

11/13/2007

**MAYER DOMESTIC WATER IMPR DIST
INCOME STATEMENT AND BUDGET
PERIOD ENDING 10/31/2007
Summarized by Department**

*Preliminary Draft
Subject to Change*

	CURRENT	BUDGET	VARIANCE
INCOME (LOSS)	<u>70,973.02</u>	<u>(33,335.00)</u>	<u>104,308.02</u>

**SEE ACCOUNTANT'S
COMPILATION LETTER**