

Schedule F – Debts You Owe

1. During the reporting period, did you owe a debt (excluding a retail credit account) to a financial entity that did business with the State, M-NCPPC, Montgomery County, or Prince George's County?

No. Go to the next schedule. Yes. Answer the questions below.

If yes: A separate Schedule F will be required for each disclosure. Answer each question below.

Note: If, on Schedule A, B or C you listed a financial entity that did business with the State, M- NCPPC, Montgomery County, or Prince George's County as the holder of your mortgage or other encumbrance, you must complete Schedule F with regard to that indebtedness.

2. To whom did you owe the debt? (Do not include consumer credit debts): _____

3. When was the debt incurred? _____

4. What was the interest rate and terms of payment of the debt?

Interest Rate _____ %

Terms (monthly, bimonthly, annually, etc.): _____

5. What was the amount of the debt as of the end of the reporting period? If debt existed during the reporting period but was paid in full at the end of the period, put \$0: \$ _____

6. Did the principal of the debt increase or decrease during the reporting period and by how much?

Increase. Provide amount of increase: \$ _____

Decrease. Provide amount of decrease: \$ _____

7. Was any security given for the debt?

No Yes.

If yes, state what type of security was given (home, car, boat, etc.): _____

8. If this a transaction in which you were involved, but which resulted in a debt being owed by your spouse or dependent child, identify your spouse or child and describe the transaction:

NOTICE:

Do you need to disclose more than one debt per question 1 of this schedule?

If yes, please disclose it by completing an additional copy of this schedule for each additional debt. Include each additional schedule as part of your FDS submission. Additional blank copies of this schedule and detailed FDS Form Instructions can be obtained from: <https://www.mncppc.org/fds/>.