

Alderlake Water System
Assessment for Treatment Surcharge
Amortization Schedule

| name | account # | Original | Payment | | total | Accrued | balance | |
|---------------|-----------|-------------------|------------------|------------------|-----------------|-----------------|---------------|------------------|
| | | Assessment | Payment | Principal | Interest | Interest | | Should be |
| Renard | 010001-01 | 3,386.22 | 232.47 | 108.28 | 124.19 | 137.74 | 13.55 | 3,277.94 |
| Lafrance | 010002-01 | 3,386.22 | 3,386.22 | 3386.22 | | | | 0.00 |
| Craig | 010003-01 | 3,386.22 | 3,386.22 | 3386.22 | | | | 0.00 |
| Waller | 010004-01 | 3,386.22 | 284.13 | 132.89 | 151.24 | 151.24 | 0.00 | 3,253.33 |
| Struck | 010005-01 | 3,386.22 | 232.47 | 108.28 | 124.19 | 137.74 | 13.55 | 3,277.92 |
| Arnold | 010006-01 | 3,386.22 | 258.30 | 120.56 | 137.74 | 137.74 | 0.00 | 3,265.66 |
| Gregerson | 010007-01 | 3,386.22 | 232.47 | 108.13 | 124.34 | 137.74 | 13.55 | 3,278.09 |
| Gutierrez | 010008-01 | 3,386.22 | 3,386.22 | 3386.22 | | | | 0.00 |
| Hynek | 010009-01 | 3,386.22 | 3,386.22 | 3386.22 | | | | 0.00 |
| Johnson | 010010-01 | 3,386.22 | 232.47 | 107.98 | 124.49 | 137.74 | 13.55 | 3,278.24 |
| Bates | 010012-01 | 3,386.22 | 232.47 | 108.28 | 124.19 | 137.74 | 13.55 | 3,277.94 |
| Morris | 010015-01 | 3,386.22 | 129.15 | 59.66 | 69.49 | 137.74 | 40.80 | 3,326.56 |
| Rice | 010016-01 | 3,386.22 | 258.30 | 120.56 | 137.74 | 137.74 | 0.00 | 3,265.66 |
| Rapozo | 010017-01 | 3,386.22 | 258.30 | 120.56 | 137.74 | 137.74 | 0.00 | 3,265.66 |
| Manley | 010018-02 | 3,386.22 | 258.30 | 120.56 | 137.74 | 137.74 | 0.00 | 3,265.66 |
| Lynch | 010019-01 | 3,386.22 | 3,386.22 | 3386.22 | | | | 0.00 |
| Stevens | 010020-02 | 3,386.22 | 103.32 | 47.63 | 55.69 | 137.74 | 82.05 | 3,379.84 |
| Webster | 010021-01 | 3,386.22 | 3,386.22 | 3386.22 | | | | 0.00 |
| Riehm | 010022-01 | 3,386.22 | 206.64 | 95.95 | 110.69 | 137.74 | 27.05 | 3,290.27 |
| Wolfe | 010023-01 | 3,386.22 | 3,386.22 | 3386.22 | | | | 0.00 |
| Howard | 010025-01 | 3,386.22 | 180.81 | 83.87 | 96.94 | 137.74 | 40.80 | 3,302.35 |
| Haley | 010026-01 | 3,386.22 | 3,386.22 | 3386.22 | | | | 0.00 |
| Fuller | 010027-01 | 3,386.22 | 232.47 | 108.13 | 124.34 | 137.74 | 13.40 | 3,278.09 |
| Johnson | 010030-01 | 3,386.22 | 258.30 | 120.16 | 137.74 | 137.74 | 0.00 | 3,265.66 |
| Arnstead | 010031-01 | 3,386.22 | 3,386.22 | 3386.22 | | | | 0.00 |
| Sullivan | 010033-01 | 3,386.22 | 180.81 | 83.82 | 96.99 | 137.74 | 40.75 | 3,302.40 |
| Antonson | 010034-02 | 3,386.22 | 258.30 | 120.36 | 137.94 | 137.74 | | 3,265.86 |
| Anderson | 010036-01 | 3,386.22 | 258.30 | 120.56 | 137.74 | 137.74 | 0.00 | 3,265.66 |
| Pritchard | 010037-01 | 3,386.22 | 232.47 | 108.28 | 124.19 | 137.74 | 13.55 | 3,277.94 |
| Jenkins | 010038-01 | 3,386.22 | 180.81 | 83.67 | 97.14 | 137.74 | 40.60 | 3,302.55 |
| Wenisch | 010039-01 | 3,386.22 | 258.30 | 120.56 | 137.74 | 137.74 | 0.00 | 3,265.66 |
| McGraw | 010024-01 | 3,386.22 | 3,386.22 | 3386.22 | | | | 0.00 |
| Hardersen | 010028-01 | 3,386.22 | 232.47 | 108.28 | 124.19 | 137.74 | 13.35 | 3,277.94 |
| Tasa | 010029-01 | 3,386.22 | 3,386.22 | 3386.22 | | | | 0.00 |
| Fuller | 010032-01 | 3,386.22 | 232.47 | 108.13 | 124.34 | 137.74 | 13.40 | 3,278.09 |
| Reichert | 010035-01 | 3,386.22 | 0.00 | | | 137.74 | 137.74 | 3,523.96 |
| Craig | 010041-01 | 3,386.22 | 232.47 | 108.13 | 124.34 | 137.74 | 13.40 | 3,278.09 |
| Monroe | 010955-01 | 3,386.22 | 0.00 | | | 137.74 | 137.74 | 3,523.96 |
| Totals | | 128,676.36 | 42,905.19 | 39,881.69 | 3,023.10 | 3,732.48 | 682.38 | 89,110.98 |