



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

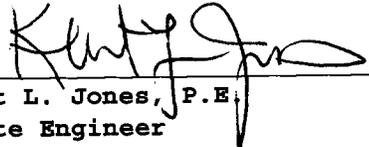
Division of Water Rights

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

PAROWAN VALLEY DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

A. BEGINNING BALANCE	January 1, 2014	\$4,544.40
B. RECEIPTS		
1. Assessments:	\$12,016.88	
2. Delinquent Penalties:	183.55	
3. Previous Assessments & Penalties:	486.26	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	31.59	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		12,718.28
C. EXPENDITURES		
1. Budgeted Expenditures:	11,962.05	
2. Unbudgeted Expenditures:	4.66	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		11,966.71
D. ENDING BALANCE	December 31, 2014	\$5,295.97

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-7-15
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

PAROWAN VALLEY DISTRIBUTION SYSTEM
2014 Budget Expenditures

Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance

	Scott, Shayne				
1	Salary	10,000.00	10,000.00	0.00	0.00
2	Social Security	765.00	765.00	0.00	0.00
3	Insurance	100.00	104.66	0.00	-4.66
4	Travel Expense	300.00	277.20	0.00	22.80
5	Supplies & Equipment	600.00	0.00	0.00	600.00
6	Miscellaneous Expenses	100.00	85.00	0.00	15.00
7	State Engineer Assessment	585.00	585.00	0.00	0.00
8	Annual Report	150.00	149.85	0.00	0.15

	Totals :	12,600.00	11,966.71	0.00	633.29

PAROWAN VALLEY DISTRIBUTION SYSTEM
2014 Total Assessment Amount : \$12,500.00

PAROWAN VALLEY DISTRIBUTION SYSTEM
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget

	Scott, Shayne			
1	Salary	10,000.00	0.00	_____
2	Social Security	765.00	0.00	_____
3	Insurance	100.00	-4.66	_____
4	Travel Expense	300.00	22.80	_____
5	Supplies & Equipment	600.00	600.00	_____
6	Miscellaneous Expenses	100.00	15.00	_____
7	State Engineer Assessment	585.00	0.00	_____
8	Annual Report	150.00	0.15	_____

	Totals :	12,600.00	633.29	

PAROWAN VALLEY DISTRIBUTION SYSTEM
 2014 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101531	RACE TRACK HOLDINGS LLC BUCKHORN Frmr: Ralph Staheli Property	67.17
101546	THE REAL ESTATE HOTBOARD, LLC BUCKHORN AREA	300.25
101556	EVANS, CLEO WALEEN LIMB LIMB, GEORGIA, BUCKHORN AREA 12.1 ACRES	12.60
101565	WELLS FARGO BANK N.A. MORTGAGE, Ref: FIRST SECURITY BANK ET AL	159.26
101580	ROBINSON, LEON (FARMS INC) ROBINSON, LEON	48.28
101598	CROSS, JEROLD BUCKHORN AREA 151.75 ACRES	747.66
103190	IRON HORSE RANCH PROPERTY L.L.C.	173.49
----- Total Amount Due :		----- 1,508.71