



**BUSINESS DEBT SCHEDULE**

Please use this form to list, in detail, the company's current indebtedness. This listing should include, but not be limited to, lines of credit, term (installment) loans, shareholder loans, and letters of credit. Please fill out this form as completely as possible. The "present balance" of each debt shown below should match the company's year-to-date Balance Sheet submitted herewith. If additional space is needed please complete the attached *Addendum to Business Debt Schedule*.

**Company Name:** \_\_\_\_\_ **Current As Of:** \_\_\_\_\_

DEBT SCHEDULE	1	2	3	4	5	Total
Creditor Name:						
Account #:						
Primary Purpose of Loan <sup>1</sup> :						
Original Amount:						
Original Date:						
Present Balance <sup>2</sup> :						
Interest Rate (%):						
Maturity Date:						
Payment Amount:						
Payment Frequency <sup>3</sup> :						
Collateral Pledged:						
Status <sup>4</sup> :						
Is this a direct or guaranteed loan by a State or Federal agency (Yes/No)?						
Is Company requesting loan from Bank to refinance (Yes/No)?						

The undersigned hereby certifies he or she is an authorized representative of the aforementioned company and further attests the information presented hereon and attached hereto, if any, is an accurate and complete representation of the information requested.

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

---

<sup>1</sup> Insert one of the following: Real Estate, Equipment, Furniture & Fixtures, Vehicles, Inventory, Acct. Rec., Personal R.E., or Other.  
<sup>2</sup> The present balance should match the interim year-to-date Balance Sheet being submitted in connection herewith.  
<sup>3</sup> Insert one of the following: Monthly, Bimonthly, Quarterly, Semi-Annual, Annual, or One-Time Payment.  
<sup>4</sup> Insert one of the following: Current, Past Due, or Paid in Full.



**ADDENDUM TO BUSINESS DEBT SCHEDULE**

Please use this form to list, in detail, the company's current indebtedness. This listing should include, but not be limited to, lines of credit, term (installment) loans, shareholder loans, and letters of credit. Please fill out this form as completely as possible. The "present balance" of each debt shown below should match the company's year-to-date Balance Sheet submitted herewith. If additional space is needed please complete an additional *Addendum to Business Debt Schedule*.

**Company Name:** \_\_\_\_\_ **Current As Of:** \_\_\_\_\_

<b>DEBT SCHEDULE</b>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<b>Total</b>
Creditor Name:						
Account #:						
Primary Purpose of Loan <sup>1</sup> :						
Original Amount:						
Original Date:						
Present Balance <sup>2</sup> :						
Interest Rate (%):						
Maturity Date:						
Payment Amount:						
Payment Frequency <sup>3</sup> :						
Collateral Pledged:						
Status <sup>4</sup> :						
Is this a direct or guaranteed loan by a State or Federal agency (Yes/No)?						
Is Company requesting loan from Bank to refinance (Yes/No)?						

The undersigned hereby certifies he or she is an authorized representative of the aforementioned company and further attests the information presented hereon and attached hereto, if any, is an accurate and complete representation of the information requested.

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

---

<sup>1</sup> Insert one of the following: Real Estate, Equipment, Furniture & Fixtures, Vehicles, Inventory, Acct. Rec., Personal R.E., or Other.  
<sup>2</sup> The present balance should match the interim year-to-date Balance Sheet being submitted in connection herewith.  
<sup>3</sup> Insert one of the following: Monthly, Bimonthly, Quarterly, Semi-Annual, Annual, or One-Time Payment.  
<sup>4</sup> Insert one of the following: Current, Past Due, or Paid in Full.