



PILI WATER DISTRICT
CONDENSED STATEMENT OF INCOME AND EXPENSES
For the Second Quarter ended June 30, 2019

INCOME

Business Income	<u>30,641,324.78</u>
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Less: Other Discounts	<u>334,484.35</u>
Income before Expenses	<u>30,306,840.43</u>
Less: Expenses	
Personal Services	7,201,679.21
Maintenance and Other Operating Expenses	14,056,404.20
Financial Expenses	1,362,703.11
TOTAL EXPENSES	<u>22,620,786.52</u>
Income (Loss) from Operation	<u>7,686,053.91</u>
Add: Other General Income	
Other General Income	<u>247,208.98</u>
Net Income (Loss) Before Income Tax	<u>7,933,262.89</u>

PILI WATER DISTRICT
STATEMENT OF CASH FLOWS
As of June 30, 2019

CASH INFLOWS:	
From Operations	54,992,255.58
From Investing Activities	2,700,710.91
	<u>57,692,966.49</u>
LESS: CASH OUTFLOWS	
From Operations	45,966,154.40
From Investing Activities	8,967,925.52
From Financing Activities	8,808,000.01
	<u>63,742,079.93</u>
NET CASH INFLOW	<u>(6,049,113.44)</u>
Add: Cash balance, 6/1/19	52,407,734.75
Cash Balance, 6/30/19*	<u>46,358,621.31</u>