

**Outstanding Obligations
Disclosure Statement
Report Year 2024**

Please refer to the complete instructions enclosed:

1. Verify the federal ID number, address, phone, contact, etc. at the top of the form. If something is incorrect, draw a line through it and write the correct information above it.

2. Verify the pre-printed information at the bottom of the form. If something is incorrect, draw a line through it and write the correct information on the line below it. If a debt is no longer outstanding, draw a line through the amount and write "0" in the line below it.

3. List any new or previously omitted issues.

4. Refer to the complete instructions for the Purpose and Security Classification letters.

5. Enter the total amount of debt outstanding on 6/30/2024 from this page at the bottom - "Total Outstanding Debt from this page."

[illegible]