

H & R Waterworks, Inc.

Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING June 30, 2014

DOH Capital Improvements

Fund Balance Per Last Report \$ 6,477.66

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	37		\$ 1,462.81
PUT	37		73.56
Total Received during quarter			\$ 1,536.37

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 660.23
Interest			698.02
PUT			73.56
Total Payments during quarter			\$ 1,431.81

Fund Balance at end of quarter \$ 6,582.22

Loan Balance start of Quarter	\$ 27,193.93
Principal Paid during quarter	\$ 660.23
Interest Paid during quarter	\$ 698.02
Loan Balance end of Quarter	\$ 26,533.70

Completed by Robert D Mattler

Date 08/05/14

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