

3/11/2010

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

2/28/2010

Preliminary Draft  
Subject to Change

LIABILITIES

LONG TERM LIABILITIES

0.00

TOTAL LIABILITIES

38,236.31

CAPITAL

CONTRIBUTED CAPITAL

102,180.00

EQUITY CAP TRUST

267,324.24

CAP TRUST-MARKET VALUE

(3,066.25)

WATER SOURCE FEES

27,080.00

UNRESERVED NET ASSETS

911,156.62

NET INCOME (LOSS)

114,893.00

TOTAL CAPITAL

1,419,567.61

LIABILITIES AND CAPITAL

1,457,803.92