

NAME OF SCHOOL \_\_\_\_\_

**SCHEDULE OF OTHER LIABILITIES**

As of \_\_\_\_\_

NOTE: Please make a complete listing of all other liabilities.

**SCHEDULE D**  
**OTHER CURRENT LIABILITIES**

Listing of Other Current Liabilities	Whole Dollar Amount
	\$
	\$
	\$
	\$
	\$
	\$
<b>TOTAL DOLLAR AMOUNT*</b>	<b>\$</b>

\*THE TOTAL AMOUNT MUST BE THE SAME AS THAT REPORTED UNDER OTHER CURRENT LIABILITIES OF THE PRECEDING BALANCE SHEET

**SCHEDULE E**  
**OTHER LONG-TERM LIABILITIES**

Listing of Other Long-Term Liabilities	Whole Dollar Amount
	\$
	\$
	\$
	\$
	\$
	\$
<b>TOTAL DOLLAR AMOUNT*</b>	<b>\$</b>

\*THE TOTAL AMOUNT MUST BE THE SAME AS THAT REPORTED UNDER OTHER LONG-TERM LIABILITIES OF THE PRECEDING BALANCE SHEET.

**SCHEDULE F**  
**OTHER EQUITY**

Listing of Other Equity	Whole Dollar Amount
	\$
	\$
	\$
	\$
	\$
	\$
<b>TOTAL DOLLAR AMOUNT*</b>	<b>\$</b>

\*THE TOTAL AMOUNT MUST BE THE SAME AS THAT REPORTED UNDER OTHER EQUITY OF THE PRECEDING BALANCE SHEET