

Dollar Amount Paid for (and Bushels of) Producer Grain

Procured in Wisconsin and Deferred Payment!!

during the

FISCAL YEAR ENDED _____

This information to be included in the notes, or in an attachment, to the financial statements.

GRAIN DEALER: _____

SAMPLE			Total Amount Paid	Deferred Payment !!	Total Bushels Paid For
	January	20__	\$	\$	bus.
	February	20__	\$	\$	bus.
	March	20__	\$	\$	bus.
	April	20__	\$	\$	bus.
	May	20__	\$	\$	bus.
	June	20__	\$	\$	bus.
	July	20__	\$	\$	bus.
	August	20__	\$	\$	bus.
	September	20__	\$	\$	bus.
	October	20__	\$	\$	bus.
	November	20__	\$	\$	bus.
	December	20__	\$	\$	bus.
Totals for Fiscal Year:		\$	\$	bus.	

Beginning September 1, 2009, license fees will be determined by "Bushels Paid For".

PLEASE GIVE THIS FORM TO YOUR CERTIFIED PUBLIC ACCOUNTANT

THE INFORMATION ABOVE MUST BE INCLUDED IN THE NOTES TO THE FINANCIAL STATEMENTS, OR IN AN ATTACHMENT TO THE FINANCIAL STATEMENTS.

ATCP 99.12(7) ATTACHMENTS. If information required under this section is contained in an attachment to a reviewed or audited financial statement filed under Wis. Stat. § 126.13, the following requirements apply:

- (a) The attachment shall be on the letterhead of the certified public accountant who reviewed or audited the financial statement.
- (b) The certified public accountant who reviewed or audited the financial statement shall certify, in the attachment, whether the certified public accountant has reviewed or audited the attachment.

ATCP 99.12(5) GRAIN PAYMENT INFORMATION. A grain dealer shall provide the following information in an attachment to every financial statement filed under Wis. Stat. § 126.13:

- (a) The total amount that the grain dealer paid during the grain dealer's last completed fiscal year, and during each month of that fiscal year, for producer grain procured in this state.
- (b) The total amount that the grain dealer paid during the grain dealer's last completed fiscal year, and during each month of that fiscal year, for producer grain procured in this state using deferred payment contracts.
- (c) The total number of bushels of producer grain, procured in this state, for which the grain dealer paid during each of the following periods:
 1. The grain dealer's most recently completed fiscal year.
 2. Each month of the grain dealer's most recently completed fiscal year.

Wis. Stat. § 126.84(1), states the following: PUBLIC RECORDS EXEMPTION. The following records obtained by the department under this chapter are not open to public inspection under Wis. Stat. § 19.35:

- (a) Contractor financial statements.
- (b) A contractor's purchase, storage, or procurement records.

The amount paid for producer grain procured in Wisconsin, during your fiscal year, is used to determine the amount you will pay to the Agricultural Producer Security Fund (Wis. Stat. §§ 126.15(1)(a) and 126.11(9)(a)). Wis. Stat. § 126.17(3)(b), authorizes the department to inspect your grain procurement records, which are required under Wis. Stat. § 126.17(1).

!! The deferred payment amount is the part of the total monthly amount paid that is attributable to deferred payment.