

NON-FARM LIABILITIES

Beginning Balance as of _____, _____
Date Year

Ending Balance as of _____, _____
Date Year

Accounts & Notes Payable:

Description					
Payment Frequency ¹					
Month(s) Payment Due:					
This Year					
Next Year					
Interest Rate					
Payment Amount					
Interest Accrued					
Principal Balance					
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					
Interest Due This Year					
Principal Due This Year					

NON-FARM LIABILITIES (continued)

Beginning Balance as of _____, _____
Date Year

Ending Balance as of _____, _____
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					
Principal Due This Year					

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					

NON-FARM LIABILITIES (continued)

Beginning Balance as of _____, _____
Date Year

Ending Balance as of _____, _____
Date Year

Other Current Liabilities:				
Description	_____	_____	_____	_____
Payment Frequency ¹	_____	_____	_____	_____
Month(s) Payment Due:	_____	_____	_____	_____
This Year	_____	_____	_____	_____
Next Year	_____	_____	_____	_____
Payment Amount	_____	_____	_____	_____
Non-Real Estate 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	_____	_____	_____	_____
Principal Due This Year	_____	_____	_____	_____

NON-FARM LIABILITIES (continued)

Beginning Balance as of _____, _____
Date Year

Ending Balance as of _____, _____
Date Year

Real Estate Notes:					
Description					
Payment Frequency ¹					
Month Payment(s)					
Due This Year					
Month Payment(s)					
Due Next Year					
Interest Rate					
Payment Amount					
Interest Accrued					
Principal Balance					
Interest Due This Year					
Principal Due This Year					

¹Annual, semi-annual, quarterly, monthly