FARM LIABILITIES

Beginning Balance as of		Ending Balance as	of ,	
<u> </u>	Date	Year J	Date	Year
Accounts & Notes Payable:				
Description				
Payment Frequency ¹				
Month(s) Payment Due:				
This Year				
Next Year				
Interest Rate				
Payment Amount				
Interest Accrued				
Interest Due This Year				
Principal Due This Year				
·	'	' 	·	'
Line of Credit Operating Notes:				
Description				
Payment Frequency ¹				
Month Payment(s)				
Due:				
This Year				
Next Year				
Interest Rate				
Payment Amount				
Interest Accrued				
Principal Balance				
Principal Balance Interest Due This Year				
Principal Due This Year				

FARM LIABILITIES (continued)

Beginning Balance as of	,	Ending Balance as	of,	
<u> </u>	Date	Year	Date	Year
Short Term Operating Notes:				
Description				
Payment Frequency ¹				
Month Payment(s) Due:				
This Year				
Next Year				
Interest Rate				
Payment Amount				
Interest Accrued			·	
Principal Balance Interest Due This Year				
Interest Due This Year				
Principal Due This Year		l		
Taxes Payable:				
Description				
Payment Frequency ¹	-			
Month(s) Payment Due:	-			
This Year				
Next Year	-			
Payment Amount				
	· ———	'		'
Other Accrued Expenses:				
Description				
Payment Frequency ¹				
Month(s) Payment Due:				
This Year				
Next Year				
Payment Amount		<u> </u>		

FARM LIABILITIES (continued)

Beginnin	g Balance as of	,	Ending Balance as	of ,	
J		Date	Year	Date	Year
Other Current Liabiliti	es:				
Description					
Payment Frequency ¹					
Month(s) Payment Due:					
This Year					
Next Year					
Payment Amount					
Non-Real Estate Notes	٠.				
Description	5.	ĺ			
Payment Frequency ¹					
Month Payment(s) Due:		-			
This Year					
Next Year					
Interest Rate					
Payment Amount					
Interest Accrued					
Principal Balance Interest Due This Year	·				
Dringing Due This Year					
Principal Due This Year					

FARM LIABILITIES (continued)

Beginning Balance as of			OI,	
	Date	Year	Date	Year
Real Estate Notes:				
Description				
Payment Frequency ¹				
Month Payment(s) Due:				
This Year				
Next Year				
Interest Rate				
Payment Amount				
Interest Accrued				
Principal Balance				
Principal Balance Interest Due This Year				
Principal Due This Year		<u></u>		
Other Non-Current Liabilities:			1	1
Description				
Payment Frequency ¹				
Month Payment(s) Due:				
This Year		_		
Next Year		_		
Interest Rate				
Payment Amount				
Interest Accrued				
Principal Balance Interest Due This Year				
Interest Due This Year				
Principal Due This Year				

¹Annual, semi-annual, quarterly, monthly