

11/13/2007

MAYER DOMESTIC WATER IMPR DIST
BALANCE SHEET

10/31/2007

Preliminary Draft
Subject to Change

CAPITAL

CAPITAL IMPROVEMENT FUND	85,363.54
CONTRIBUTED CAPITAL	136,239.00
EQUITY CAP TRUST	267,324.24
CAP TRUST-MARKET VALUE	6,536.30
UNRESERVED NET ASSETS	615,999.44
NET INCOME (LOSS)	71,390.55
TOTAL CAPITAL	1,182,853.07
LIABILITIES AND CAPITAL	1,219,112.70

SEE ACCOUNTANT'S
COMPILATION LETTER