

11/13/2007

**MAYER DOMESTIC WATER IMPR DIST
INCOME STATEMENT
CURRENT, YTD, AND RATIOS
4 PERIODS ENDING 10/31/2007**

	CURRENT	%	YEAR-TO-DATE	<i>Preliminary Draft Subject to Change</i>	%
CAPITAL OUTLAY					
CONTINGENCY	0.00	0.00	3,507.80		3.47
TOTAL CAPITAL OUTLAY	0.00	0.00	23,447.00		23.19
NET INCOME (LOSS)	70,973.02	300.46	71,390.55		70.60

**SEE ACCOUNTANT'S
COMPILATION LETTER**