

RE-ALLOCATED INCOME/EXPENSE REPORT  
Current Fiscal Year 2019  
Allocations to other Production Years

Transactions recorded in 2019  
allocated to other Production Years

Ref#	Date	Desc. Payor/Payee (Explanation)	ProdYr	Enterprise	Amount	DR/CR
1-1	01/08/2019	10101 Farmer's Coop 1300 bu @ \$3.62	2018	Corn	\$4706.00	\$4706.00 CR
1-2	01/08/2019	20302 Farmer's Coop 1300 bu @ \$.078	2018	Corn	\$101.13	\$101.13 DR
1-3	01/08/2019	20303 Farmer's Coop 1300 bu @ \$.051	2018	Corn	\$66.00	\$66.00 DR
1-4	01/08/2019	20305 Farmer's Coop 1300 bu @ \$.006	2018	Corn	\$8.14	\$8.14 DR
2-1	01/08/2019	10201 Farmer's Coop 500 bu @ \$9.73	2018	Soybeans	\$4865.00	\$4865.00 CR
2-2	01/08/2019	20305 Farmer's Coop 500 bu @ \$.049	2018	Soybeans	\$24.34	\$24.34 DR
6-1	01/08/2019	10101 ADM Grain 2822.2 bu @ \$3.62	2018	Corn	\$10216.36	\$10216.36 CR
6-2	01/08/2019	20306 ADM Grain 2822.2 bu @ \$.247	2018	Corn	\$697.11	\$697.11 DR
6-3	01/08/2019	20305 ADM Grain 2822.2 bu @ \$.006	2018	Corn	\$17.62	\$17.62 DR
7-1	01/08/2019	10201 ADM Grain 800 bu @ \$8.68	2018	Soybeans	\$6944.00	\$6944.00 CR
7-2	01/08/2019	10201 ADM Grain non-GMO premium; 800 bu @ \$1.50	2018	Soybeans	\$1200.00	\$1200.00 CR
7-3	01/08/2019	20307 ADM Grain	2018	Soybeans	\$9.66	\$9.66 DR
7-4	01/08/2019	20303 ADM Grain 800 bu @ \$.219	2018	Soybeans	\$175.20	\$175.20 DR

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7-5	01/08/2019	20305 ADM Grain 800 bu @ \$.051	2018	Soybeans	\$40.67	\$40.67 DR
9-1	02/20/2019	10701 Commodity Credit Corp 2018 MFP payment; 10,122 bu @ \$.01	2018	Corn	\$101.00	\$101.00 CR
9-2	02/20/2019	10704 Commodity Credit Corp 2018 MFP payment; 2512 bu @ \$1.65	2018	Soybeans	\$4145.00	\$4145.00 CR
10-1	03/12/2019	10201 ADM Grain 900 bu @ \$10.18	2018	Soybeans	\$9162.00	\$9162.00 CR
10-2	03/12/2019	20307 ADM Grain 900 bu @ \$.005	2018	Soybeans	\$4.78	\$4.78 DR
10-3	03/12/2019	20303 ADM Grain 900 bu @ \$.27	2018	Soybeans	\$239.67	\$239.67 DR
10-4	03/12/2019	20305 ADM Grain 900 bu @ \$.05	2018	Soybeans	\$45.79	\$45.79 DR
11-1	04/03/2019	10101 ADM Grain 900 bu @ \$3.62	2018	Corn	\$3258.00	\$3258.00 CR
11-2	04/03/2019	20305 ADM Grain 900 bu @ \$.006	2018	Corn	\$5.63	\$5.63 DR
13-1	03/31/2019	20601 PFMA Farm Management Company \$15,023.36 @ 6%	2018	Corn	\$901.40	\$901.40 DR
13-2	03/31/2019	20602 PFMA Farm Management Company \$26,316.00 @ 6%	2018	Soybeans	\$1578.96	\$1578.96 DR
15-1	06/10/2019	10101 ADM Grain 3000bu @ \$3.560	2018		\$10680.02	\$10680.02 CR
16-1	06/10/2019	20305 ADM Grain 3000bu @ \$0.006	2018		\$18.75	\$18.75 DR

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17-1	06/21/2019	10101 ADM Grain 1000 bu @ \$4.11	2018	Corn	\$4110.00	\$4110.00 CR
17-2	06/21/2019	20305 ADM Grain 1000 bu @ \$.006	2018	Corn	\$6.26	\$6.26 DR
19-1	06/30/2019	20601 PFMA Farm Management Company \$18,048.02 @ 6%	2018	Corn	\$1082.88	\$1082.88 DR
22-1	07/29/2019	10101 ADM Grain 827.83 bu @ \$4.45	2018	Corn	\$3683.85	\$3683.85 CR
22-2	07/29/2019	20305 ADM Grain 827.83 bu @ \$.006	2018	Corn	\$5.18	\$5.18 DR
23-1	07/29/2019	10201 ADM Grain 328 bu @ \$8.74	2018	Soybeans	\$2866.72	\$2866.72 CR
23-2	07/29/2019	10201 ADM Grain premium; 328 bu @ \$1.50	2018	Soybeans	\$492.00	\$492.00 CR
23-3	07/29/2019	20303 ADM Grain 328 bu @ \$.412	2018	Soybeans	\$134.98	\$134.98 DR
23-4	07/29/2019	20305 ADM Grain 328 bu @ \$.051	2018	Soybeans	\$16.79	\$16.79 DR
29-1	09/30/2019	20601 PFMA Farm Management Company \$3,683.85 @ 6%	2018	Corn	\$221.03	\$221.03 DR
29-2	09/30/2019	20602 PFMA Farm Management Company \$3,358.72 @ 6%	2018	Soybeans	\$201.52	\$201.52 DR
30-1	10/18/2019	10702 USDA 2018 ARC payment	2018	Wheat	\$35.00	\$35.00 CR
35-1	12/23/2019	20903 Effingham Equity 1/2 16,090 lb 18-46-0, 16,090 lb 0-0-60	2020	Corn	\$3444.21	\$3444.21 DR

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36-1	12/27/2019	20201 Supergrow Hybrid Seeds 1/2 18 units 6589	2020	Corn	\$2088.99	\$2088.99 DR
36-2	12/27/2019	20202 Supergrow Hybrid Seeds 1/2 86 units 3789X2	2020	Soybeans	\$2422.62	\$2422.62 DR
38-1	12/31/2019	20604 PFMA Farm Management Company 2018; \$35.00 @ 6%	2018	Wheat	\$2.10	\$2.10 DR

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