GARY R. HERBERT
*Governor*
SPENCER J. COX
*Lieutenant Governor*

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

MICHAEL R. STYLER
*Executive Director*

KENT L. JONES
*State Engineer/Division Director*

**COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM TRUST FUND**
**2016 Financial Statement**

| | | |
|---|---|---|
| A. BEGINNING BALANCE January 1, 2016 | | $8,804.85 |
| B. RECEIPTS | | |
| 1. Assessments: | $0.00 | |
| 2. Delinquent Penalties: | 0.00 | |
| 3. Previous Assessments & Penalties: | 0.00 | |
| 4. Transfers & Adjustments: | 0.00 | |
| 5. Annual Interest Earned: | 76.78 | |
| 6. System Reimbursements: | 0.00 | |
| TOTAL RECEIPTS | | 76.78 |
| C. EXPENDITURES | | |
| 1. Budgeted Expenditures: | 0.00 | |
| 2. Unbudgeted Expenditures: | 0.00 | |
| 3. Transfers & Adjustments: | 0.00 | |
| TOTAL EXPENDITURES | | 0.00 |
| D. ENDING BALANCE December 31, 2016 | | $8,881.63 |

SUBMITTED BY : Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY: Jill Marriott
Budget & Accounting Officer

1594 West North Temple, Suite 220, PO Box 146300, Salt Lake City, UT 84114-6300
telephone (801) 538-7240 • facsimile (801) 538-7467 • *www.waterrights.utah.gov*

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2016 Budget Expenditures

| Item No | Item Description | 2016 Amount Budgeted | 2016 Amount Expended | 2016 Amount Reimbursed | 2016 Item Balance |
|---|---|---|---|---|---|
| | Totals : | 0.00 | 0.00 | 0.00 | 0.00 |

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2016 Total Assessment Amount : $0.00

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

| Item No | Item Description | 2016 Amount Budgeted | 2016 Item Balance | 2017 Proposed Budget |
|---|---|---|---|---|
| | Totals : | 0.00 | 0.00 | |

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

| Account Number | Billing Entity<br>Billing Contact | Amount Due |
|---|---|---|
| | Total Amount Due : | 0.00 |