H & R Waterworks, Inc.					
Company	_				
			U	W- <u>0</u>	02051
SURCHARGE REPORTING	luna 20, 2015				
FOR THE QTR ENDING	June 30, 2015			Ī	
DOH Capital Improvements					
		Fund Balance	e Per Last Report	\$	6,915.30
Surcharge funds billed		r drid Balario	or each report	Ψ	0,010.00
	Number of	Amount	Amount		
Month	Connections	Billed	Collected		
Surcharge	36		\$ 1,464.57		
PUT	36		73.66		
Total Descived during supertor			6 4.520.00		
Total Received during quarter			\$ 1,538.23		
Surcharge funds expended		Date of	Total	_	
Month	Project/Loan	Payment	Payments		
Principal	r rojecti Louri	1 dymone	\$ 731.91		
Interest			626.34		
PUT			73.66		
Total Dayments during questor			6 1 424 04		
Total Payments during quarter			\$ 1,431.91		
		Fund Balance	at end of quarter	\$	7,021.62
		r arra Balarios	at ona or quartor	Ψ	7,021102
Loan Balance start of Quarter				\$	24,447.78
Principal Paid during quarter				\$	731.91
Interest Paid during quarter				\$	626.34
Loan Balance end of Quarter				\$	23,715.87
	<u> </u>				

07/27/15

Date

Completed by Robert D Mattler

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