



### Schedule of Long-Term Debt Form

We have no long-term debt.  
**\*Please be sure to check the interim balance sheet submitted to Ameritrust. Any long-term financing shown there must be reported here.**

OR

We have the following long-term debt.

Loan Type	Lender	Loan Amount	Existing Balance	Payment Amt.	Collateral	Payoff Date

Borrower: \_\_\_\_\_

Signature: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_