

H & R Waterworks, Inc.

 Company

UW- 002051

**SURCHARGE REPORTING
 FOR THE QTR ENDING March 31, 2011
 DOH Capital Improvements**

Fund Balance Per Last Report \$ 4,998.83

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		## 1,470.75
PUT	36		73.96
Total Received during quarter			\$ 1,544.71

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 472.31
Interest			885.94
PUT			73.96
Total Payments during quarter			\$ 1,432.21

Fund Balance at end of quarter \$ 5,111.33

Loan Balance start of Quarter	\$ 34,393.87
Principal Paid during quarter	\$ 472.31
Interest Paid during quarter	\$ 885.94
Loan Balance end of Quarter	\$ 33,921.56

Completed by Robert D Mattler

Date 04/20/11

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