

12/13/2011

**MAYER DOMESTIC WATER IMPR DIST
STATEMENT OF REVENUES AND EXPENSES
CURRENT, YTD, AND RATIOS
5 PERIODS ENDING 11/30/2011**

*Preliminary Draft
Subject to Change*

	CURRENT	%	YEAR-TO-DATE	%
CAPITAL OUTLAY				
SYSTEM RESTRUCTURE	0.00	0.00	786.30	0.68
TOTAL CAPITAL OUTLAY	0.00	0.00	786.30	0.68
NET INCOME (LOSS)	37,409.60	166.95	129,844.59	111.85

**SEE ACCOUNTANT'S
COMPILATION LETTER**