

H & R Waterworks, Inc.

Company

UW- 002051

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

June 30, 2017

Fund Balance Per Last Report \$ 7,802.72

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			\$ 899.44
Interest			458.81
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter \$ 7,915.22

Loan Balance start of Quarter	\$ 18,028.76
Principal Paid during quarter	\$ 899.44
Interest Paid during quarter	\$ 458.81
Loan Balance end of Quarter	\$ 17,129.32

Completed by Robert D Mattler

Date 07/17/17

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