

BUSINESS DEBT SCHEDULE

Company Name: _____ Date: _____

This schedule should contain loans for contracts and notes payable, not accounts or accrued liabilities. The total debts represented on this debt schedule should equal the total debts reflected on the most recent balance sheet provided.

Creditor	Original Date	Original Amount	Present Balance	Interest Rate	Monthly Payment	Maturity Date	Collateral / Security	Current or Delinquent	SBA Loan Yes or No
TOTAL BALANCES						TOTAL MONTHLY PAYMENTS			