



## FARM LIABILITIES (continued)

Beginning Balance as of \_\_\_\_\_, \_\_\_\_\_  
Date Year

Ending Balance as of \_\_\_\_\_, \_\_\_\_\_  
Date Year

<b>Short Term Operating Notes:</b>				
Description				
Payment Frequency <sup>1</sup>				
Month Payment(s) Due:				
This Year				
Next Year				
Interest Rate				
Payment Amount				
Interest Accrued				
Principal Balance				
Interest Due This Year				
Principal Due This Year				
<b>Taxes Payable:</b>				
Description				
Payment Frequency <sup>1</sup>				
Month(s) Payment Due:				
This Year				
Next Year				
Payment Amount				
<b>Other Accrued Expenses:</b>				
Description				
Payment Frequency <sup>1</sup>				
Month(s) Payment Due:				
This Year				
Next Year				
Payment Amount				

## FARM LIABILITIES (continued)

Beginning Balance as of \_\_\_\_\_, \_\_\_\_\_  
Date Year

Ending Balance as of \_\_\_\_\_, \_\_\_\_\_  
Date Year

<b>Other Current Liabilities:</b>				
Description	_____	_____	_____	_____
Payment Frequency <sup>1</sup>	_____	_____	_____	_____
Month(s) Payment Due:	_____	_____	_____	_____
This Year	_____	_____	_____	_____
Next Year	_____	_____	_____	_____
Payment Amount	_____	_____	_____	_____
<b>Non-Real Estate Notes:</b>				
Description	_____	_____	_____	_____
Payment Frequency <sup>1</sup>	_____	_____	_____	_____
Month Payment(s) Due:	_____	_____	_____	_____
This Year	_____	_____	_____	_____
Next Year	_____	_____	_____	_____
Interest Rate	_____	_____	_____	_____
Payment Amount	_____	_____	_____	_____
Interest Accrued	_____	_____	_____	_____
Principal Balance	_____	_____	_____	_____
Interest Due This Year	_____	_____	_____	_____
Principal Due This Year	_____	_____	_____	_____

