

# Debt Payoff Payment Schedule

As of date: **1/1/2016**

INSTRUCTIONS: Enter debt in order you would like it to be paid off, enter only in the yellow highlighted cells

Type	Priority	Creditor	Balance	Interest Rate	Min Payment	Total Interest Paid	# Months to Pay Off	Month Paid Off
Credit Card	1	JCPenney	620.00	19.99%	25.00	20.20	3	Mar-16
Credit Card	2	Citi Mastercard	3,423.00	14.49%	75.00	238.32	7	Jul-16
Credit Card	3	Chase Visa	6,892.00	13.99%	100.00	1,026.67	18	Jun-17
Credit Card	4	Citi Double Cash	4,420.00	13.49%	100.00	904.63	23	Nov-17
Credit Card	5					0.00	0	N/A
Credit Card	6					0.00	0	N/A
Credit Card	7					0.00	0	N/A
Credit Card	8					0.00	0	N/A
Credit Card	9					0.00	0	N/A
<b>TOTAL</b>			<b>15,355.00</b>		<b>300.00</b>	<b>2,189.82</b>		

(from monthly statement)

Total Interest Paid with Min Pmts	# Months to Pay Off with Min Pmts
186.50	33
1,577.32	65
4,886.58	84
1,828.34	63
<b>8,478.74</b>	

Month	Pmt #	Extra Payment Available	Extra Funds from Paid Off Debt	1 - JCPenney Credit Card	2 - Citi Mastercard Credit Card	3 - Chase Visa Credit Card	4 - Citi Double Cash Credit Card	5 - Credit Card	6 - Credit Card	7 - Credit Card	8 - Credit Card	9 - Credit Card	TOTAL PAYMENT
Jan-16	1	200.00	0.00	225.00	75.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	500.00
Feb-16	2	200.00	0.00	225.00	75.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	500.00
Mar-16	3	200.00	0.00	190.20	109.80	100.00	100.00	0.00	0.00	0.00	0.00	0.00	500.00
Apr-16	4	200.00	25.00	0.00	300.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	500.00
May-16	5	200.00	25.00	0.00	300.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	500.00
Jun-16	6	2,200.00	25.00	0.00	2,300.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Jul-16	7	463.00	25.00	0.00	501.52	161.48	100.00	0.00	0.00	0.00	0.00	0.00	763.00
Aug-16	8	463.00	100.00	0.00	0.00	663.00	100.00	0.00	0.00	0.00	0.00	0.00	763.00
Sep-16	9	463.00	100.00	0.00	0.00	663.00	100.00	0.00	0.00	0.00	0.00	0.00	763.00
Oct-16	10	463.00	100.00	0.00	0.00	663.00	100.00	0.00	0.00	0.00	0.00	0.00	763.00
Nov-16	11	463.00	100.00	0.00	0.00	663.00	100.00	0.00	0.00	0.00	0.00	0.00	763.00
Dec-16	12	463.00	100.00	0.00	0.00	663.00	100.00	0.00	0.00	0.00	0.00	0.00	763.00
Jan-17	13	463.00	100.00	0.00	0.00	663.00	100.00	0.00	0.00	0.00	0.00	0.00	763.00
Feb-17	14	463.00	100.00	0.00	0.00	663.00	100.00	0.00	0.00	0.00	0.00	0.00	763.00
Mar-17	15	463.00	100.00	0.00	0.00	663.00	100.00	0.00	0.00	0.00	0.00	0.00	763.00
Apr-17	16	463.00	100.00	0.00	0.00	663.00	100.00	0.00	0.00	0.00	0.00	0.00	763.00
May-17	17	463.00	100.00	0.00	0.00	663.00	100.00	0.00	0.00	0.00	0.00	0.00	763.00
Jun-17	18	463.00	100.00	0.00	0.00	527.19	235.81	0.00	0.00	0.00	0.00	0.00	763.00
Jul-17	19	463.00	200.00	0.00	0.00	0.00	763.00	0.00	0.00	0.00	0.00	0.00	763.00
Aug-17	20	463.00	200.00	0.00	0.00	0.00	763.00	0.00	0.00	0.00	0.00	0.00	763.00
Sep-17	21	463.00	200.00	0.00	0.00	0.00	763.00	0.00	0.00	0.00	0.00	0.00	763.00
Oct-17	22	463.00	200.00	0.00	0.00	0.00	763.00	0.00	0.00	0.00	0.00	0.00	763.00
Nov-17	23	463.00	200.00	0.00	0.00	0.00	336.82	0.00	0.00	0.00	0.00	0.00	336.82
Dec-17				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-18				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-18				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-18				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-18				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-18				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-18				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-18				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-18				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-18				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-18				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00