

10/12/2011

**MAYER DOMESTIC WATER IMPR DIST  
STATEMENT OF REVENUES AND EXPENSES  
CURRENT, YTD, AND RATIOS  
3 PERIODS ENDING 9/30/2011**

*Preliminary Draft  
Subject to Change*

	CURRENT	%	YEAR-TO-DATE	%
CAPITAL OUTLAY				
SYSTEM RESTRUCTURE	0.00	0.00	786.30	1.07
TOTAL CAPITAL OUTLAY	0.00	0.00	786.30	1.07
NET INCOME (LOSS)	1,358.22	5.75	23,012.99	31.29

**SEE ACCOUNTANT'S  
COMPILATION LETTER**