

H & R Waterworks, Inc.

 Company

UW- 002051 _____

**SURCHARGE REPORTING
 FOR THE QTR ENDING December 31, 2015
 DOH Capital Improvements**

Fund Balance Per Last Report **\$ 7,134.12**

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			\$ 770.62
Interest			587.63
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter **\$ 7,246.62**

Loan Balance start of Quarter	\$ 22,964.86
Principal Paid during quarter	\$ 770.62
Interest Paid during quarter	\$ 587.63
Loan Balance end of Quarter	\$ 22,194.24

Completed by Robert D Mattler

Date 01/28/16

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