

10/15/2007

MAYER DOMESTIC WATER IMPR DIST
YTD INCOME STATEMENT, YTD BUDGET, AND VARIANCE
3 PERIODS ENDING 9/30/2007
Summarized by Department

*Preliminary Draft
Subject to Change*

| | YTD ACTUAL | YTD BUDGET | VARIANCE |
|----------------------|------------|--------------|------------|
| TOTAL CAPITAL OUTLAY | 23,447.00 | 112,662.00 | 89,215.00 |
| NET INCOME (LOSS) | 417.53 | (100,005.00) | 100,422.53 |

**SEE ACCOUNTANT'S
COMPILATION LETTER**