

Debt Schedule

Long Term Liabilities		Balance as of 12/2021	Monthly payment	Original Date	Original Amount	Term	Interest Rate	Final due date	Collateral/Comments
	Farm Land Mortgage	\$509,117	\$2,450	6/3/18	\$575,000	30yr	4	6/3/48	refinance if needed 2025
	Ag Choice 1	\$0	\$0	11/18/11	\$25,000	10yr	5.75	11/18/21	DONE
	Ag Choice 2	\$17,633	\$590	8/22/17	\$50,000	10yr	6.75	8/22/27	no penalty for prepay; no ballon payment
	Family Loan	\$6,000	\$0	7/17/19	\$6,000	none	0		fam loan - no interest; no payment schedule
	Member Loan*	\$1,600	\$300	5/1/18	\$10,000	4yr	0	6/30/22	no interest
	Tractor Financing Loar	\$2,685	\$400	5/1/18	\$13,000	5yr	0	1/1/23	no interest equipment purchase
Total Long Term Liabilities		\$537,035	\$3,740						

**Note that the Member Loan will be paid off by the end of June, and June's payment will only be \$100*

Practice here

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Total Long Term Liabilities		\$0	\$0						

