

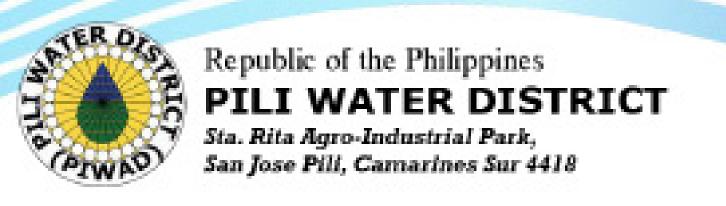
PILI WATER DISTRICT CONDENSED STATEMENT OF INCOME AND EXPENSES For the Second Quarter Ended June 30, 2021

Actual
32,084,346.81
358,262.40
31,726,084.41
8,672,358.73
14,869,939.22
716,036.16
24,258,334.11
7,467,750.30
262,069.19
7,729,819.49

Prepared by:

JOAN T. AGOR

Acting Division Manager – BFSD



PILI WATER DISTRICT CONDENSED BALANCE SHEET June 30, 2021

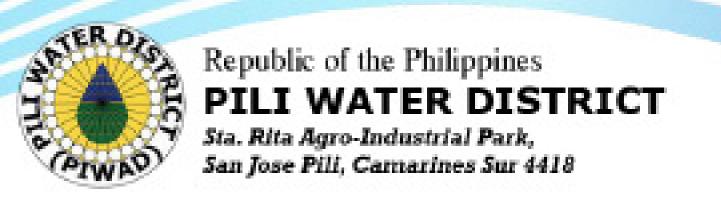
CURRENT ASSETS

Cash and Cash Equivalents	28,824,689.06
Trade and Other Receivables-Net	14,767,727.59
Inventories	18,048,633.76
Prepayments	1,582,579.13
Total Current Assets	63,223,629.54
NON-CURRENT ASSETS	
Investment	28,358,401.43
Property, Plant and Equipment	253,210,265.11
Other Assets	3,208,158.84
Total Non-Current Assets	284,776,825.38
TOTAL ASSETS	348,000,454.92
Current Liabilities Payable Accounts Inter-Agency Payables	9,460,945.27 1,813,708.43
Other Liability Accounts	4,139,353.98
Total Current Liabilities	15,414,007.68
Non-Current Liabilities	
Loans Payable-Domestic-Long Term Debt	19,530,584.46
Deferred Credits	7,798,318.67
Total Non-Current Liabilities	27,328,903.13
TOTAL LIABILITIES	42,742,910.81
EQUITY	
Restricted Capital	23,380,787.96
Retained Earnings, End	281,876,756.15
Total Equity	305,257,544.11
TOTAL LIABILITES AND EQUITY	348,000,454.92

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Acting Division Manager - BFSD



PILI WATER DISTRICT STATEMENT OF CASH FLOWS June 30, 2021

	Year to Date Actual
CASH INFLOWS:	200.0 0.000.000.000
From Operations	62,814,878,36
From Investing Activities	4,141,703.63
	66,956,581.99
LESS: CASH OUTFLOWS	
From Operations	46,090,582.52
From Investing Activities	8,267,250.21
From Financing Activities	8,808,000.02
	63,165,832.75
NET CASH INFLOW	3,790,749.24
Add: Cash balance, 1/1/21	25,033,939.82
Cash Balance, 1/31/21*	28,824,689.06
* Cash - Collecting Officer	186,410.25
Petty Cash Fund	31,000.00
Cash in Bank - LCCA	6,086,627.52
Cash in Bank - LCSA	4,524,207.64
Cash in Bank - LCTD	17,996,443.65
Total Cash and Cash Equivalent	28,824,689.06
Sinking Fund	28,358,401.43
Total Fund	57,183,090.49

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