

H & R Waterworks, Inc.

Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING

June 30, 2015

DOH Capital Improvements

Fund Balance Per Last Report \$ 6,915.30

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		\$ 1,464.57
PUT	36		73.66
Total Received during quarter			\$ 1,538.23

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 731.91
Interest			626.34
PUT			73.66
Total Payments during quarter			\$ 1,431.91

Fund Balance at end of quarter \$ 7,021.62

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

Completed by Robert D Mattler

Date 07/27/15

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