



Tools for Money Management

Debt Repayment Plan Worksheet

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Instructions: Prior to using this worksheet, you should have completed the “List of Creditors Worksheet” (SP709-B). Refer to the “List of Creditors Worksheet” to review the balances and Annual Percentage Rates for each debt. Use this worksheet with “Debt Repayment Plan Instructions” (SP710-A). To make your plan, write the months in the gray area. List the amount you plan to pay toward each debt in the column under each month. You may need several sheets to complete your plan and to experiment with different repayment options.

Creditor	Current Balance	Month / Amount												Pay Off Date