

SCHEDULE 8 - DEBT SCHEDULE (NON-FARM)

ACCOUNTS PAYABLE

DATE/YEAR

	Crediting/Purpose	Original Term	Maturity	Payment Date	Interest Rate	Est. Amt. of Next Pmt.	Portions of Principal		Total Principal	Accd. Interest
							Due in 12 mos.	Due > 12 mos.		
1	Columns ⇒ "A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"	"I"	"J"
2										
3										
4										
5	<i>Total Accounts Payable</i>					\$	\$	\$	\$	\$

NOTES PAYABLE (DUE WITHIN 1 YEAR)

6										
7										
8										
9										
10										
11										
12										
13										
14										
15	<i>Total Notes Payable</i>					\$	\$	\$	\$	\$

NON-REAL ESTATE DEBT

16										
17										
18										
19										
20										
21										
22										
23										
24										
25	<i>Total Non-Real</i>					\$	\$	\$	\$	\$

REAL ESTATE DEBT

26										
27										
28										
29										
30	<i>Total Real Estate Debt</i>					\$	\$	\$	\$	\$
31	TOTAL ALL DEBT					\$	\$	\$	\$	\$