



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 Amount	Collateral	Payoff Date

Borrower: _____

Signature: _____ Title: _____ Date: _____