

4/14/2010

MAYER DOMESTIC WATER IMPR DIST  
STATEMENT OF ASSETS, LIABILITIES, AND EQUITY

3/31/2010

Preliminary Draft  
Subject to Change

LIABILITIES

LONG TERM LIABILITIES

0.00

TOTAL LIABILITIES

40,060.11

CAPITAL

CONTRIBUTED CAPITAL

102,180.00

EQUITY CAP TRUST

267,324.24

CAP TRUST-MARKET VALUE

306.24

WATER SOURCE FEES

27,080.00

UNRESERVED NET ASSETS

911,156.62

NET INCOME (LOSS)

115,013.77

TOTAL CAPITAL

1,423,060.87

LIABILITIES AND CAPITAL

1,463,120.98