



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

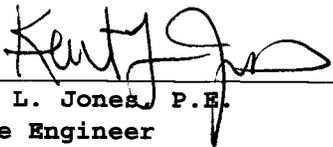
Division of Water Rights

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

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

A. BEGINNING BALANCE	January 1, 2014	\$471.11
B. RECEIPTS		
1. Assessments:		\$5,916.03
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		18.50
6. System Reimbursements:		0.00
TOTAL RECEIPTS		5,934.53
C. EXPENDITURES		
1. Budgeted Expenditures:		5,933.33
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		5,933.33
D. ENDING BALANCE	December 31, 2014	\$472.31

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-7-15
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2014 Budget Expenditures

Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
1	Miscellaneous Expenses	5,933.33	5,933.33	0.00	0.00
Totals :		5,933.33	5,933.33	0.00	0.00

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2014 Total Assessment Amount : \$5,933.33

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
1	Miscellaneous Expenses	5,933.33	0.00	
Totals :		5,933.33	0.00	

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2014 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 102850	----- JOHNSON, MICHAEL S.	----- 39.72
	----- Total Amount Due :	----- 39.72