Specialized Data Systems, Inc.

Analysis Data Form

Farm & Ranch Business Management Program

Farm/Operator Name		Farm Number	
School		Instructor	
Residence: School District N	ımber	County Number	
Participate in the Minnesota	Department of Ag Financial Survey (Y, N)	Age of	Date
Manual Allocation Of Irrigat	on Operating Costs (N, Y)	Age of Operator	Prepared
Operator	Name	ANA	LYSIS FORMAT
Partner (1–9)		Standard Reports	
Landlord (1-9)		Both Original & Standa	ard Reports

Livestock Enterprise

The Cash and Non-Cash Income & Expenses entered on this form are used only in the individual enterprise analysis.

	Code	Combined	1 2 3	4		Livestock Description	Т			
							-1			
	Description	Number	Pounds	Value			Produc	ction	Costs	
	+ Beg. Inv: MARKET 07	00				Ca	sh Plus		Non-Cash	Equals Value
		01				Veterinary Exp	0	> 750		\$
		02		\$		Miscellaneous Exp		751		\$
		03		\$	Costs	Breeding Expense		752		\$
		04		\$	පී	Custom Work Hired		753		\$
	BREEDING 7	05		\$		Lease Expense		754		\$
\$	+ Total Born 7	06				Special Hired Labor		755		\$
Activity	- Sold: MARKET > 7	07		\$		Assigned Interest		756		\$
		08		\$						Number
93	- Deferred: MARKET 7	09		\$		Average Number Adu		> 760	- Processor	
Enternrise	BREEDING 7	10		\$		Average Number Othe		761		
911	- Stillborn 7	11	00040	888	u ć	BREEDING HOO				
6		12		34.00	Production	No. of Litters – Farrov		762	-	
		13			P	No. of Litters - Weane	ea	763		
		14		1000	8	Offspring Weaned Ave. No. Breeding Fer	malas	764 765	-	
		16		\$		Number of Crates	naies	766		
		17		\$		BREED LVSTK (except)	Hoon	700		
		18		*		Cows & Ewes Bearing	NAME OF TAXABLE PARTY.	> 767		
		19		- 12 Et 68 E		Cows & Ewes Exposed				
	= Numbers Total		Bala	ance To Zero		The Bull or Ram		768		
	Misc. Livestock Inc.	25		\$		Number of Stalls		769	-	
	SOLD & TRANS	100	0.00	10		Work Units/Unit:	.xx		- 3 000000000000000000000000000000000000	
	Beef Breed. (Calves) 7	26		\$						
	Farm Flock (Lambs) 7	27		\$						
		28		\$						
	Market Hogs > 7			\$						
	**************************************	30		\$		Feed Fed		EW-JUEN		Value
	414.444.4	a.	7.00			Corn & Grain Sorghui		• 775		\$
i i	Used in House (Lbs) > 7	Married Company of the Company of th		\$		Oats	Bu	776		\$
land,	Milk Sold (Lbs) 7	32 33		\$		Barley, Millet	Bu	777 778		\$
gi	Butterfat %Test or Lbs 7 OTHER INFO	33		0.000		Rye, Flax Wheat, Soybeans	Bu Bu	779		\$
	(a)	35		F. 60		Protein, Salt & Min.	.x Cwt			\$
		36		\$		Complete Ration	.x Cwt			\$
		37	6.00	\$		Legume Hay	x Ton			\$
		38		\$		Other Dry Hay	x Ton			\$
	- 00	39		\$	Fed	Corn & Sorg Silage	.x Ton			\$
	Honey Used in House 7	40		\$	7	Fodder & Stover	x Ton	785		\$
	Wax Sold 7	41		\$	8	Haylage	x Ton	> 786		\$
	Queens & Packages 7	42	L. U.	\$		Grass Silage	x Ton			\$
						Whole Milk Fed	Lbs			\$
						Skim Milk Fed	Lbs			\$
						Honey (Comp. Ration				\$
						Sugar (Comp. Ration:)				\$
100000	COST ALLOCAT	NON				Chemicals & Others	Lbs			\$
						Fish Products	Lbs			\$
Allor	roar (00.00 thru 99.99)	.xx	• 745	1.00.1		Red Meats & By-Prod		794		\$
A	ECAF (00.00 thru 99.99)	.xx	746	(•)		Poultry Meats & Prodt	s Lbs	795	ł	\$
100000	BCAF (00.00 thru 99.99)	.xx	747	1000		Pasture A	.U.M.s	> 796		\$
	` '		727		(0)00000000					

Livestock Purchases		Personal & NonFarm		e Expense
Feeder Livestock Purch Code		Operator's Off Farm Wage	● 550 \$	In Lieu
500 \$		Spouse's Wage	551 \$	Non Far
500 \$		Other Income	552 \$	Busine Detail
500 \$		Other Income Gifts & Inheritance Non-Farm Business Income	553 \$	Detail
500 \$		IVOII-Parm Business meome	554 \$	-
500 \$	\$	Investment Intrst/Dividends		B) (II
500 \$	9	Federal & State Tax Refund	556 \$	\$
Breeding Livestock Purch Code		Personal Draw	> 560 \$	
> 510 §		Food & Meals	561 \$	In Lieu
510 \$		Clothing/Material	562 \$	Famil
510 \$ 510 \$ 510 \$		Operating/Supplies	563 \$	Livin
510 \$		Recreation	564 \$	Detai
510 \$	\$	Child Care	565 \$	
510 \$	Ф	Contributions	566 \$	
To The	V	Education	567 \$	
TOTAL	\$	Furnishing/Equipment	568 \$	
Value of Oper's Labor & Mgmnt > 520 \$		Personal Spending/Care	569 \$	
Months Operator Labor .x 521	1	All Medical	570 \$	
Number Operators * 522		Gifts/Special Events	571 \$	
* Do not double up multiple partners		Gifts/Special Events Alimony Life Insurance	572 \$	
Days of Labor Hired 530		Ziio iiio ai aiio	> 573 \$	
Months of Labor Hired .x 531		Fuel for Vehicles House Fuel	574 \$	72
Days Unpaid Family Labor 532		House Fuel	575 \$	
\$ Unpaid Family Labor 533 \$		Repair Vehicles	576 \$	
Labor Boarded: Operator 534 \$		Repair Vehicles House Repairs	577 \$	
Labor Boarded: Partner 535 \$		Vehicle Leases	578 \$	
Months Partner Labor ** .x 536		Build/Fence Lease	579 \$	
** Complete if partner box is not		Land Lease	580 \$	
checked on front page		Electricity	581 \$	
Number in Family > 540	7 1	Telephone	582 \$	
Adult Equivalents .x 541		Special Utilities	583 \$	
	7 1	General Farm Expense	584 \$	
Interest: Term Debt 542 Interest: Capital Leases 543 Paid on Old Operating Debt 544		General Farm Insurance	585 \$	
Paid on Old Operating Debt 544		Interest NonReal Estate	> 586 \$	
		Real Estate Interest	587 \$	
Actual Tax Depreciation 545 546 547		Property Taxes	588 \$	
547	1 1	Federal/State Inc. Tax Paid	589 \$	W
	-	Veterinary	590 \$	\$

	Lia	bilitie	es		Cash	Sources		Uses
	Begin		\$			Farm & Person	ial Balance Sheet	
¥ 88	Borrowed Paid End	+	\$		A. Begin Farm Checkbook	\$	M. End Farm Checkbook	\$
FARM 07-20	Paid		\$		B. Begin Per Checkbook	\$	N. End Per Checkbook	\$
* %	End		\$		C. Sales/Withdrawals	\$	O. Purchases/Deposits	\$
	Actual		\$		D. Money Borrowed	\$	P. Principal Paid	\$
7.5					Cu	stom and Other	Non-Farm Business	
	Begin		\$	jeget	E. Begin Other Bus. Ckbk	\$	Q. End Other Bus. Ckbk	\$
S 22	Borrowed	+	\$	SH	F. Sales/Withdrawals	\$	R. Purchases/Deposits	\$
PEF 227-	Paid		\$, A	G. Money Borrowed	\$	S. Principal Paid	\$
75 m	End		\$		H. Other Bus. Cash Income	\$	T. Other Bus. Cash Expense	\$
	Actual		\$		F	arm & Personal	Income & Expense	
					I. Cash Farm Income	\$	U. Cash Farm Expense	\$
	Begin		\$	WARRAN AND THE STREET	J. Personal Income	\$	V. Livestock Purchases	\$
OTHER 267-269	Borrowed	+	\$				W. Family Living	\$
OTH 267-	Paid	-	\$		T D . 10 (A.1 T)	¢	V. T. a. IV. a. (M. al. a. IV)	\$
0 %	End		\$		K. Total Sources (A thru J)	Þ	X. Total Uses (M thru W)	P
	Actual		\$		DICORED ANGL	7 (17 1 37)	¢	
	**			-1.00-0000000	DISCREPANCY	(K minus X)	₩	

BALANCE SHEET LIABILITIES

		Ť	Beginning	Inventory			n 11	Ending I	Inventory
				Inventory	l l	Borrowed	Paid		1
		● 200	1471	PORTION				\$	PORTION
95	Accrued Interest	201		OF TOTAL				\$	OF TOTAL
1 :5	Delnqt IntNon Real Estate	202		PAYABLE				\$	PAYABLE
1	Delnqt Real Estate Interest	203		THIS YEAR				\$	THIS YEAR
1 .2	Delnqt Rent Lease & RE Tax	204						\$	
8	Corporate Tax Payable	205						\$	
Farm Liabilities	Corp. Deferred Tax Payable	206 > 207		\$	\$		¢	\$	\$
	Notes Payable Chattel Mortgages	208		\$	\$		9	\$	\$
	Real Estate Mortgages	209		\$	\$		9	\$	\$
	Accounts Payable	220			4		ų.	\$	
	Accrued Interest	221		PORTION				\$	PORTION
10	Delngt IntNon Real Estate	222		OF TOTAL			6-8-5-5	\$	OF TOTAL
1,0		-	\$	PAYABLE				\$	PAYABLE
Liabiliti	Delnqt Rent Lease & RE Tax		\$	THIS YEAR				S	THIS YEAR
19	Income Taxes Payable	225						\$	
5000000000		226					1000	\$	
İ	Notes Payable	> 227		\$	\$		s	\$	\$
Personal	Chattel Mortgages	228		\$	\$		\$	\$	\$
ď	Real Estate Mortgages	229		\$	\$		\$	\$	\$
			"		D		P		
			LIABILITY TO	OTALS	\$		\$		
			CUSTOM WO	RK & OTHER	R NO	ONFARM	BUSINESS	·	
	.		Beginning Inv		Ĩ			Ending Inve	entory Value
	* Valid Codes 9001 9004	ı,			P	urchases/ Deposits	Sales/ Withdrawals		,
	Enterprise Code *		Book	Market		Deposits	Withurawais	Book	Market
	Cash & Checking Accounts	250	E	\$				ĮQ.	
	Business Savings Accounts	251		\$	\$		\$		\$
Assets	Notes & Accts Receivable	252	·	5 (5 (d) 5-1				\$	
Ass	Product Inventory	253		\$				\$	\$
	Business Veh, Machy, Equip	254		\$	\$		\$	\$	\$
	Business Real Estate	255	\$	\$	\$ R		\$ F	\$	\$
				TOTALS	\$		\$		
			Beginning Inv	entory Value	B	orrowed	Paid	Ending Inve	entory Value
	Business Accounts Payable	> 260	\$	PORTION				\$	PORTION
	Accrued Interest	261		OF TOTAL				\$	OF TOTAL
Liability	Delqnt. Int, Rent, RE Taxes	262		PAYABLE THIS YEAR				\$	PAYABLE THIS YEAR
abi	Income Taxes Payable	263		IIIS IEAR			100	\$	JL JL
13	Deferred Taxes	264	\$				75 / 6	\$	
	Notes Payable	> 267	\$	\$	\$		\$	\$	\$
	Chattel Mortgages	268		\$	\$		\$	\$	\$
	Real Estate Mortgages	269	\$	\$	\$		\$	\$	\$
				TOTALS	G \$		\$		
			BUS	SINESS INCOM	Œ &	EXPENSES			
	NonCash Income	270		\$		Goods Pur	chased For Resal		
) E	Cash Income/Sales	> 271				Fuel & Lub			\$1
Income	Sales Tax Collected	272	- P			Repair Exp			2 \$
	TOTALS	н	\$	\$	80	Wages/Frii	nge Paid	28	3 \$
	Labor				ens	Business In	terest	28	4 \$
	Days WorkedOperator	275	\$		X	Supplies		28	\$
	Days WorkedHired Labor	276			图	Rent/Lease	Paid	28	\$ 6
							eneral Expense		\$
						Business In			8 \$
						Sales Taxes	Paid to State		9 \$
						Other Busi	ness Expense	29	0 \$
						CU	STOM WORK	TOTAL T	\$
				3					

Livestock Enterprise

2

The Cash and Non-Cash Income & Expenses entered on this form are used only in the individual enterprise analysis.

Code Combined 3 Livestock Description Description Number **Pounds** Value **Production Costs** + Beg. Inv: MARKET ● 700 Non-Cash **Equals Value** Cash Plus BREEDING 701 750 Veterinary Exp MARKET 702 Miscellaneous Exp + Purch: \$ 751 \$ \$ **Breeding Expense** \$ BREEDING 703 752 Custom Work Hired 753 \$ + Trans In: MARKET 704 \$ BREEDING \$ Lease Expense 754 \$ 705 + Total Born Special Hired Labor 755 \$ 706 Activity Assigned Interest \$ - Sold: MARKET > 707 \$ 756 BREEDING \$ 708 Number - Deferred: MARKET \$ Average Number Adults 760 709 .x BREEDING 710 \$ Average Number Other .x 761 - Stillborn BREEDING HOGS 711 No. of Litters - Farrowed - Preweaning Died 712 762 - Nursery Died No. of Litters - Weaned 763 713 Market Died 714 Offspring Weaned 764 Ave. No. Breeding Females Breeding Died 765 715 - Trans Out: \$ Number of Crates 716 766 BREED LVSTK (except Hogs) Butchered: \$ 717 - END Inv: MARKET > 718 Cows & Ewes Bearing Young > BREEDING Cows & Ewes Exposed To 719 = Numbers Total Balance To Zero The Bull or Ram 768 Misc. Livestock Inc. • 725 Number of Stalls 769 Work Units/Unit: SOLD & TRANS .xx 770 \$ Beef Breed. (Calves) 726 Farm Flock (Lambs) 727 \$ Other Livestock 728 \$ Market Hogs 729 \$ Feeder Pigs \$ Value 730 Feed Fed MILK Corn & Grain Sorghum Bu 775 \$ Used in House (Lbs) > 731\$ Oats Bu 776 \$ Milk Sold Barley, Millet (Lbs) Bu \$ 732 777 Butterfat %Test or Lbs 733 Rye, Flax Bu 778 \$ OTHER INFO Wheat, Soybeans Bu 779 \$ 735 Protein, Salt & Min. \$ No. Sheep Sheared .x Cwt 780 Wool Sold & Incentive Complete Ration 736 \$ x Cwt 781 \$. Eggs Sold (Doz) 737 \$ Legume Hay x Ton 782 \$ Eggs Used (Doz) 738 \$ Other Dry Hay x Ton 783 \$ \$ \$ Pelts & Horns Sold 739 Corn & Sorg Silage 784 x Ton Honey Used in House 740 \$ Fodder & Stover x Ton 785 \$ \$ Haylage \$ Wax Sold 741 x Ton > 786 Queens & Packages 742 \$ Grass Silage x Ton 787 \$ Whole Milk Fed Lbs 788 \$ \$ Skim Milk Fed Lbs 789 \$ Honey (Comp. Ration:) Lbs 790 Sugar (Comp. Ration:) \$ Lbs 791 Chemicals & Others 792 \$ Lbs COST ALLOCATION Fish Products \$ Lbs 793 PCAF (00.00 thru 99.99) .xx Red Meats & By-Prodts Lbs 794 \$ 745 ECAF (00.00 thru 99.99) \$ Poultry Meats & Prodts 795 .xx 746 BCAF (00.00 thru 99.99) \$ Pasture A.U.M.s > 796 .xx 747 •

CROP ENTERPRISE

	DESCRIPTION		Owned Acres to 1/10th	Rented Acres to 1/10th	Land Cost Alloc Fact LCAF	REMEMBER
	Wild Hay Not Harvested: NonTillable	● 600	842	540	3.69	
	Pasture Not Harvested	601		28.	200	1. Do not use duplicate Crop Codesl
g. 5	Timber Not Harvested	602			50	2. Watch decimal placement when specified!
Grop	Roads and Waste	> 603				3. Report WHOLE Dollars only! Except Land Rent.
Misc	Farmstead	604			•	4. For Share Rent Crops. Enter Percent in
M Ja	Recropped Acres	605		•		Production, Other Crop Income and
	Tillable Acres	606			ALC: NO.	Expense Categories.
	Total Acres	607	·	•		
	BCAF ALL Crops (to .xx)	608	6			

The Cash and Non-Cash Income & Expenses entered on this form are used only in the individual Enterprise Analysis.

Owned Land and Land Rented on shares can NOT be entered in the same column.

			Crop 1		Crop 2	-	Crop 3		Crop 4		Crop 5		Crop 6	
	Crop Code Number	•		G		Q		g		l c		g		g
	Name of Crop			SHA		DEARE		DIZARIA		OHADA		A		Ħ
E E	Inches of Irrigation Water	610		松		Ě		E		髮		300		É
Production	Value Per Unit \$.xx	611	\$.	CROP	\$.	CKOP	\$.	OROP.	\$.	CROP	\$.	CIPCOP	\$.	Ç R
oge	Total Tillable			P		P		Q.		P		P		Q P
ď	Acres: OWNED x	612		%		%		%		%	•	%		%
	RENTED .x	613		Į.		Ų		ĮĮ		ļ		Ų		¥
	Production	614												
	Other Crop Income	615	\$		\$		\$		\$		\$		\$	
	Crop Fertilizer Used/Crop	> 630	\$		\$		\$		\$		\$		\$	
	Crop Chemicals Used/Crop	631	\$		\$		\$		\$		\$		\$	
	Seed Used/Crop	632	\$		\$		\$		\$		\$		\$	
	Crop Drying Expense/Crop	633	\$		\$		\$		\$		\$		\$	
	Crop Insurance Expense/Crop	634	\$		\$		\$		\$		\$		\$	
	Other Crop Expense/Crop	> 635	\$		\$		\$		\$		\$		\$	
83	Custom Work Hired/Crop	636	\$		\$		\$		\$		\$		\$	
Expenses	Special Hired Labor/Crop	637	\$		\$		\$		\$		\$		\$	
Ext	Irrigation Operation Expense/Crop	638	\$		\$		\$		\$		\$		\$	
	Irrigation Ownership Expense/Crop	639	\$		\$		\$		\$		\$		\$	
	Assigned Interest/Crop	640	\$		\$		\$		\$		\$		\$	
	Rented Land Cost/Acre .xx	> 641	\$.		\$.		\$.		\$.		\$.		\$.	
	PCAF .xx	642			ų.						÷			
	Owned Land Expense										and the second			
	LCAF (Computer figured) .xx	643	- 3				3		¥		ě		•	
	Operator Opp Cost/Acre .xx	644			\$.		\$.		\$.		\$.		\$.	
8		> 650			\$		\$		\$		\$		\$	
Sales	Hedge Income	651	\$		\$		\$		\$		\$		\$	
	Quantity Sold	652												

CASH FARM INCOME & EXPENSE

Income		Value			Expense		Value	
Cash Crop Sales:	Code	0.00			Veterinary Expense	• 400	\$	
		● 300 \$		34	Misc. Expense/Supplies	401	\$	
	,	300 \$		8	Breeding Consultants	402	\$	
		300 \$				403	\$	
		300 \$		<u>ڙ</u>	Marketing/Advertising	404	\$	
		300 \$			Livestock Bldg. Fuel	405	\$	\$
		300 \$			Feed Purchased	406	\$	4
		300 \$			Fertilizer	> 410	\$	1
Sealed Crop Inc. Taken As	Inc.				Chemicals	411	\$	1
		310 \$			Seed	412	\$	1
		310 \$		۵.	Drying	413		1
		310 \$	_	0,2	Consultants	414		1
Crop Ins. Proceeds		320 \$	_	0	Insurance	415	-	1
Government Payments:		JAV V			Marketing	416		1
Deficiency		321 \$			Storage	417	-	1
		322 \$	_		Other Crop Expense	418		
Storage (CDP (DDA)		323 \$		-	Purch Crops/Supl Resale	419		- \$
Other (CRP/RIM)	1					> 419	246/	\vdash
Resale Crop/Supplies Sold		324 \$			Farm Vehicles		<u> </u>	-
Market Livestock Income	Code				Tractors & Crop Machinery	431		-
		> 330 \$	_		Irr. Fuel & Oper. Expense	432		- \$
		330 \$	_		Farm Shop Buildings	433	POR TOTAL PROPERTY.	-
		330 \$	_		Farm Vehicles	440		1
		330 \$	_	2	Tractors & Crop Machinery	441		-
		330 \$	*******		Livestock Equipment	442		-
Breeding/Cull Lvstk Inc.	Code			8e	Irrigation Equipment	443		_
		> 340 \$			Buildings	444		-\$
		340 \$			Land Improvement/Tiling	445	\$	
		340 \$		Ę	Truck Share	450	\$	Γ
		340 \$		Ş	Power & Machinery Share	451	\$	
Livestock Products Inc.	Code			sn	Livestock Equipment Share	452	\$	\$
		> 350 \$		0	Labor Share	453	\$	3
		350 \$			Livestock	> 460	\$	T
		350 \$			Auto/Truck	461		1
Deferred Livestock Inc.	Code			4.	Power & Crop Machinery	462	-	1
Beleffed Brestock me.		355 \$		B00000007/703	Livestock Equipment	463		1
		355 \$	-		Irrigation Equipment	464		1
		355 \$			Building & Fences	465		
Misc. Livestock Income		356 \$		-	Bare Land (Cash Rent)	> 466		\$
MISC. LIVESTOCK IIICOINE	_	356 \$	\$	[Inspectations of	Labor Exp. Except Spouse	470		$\overline{}$
Misc. Farm Income		and the second s		– ğ	Wasse Paid to Canada	470		-
		> 360 \$	_	त्र	Wages Paid to Spouse			├
Other Insurance Proceeds	6	361 \$	_	800000000000000000000000000000000000000	FICA/Workmens Comp.	472		-\$
Cash Coop Patron Equity	\$	362 \$			Fringe Benefit	473		+
Gas Tax Refunds		363 \$	_		General Farm Insurance	> 480		-
Corporate Tax Refunds		364 \$		200000000000000	General Farm Expense	481		-
Truck Share Power & Machinery Share		370 \$	_	E00000000000000	RE & Pers. Property Taxes	482		-
Power & Machinery Share		371 \$	_	\$5000000h+4601	Electricity	483		-
Livestock Equipment Share	2	372 \$			Telephone	484		
Labor Share		373 \$			Special Utility	485		1
Livestock		380 \$		1000000000	Non-Real Estate Int. Paid	486		
Vehicles & Machinery		381 \$			Real Estate Interest Paid	487		\$
Livestock Equipment		382 \$			Corporate Taxes Paid	488	\$	۳
Irrigation Equipment		383 \$					101	
		384 \$	\$	CAS	SH EXPENSE TOTALS –	\rightarrow	\$	
Building & Fences								

BALANCE SHEET ASSETS

Other Farm Current Farm Assets M B E H S H S H S D D D D D D D D D D D D D D	Carm Savings Accounts Deferred Crop Sales & A/R Deferred Livestock Sales Crops Held for Sale Crops Held for Feed Crops under CCC Loan Protein, Salt & Mineral Supplies/Other Prepaids Hedging/Options Accounts Tuel & Lubricants Repairs Market Livestock Code Stocks & Bonds Carm Credit Stocks	112 112 112 112 112 112	\$ \$ \$ \$ \$	Market	Purchases or Deposits \$	Sales or Withdrawals \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Market Market S S S S S S S S S S S S S S S S S S
Other Farm Current Farm Assets M B E H S H S H S D D D D D D D D D D D D D D	Carm Savings Accounts Deferred Crop Sales & A/R Deferred Livestock Sales Crops Held for Sale Crops Held for Feed Crops under CCC Loan Protein, Salt & Mineral Supplies/Other Prepaids Hedging/Options Accounts Tuel & Lubricants Repairs Market Livestock Code Stocks & Bonds Carm Credit Stocks	101 102 103 104 105 106 107 108 109 > 110 111 112 112 112 112 112	\$ \$ \$ \$ \$	\$ \$ \$			\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$
Other Farm Current Farm Assets	Deferred Crop Sales & A/R Deferred Livestock Sales Deferred Livestock Sales Deferred Livestock Sales Deferred Livestock Sales Deferred Livestock Deferred Livestock Deferred Crops Held for Feed Deferred Livestock Seed Feed Deferred Livestock Code Deferred Live	102 103 104 105 106 107 108 109 > 110 111 112 112 112 112 112 112	\$ \$ \$ \$ \$	\$ \$ \$			\$ \$ \$ \$ \$	\$ \$ \$ \$
Other Farm Assets Mark Ma	Deferred Livestock Sales Crops Held for Sale Crops Held for Feed Crops under CCC Loan Protein, Salt & Mineral Supplies/Other Prepaids Hedging/Options Accounts Tuel & Lubricants Repairs Market Livestock Code Stocks & Bonds Carm Credit Stocks	103 104 105 106 107 108 109 > 110 111 112 112 112 112 112 112	\$ \$ \$ \$ \$	\$	\$	\$	\$ \$ \$ \$ \$	\$ \$ \$
Other Farm Current Farm Assets	Crops Held for Sale Crops Held for Feed Crops under CCC Loan Crotein, Salt & Mineral Cropside Prepaids Grops Options Accounts Crops Lubricants Crops Held for Feed Crops under CCC Loan Crotein, Salt & Mineral Crops under CCC Loan Crotein, Salt & Mineral Crotein, Salt	104 105 106 107 108 109 > 110 111 112 112 112 112 112	\$ \$ \$	\$	\$	\$	\$ \$ \$ \$	\$ \$ \$
Other Farm Current Farm Asse	Crops Held for Feed Crops under CCC Loan Protein, Salt & Mineral Eupplies/Other Prepaids Hedging/Options Accounts Fuel & Lubricants Repairs Market Livestock Code Ctocks & Bonds Farm Credit Stocks	105 106 107 108 109 > 110 111 112 112 112 112 112	\$ \$ \$	\$	\$	\$	\$ \$	\$ \$ \$
Other Farm Outer Farm M M B H S H S H S H S H S H S H S H S H S H	Crops under CCC Loan Protein, Salt & Mineral Supplies/Other Prepaids Hedging/Options Accounts Tuel & Lubricants Repairs Market Livestock Code Ctocks & Bonds Carm Credit Stocks	106 107 108 109 > 110 111 112 112 112 112 112	\$ \$ \$	\$	\$	\$	\$ \$	\$ \$
Other Farm Outer Farm M M B H S H S H S H S H S H S H S H S H S H	Protein, Salt & Mineral Supplies/Other Prepaids Hedging/Options Accounts Tuel & Lubricants Repairs Market Livestock Code Stocks & Bonds Farm Credit Stocks	107 108 109 > 110 111 112 112 112 112 112	\$ \$ \$		\$	\$	\$ \$	\$
Other Farm	Aupplies/Other Prepaids Hedging/Options Accounts Fuel & Lubricants Repairs Market Livestock Code Stocks & Bonds Farm Credit Stocks	108 109 > 110 111 112 112 112 112 112 112	\$ \$ \$	\$ \$ \$	\$	\$	\$ \$	
Other Farm	Hedging/Options Accounts Fuel & Lubricants Repairs Market Livestock Code Stocks & Bonds Farm Credit Stocks	109 > 110 111 112 112 112 112 112 112	\$	\$ \$ \$	\$	\$	\$ \$	
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Other	arm Credit Stocks			\$			2 2	\$
Other	arm Credit Stocks	130	¢	\$	\$	\$	\$	\$
Other		131		Ψ	\$	s	\$	1
Ö L	o-on kouities	132			1	Ÿ	\$	
L	Co-op Equities Corp./Part Retirement Fund	133		\$	\$	s	\$	\$
	ife Insurance Cash Value	134	Ψ	\$	*	,		\$
-	Breeding Livestock Code			4				
	recang Errestock Code	> 140	\$	\$	*		\$	\$
		140		\$			\$	\$
50			\$	\$			\$	\$
Assets		_	\$	\$		100	\$	\$
As		-	\$	\$			\$	\$
E F	arm Vehicles	> 141		\$	\$	\$	\$	\$
230,000	ower & Crop Machinery	142		\$	\$	\$	\$	\$
000 000 00 I T	rrigation Equipment	143		\$	\$	\$	\$	\$
EI	ivestock Equipment	144		\$	\$	\$	\$	\$
	Suildings & Fences	145		\$	\$	\$	\$	\$
	and Improvements	146		\$	\$	\$	\$	\$
	are Land	147	\$	\$	\$	\$	\$	\$
C	Corporate Dwelling	148		\$	\$	\$	\$	\$
C	Cash & Personal Checking	● 160	В	\$				\$
	ersonal Savings Accounts	161		\$	\$	\$		\$
S N	Votes & Accts Receivable	162					\$	
Assets	tocks & Bonds	163	\$	\$	\$	\$	\$	\$
000000000000000000000000000000000000000	arm Credit Stocks	164	\$		\$	\$	\$	
Personal C	Co-op Equities	165					\$	
ž R	Retirement, IRA's & SEPS	166	\$	\$	\$	\$	\$	\$
(2079/23 3	ife Insurance Cash Value	167		\$				\$
00000000	Iousehold Goods	> 168		\$				\$
DOM: 1003	ersonal Share Vehicles	169		\$	\$	\$	\$	\$
P	ersonal Dwelling/Remodel	170		\$	\$	\$	\$	\$
L	and Improvement	171		\$	\$	\$	\$	\$
	IonFarm Real Estate	172		\$	\$	\$	\$	\$
	peculative Accounts	173		\$	\$	\$	\$	\$
N	IonFarm Investments	174	\$	\$	\$	\$ TCT	\$	\$
			CASH TOTAL	I.S.	\$	¢		