

Start Date (MMM-YY)	Mar-23
Extra Payment	750.00

Description	Medical Bill	Credit Card	Personal Debt to Relatives	Credit Card	Credit Card	Credit Card	Ford F-150	Educational Loans	Credit Card	Totals
Balance	400.00	2200.00	3500.00	10000.00	10800.00	18000.00	20000.00	24000.00	28000.00	116900.00
Rate	0.00%	24.30%	0.00%	27.50%	22.30%	21.00%	5.00%	4.50%	20.00%	
Payment	25.00	45.00	50.00	255.00	240.00	380.00	600.00	220.00	560.00	3125.00

Date	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal	Payt	Bal
Mar-2023	400.00	0.00	420.00	1,824.55	50.00	3,450.00	255.00	9,974.17	240.00	10,760.70	380.00	17,935.00	600.00	19,483.33	220.00	23,870.00	560.00	27,906.67	0.00	0.00	0.00	115,204.42
Apr-2023	0.00	0.00	820.00	1,041.50	50.00	3,400.00	255.00	9,947.74	240.00	10,720.67	380.00	17,868.86	600.00	18,964.51	220.00	23,739.51	560.00	27,811.78	0.00	0.00	0.00	113,494.57
May-2023	0.00	0.00	820.00	242.59	50.00	3,350.00	255.00	9,920.71	240.00	10,679.90	380.00	17,801.57	600.00	18,443.53	220.00	23,608.54	560.00	27,715.31	0.00	0.00	0.00	111,762.14
Jun-2023	0.00	0.00	247.50	(0.00)	622.50	2,727.50	255.00	9,893.06	240.00	10,638.36	380.00	17,733.10	600.00	17,920.38	220.00	23,477.07	560.00	27,617.23	0.00	0.00	0.00	110,006.70
Jul-2023	0.00	0.00	0.00	(0.00)	870.00	1,857.50	255.00	9,864.78	240.00	10,596.06	380.00	17,663.42	600.00	17,395.05	220.00	23,345.11	560.00	27,517.52	0.00	0.00	0.00	108,239.43
Aug-2023	0.00	0.00	0.00	(0.00)	870.00	987.50	255.00	9,835.84	240.00	10,552.97	380.00	17,592.53	600.00	16,867.53	220.00	23,212.65	560.00	27,416.14	0.00	0.00	0.00	106,465.17
Sep-2023	0.00	0.00	0.00	(0.00)	870.00	117.50	255.00	9,806.25	240.00	10,509.08	380.00	17,520.40	600.00	16,337.81	220.00	23,079.70	560.00	27,313.08	0.00	0.00	0.00	104,683.82
Oct-2023	0.00	0.00	0.00	(0.00)	117.50	0.00	1,007.50	9,023.47	240.00	10,464.37	380.00	17,447.01	600.00	15,805.88	220.00	22,946.25	560.00	27,208.30	0.00	0.00	0.00	102,895.28
Nov-2023	0.00	0.00	0.00	(0.00)	0.00	0.00	1,125.00	8,105.26	240.00	10,418.84	380.00	17,372.33	600.00	15,271.74	220.00	22,812.30	560.00	27,101.77	0.00	0.00	0.00	101,082.24
Dec-2023	0.00	0.00	0.00	(0.00)	0.00	0.00	1,125.00	7,166.01	240.00	10,372.45	380.00	17,296.35	600.00	14,735.37	220.00	22,677.84	560.00	26,993.46	0.00	0.00	0.00	99,241.49
Jan-2024	0.00	0.00	0.00	(0.00)	0.00	0.00	1,125.00	6,205.23	240.00	10,325.21	380.00	17,219.04	600.00	14,196.77	220.00	22,542.88	560.00	26,883.35	0.00	0.00	0.00	97,372.48
Feb-2024	0.00	0.00	0.00	(0.00)	0.00	0.00	1,125.00	5,222.43	240.00	10,277.08	380.00	17,140.37	600.00	13,655.92	220.00	22,407.42	560.00	26,771.41	0.00	0.00	0.00	95,474.64
Mar-2024	0.00	0.00	0.00	(0.00)	0.00	0.00	1,125.00	4,217.11	240.00	10,228.07	380.00	17,060.32	600.00	13,112.82	220.00	22,271.45	560.00	26,657.60	0.00	0.00	0.00	93,547.38
Apr-2024	0.00	0.00	0.00	(0.00)	0.00	0.00	1,125.00	3,188.76	240.00	10,178.14	380.00	16,978.88	600.00	12,567.46	220.00	22,134.97	560.00	26,541.89	0.00	0.00	0.00	91,590.09
May-2024	0.00	0.00	0.00	(0.00)	0.00	0.00	1,125.00	2,136.83	240.00	10,127.28	380.00	16,896.01	600.00	12,019.83	220.00	21,997.97	560.00	26,424.26	0.00	0.00	0.00	89,602.18
Jun-2024	0.00	0.00	0.00	(0.00)	0.00	0.00	1,125.00	1,060.80	240.00	10,075.48	380.00	16,811.49	600.00	11,469.91	220.00	21,860.46	560.00	26,304.66	0.00	0.00	0.00	87,583.01
Jul-2024	0.00	0.00	0.00	(0.00)	0.00	0.00	1,085.11	0.00	279.89	9,982.83	380.00	16,725.90	600.00	10,917.70	220.00	21,722.44	560.00	26,183.07	0.00	0.00	0.00	85,531.94
Aug-2024	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,365.00	8,803.34	380.00	16,638.60	600.00	10,363.19	220.00	21,583.90	560.00	26,059.46	0.00	0.00	0.00	83,448.49
Sep-2024	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,365.00	7,601.94	380.00	16,549.77	600.00	9,806.37	220.00	21,444.84	560.00	25,933.78	0.00	0.00	0.00	81,336.70
Oct-2024	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,365.00	6,378.21	380.00	16,459.40	600.00	9,247.23	220.00	21,305.26	560.00	25,806.01	0.00	0.00	0.00	79,196.10
Nov-2024	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,365.00	5,131.73	380.00	16,367.43	600.00	8,685.76	220.00	21,165.15	560.00	25,676.11	0.00	0.00	0.00	77,026.19
Dec-2024	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,365.00	3,862.10	380.00	16,273.86	600.00	8,121.95	220.00	21,024.52	560.00	25,544.05	0.00	0.00	0.00	74,826.48
Jan-2025	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,365.00	2,568.87	380.00	16,178.66	600.00	7,555.79	220.00	20,883.36	560.00	25,409.78	0.00	0.00	0.00	72,596.46
Feb-2025	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,365.00	1,251.61	380.00	16,081.78	600.00	6,987.27	220.00	20,741.68	560.00	25,273.28	0.00	0.00	0.00	70,335.62
Mar-2025	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,274.87	0.00	470.13	15,993.08	600.00	6,416.39	220.00	20,599.46	560.00	25,134.50	0.00	0.00	0.00	68,043.43
Apr-2025	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,745.00	14,426.21	600.00	14,426.21	600.00	5,843.12	220.00	20,456.71	560.00	24,993.41	0.00	0.00	0.00	65,719.45
May-2025	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,745.00	12,933.67	600.00	12,933.67	600.00	5,267.47	220.00	20,313.42	560.00	24,849.96	0.00	0.00	0.00	63,364.52
Jun-2025	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,745.00	11,415.01	600.00	11,415.01	600.00	4,689.42	220.00	20,169.59	560.00	24,704.13	0.00	0.00	0.00	60,978.15
Jul-2025	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,745.00	9,869.77	600.00	9,869.77	600.00	4,108.96	220.00	20,025.23	560.00	24,555.87	0.00	0.00	0.00	58,559.82
Aug-2025	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,745.00	8,297.49	600.00	8,297.49	600.00	3,526.08	220.00	19,880.32	560.00	24,405.13	0.00	0.00	0.00	56,109.02
Sep-2025	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,745.00	6,697.70	600.00	6,697.70	600.00	2,940.77	220.00	19,734.87	560.00	24,251.88	0.00	0.00	0.00	53,625.23
Oct-2025	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,745.00	5,069.91	600.00	5,069.91	600.00	2,353.02	220.00	19,588.88	560.00	24,096.08	0.00	0.00	0.00	51,107.89
Nov-2025	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,745.00	3,413.63	600.00	3,413.63	600.00	1,762.83	220.00	19,442.34	560.00	23,937.68	0.00	0.00	0.00	48,556.48
Dec-2025	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,745.00	1,728.37	600.00	1,728.37	600.00	1,170.17	220.00	19,295.25	560.00	23,776.64	0.00	0.00	0.00	46,000.00
Jan-2026	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	1,745.00	13.62	600.00	13.62	600.00	575.05	220.00	19,147.60	560.00	23,612.92	0.00	0.00	0.00	43,349.19
Feb-2026	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	13.85	0.00	577.44	(0.00)	1,973.70	17,245.71	560.00	23,466.47	560.00	23,466.47	0.00	0.00	0.00	40,692.18
Mar-2026	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,565.00	14,745.38	560.00	23,277.24	560.00	23,277.24	0.00	0.00	0.00	38,022.62
Apr-2026	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,565.00	12,235.67	560.00	23,105.20	560.00	23,105.20	0.00	0.00	0.00	35,340.87
May-2026	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,565.00	9,716.56	560.00	22,930.28	560.00	22,930.28	0.00	0.00	0.00	32,646.84
Jun-2026	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,565.00	7,187.99	560.00	22,752.46	560.00	22,752.46	0.00	0.00	0.00	29,940.45
Jul-2026	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,565.00	4,649.95	560.00	22,571.66	560.00	22				



Description	Medical Bill		Credit Card		Personal Debt to Relatives	
Date	Excess Available	Additional Allocation	Excess Available	Additional Allocation	Excess Available	Additional Allocation
Mar-2023	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Apr-2023	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00
May-2023	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00
Jun-2023	\$775.00	\$0.00	\$0.00	\$202.50	\$0.00	\$572.50
Jul-2023	\$775.00	\$0.00	\$45.00	\$0.00	\$0.00	\$820.00
Aug-2023	\$775.00	\$0.00	\$45.00	\$0.00	\$0.00	\$820.00
Sep-2023	\$775.00	\$0.00	\$45.00	\$0.00	\$0.00	\$820.00
Oct-2023	\$775.00	\$0.00	\$45.00	\$0.00	\$0.00	\$67.50
Nov-2023	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Dec-2023	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jan-2024	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Feb-2024	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Mar-2024	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Apr-2024	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
May-2024	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jun-2024	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jul-2024	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Aug-2024	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Sep-2024	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Oct-2024	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Nov-2024	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Dec-2024	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jan-2025	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Feb-2025	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Mar-2025	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Apr-2025	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
May-2025	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jun-2025	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jul-2025	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Aug-2025	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Sep-2025	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Oct-2025	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Nov-2025	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Dec-2025	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jan-2026	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Feb-2026	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Mar-2026	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Apr-2026	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
May-2026	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jun-2026	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00

Jul-2026	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Aug-2026	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Sep-2026	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Oct-2026	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Nov-2026	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Dec-2026	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jan-2027	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Feb-2027	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Mar-2027	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Apr-2027	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
May-2027	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jun-2027	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jul-2027	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Aug-2027	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Sep-2027	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Oct-2027	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Nov-2027	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Dec-2027	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jan-2028	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Feb-2028	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Mar-2028	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Apr-2028	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
May-2028	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jun-2028	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jul-2028	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Aug-2028	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Sep-2028	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Oct-2028	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Nov-2028	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Dec-2028	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jan-2029	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Feb-2029	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Mar-2029	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Apr-2029	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
May-2029	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jun-2029	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jul-2029	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Aug-2029	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Sep-2029	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Oct-2029	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Nov-2029	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Dec-2029	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jan-2030	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00

Feb-2030	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Mar-2030	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Apr-2030	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
May-2030	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jun-2030	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jul-2030	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Aug-2030	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Sep-2030	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Oct-2030	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Nov-2030	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Dec-2030	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jan-2031	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Feb-2031	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Mar-2031	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Apr-2031	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
May-2031	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jun-2031	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jul-2031	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Aug-2031	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Sep-2031	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Oct-2031	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Nov-2031	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Dec-2031	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jan-2032	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Feb-2032	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Mar-2032	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Apr-2032	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
May-2032	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jun-2032	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jul-2032	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Aug-2032	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Sep-2032	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Oct-2032	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Nov-2032	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Dec-2032	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Jan-2033	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Feb-2033	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00
Mar-2033	\$775.00	\$0.00	\$45.00	\$0.00	\$50.00	\$0.00

















