

H & R Waterworks, Inc.  
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 Company

UW- 002051 \_\_\_\_\_

**SURCHARGE REPORTING**  
**FOR THE QTR ENDING** June 30, 2009  
**DOH Capital Improvements**

Fund Balance Per Last Report **\$ 4,209.42**

Surcharge funds billed

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

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			<b>\$ 394.37</b>
Interest			963.88
PUT			73.97
Total Payments during quarter			<b>\$ 1,432.22</b>

Fund Balance at end of quarter **\$ 4,321.92**

Loan Balance start of Quarter	<b>\$ 37,380.27</b>
Principal Paid during quarter	<b>\$ 394.37</b>
Interest Paid during quarter	<b>\$ 963.88</b>
Loan Balance end of Quarter	<b>\$ 36,985.90</b>

Completed by Robert D Mattler

Date 07/13/09

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