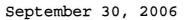
MAYER DOMESTIC WATER IMPR DIST BALANCE SHEET



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CAPITAL IMPROVEMENT FUND	126,528.54	
CONTRIBUTED CAPITAL	170,295.00	
EQUITY CAP TRUST	269,503.68	
CAP TRUST-MARKET VALUE	6,964.60	
OPENING BAL EQUITY	179,242.48	
RETAINED EARNINGS	169,791.60	
NET INCOME (LOSS)	(23,066.22)	
TOTAL CAPITAL	899,259.68	_
TOTAL LIABILITIES AND CAPITAL	933,993.82	
TOTAL LIABILITIES AND CAPITAL	933,993.82	2