



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

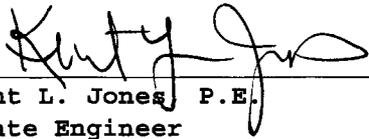
**State of Utah**  
**DEPARTMENT OF NATURAL RESOURCES**  
**Division of Water Rights**

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

**HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM TRUST FUND**  
**2012 Financial Statement**

<b>A. BEGINNING BALANCE</b>	January 1, 2012	\$411.56
<b>B. RECEIPTS</b>		
1. Assessments:		\$2,319.69
2. Delinquent Penalties:		20.89
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		4.22
6. System Reimbursements:		0.00
<b>TOTAL RECEIPTS</b>		<b>2,344.80</b>
<b>C. EXPENDITURES</b>		
1. Budgeted Expenditures:		2,363.54
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
<b>TOTAL EXPENDITURES</b>		<b>2,363.54</b>
<b>D. ENDING BALANCE</b>	December 31, 2012	392.82

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-9-13  
DATE

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

**SCANNED**

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM  
 2012 Budget Expenditures

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
1	Miscellaneous Expenses	2,363.54	2,363.54	0.00	0.00
Totals :		2,363.54	2,363.54	0.00	0.00

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM  
 2012 Total Assessment Amount : \$2,363.54

HENRI 3 FORK TRIBUTARIES DISTRIBUTION SYSTEM  
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
1	Miscellaneous Expenses	2,363.54	0.00	
Totals :		2,363.54	0.00	

HENRI 3 FORK TRIBUTARIES DISTRIBUTION SYSTEM  
2012 Delinquent Water Assessments

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