

CITY OF SAN FERNANDO WATER DISTRICT
 STATEMENT OF CHANGES IN EQUITY
 For the Period Ended December 2013

EQUITY		
Government Equity		53,416,576.21
Retained Earnings	155,138,813.97	
Add/Less: Prior Years' Adjustment	-277,733.90	
Income and Expenses	16,021,888.82	170,882,968.89
TOTAL EQUITY		<u>224,299,545.10</u>

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Prepared by:

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 Sr. Accounting Proc. A

Verified by:

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 DM-C. Budget & Finance Div.

Approved by:

Jorge P. Gumba
 General Manager - C

For the Period Ended December 2012

EQUITY		
Government Equity		53,416,576.21
Retained Earnings	146,712,087.40	
Add/Less: Prior Years' Adjustment	-65,172.19	
Income and Expenses	8,491,898.76	155,138,813.97
TOTAL EQUITY		<u>208,555,390.18</u>