

H & R Waterworks, Inc.

Company

UW- 002051

**SURCHARGE REPORTING
FOR THE QTR ENDING
DOH Capital Improvements**

March 31, 2016

Fund Balance Per Last Report \$ 7,246.62

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		\$ 1,472.08
PUT	36		74.03
Total Received during quarter			\$ 1,546.11

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 790.73
Interest			567.52
PUT			74.03
Total Payments during quarter			\$ 1,432.28

Fund Balance at end of quarter \$ 7,360.45

Loan Balance start of Quarter	\$ 22,194.24
Principal Paid during quarter	\$ 790.73
Interest Paid during quarter	\$ 567.52
Loan Balance end of Quarter	\$ 21,403.51

Completed by Robert D Mattler

Date 07/25/16

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