NON-FARM LIABILITIES

Beginning Balance as of	,,,	Year	OI, Date	Year
	Date	i cai	Date	i cai
Accounts & Notes Payable:	1	ı	1	Ī
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				
<u> </u>		' 	·	
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				
Tilliopal Due Tills Teal				

NON-FARM LIABILITIES (continued)

Beginning Balance as of		Ending Balance as o	of .	
3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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				
Principal Due This Year				
Taxes Payable:	1	1		1
Description				
Payment Frequency ¹				
Month(s) Payment Due:				
This Year	_			
Next Year	_			
Payment Amount				
Other Aperuad Evpenses:				
Other Accrued Expenses: Description		1		
Payment Frequency ¹	-			
Month(s) Payment Due:	_			
This Year				
Next Year	_			
Payment Amount	_			
aymont Amount	Ι	I		l

NON-FARM LIABILITIES (continued)

Beginning Balance as	s of,,	Ending Balance as of	,	
<u> </u>	Date	Year Year	Date	Year
Other Current Liabilities:	I		I	
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)

Month Payment(s) Due This Year Month Payment(s) Due Next Year Interest Rate Payment Amount Interest Accrued Principal Balance Interest Due This Year	Beginning Balance as o	f,,	Ending Balan	ce as of	
Description Payment Frequency¹ Month Payment(s) Due This Year Month Payment(s) Due Next Year Interest Rate Payment Amount Interest Accrued Principal Balance Interest Due This Year		Date	Year	D	ate Year
I III DIPAL PAC I I IIO I CAL	Description Payment Frequency Month Payment(s) Due This Year Month Payment(s) Due Next Year Interest Rate Payment Amount Interest Accrued Principal Balance				

¹Annual, semi-annual, quarterly, monthly