

ECKLER PAYMENT SCHEDULE

Overpayment - Year 1	\$13,900.00
Less Underpayment April (5,666.67 - 3,000)	2,666.67
Less Underpayment May (5,666.67 - 3,000)	<u>2,666.67</u>
NET CREDIT	\$8,566.66
Less June Payment (not paid)	<u>\$ 5,666.67</u>
	\$2,899.99
Less July Payment	<u>\$5,666.67</u>
NET JULY	\$2,766.71
PAYMENT	