

H & R Waterworks, Inc.

Company

UW- 002051

SURCHARGE REPORTING  
FOR THE QTR ENDING December 31, 2014

**DOH Capital Improvements**

Fund Balance Per Last Report **\$ 6,690.30**

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		\$ 1,470.75
PUT	36		73.97
Total Received during quarter			\$ 1,544.72

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 695.15
Interest			663.10
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter **\$ 6,802.80**

Loan Balance start of Quarter	\$ 25,856.23
Principal Paid during quarter	\$ 695.15
Interest Paid during quarter	\$ 663.10
Loan Balance end of Quarter	\$ 25,161.08

Completed by Robert D Mattler

Date 01/21/15

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