

H & R Waterworks, Inc.

Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING December 31, 2016

DOH Capital Improvements

Fund Balance Per Last Report **\$ 7,584.51**

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		\$ 1,463.96
PUT	36		73.63
Total Received during quarter			\$ 1,537.59

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 854.28
Interest			503.97
PUT			73.63
Total Payments during quarter			\$ 1,431.88

Fund Balance at end of quarter **\$ 7,690.22**

Loan Balance start of Quarter	\$ 19,759.60
Principal Paid during quarter	\$ 854.28
Interest Paid during quarter	\$ 503.97
Loan Balance end of Quarter	\$ 18,905.32

Completed by Robert D Mattler

Date 01/30/17

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