

Annex A-8

	BOCAUE WATER DISTRICT	
	2016	2015
	(1)	(2)
Government Equity		
Balance at beginning of period	546,551	546,551
Additions (Deductions)		
Balance at end of period	546,551	546,551
Restricted Capital		
Balance at beginning of period	10,146,900	9,883,400
Additions (Deductions)	367,800	263,500
Balance at end of period	10,514,700	10,146,900
Donated Capital		
Balance at beginning of period	8,216,230	8,216,230
Additions (Deductions)	-	-
Balance at end of period	8,216,230	8,216,230
Retained Earnings		
Balance at beginning of period	69,687,150	74,193,161
Prior period adjustments	-	-
Changes during the period	(351,519)	(9,817,527)
Net Income (Loss) for the period	4,876,210	5,311,516
Balance at end of period	74,211,841	69,687,150
TOTAL EQUITY	93,489,322	88,596,831

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