

H & R Waterworks, Inc.

 Company

UW- 002051

**SURCHARGE REPORTING
 FOR THE QTR ENDING June 30, 2013
 DOH Capital Improvements**

Fund Balance Per Last Report \$ 6,023.67

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	37		\$ 1,481.14
PUT	37		74.42
Total Received during quarter			\$ 1,555.56

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 595.57
Interest			762.68
PUT			74.42
Total Payments during quarter			\$ 1,432.67

Fund Balance at end of quarter \$ 6,146.56

Loan Balance start of Quarter	\$ 29,671.14
Principal Paid during quarter	\$ 595.57
Interest Paid during quarter	\$ 762.68
Loan Balance end of Quarter	\$ 29,075.57

Completed by Robert D Mattler

Date 07/18/13

Note: Insure monthly bank statements are attached for reporting period.