## CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2022

Oasis		ny Name	**			<u>UW-080178</u>	
Fund Balanc						Docket No.	
r una Daiane	ce Per L	ast Report					\$220,547.3
Receipts:			Surcharge Billed	Interest	Facility Charge		
M	Month 4	April 30, 2022	\$4,116.00	\$42.96	\$0.00		
M	Month 5	May 31, 2022	\$4,116.00	\$34.99	\$0.00		
M	Month 6	June 30, 2022	\$4,116.00	\$31.79	\$0.00		
		Subtotals	\$12,348.00	\$109.74	\$0.00		
Expenditures:			Total Deposi	ts	_	\$12,457.74	
Ex	xcise tax	paid on May billings	-		\$61.74 \$61.74		
	xcise tax	paid on June billings ent on SRF Loan	– Total Expense	es .	\$61.74 \$43,141.98 \$43,327.20	\$43,327.20	
Ex	xcise tax Paym	ent on SRF Loan	– Total Expense	es	\$43,141.98	\$43,327.20	\$189,677.89
<u>Ex</u> Fund Balance	Paym Paym	ent on SRF Loan	– Total Expense	es	\$43,141.98	\$43,327.20 - 210	\$189,677.89
Ex Fund Balance Number of Cu	Paym  Paym  Re @ End	ent on SRF Loan			\$43,141.98	<u>-</u>	\$189,677.8
Ex Fund Balance Number of Cu	Paym Paym Re @ End Sustomers Re (amoun	ent on SRF Loan  Tof Quarter  S @ End of Quarter	oort Quarterly Inte		\$43,141.98	210 \$690,271.75	\$189,677.89
Ex Fund Balance Number of Cu Loan Balance Loa	Paym Paym Re @ End Sustomers Re (amoun	ent on SRF Loan  Tof Quarter  Sa End of Quarter  Int owing) Per Last Rep	oort Quarterly Inte		\$43,141.98	210 \$690,271.75	\$189,677.8
Exercises Example 1 Exercises Example 2 Exercises Example 2 Exercises Example 2 Exercises Exercises Example 2 Exercises Example 2 Exercises Example 2 Exercises Example 2 Exampl	Paymers and paymer	ent on SRF Loan  Tof Quarter  Sa End of Quarter  It owing) Per Last Replacets due annually in Caid  aid  est rate is 0.00%	oort Quarterly Inte October.		\$43,141.98 \$43,327.20	\$690,271.75 \$0.00	\$189,677.89
Exviound Balance  Jumber of Cu  Joan Balance  Into  Low  Low  And Balance  Low  And Balance	Paymers and paymer	ent on SRF Loan  of Quarter  a @ End of Quarter  nt owing) Per Last Rep  ments due annually in C	oort Quarterly Inte October. - -	erest	\$43,141.98 \$43,327.20 \$43,141.98 \$0.00	210 \$690,271.75	\$189,677.8