.33	\$ 38.31	\$ -	\$ (10.98)
MCDANIEL, KELLY	(\$6.40)	-	\$ -	0	\$ 6.40	\$ -	\$ 6.40	\$ -
McDERMOTT, DENNIS	\$40.17	28.00	\$ 19.22	35	\$ -	\$ 20.95	\$ -	\$ (20.95)
MCKELVEY, DON	\$0.97	7.40	\$ 5.08	0	\$ 4.11	\$ -	\$ 4.11	\$ -
MCKELVEY, JAMES P.	\$10.00	12.80	\$ 8.79	11	\$ 5.37	\$ 6.58	\$ -	\$ (1.21)
METCALF, LYNN J.	\$505.34	641.60	\$ 440.42	523	\$ 248.14	\$ 313.06	\$ -	\$ (64.92)
MILLER, PATRICK	\$16.17	9.00	\$ 6.18	20	\$ 1.98	\$ 11.97	\$ -	\$ (10.00)
MITCHELL, GREG J.	\$3.25	11.60	\$ 7.96	4	\$ 7.11	\$ 2.39	\$ 4.72	\$ -
MOCASIN RIDGE FARMS	\$384.13	429.20	\$ 294.62	416	\$ 159.50	\$ 249.01	\$ -	\$ (89.51)
MONSON, TERRY	\$176.71	201.80	\$ 138.52	174	\$ 65.97	\$ 104.15	\$ -	\$ (38.19)
MONSON, WANDA	\$13.67	94.60	\$ 64.94	0	\$ 51.27	\$ -	\$ 51.27	\$ -
MORGAN, BRENT	\$87.51	116.60	\$ 80.04	79	\$ 39.82	\$ 47.29	\$ -	\$ (7.47)
MORGAN, JOHN	\$0.11	1.20	\$ 0.82	0	\$ 0.71	\$ -	\$ 0.71	\$ -
MORISSEY, CYNTHIA D.	(\$0.04)	0.40	\$ 0.27	0	\$ 0.32	\$ -	\$ 0.32	\$ -
MORRIS, JIM	\$8.04	3.80	\$ 2.61	10	\$ 0.55	\$ 5.99	\$ -	\$ (5.43)
MORT, RONALD	\$37.33	56.60	\$ 38.85	48	\$ 30.26	\$ 28.73	\$ 1.52	\$ -
MOSS, DENNIS	\$471.77	560.60	\$ 384.82	483	\$ 202.16	\$ 289.12	\$ -	\$ (86.96)
MOSS, ETSSEL	\$6.71	17.60	\$ 12.08	19	\$ 16.75	\$ 11.37	\$ 5.37	\$ -

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NAME	BILLING	98 CFS AVE.	99 BUDG	98 CFS SURFACE + WELLS TOTAL	98 BUDG	COST	CREDIT	DEBIT
MOSS, ROBERT	\$127.74	150.00	\$ 102.97	124	\$ 49.45	\$ 74.23	\$ -	\$ (24.77)
MOUNTAIN SPRINGS RANCH	\$2,617.27	3,342.60	\$ 2,294.48	2785	\$ 1,344.27	\$ 1,667.06	\$ -	\$ (322.79)
MULENIX, PAUL	\$51.10	78.60	\$ 53.95	50	\$ 32.79	\$ 29.93	\$ 2.86	\$ -
MULLICK, DAN	\$922.52	1,302.75	\$ 894.26	961	\$ 546.84	\$ 575.10	\$ -	\$ (28.26)
NATION, LEAH	\$1.74	11.40	\$ 7.83	0	\$ 6.08	\$ -	\$ 6.08	\$ -
NEITZER, JACOB	\$3.73	12.80	\$ 8.79	0	\$ 5.06	\$ -	\$ 5.06	\$ -
NELSON, G. DAVID	\$1,070.18	1,477.82	\$ 1,014.43	1227	\$ 678.77	\$ 734.52	\$ -	\$ (56.75)
NIELSON, ROBERT	\$106.40	153.00	\$ 105.02	115	\$ 67.47	\$ 68.84	\$ -	\$ (1.37)
NOBLE, ARABELLE	\$28.20	64.20	\$ 44.07	14	\$ 24.25	\$ 8.38	\$ 15.87	\$ -
NORTH FORK ASSN	\$10.71	40.28	\$ 27.65	1	\$ 17.78	\$ 0.84	\$ 16.94	\$ -
NORTHROP, DONALD	\$4.34	5.60	\$ 3.84	4	\$ 1.90	\$ 2.39	\$ -	\$ (0.50)
OLSEN, LONNIE	\$6.17	4.80	\$ 3.29	5	\$ -	\$ 2.87	\$ -	\$ (2.87)
OLSON, CHRISTINE	\$1.22	4.20	\$ 2.88	0	\$ 1.66	\$ -	\$ 1.66	\$ -
OLSON, TIMOTHY	(\$0.63)	-	\$ -	0	\$ 0.63	\$ -	\$ 0.63	\$ -
OSBORNE, ALBERT	\$21.63	21.80	\$ 14.96	25	\$ 8.30	\$ 14.96	\$ -	\$ (6.67)
P U RANCH	\$1,114.44	1,449.80	\$ 995.20	1153	\$ 570.93	\$ 690.17	\$ -	\$ (119.24)
PALMER, CARROLL	\$79.17	179.60	\$ 123.28	60	\$ 80.03	\$ 35.92	\$ 44.11	\$ -
PARDUCCI, WILL/NIEBAUR	\$4.08	14.00	\$ 9.61	0	\$ 5.53	\$ -	\$ 5.53	\$ -
PARKINSON FARMS	\$521.30	752.40	\$ 516.47	520	\$ 306.44	\$ 311.27	\$ -	\$ (4.83)
PEARSON, JAY	\$627.28	565.20	\$ 387.97	761	\$ 216.22	\$ 455.53	\$ -	\$ (239.30)
PEARSON, LIN H.	\$6.99	3.60	\$ 2.47	9	\$ 0.87	\$ 5.39	\$ -	\$ (4.52)
PEHRSON, BYRON	\$61.50	157.40	\$ 108.05	88	\$ 99.22	\$ 52.68	\$ 46.55	\$ -
PEHRSON, BYRON (H B)	\$562.30	659.00	\$ 452.36	677	\$ 295.30	\$ 405.25	\$ -	\$ (109.94)
PEHRSON, LOY & BYRON	\$311.86	259.60	\$ 178.20	407	\$ 109.97	\$ 243.63	\$ -	\$ (133.66)
PEHRSON, RANDY	\$1,060.13	1,331.60	\$ 914.06	1149	\$ 541.70	\$ 687.78	\$ -	\$ (146.08)
PEHRSON, LOY G.	\$125.51	168.00	\$ 115.32	208	\$ 114.31	\$ 124.51	\$ -	\$ (10.19)
PENCE, EVA M.	\$69.02	20.60	\$ 14.14	93	\$ 0.79	\$ 55.67	\$ -	\$ (54.88)
PERKES, MARSHALL TODD	\$688.70	945.40	\$ 648.96	676	\$ 364.90	\$ 404.65	\$ -	\$ (39.75)
PERKES, TOMMY	\$77.84	104.00	\$ 71.39	15	\$ 2.53	\$ 8.98	\$ -	\$ (6.45)
PHILBIN, EWING	\$12.29	31.60	\$ 21.69	0	\$ 9.40	\$ -	\$ 9.40	\$ -
PITTMAN, ROBERT	\$10.18	71.80	\$ 49.29	0	\$ 39.11	\$ -	\$ 39.11	\$ -
PLAYER, A. GORDON	\$1,056.17	1,135.00	\$ 779.11	1189	\$ 434.66	\$ 711.72	\$ -	\$ (277.06)
POPE, CAROL C.	(\$0.22)	1.40	\$ 0.96	0	\$ 1.19	\$ -	\$ 1.19	\$ -
POWERS, JOHN L.	\$552.62	680.20	\$ 466.91	596	\$ 271.05	\$ 356.76	\$ -	\$ (85.71)
PRITCHETT, FLORA M.	\$13.77	5.40	\$ 3.71	18	\$ 0.71	\$ 10.77	\$ -	\$ (10.06)
PRITCHETT, TERRY	\$29.19	45.20	\$ 31.03	26	\$ 17.40	\$ 15.56	\$ 1.83	\$ -

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NAME	BILLING	98 CFS AVE.	99 BUDG	98 CFS SURFACE + WELLS TOTAL	98 BUDG	COST	MAY 11 1999 Department of Water Resources Eastern Region	
							CREDIT	DEBIT
PURSER, RANDY	\$463.59	606.00	\$ 415.98	462	\$ 228.94	\$ 276.55	\$ -	\$ (47.61)
QUIST, LARRY	\$59.60	313.20	\$ 214.99	0	\$ 155.39	\$ -	\$ 155.39	\$ -
RAFFERTY, TOM O.	\$87.18	114.60	\$ 78.67	95	\$ 48.35	\$ 56.87	\$ -	\$ (8.52)
RAINBOW RANCH	\$115.83	172.20	\$ 118.20	0	\$ 2.37	\$ -	\$ 2.37	\$ -
RAMSHORN GRAZING ASSOC.	\$901.48	1,003.40	\$ 688.77	1006	\$ 389.47	\$ 602.18	\$ -	\$ (212.71)
RATHBUN, WAYNE	(\$14.06)	-	\$ -	0	\$ 14.06	\$ -	\$ 14.06	\$ -
REED, JACK	\$1.92	6.60	\$ 4.53	0	\$ 2.61	\$ -	\$ 2.61	\$ -
REESE, MILTON	\$657.44	576.80	\$ 395.94	780	\$ 205.40	\$ 466.90	\$ -	\$ (261.50)
RENO RANCH, (LARTER)	\$461.68	516.66	\$ 354.66	517	\$ 202.64	\$ 309.66	\$ -	\$ (107.03)
RENO, LYNN D.	\$189.99	189.79	\$ 130.28	231	\$ 78.53	\$ 138.24	\$ -	\$ (59.71)
REYNOLDS, LARRY D.	\$527.69	534.60	\$ 366.97	616	\$ 208.01	\$ 368.73	\$ -	\$ (160.72)
REYNOLDS, RICHARD E.	\$340.32	446.80	\$ 306.70	344	\$ 172.30	\$ 205.91	\$ -	\$ (33.62)
RICHARDSON, K.W.	(\$1.58)	-	\$ -	0	\$ 1.58	\$ -	\$ 1.58	\$ -
RINDFLEISCH, JAMES A.	\$119.25	125.00	\$ 85.80	134	\$ 46.77	\$ 80.21	\$ -	\$ (33.44)
RISH, RON/ALLEN, IRENE	\$11.71	14.60	\$ 10.02	11	\$ 4.90	\$ 6.58	\$ -	\$ (1.69)
ROBERTS, MARK	\$90.60	61.20	\$ 42.01	118	\$ 22.04	\$ 70.63	\$ -	\$ (48.59)
ROCHE, VERNON	\$440.60	520.18	\$ 357.07	477	\$ 201.92	\$ 285.46	\$ -	\$ (83.53)
ROESSNER, ALVIN	\$10.95	11.80	\$ 8.10	14	\$ 5.53	\$ 8.38	\$ -	\$ (2.85)
ROGLER, CHARLES	\$88.03	40.50	\$ 27.80	112.5	\$ 7.11	\$ 67.34	\$ -	\$ (60.23)
ROSENKRANCE, SHANE D.	\$280.51	412.00	\$ 282.81	322	\$ 195.05	\$ 192.75	\$ 2.31	\$ -
ROSENKRANCE, DOUGLAS	\$209.02	240.68	\$ 165.21	207	\$ 80.34	\$ 124.15	\$ -	\$ (43.80)
ROSENKRANCE, LESTER/HOWARD	\$39.19	75.20	\$ 51.62	15	\$ 21.41	\$ 8.98	\$ 12.43	\$ -
ROTHWELL, LYNN	\$405.94	432.60	\$ 296.95	488	\$ 183.12	\$ 292.11	\$ -	\$ (108.99)
SAYER, A. ELI ESTATE	\$413.79	477.60	\$ 327.84	499	\$ 212.75	\$ 298.70	\$ -	\$ (85.95)
SAYER, BYRON / was MAX W.	\$173.14	202.00	\$ 138.66	188	\$ 78.05	\$ 112.53	\$ -	\$ (34.48)
SAYER, FRANCES & BILL	\$405.24	691.20	\$ 474.46	360	\$ 284.72	\$ 215.49	\$ 69.22	\$ -
SAYER, RAMONA	\$638.59	677.80	\$ 465.27	752	\$ 276.82	\$ 450.14	\$ -	\$ (173.32)
SAYER, TIM	\$386.12	603.80	\$ 414.47	371	\$ 250.43	\$ 222.08	\$ 28.35	\$ -
SCHOOL DIST #182	\$24.02	17.00	\$ 11.67	30	\$ 5.61	\$ 17.96	\$ -	\$ (12.35)
SCHOOL DIST. #111	\$7.28	15.20	\$ 10.43	7	\$ 7.35	\$ 4.19	\$ 3.16	\$ -
SCHULTER, MARK	\$20.35	58.20	\$ 39.95	5	\$ 22.59	\$ 2.99	\$ 19.60	\$ -
SCHUREMAN, DOUG	\$420.21	724.00	\$ 496.98	406	\$ 319.79	\$ 243.03	\$ 76.76	\$ -
SCHWARTZ, JAMES D.	\$61.82	127.20	\$ 87.31	39	\$ 48.84	\$ 23.34	\$ 25.50	\$ -
SCOTT, PHILLIP (WAS RON DEE)	\$437.61	434.00	\$ 297.91	503	\$ 161.40	\$ 301.09	\$ -	\$ (139.69)
SCOUTEN, JIM	\$71.78	71.60	\$ 49.15	91	\$ 31.84	\$ 54.47	\$ -	\$ (22.63)
SEAL, JAN	\$0.66	6.60	\$ 4.53	0	\$ 3.87	\$ -	\$ 3.87	\$ -

RECEIVED

NAME	BILLING	98 CFS AVE.	99 BUDG	98 CFS SURFACE + WELLS TOTAL		98 BUDG	COST	MAY 11 1999	
								Department of Water Resources	CREDIT DEBIT
SEEFRIED, WILLIAM	\$162.70	209.20	\$ 143.60	166	\$ 80.26	\$ 99.37	\$ -	\$ -	\$ (19.10)
SHAW, ROBERT L.	\$12.39	14.60	\$ 10.02	12	\$ 4.82	\$ 7.18	\$ -	\$ -	\$ (2.36)
SHAWVER, ROBERT	\$431.43	463.72	\$ 318.31	485	\$ 176.96	\$ 290.08	\$ -	\$ -	\$ (113.12)
SHELTON, L.A. % TOM	\$150.56	197.60	\$ 135.64	161	\$ 81.45	\$ 96.37	\$ -	\$ -	\$ (14.92)
SHERMAN, BOB	\$34.25	48.40	\$ 33.22	33	\$ 18.72	\$ 19.75	\$ -	\$ -	\$ (1.03)
SILACCI, ROBERT	\$0.00	-	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -
SIMMONS TRUST PARTNERS	\$846.16	1,058.70	\$ 726.73	847.52	\$ 387.89	\$ 507.32	\$ -	\$ -	\$ (119.43)
SIX FLAGS INC.	\$41.96	178.40	\$ 122.46	0	\$ 80.50	\$ -	\$ -	\$ 80.50	\$ -
SLUDER, TED (WAS BILL CANNON)	\$5.78	38.00	\$ 26.08	0	\$ 20.30	\$ -	\$ -	\$ 20.30	\$ -
SMITH LLOYD L.	\$123.37	193.40	\$ 132.76	113	\$ 77.03	\$ 67.64	\$ 9.38	\$ -	\$ -
SMITH, CAROLYN, / was Rena Gonzolas	\$204.34	239.00	\$ 164.06	239	\$ 102.78	\$ 143.06	\$ -	\$ -	\$ (40.28)
SMITH, DALE	\$185.85	259.20	\$ 177.92	179	\$ 99.22	\$ 107.15	\$ -	\$ -	\$ (7.92)
SMITH, HARLAN	\$6.59	22.60	\$ 15.51	0	\$ 8.93	\$ -	\$ 8.93	\$ -	\$ -
SMITH, ORVILLE E.	\$817.08	882.60	\$ 605.85	932	\$ 346.65	\$ 557.89	\$ -	\$ -	\$ (211.23)
SMITH, PATRICIA CLARY	\$57.67	51.40	\$ 35.28	63	\$ 15.33	\$ 37.71	\$ -	\$ -	\$ (22.39)
SMITH, RICHARD A.	\$889.78	919.48	\$ 631.17	940	\$ 304.31	\$ 562.93	\$ -	\$ -	\$ (258.62)
SMITH, WANDA	\$0.12	0.40	\$ 0.27	0	\$ 0.16	\$ -	\$ 0.16	\$ -	\$ -
SMITH, WILEY	\$500.16	268.60	\$ 184.38	645	\$ 70.31	\$ 386.09	\$ -	\$ -	\$ (315.78)
SNEED, DIANA	\$18.09	32.00	\$ 21.97	12	\$ 11.06	\$ 7.18	\$ 3.88	\$ -	\$ -
SORENSEN, MITCHELL D.	\$1,372.74	1,210.60	\$ 831.00	1167	\$ 156.82	\$ 698.55	\$ -	\$ -	\$ (541.74)
SORENSEN, RODGER	\$23.44	22.00	\$ 15.10	35	\$ 12.61	\$ 20.95	\$ -	\$ -	\$ (8.34)
SOWARDS, BETTY /was DR. JACK W.	\$101.55	137.80	\$ 94.59	99	\$ 52.30	\$ 59.26	\$ -	\$ -	\$ (6.96)
SOWARDS, NORM	\$362.36	418.00	\$ 286.93	355	\$ 137.07	\$ 212.50	\$ -	\$ -	\$ (75.43)
SOWARDS, W.T. & NORMAN	\$109.56	141.80	\$ 97.34	107	\$ 51.82	\$ 64.05	\$ -	\$ -	\$ (12.23)
SPANGLER/ASAY	\$286.31	266.00	\$ 182.59	374	\$ 120.16	\$ 223.87	\$ -	\$ -	\$ (103.71)
SPRAKER, ROBERT L.	\$88.68	218.20	\$ 149.78	53	\$ 92.83	\$ 31.73	\$ 61.10	\$ -	\$ -
STEWART, BRUCE N.	(\$0.87)	-	\$ -	0	\$ 0.87	\$ -	\$ 0.87	\$ -	\$ -
STEWART, G. CRAIG	\$205.17	274.60	\$ 188.50	208	\$ 107.84	\$ 124.51	\$ -	\$ -	\$ (16.67)
STEWART, GERALD J.	\$165.23	238.60	\$ 163.78	179	\$ 105.70	\$ 107.15	\$ -	\$ -	\$ (1.45)
STEWART, JAY	\$8.03	13.60	\$ 9.34	6	\$ 4.90	\$ 3.59	\$ 1.31	\$ -	\$ -
STEWART, WILLIAM A.	\$1.28	4.40	\$ 3.02	0	\$ 1.74	\$ -	\$ 1.74	\$ -	\$ -
STINNETT, CLINT (WAS DEBOERER)	\$1,229.63	1,286.60	\$ 883.17	1493	\$ 547.23	\$ 893.69	\$ -	\$ -	\$ (346.46)
STOECKLEIN, DAVID R.	\$657.92	790.36	\$ 542.53	711	\$ 310.08	\$ 425.47	\$ -	\$ -	\$ (115.39)
STOECKLEIN/I.D. COW BOY/was HARR	\$251.71	510.77	\$ 350.61	250	\$ 248.46	\$ 149.55	\$ 98.90	\$ -	\$ -
STOKES, KENT & AMY	\$160.87	311.80	\$ 214.03	170	\$ 154.92	\$ 101.76	\$ 53.16	\$ -	\$ -
STONHILL, L. GEORGE	\$0.52	1.80	\$ 1.24	0	\$ 0.71	\$ -	\$ 0.71	\$ -	\$ -

MAY 11 1999

Department of Water Resources
Eastern Region

NAME	BILLING	98 CFS AVE.	99 BUDG	98 CFS SURFACE + WELLS TOTAL	98 BUDG	COST	CREDIT	DEBIT
STORER, ARTHUR	\$13.97	51.20	\$ 35.15	0	\$ 21.17	\$ -	\$ 21.17	\$ -
STORER, WAYNE	\$120.29	151.40	\$ 103.93	144	\$ 69.84	\$ 86.20	\$ -	\$ (16.36)
SUNSET TRUST ORGANIZATION	\$819.44	644.80	\$ 442.61	960	\$ 197.82	\$ 574.65	\$ -	\$ (376.83)
SWIGERT, KEVIN	\$20.44	99.40	\$ 68.23	0	\$ 47.80	\$ -	\$ 47.80	\$ -
TAGLIO, JOHN (TOWSLEY)	(\$1.19)	4.60	\$ 3.16	0	\$ 4.35	\$ -	\$ 4.35	\$ -
TATE, ERNEST	\$19.82	15.00	\$ 10.30	24	\$ 4.84	\$ 14.37	\$ -	\$ (9.52)
TAYLOR, VIVA	\$14.15	65.40	\$ 44.89	5	\$ 33.73	\$ 2.99	\$ 30.74	\$ -
TECHICK, NORA M.	\$70.92	74.20	\$ 50.93	78	\$ 26.70	\$ 46.69	\$ -	\$ (19.99)
TEW, WENDALL	(\$0.77)	0.60	\$ 0.41	0	\$ 1.19	\$ -	\$ 1.19	\$ -
THOMAS, MICHAEL J.	\$2.62	13.60	\$ 9.34	0	\$ 6.72	\$ -	\$ 6.72	\$ -
THORNGREN, LYDIA	\$51.15	61.20	\$ 42.01	55	\$ 23.78	\$ 32.92	\$ -	\$ (9.14)
THORNTON, ROBERT M.	\$154.39	313.00	\$ 214.85	164	\$ 158.63	\$ 98.17	\$ 60.46	\$ -
THORNTON, THOMAS THEOD	\$86.35	156.80	\$ 107.63	60	\$ 57.20	\$ 35.92	\$ 21.28	\$ -
TOONE, SPENCER%MC DONALD	\$174.87	379.00	\$ 260.16	134	\$ 165.51	\$ 80.21	\$ 85.29	\$ -
U.S. FOREST SERVICE	\$71.39	104.00	\$ 71.39	0	\$ -	\$ -	\$ -	\$ -
UNGER, BOB	\$497.50	424.00	\$ 291.05	595	\$ 149.71	\$ 356.16	\$ -	\$ (206.46)
URESTI, BOLEN	\$122.15	167.60	\$ 115.05	116	\$ 62.33	\$ 69.44	\$ -	\$ (7.11)
VAN EITEN, DEE	\$26.42	63.20	\$ 43.38	23	\$ 30.73	\$ 13.77	\$ 16.96	\$ -
WADDOUNS, D. KEITH	\$418.85	475.40	\$ 326.33	430	\$ 164.87	\$ 257.39	\$ -	\$ (92.52)
WADDOUNS, ELISIE	\$424.95	540.60	\$ 371.09	490	\$ 239.45	\$ 293.31	\$ -	\$ (53.86)
WADDOUNS, OLIVE/was FRED E.	\$75.36	214.40	\$ 147.17	0	\$ 71.81	\$ -	\$ 71.81	\$ -
WADDOUNS, ROBERT D.	\$428.28	468.80	\$ 321.80	485	\$ 183.83	\$ 290.32	\$ -	\$ (106.48)
WADDOUNS, RUTH	\$2.62	2.00	\$ 1.37	3	\$ 0.55	\$ 1.80	\$ -	\$ (1.24)
WADDOUNS, WADE	\$160.35	196.60	\$ 134.95	172	\$ 77.56	\$ 102.96	\$ -	\$ (25.40)
WADDOUNS, KEITH/JENSEN	(\$0.67)	37.00	\$ 25.40	0	\$ 26.07	\$ -	\$ 26.07	\$ -
WALKER, LOIS	\$323.00	346.80	\$ 238.06	380	\$ 142.52	\$ 227.46	\$ -	\$ (84.95)
WALKER, REVA	\$50.48	150.00	\$ 102.97	34	\$ 72.84	\$ 20.35	\$ 52.49	\$ -
WALKER, YOUNG HARVEY	\$484.66	656.40	\$ 450.58	531	\$ 283.77	\$ 317.85	\$ -	\$ (34.08)
WANSTROM, CAROL	\$10.24	16.20	\$ 11.12	17	\$ 11.06	\$ 10.18	\$ 0.88	\$ -
WANSTROM, DANIEL/SR.	\$70.99	85.00	\$ 58.35	85	\$ 38.24	\$ 50.88	\$ -	\$ (12.64)
WANSTROM, DAVID E.	\$238.95	292.60	\$ 200.85	231	\$ 100.17	\$ 138.27	\$ -	\$ (38.10)
WANSTROM, JOHN JR.	\$32.70	35.40	\$ 24.30	18	\$ 2.37	\$ 10.77	\$ -	\$ (8.40)
WARNER, LEILA & BRUCE	\$15.81	69.40	\$ 47.64	21	\$ 44.40	\$ 12.57	\$ 31.83	\$ -
WATSON, ED	(\$0.55)	3.00	\$ 2.06	0	\$ 2.61	\$ -	\$ 2.61	\$ -
WATSON, LEE	\$53.25	102.20	\$ 70.15	59	\$ 52.22	\$ 35.32	\$ 16.90	\$ -
WATSON, WESLEY	\$0.27	1.20	\$ 0.82	0	\$ 0.55	\$ -	\$ 0.55	\$ -

MAY 11 1999

Department of Water Resources
Eastern Region

NAME	BILLING	98 CFS AVE.	99 BUDG	98 CFS SURFACE + WELLS TOTAL	98 BUDG	COST	CREDIT	DEBIT
WEST, LITA (WAS BILL SHIELD)	\$241.08	306.00	\$ 210.05	244	\$ 115.02	\$ 146.06	\$ -	\$ (31.03)
WESTERNNESS, WALTER	\$22.38	36.80	\$ 25.26	20	\$ 14.85	\$ 11.97	\$ 2.88	\$ -
WETHERINGTON, ALICE A.	\$0.05	5.60	\$ 3.84	0	\$ 3.79	\$ -	\$ 3.79	\$ -
WHEELER, BYRON	\$0.38	2.40	\$ 1.65	0	\$ 1.26	\$ -	\$ 1.26	\$ -
WHEELER, G. ALVIN	\$254.29	253.00	\$ 173.67	280	\$ 86.98	\$ 167.61	\$ -	\$ (80.63)
WHEELER, GEORGE ESTATE	\$250.30	304.00	\$ 208.68	265	\$ 117.00	\$ 158.63	\$ -	\$ (41.63)
WHITWORTH, HERB	\$1,824.02	2,406.61	\$ 1,651.98	1865	\$ 944.37	\$ 1,116.40	\$ -	\$ (172.03)
WHITWORTH, SCOTT (DARLINGTON &	\$1,656.01	1,685.68	\$ 1,157.11	1863	\$ 616.52	\$ 1,115.41	\$ -	\$ (498.90)
WILBURN, DARRELL	\$13.52	9.20	\$ 6.32	16	\$ 2.37	\$ 9.58	\$ -	\$ (7.21)
WILLIAMS, LEON/BRETT	\$818.52	958.80	\$ 658.16	908	\$ 383.15	\$ 543.52	\$ -	\$ (160.37)
WILLIAMS, LOGAN	\$511.07	550.92	\$ 378.17	562	\$ 203.27	\$ 336.17	\$ -	\$ (132.90)
WILLIS, WINONA	\$5.91	4.00	\$ 2.75	7	\$ 1.03	\$ 4.19	\$ -	\$ (3.16)
WOODBURY, L. VERNON	\$257.47	444.40	\$ 305.05	249	\$ 196.63	\$ 149.05	\$ 47.58	\$ -
WREDE, MALNEE PEHRSON	\$141.90	193.40	\$ 132.76	114	\$ 59.09	\$ 68.24	\$ -	\$ (9.15)
YOUNGSTROM, JACK	(\$0.12)	1.20	\$ 0.82	0	\$ 0.95	\$ -	\$ 0.95	\$ -
ZOLLINGER, BRET	\$1,136.39	966.64	\$ 662.85	1194.2	\$ 241.29	\$ 714.84	\$ -	\$ (473.54)
	\$0.00	-	\$ -	0	\$ -	\$ -	\$ -	\$ -
	\$0.00	-	\$ -	0	\$ -	\$ -	\$ -	\$ -
	\$0.00	-	\$ -	0	\$ -	\$ -	\$ -	\$ -
	\$0.00	-	\$ -	0	\$ -	\$ -	\$ -	\$ -
TOTAL	\$87,516.96	\$ 106,761.34	73284.87	94645	\$ 42,421.72	56653.81	3832.03	-18064.12

WATER DISTRICT 34

P.O. Box 53
Mackay, Idaho 83251

FINANCIAL STATEMENT FOR 1998-99 BIG LOST RIVER

	98-99 ACTUAL EXPENSES	98 ADOPTED BUDGET	99 PROPOSED BUDGET	99 PROPOSED BUDGET
WATERMASTER	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
CLERICAL	6,041.75	7,000.00	7,500.00	7,500.00
DITCH RIDER WAGES	4,510.45	10,500.00	10,500.00	10,500.00
MILEAGE WATER MAST.	4,715.10	6,500.00	6,500.00	6,500.00
GAGES	5,625.00	5,800.00	6,300.00	6,300.00
RETIREMENT	2,247.00	2,500.00	2,750.00	2,750.00
FICA & MEDICARE	2,668.24	3,000.00	3,200.00	3,200.00
RENT	1,500.00	1,800.00	1,800.00	1,800.00
PHONE	627.53	1,000.00	1,000.00	1,000.00
SUPP. POST. REFUNDS, MISC.	1,942.20	1,000.00	1,500.00	1,500.00
WORK COMP. INS.	1,608.00	2,400.00	2,400.00	2,400.00
REPAIR & CALIBRATE	168.25	1,000.00	1,000.00	1,000.00
COMPUTER	-0-	-0-	2,000.00	2,000.00
AUDIT	-0-	-0-	5,000.00	5,000.00
RECHARGE EXP.	-0-	-0-	5,000.00	10,000.00

TOTAL \$56,653.52

\$65,500.00

\$79,450.00

\$84,450.00

ADOPTED

UNDERBUDGET \$8,846.48 COST FACTOR FOR 1998-99 WAS .66cts.

PROPOSED COST FACTOR FOR 1999-2000 IS ESTIMATED AT .75cts. FOR \$79,450
.80cts. FOR \$84,450

MOTION IS REQUESTED AS FOLLOWS:

1. The Water Tax date for payment of water taxes shall be April 15, 1999. All taxes not paid on that date shall be assessed 8% interest on the total amount due.
2. Per Idaho Code 42-608, the Watermaster's term of service may, by Resolution, provide that the Watermaster shall serve throughout the year.
3. No water shall be delivered until all water taxes due are paid.

WATER DISTRICT 34

P.O. Box 53
Mackay, Idaho 83251

FINANCIAL STATEMENT FOR 1998-1999 BIG LOST RIVER

COLLECTIONS:

			(3/1/99)
\$29,308.10	Beg. Balance (3/1/98)	\$ 682.48	Check Book Balance
43,224.31	Water Tax Coll.	6,500.00	Contingency Fund
1,106.48	Savings Int. Thru. Jan)	10,662.65	Savings Account
474.76	Work Comp. Dividend		
205.00	Reimburse. from Recharge		
		<u>\$17,845.13</u>	Total
		- 180.00	Acct. Pay.(State WH)
<u>\$74,318.65</u>			
		<u>\$17,665.13</u>	
		-6,500.00	Contingency Fund
\$74,318.65	Coll.		
-56,653.52	Expenses		
- 6,500.00	Contingency Fund	<u>\$11,165.13</u>	Balance Available
<u>\$11,165.13</u>	Balance Available		

RECHARGE FINANCIAL STATEMENT 1998-99

\$ 4,557.25	Beg. Balance	\$1,000.00	Check Book Balance
665.00	From D. Nelson RC ACCT.	7,603.91	Savings Acct.
7,323.19	From State (REC. DEC. 98)		
- 3,941.53	Expenses	<u>\$8,603.91</u>	Balance Available
<u>\$ 8,603.91</u>	Balance Available		