

H & R Waterworks, Inc.

Company

UW- 002051

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

June 30, 2016

Fund Balance Per Last Report **\$ 7,360.45**

**Surcharge funds billed**

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		\$ 1,469.21
PUT	36		73.89
Total Received during quarter			\$ 1,543.10

**Surcharge funds expended**

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 811.37
Interest			546.28
PUT			73.89
Total Payments during quarter			\$ 1,431.54

Fund Balance at end of quarter **\$ 7,472.01**

Loan Balance start of Quarter	\$ 21,403.51
Principal Paid during quarter	\$ 811.37
Interest Paid during quarter	\$ 546.28
Loan Balance end of Quarter	\$ 20,592.14

Completed by Robert D Mattler

Date 07/25/16

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