

**MAYER DOMESTIC WATER IMPR DIST
STATEMENT OF REVENUES AND EXPENSES
YTD ACTUAL, YTD HISTORICAL, AND RATIOS
7 PERIODS ENDING 1/31/2011**

*Preliminary Draft
Subject to Change*

	1/31/2011	%	1/31/2010	%
OTHER REVENUE				
INCOME-INTEREST	0.00	0.00	342.54	0.22
INTEREST-CAP TRUST	4,309.69	2.76	2,858.43	1.87
INTEREST-YAVAPAI CO	987.78	0.63	1,860.93	1.22
DIVIDENDS-BK/NY	1,376.27	0.88	2,599.98	1.70
RENTS-CENTRALAVE	2,450.00	1.57	0.00	0.00
MISC INCOME/ADJ	80.00	0.05	0.00	0.00
TOTAL OTHER REVENUE	<u>94,576.30</u>	<u>60.59</u>	<u>103,846.24</u>	<u>68.05</u>
CAPITAL OUTLAY				
SYSTEM RESTRUCTURE	5,843.36	3.74	15,838.21	10.38
TOTAL CAPITAL OUTLAY	<u>5,843.36</u>	<u>3.74</u>	<u>15,838.21</u>	<u>10.38</u>
NET INCOME (LOSS)	<u>93,106.96</u>	<u>59.65</u>	<u>113,098.08</u>	<u>74.11</u>