

3/11/2010

**MAYER DOMESTIC WATER IMPR DIST  
STATEMENT OF REVENUES AND EXPENSES  
CURRENT, YTD, AND RATIOS  
8 PERIODS ENDING 2/28/2010**

*Preliminary Draft  
Subject to Change*

	CURRENT	%	YEAR-TO-DATE	%
CAPITAL OUTLAY				
SYSTEM RESTRUCTURE	5,089.03	25.74	20,927.24	12.14
TOTAL CAPITAL OUTLAY	5,089.03	25.74	20,927.24	12.14
NET INCOME (LOSS)	1,794.92	9.08	114,893.00	66.65

**SEE ACCOUNTANT'S  
COMPILATION LETTER**