



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

**State of Utah**  
**DEPARTMENT OF NATURAL RESOURCES**  
**Division of Water Rights**

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

**PAROWAN VALLEY DISTRIBUTION SYSTEM TRUST FUND**  
**2012 Financial Statement**

<b>A. BEGINNING BALANCE</b>	January 1, 2012		<b>\$3,340.34</b>
<b>B. RECEIPTS</b>			
1. Assessments:		\$12,471.72	
2. Delinquent Penalties:		30.41	
3. Previous Assessments & Penalties:		170.43	
4. Transfers & Adjustments:		0.00	
5. Annual Interest Earned:		33.92	
6. System Reimbursements:		0.00	
<b>TOTAL RECEIPTS</b>			<b>12,706.48</b>
<b>C. EXPENDITURES</b>			
1. Budgeted Expenditures:		11,929.40	
2. Unbudgeted Expenditures:		3,397.71	
3. Transfers & Adjustments:		0.00	
<b>TOTAL EXPENDITURES</b>			<b>15,327.11</b>
<b>D. ENDING BALANCE</b>	December 31, 2012		<b>719.71</b>

SUBMITTED BY :

Kent L. Jones  
Kent L. Jones, P.E.  
State Engineer

1-9-13  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

PAROWAN VALLEY DISTRIBUTION SYSTEM  
 2012 Budget Expenditures

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Scott, Shayne				
1	Salary	10,000.00	13,136.00	0.00	-3,136.00
2	Social Security	765.00	1,004.90	0.00	-239.90
3	Insurance	100.00	121.81	0.00	-21.81
4	Travel Expense	400.00	114.88	0.00	285.12
5	Supplies & Equipment	600.00	0.00	0.00	600.00
6	Miscellaneous Expenses	25.00	0.00	0.00	25.00
7	State Engineer Assessment	864.00	864.00	0.00	0.00
8	Annual Report	115.00	85.52	0.00	29.48
Totals :		12,869.00	15,327.11	0.00	-2,458.11

PAROWAN VALLEY DISTRIBUTION SYSTEM  
 2012 Total Assessment Amount : \$13,000.00

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
<b>Scott, Shayne</b>				
1	Salary	10,000.00	-3,136.00	
2	Social Security	765.00	-239.90	
3	Insurance	100.00	-21.81	
4	Travel Expense	400.00	285.12	
5	Supplies & Equipment	600.00	600.00	
6	Miscellaneous Expenses	25.00	25.00	
7	State Engineer Assessment	864.00	0.00	
8	Annual Report	115.00	29.48	
<b>Totals :</b>		<b>12,869.00</b>	<b>-2,458.11</b>	

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2012 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101505	PARKER, ROBERT H (TRUSTEE) C/O Robert Jeffrey Parker (Jeff)	116.97
101531	RACE TRACK HOLDINGS LLC BUCKHORN Frmr: Ralph Staheli Property	29.41
101546	THE REAL ESTATE HOTBOARD, LLC BUCKHORN AREA	170.58
101565	WELLS FARGO BANK N.A. MORTGAGE, Ref: FIRST SECURITY BANK ET AL	78.14
101598	CROSS, JEROLD BUCKHORN AREA 151.75 ACRES	334.98
103167	ZARO & STEVENS James P. Zaro & Leita Stevens - Co Owners Parowan	27.31
103190	IRON HORSE RANCH PROPERTY L.L.C.	66.36
	----- Total Amount Due :	----- 823.75