



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

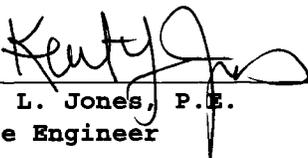
Division of Water Rights

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

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE	January 1, 2016	\$595.57
B. RECEIPTS		
1. Assessments:	\$6,813.95	
2. Delinquent Penalties:	0.00	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	35.66	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		6,849.61
C. EXPENDITURES		
1. Budgeted Expenditures:	7,823.81	
2. Unbudgeted Expenditures:	0.00	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		7,823.81
D. ENDING BALANCE	December 31, 2016	(\$378.63)

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2016 Budget Expenditures

Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
1	Miscellaneous Expenses	7,823.81	7,823.81	0.00	0.00
Totals :		7,823.81	7,823.81	0.00	0.00

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$7,823.81

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
1	Miscellaneous Expenses	7,823.81	0.00	
Totals :		7,823.81	0.00	

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102860	HICKEY, JACK TRUST	1,024.91
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	Total Amount Due :	1,024.91