

DEBT WORKSHEET

Name: James & Dolly Madison

Description of Note	Payment Frequency	New Loan Month	Payment Month(s)	Interest Rate	Payment Amount	Interest Accrued	Total Principal	Int. Due This Year	Current Principal	Non-Cur Principal	End Bal. Int. Acc.
Line of Credit Operating Notes:											
Mt. Vernon Bank				10.20%		2,331	68,552				
Short Term Operating Notes:											
Mt. Vernon Bank, Cattle	Single		3	10.00%	72,917	2,625	70,000	2,917	70,000	0	0
Mt. Vernon Bank - Cattle	Single	10	-	10.00%	72,917		70,000		0	70,000	2,625
Non-Real Estate Notes:											
FMC Tractor	Semi Annual		4,10	10.50%	6,554	1,651	41,936	4,175	8,933	33,003	1,299
Mt. Vernon Bank Pickup	Monthly		Monthly	10.25%	259	26	6,018	496	2,612	3,406	15
C IH Combine	Annual	5	-	10.00%	32,043		156,000	0	0	156,000	12,350
			No Pmt.			0	0	0	0	0	0
Real Estate Notes:											
FLB NW 4 Sec 36	Annual		8	10.50%	12,840	4,392	77,227	8,109	4,731	72,496	4,123
Equitable NW 4 Sec 15	Semi Annual*		5,11	9.30%		1,302	48,000	4,325	6,000	42,000	1,139
Mt. Vernon MTGE Co. House	Monthly		Monthly	9.75%	525	103	25,312	2,292	4,008	21,304	87
						0	0	0	0	0	0
Non-Farm Notes:											
Mt. Vernon Bank Health Care Bus.	Monthly		Monthly	10.00%	462	68	16,312	1,447	4,096	12,216	51
						0	0	0	0	0	0
Totals					124,140	12,498	579,357	23,760	100,380	410,425	21,689

* Specific monthly amounts allocated.