BAL		

	BALAN	CE SHEET			
ASSETS		LIABILITIES AND	EQUITY		
CURRENT ASSETS	31-Dec-17	CURRENT LIABILITIES		:	31-Dec-17
Cash	\$ 2,292,118	Grains payable			10,160,904
Investment securities available-for-sale		Accounts, taxes and expenses	pavable	\$	3,893,816
Accounts and notes receivable - trade		Margin Deposits	payable	\$	708,602
Allowance for doubtful accounts	\$ (150,000)	Collections received in advan	ce	\$	6,129,109
Grains receivable - trade	\$ 18,256,539	Grain storage collected in adv		\$	1,092
Grain storage receivable	\$ 1,822,233	Current maturities of notes pay		\$	57,969,576
Prepaid inventories	\$ 5,932,168	Current maturities of c of I's	dolo	\$	572,168
Hedge margin deposits	\$ -	Patronage dividends payable		\$	1,390,000
Other receivables	\$ 2,018,969	Income taxes payable		\$	1,370,000
Inventories	\$ 48,714,782	Total Current Liabili	lia.		
Total Current Assets	\$ 95,252,883	ioidi Cuireni Liabili	iies	<u> </u>	80,967,566
Total Culteril Assets	3 75,252,663	LONG-TERM LIABILITIES			
		Notes payable		¢	15 /5/ 700
		Certificates of indebtedness		\$	15,656,783
				\$	1,520,340
PROPERTY, PLANT AND EQUIPMENT		Prepaid tower lease		\$	7,646
Cost	£ 110 040 071	Deferred income taxes		\$	150,687
	\$ 110,942,361	Grain contracts payable		\$	93,511
Accumulated depreciation	\$ (53,722,997) \$ 57,010,3 (4	Total Long-Term Lia	bilities	<u>\$</u>	17,428,967
Net Prop, Plant and Equip	\$ 57,219,364	Ad a male a mal E musik .			
		Members' Equity		_	
		Common stock		\$	3,237,650
		Participating stock		\$	1,059,750
INVESTMENTS AND OTHER ASSETS		Revolving fund credits			19,312,566
	¢ 01.007.051	Deferred patronage dividends		\$	2,581,429
Corporate stock and limited liab co's Goodwill	\$ 21,086,851	Acquisition equity		\$	4,691,648
	\$ 62,175	Retained earnings		\$	42,334,589
Total Other Assets	\$ 21,149,026	Accumulated other comp income(loss)		\$	2,007,108
				_	75,224,740
		Total Members' Equ	ity	<u>\$</u>	75,224,740
TOTAL ASSETS	\$173,621,273	Total Members' Equ	-		73,621,273
TOTAL ASSETS STATEMENTS OF OPERATION:		TOTAL LIABILITIES AND MEMBERS' I	QUITY		
		•	QUITY		
STATEMENTS OF OPERATIONS	<u>=====</u>	TOTAL LIABILITIES AND MEMBERS' I	QUITY		
STATEMENTS OF OPERATIONS SALES Grain	\$ 103,718,767	TOTAL LIABILITIES AND MEMBERS' I Patronage Rate 2017	EQUITY History	\$1	73,621,273
STATEMENTS OF OPERATIONS SALES Grain Supply	\$ 103,718,767 \$ 80,021,867	TOTAL LIABILITIES AND MEMBERS' I Patronage Rate 2017 Wheat, Corn, Milo & Soybean	EQUITY History BU.	\$1	73,621,273 0.1246
STATEMENTS OF OPERATIONS SALES Grain	\$ 103,718,767	TOTAL LIABILITIES AND MEMBERS' I Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains	History Bu. Bu.	\$1	73,621,273 0.1246 0.0100
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales	\$ 103,718,767 \$ 80,021,867	TOTAL LIABILITIES AND MEMBERS' I Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage	History Bu. Bu. Dollar	\$1	0.1246 0.0100 17.39%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634	TOTAL LIABILITIES AND MEMBERS' I Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed	History Bu. Bu. Dollar Dollar	\$1	0.1246 0.0100 17.39% 2.17%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed	Bu. Bu. Dollar Dollar Dollar	\$1	0.1246 0.0100 17.39% 2.17% 0.00%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF	Bu. Bu. Dollar Dollar Dollar Dollar	\$1	0.1246 0.0100 17.39% 2.17% 0.00% 3.85%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum	Bu. Bu. Dollar Dollar Dollar	\$1	0.1246 0.0100 17.39% 2.17% 0.00%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016	Bu. Bu. Dollar Dollar Dollar Dollar Dollar	\$1	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean	Bu. Bu. Dollar Dollar Dollar Dollar Bollar Bollar Bollar	\$1 \$ \$ \$	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales GROSS MARGINS ON SALES	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226 \$ 23,376,408	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains	Bu. Bu. Dollar Dollar Dollar Dollar Bular Dollar Bular Bular	\$1	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530 0.0100
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales GROSS MARGINS ON SALES Other Operating Income	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226 \$ 23,376,408 \$ 10,038,346	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage	Bu. Bu. Dollar Dollar Dollar Dollar Bu. Bu. Bu. Dollar	\$1 \$ \$ \$	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530 0.0100 12.29%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales GROSS MARGINS ON SALES Other Operating Income Operating Expenses	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226 \$ 23,376,408 \$ 10,038,346 \$ (28,819,923)	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains	Bu. Bu. Dollar Dollar Dollar Dollar Bular Dollar Bular Bular	\$1 \$ \$ \$	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530 0.0100
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales GROSS MARGINS ON SALES Other Operating Income	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226 \$ 23,376,408 \$ 10,038,346	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed	Bu. Bu. Dollar Dollar Dollar Dollar Bu. Bu. Bu. Dollar	\$1 \$ \$ \$	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530 0.0100 12.29%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales GROSS MARGINS ON SALES Other Operating Income Operating Expenses Savings From Operations	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226 \$ 23,376,408 \$ 10,038,346 \$ (28,819,923) \$ 4,594,831	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF	Bu. Bu. Dollar Dollar Dollar Dollar Dollar Dollar Dollar Dollar	\$1 \$ \$ \$	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530 0.0100 12.29% 2.01%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales GROSS MARGINS ON SALES Other Operating Income Operating Expenses Savings From Operations Patronage Dividends	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226 \$ 23,376,408 \$ 10,038,346 \$ (28,819,923) \$ 4,594,831 \$ 2,860,391	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed	Bu. Bu. Dollar Dollar Dollar Dollar Dollar Dollar Dollar Dollar Dollar Bu. Bu. Dollar Dollar	\$1 \$ \$ \$	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530 0.0100 12.29% 2.01% 3.30%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales GROSS MARGINS ON SALES Other Operating Income Operating Expenses Savings From Operations Patronage Dividends Investment Income	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226 \$ 23,376,408 \$ 10,038,346 \$ (28,819,923) \$ 4,594,831	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF	Bu. Bu. Dollar Dollar Dollar Dollar Dollar Dollar Dollar Dollar Dollar Bu. Bu. Dollar Dollar Dollar	\$1 \$ \$ \$	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530 0.0100 12.29% 2.01% 3.30% 5.10%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales GROSS MARGINS ON SALES Other Operating Income Operating Expenses Savings From Operations Patronage Dividends	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226 \$ 23,376,408 \$ 10,038,346 \$ (28,819,923) \$ 4,594,831 \$ 2,860,391	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum	Bu. Bu. Dollar Dollar Dollar Dollar Dollar Dollar Dollar Dollar Dollar Bu. Bu. Dollar Dollar Dollar	\$1 \$ \$ \$	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530 0.0100 12.29% 2.01% 3.30% 5.10%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales GROSS MARGINS ON SALES Other Operating Income Operating Expenses Savings From Operations Patronage Dividends Investment Income	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226 \$ 23,376,408 \$ 10,038,346 \$ (28,819,923) \$ 4,594,831 \$ 2,860,391 \$ 99,527	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2015	Bu. Dollar Dollar Dollar Dollar Dollar Dollar Dollar Dollar Dollar Bu. Bu. Dollar Dollar Dollar Dollar	\$1 \$ \$ \$	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530 0.0100 12.29% 2.01% 3.30% 5.10% 8.15%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales GROSS MARGINS ON SALES Other Operating Income Operating Expenses Savings From Operations Patronage Dividends Investment Income Dividends on Stock	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226 \$ 23,376,408 \$ 10,038,346 \$ (28,819,923) \$ 4,594,831 \$ 2,860,391 \$ 99,527 \$ 685,690	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2015 Wheat, Corn, Milo & Soybean	Bu. Bu. Dollar Dollar Dollar Dollar Dollar Dollar Bu. Bu. Dollar Bu. Bu. Dollar Dollar Bu. Bu. Dollar Dollar Dollar	\$ 1 \$ \$ \$ \$	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530 0.0100 12.29% 2.01% 3.30% 5.10% 8.15% 0.0759 0.0103
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales GROSS MARGINS ON SALES Other Operating Income Operating Expenses Savings From Operations Patronage Dividends Investment Income Dividends on Stock	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226 \$ 23,376,408 \$ 10,038,346 \$ (28,819,923) \$ 4,594,831 \$ 2,860,391 \$ 99,527 \$ 685,690	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2015 Wheat, Corn, Milo & Soybean SCT Grains Grains Grain Storage	Bu. Bu. Dollar Dollar Dollar Dollar Dollar Dollar Bu. Bu. Dollar Bu. Bu. Dollar	\$ 1 \$ \$ \$ \$	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530 0.0100 12.29% 2.01% 3.30% 5.10% 8.15% 0.0759 0.0103 15.23%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales GROSS MARGINS ON SALES Other Operating Income Operating Expenses Savings From Operations Patronage Dividends Investment Income Dividends on Stock Savings Before Tax	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226 \$ 23,376,408 \$ 10,038,346 \$ (28,819,923) \$ 4,594,831 \$ 2,860,391 \$ 99,527 \$ 685,690 \$ 8,240,439	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2015 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed	Bu. Bu. Dollar Dollar Dollar Dollar Dollar Bu. Bu. Dollar Bu. Bu. Dollar	\$ 1 \$ \$ \$ \$	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530 0.0100 12.29% 2.01% 3.30% 5.10% 8.15% 0.0759 0.0103 15.23% 5.65%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales GROSS MARGINS ON SALES Other Operating Income Operating Expenses Savings From Operations Patronage Dividends Investment Income Dividends on Stock Savings Before Tax	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226 \$ 23,376,408 \$ 10,038,346 \$ (28,819,923) \$ 4,594,831 \$ 2,860,391 \$ 99,527 \$ 685,690 \$ 8,240,439 \$ (84,775)	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2015 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed Feed	Bu. Bu. Dollar Dollar Dollar Dollar Dollar Bu. Bu. Dollar Bu. Bu. Dollar	\$ 1 \$ \$ \$ \$	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530 0.0100 12.29% 2.01% 3.30% 5.10% 8.15% 0.0759 0.0103 15.23% 5.65% 2.77%
STATEMENTS OF OPERATIONS SALES Grain Supply Total Sales COST OF SALES Grain Supply Total Cost of Sales GROSS MARGINS ON SALES Other Operating Income Operating Expenses Savings From Operations Patronage Dividends Investment Income Dividends on Stock Savings Before Tax Income Taxes	\$ 103,718,767 \$ 80,021,867 \$ 183,740,634 \$ 92,058,035 \$ 68,306,191 \$ 160,364,226 \$ 23,376,408 \$ 10,038,346 \$ (28,819,923) \$ 4,594,831 \$ 2,860,391 \$ 99,527 \$ 685,690 \$ 8,240,439	Patronage Rate 2017 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2016 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed Feed CSF Merchandise & Petroleum 2015 Wheat, Corn, Milo & Soybean SCT Grains Grain Storage Fertilizer, Chemical & Seed	Bu. Bu. Dollar Dollar Dollar Dollar Dollar Bu. Bu. Dollar Bu. Bu. Dollar	\$ 1 \$ \$ \$ \$	0.1246 0.0100 17.39% 2.17% 0.00% 3.85% 2.24% 0.0530 0.0100 12.29% 2.01% 3.30% 5.10% 8.15% 0.0759 0.0103 15.23% 5.65%