

000-CONSOLIDATED

	PRIOR FY BALANCE	CURRENT FY BALANCE
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CURRENT and ACCRUED ASSETS:		
Cash and cash equivalents	2,391,412	2,073,734
Accounts Receivable, net of allowance	956,896	994,134
Inventory	226,559	210,100
Prepaid expenses	46,647	106,647
Other receivables, net of allowance	182	207
Total Current Assets	3,621,696	3,384,822
RESTRICTED ASSETS:		
Cash and cash equivalents	15,440,322	15,451,795
Restricted Receivables, net of allowance	36,504	35,500
Total Restricted Assets	15,476,826	15,487,296
CAPITAL ASSETS:		
Land, easements and water wells	2,498,547	2,498,547
Water Rights	4,967,610	4,967,610
Utility plant structures	131,690,394	131,690,394
Office building	831,748	831,748
Office furniture and equipment	1,731,632	1,731,632
Transportation equipment	1,279,794	1,279,794
Construction in progress	7,102,532	7,148,013
Less: Accumulated depreciation	( 54,074,069)	( 54,074,069)
Total Capital Assets (net of accum. deprec.)	96,028,187	96,073,669
OTHER ASSETS:		
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Total Assets	115,126,709	114,945,787
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CURRENT and ACCRUED LIABILITIES:		
Accounts payable (unrestricted)	563,057	118,236
Accrued expenses	278,357	48,828
Customer deposits	499,993	504,133
Employee deductions	7,198	5,786
Unearned revenue	222,275	222,275
Due to governments	129,099	243,758
Subdivision escrow accounts	58,654	58,654
Current portion of long term debt/claims	612,032	612,032
Total Current Liabilities	2,370,663	1,813,701
Current Liabilities Payable from Restricted		
Accounts payable (restricted)	38,120	38,120
Advances from grantors	2,319,606	2,319,606
Unearned revenue	381,993	381,993
Total Current Liab. & Payables from Rest.	2,739,719	2,739,719
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Total Current and Accrued Liabilities	5,110,383	4,553,421

AGUA SPECIAL UTILITY DISTRICT  
STATEMENT OF NET POSITION (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2015

000-CONSOLIDATED

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LONG TERM LIABILITIES:		
Long-term debt (net of current portion)	25,069,116	25,069,116
Total Long Term Debt	25,069,116	25,069,116
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Total Liabilities	30,179,499	29,622,537
NET POSITION:		
Change in Net Position from current earnings	0	376,040
Restricted and Unrestricted net Position	84,947,210	84,947,210
Total Net Position	84,947,210	85,323,250
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TOTAL LIABILITIES AND NET POSITION	115,126,709	114,945,787
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