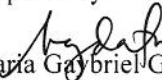




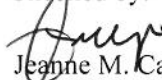
**BALANGA WATER DISTRICT**  
**CONDENSED STATEMENT OF COMPREHENSIVE INCOME**  
As of June 30, 2018

	<b>Current Month</b>	<b>Year-to-Date Actual</b>
<b>Income</b>		
<b>Business Income</b>		
Metered Sales to General Customers	5,872,590.28	33,428,794.66
Fines and Penalties-Business Income	175,324.65	1,073,406.31
Other Business Income	149,326.48	1,426,909.85
Interest Income	3,474.82	6,687.28
<b>Total Business Income</b>	<b>6,200,716.23</b>	<b>35,935,798.10</b>
<b>Gains</b>		
Gains on Sale of Assets	-	52,264.30
<b>Total Gains</b>	-	<b>52,264.30</b>
<b>Total Income</b>	<b>6,200,716.23</b>	<b>35,988,062.40</b>
<b>Current Operating Expenses</b>		
Personnel Services	1,574,918.47	9,172,718.09
Maintenance and Other Operating Expenses	2,240,502.69	16,737,456.72
Financial Expenses	87,712.23	530,513.66
Non-Cash Expenses	381,792.65	2,250,727.70
<b>Total Current Operating Expenses</b>	<b>4,284,926.04</b>	<b>28,691,416.17</b>
<b>COMPREHENSIVE INCOME (LOSS)</b>	<b>1,915,790.19</b>	<b>7,296,646.23</b>

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