Bio-Fuels Pgm Cash Flow Projection	Month 1			Month 2			Month 3			Month 4			Month 5			Month 6			Month 7			Month 8			Month 9			Month 10			Month 11			Month 12		
Beginning Cash	$ 43,500			$ 53,728			$ 84,221			$ 114,714			$ 165,473			$ 216,231			$ 266,990			$ 317,748			$ 368,507			$ 419,265			$ 470,024			$ 520,783		
Gross Profit	$ 59,879			$ 119,678			$ 119,678			$ 179,517			$ 179,517			$ 179,517			$ 179,517			$ 179,517			$ 179,517			$ 179,517			$ 179,517			$ 179,517		
Expenses	$ 49,611			$ 89,185			$ 89,185			$ 128,758			$ 128,758			$ 128,758			$ 128,758			$ 128,758			$ 128,758			$ 128,758			$ 128,758			$ 128,758		
Ending Cash	$ 53,728			$ 84,221			$ 114,714			$ 165,473			$ 216,231			$ 266,990			$ 317,748			$ 368,507			$ 419,265			$ 470,024			$ 520,783			$ 571,541		
Net Profit	$ 10,228			$ 30,493			$ 30,493			$ 50,759			$ 50,759			$ 50,759			$ 50,759			$ 50,759			$ 50,759			$ 50,759			$ 50,759			$ 50,759		
Gross Profit Brought to Net	17.1%			25.5%			25.5%			28.3%			28.3%			28.3%			28.3%			28.3%			28.3%			28.3%			28.3%			28.3%		
Income from Plant Production		**$/gal or lbs**	**Totals**		**$/gal**	**Totals**		**$/gal**	**Totals**		**$/gal**	**Totals**		**$/gal**	**Totals**		**$/gal**	**Totals**		**$/gal**	**Totals**		**$/gal**	**Totals**		**$/gal**	**Totals**		**$/gal**	**Totals**		**$/gal**	**Totals**		**$/gal**	**Totals**		**$/gal**	**Totals**
Production assumptions																																						
# production days per month	21.5 days			21.5 days			21.5 days			21.5 days			21.5 days			21.5 days			21.5 days			21.5 days			21.5 days			21.5 days			21.5 days			21.5 days			
# 8-hr shifts	1 shifts			2 shifts			2 shifts			3 shifts			3 shifts			3 shifts			3 shifts			3 shifts			3 shifts			3 shifts			3 shifts			3 shifts			
Targeted Bio-Diesel Output																																						
per day	300 gal			600 gal			600 gal			900 gal			900 gal			900 gal			900 gal			900 gal			900 gal			900 gal			900 gal			900 gal			
per month	6,450 gal	**$ 2.34**	$ 15,093	12,900 gal	$ 2.34	$ 30,186	12900 gal	$ 2.34	$ 30,186	19350 gal	$ 2.34	$ 45,279	19350 gal	$ 2.34	$ 45,279	19350 gal	$ 2.34	$ 45,279	19350 gal	$ 2.34	$ 45,279	19350 gal	$ 2.34	$ 45,279	19350 gal	$ 2.34	$ 45,279	19350 gal	$ 2.34	$ 45,279	19350 gal	$ 2.34	$ 45,279	19350 gal	$ 2.34	$ 45,279
Targeted Ethanol Output																																						
per day	360 gal			720 gal			720 gal			1080 gal			1080 gal			1080 gal			1080 gal			1080 gal			1080 gal			1080 gal			1080 gal			1080 gal			
per month	7,740 gal			15,480 gal			15480 gal			23220 gal			23220 gal			23220 gal			23220 gal			23220 gal			23220 gal			23220 gal			23220 gal			23220 gal			
to be used for bio-diesel prodn	1,419 gal			2,838 gal			2838 gal			4257 gal			4257 gal			4257 gal			4257 gal			4257 gal			4257 gal			4257 gal			4257 gal			4257 gal			
remain for fuel (saleable)	6,321 gal			12,642 gal			12642 gal			18963 gal			18963 gal			18963 gal			18963 gal			18963 gal			18963 gal			18963 gal			18963 gal			18963 gal			
Targeted Gasohol for Sale	7,269 gal	**$ 2.16**	$ 15,701	14,538 gal	$ 2.16	$ 31,403	14538 gal	$ 2.16	$ 31,403	21807 gal	$ 2.16	$ 47,104	21807 gal	$ 2.16	$ 47,104	21807 gal	$ 2.16	$ 47,104	21807 gal	$ 2.16	$ 47,104	21807 gal	$ 2.16	$ 47,104	21807 gal	$ 2.16	$ 47,104	21807 gal	$ 2.16	$ 47,104	21807 gal	$ 2.16	$ 47,104	21807 gal	$ 2.16	$ 47,104
Glycerine to sell	30,509 gal			61,017 gal			61,017 gal			91,526 gal			91,526 gal			91,526 gal			91,526 gal			91,526 gal			91,526 gal			91,526 gal			91,526 gal			91,526 gal			
Feed (alcohol prodn)	208,051 lbs	$ 0.09	$ 18,725	416,102 lbs		$ 37,449	416,102 lbs		$ 37,449	624,154 lbs		$ 56,174	624,154 lbs		$ 56,174	624,154 lbs		$ 56,174	624,154 lbs		$ 56,174	624,154 lbs		$ 56,174	624,154 lbs		$ 56,174	624,154 lbs		$ 56,174	624,154 lbs		$ 56,174	624,154 lbs		$ 56,174
Feed (oil prodn)	103,200 lbs	$ 0.10	$ 10,320	206,400 lbs		$ 20,640	206,400 lbs		$ 20,640	309,600 lbs		$ 30,960	309,600 lbs		$ 30,960	309,600 lbs		$ 30,960	309,600 lbs		$ 30,960	309,600 lbs		$ 30,960	309,600 lbs		$ 30,960	309,600 lbs		$ 30,960	309,600 lbs		$ 30,960	309,600 lbs		$ 30,960
Expenses																																						
Raw Material Costs																																						
Corn																																						
Grain cost per bu	$ 0.36			$ 0.36			$ 0.36			$ 0.36			$ 0.36			$ 0.36			$ 0.36			$ 0.36			$ 0.36			$ 0.36			$ 0.36			$ 0.36			
Bushel per loaded semi	$ 1,100			$ 1,100			$ 1,100			$ 1,100			$ 1,100			$ 1,100			$ 1,100			$ 1,100			$ 1,100			$ 1,100			$ 1,100			$ 1,100			
Corn cost per semi (1100 bu)	$ 396.00			$ 396.00			$ 396.00			$ 396.00			$ 396.00			$ 396.00			$ 396.00			$ 396.00			$ 396.00			$ 396.00			$ 396.00			$ 396.00			$ 396.00			
Bushels needed per month	2,322 bu			4,644 bu			4,644 bu			6,966 bu			6,966 bu			6,966 bu			6,966 bu			6,966 bu			6,966 bu			6,966 bu			6,966 bu			6,966 bu			6,966 bu			
Lbs corn used (dry)	130,032 lbs			260,064 lbs			260,064 lbs			390,096 lbs			390,096 lbs			390,096 lbs			390,096 lbs			390,096 lbs			390,096 lbs			390,096 lbs			390,096 lbs			390,096 lbs			390,096 lbs			
Wet output (silage) remaining)	208,051 lbs			416,102 lbs			416,102 lbs			624,154 lbs			624,154 lbs			624,154 lbs			624,154 lbs			624,154 lbs			624,154 lbs			624,154 lbs			624,154 lbs			624,154 lbs			624,154 lbs			
# semi's per month	2.11 semi's			4.22 semi's			4.22 semi's			6.33 semi's			6.33 semi's			6.33 semi's			6.33 semi's			6.33 semi's			6.33 semi's			6.33 semi's			6.33 semi's			6.33 semi's			6.33 semi's			
grain cost	$ 836			$ 1,672			$ 1,672			$ 2,508			$ 2,508			$ 2,508			$ 2,508			$ 2,508			$ 2,508			$ 2,508			$ 2,508			$ 2,508			$ 2,508			
transport cost	$ 475			$ 950			$ 950			$ 1,425			$ 1,425			$ 1,425			$ 1,425			$ 1,425			$ 1,425			$ 1,425			$ 1,425			$ 1,425			$ 1,425			
Total Cost/Month (Corn)			$ 1,311			$ 2,622			$ 2,622			$ 3,933			$ 3,933			$ 3,933			$ 3,933			$ 3,933			$ 3,933			$ 3,933			$ 3,933			$ 3,933			$ 3,933			$ 3,933
Min Corn Needed at Start of Month		$ 621			$ 621			$ 621			$ 621			$ 621			$ 621			$ 621			$ 621			$ 621			$ 621			$ 621			$ 621			$ 621			$ 621	
Sunflower																																						
Assumed # lbs seed per gal oil	23 lbs			23 lbs			23 lbs			23 lbs			23 lbs			23 lbs			23 lbs			23 lbs			23 lbs			23 lbs			23 lbs			23 lbs			23 lbs			
1 gal oil convert to lbs	7 lbs			7 lbs			7 lbs			7 lbs			7 lbs			7 lbs			7 lbs			7 lbs			7 lbs			7 lbs			7 lbs			7 lbs			7 lbs			
% of grain taken as oil	30.4%			30.4%			30.4%			30.4%			30.4%			30.4%			30.4%			30.4%			30.4%			30.4%			30.4%			30.4%			30.4%			
Assumed cost of seed	$ 0.18			$ 0.18			$ 0.18			$ 0.18			$ 0.18			$ 0.18			$ 0.18			$ 0.18			$ 0.18			$ 0.18			$ 0.18			$ 0.18			$ 0.18			
# Lbs to produce monthly tgt	148,350 lbs			296,700 lbs			296,700 lbs			445,050 lbs			445,050 lbs			445,050 lbs			445,050 lbs			445,050 lbs			445,050 lbs			445,050 lbs			445,050 lbs			445,050 lbs			445,050 lbs			
Remaining seedcake (feed)	103,200 lbs			206,400 lbs			206,400 lbs			309,600 lbs			309,600 lbs			309,600 lbs			309,600 lbs			309,600 lbs			309,600 lbs			309,600 lbs			309,600 lbs			309,600 lbs			309,600 lbs			
# semi's per month	3			6			6			10			10			10			10			10			10			10			10			10			10			
seed cost	$ 26,703			$ 53,406			$ 53,406			$ 80,109			$ 80,109			$ 80,109			$ 80,109			$ 80,109			$ 80,109			$ 80,109			$ 80,109			$ 80,109			
transport cost	$ 726			$ 1,451			$ 1,451			$ 2,177			$ 2,177			$ 2,177			$ 2,177			$ 2,177			$ 2,177			$ 2,177			$ 2,177			$ 2,177			$ 2,177			
Total Cost/Month (Seed)			$ 27,429			$ 54,857			$ 54,857			$ 82,286			$ 82,286			$ 82,286			$ 82,286			$ 82,286			$ 82,286			$ 82,286			$ 82,286			$ 82,286			$ 82,286			$ 82,286
Min Sunflower Needed at Start of Month		$ 8,505			$ 8,505			$ 8,505			$ 8,505			$ 8,505			$ 8,505			$ 8,505			$ 8,505			$ 8,505			$ 8,505			$ 8,505			$ 8,505			$ 8,505			$ 8,505	
KOH / NaOH			$ 301			$ 603			$ 603			$ 904			$ 904			$ 904			$ 904			$ 904			$ 904			$ 904			$ 904			$ 904			$ 904			$ 904
Gasoline (15% mix with ethanol)			$ 1,934			$ 3,868			$ 3,868			$ 5,803			$ 5,803			$ 5,803			$ 5,803			$ 5,803			$ 5,803			$ 5,803			$ 5,803			$ 5,803			$ 5,803			$ 5,803
Electricity																																						
Plant Operations			$ 240			$ 480			$ 480			$ 720			$ 720			$ 720			$ 720			$ 720			$ 720			$ 720			$ 720			$ 720			$ 720			$ 720
Maintenance																																						
Plumbing, electrical, mechanical			$ 300			$ 300			$ 300			$ 300			$ 300			$ 300			$ 300			$ 300			$ 300			$ 300			$ 300			$ 300			$ 300			$ 300
Insurance																																						
Product Liability																																						
Property																																						
Employee																																						
Salaries																																						
2 Employees F/T per shift			$ 5,366			$ 10,733			$ 10,733			$ 16,099			$ 16,099			$ 16,099			$ 16,099			$ 16,099			$ 16,099			$ 16,099			$ 16,099			$ 16,099			$ 16,099			$ 16,099
1 Manager F/T			$ 3,440			$ 3,440			$ 3,440			$ 3,440			$ 3,440			$ 3,440			$ 3,440			$ 3,440			$ 3,440			$ 3,440			$ 3,440			$ 3,440			$ 3,440			$ 3,440
Other Expenses																																						
Office Mgr			$ 198			$ 198			$ 198			$ 198			$ 198			$ 198			$ 198			$ 198			$ 198			$ 198			$ 198			$ 198			$ 198			$ 198
Consolidated Legal & Acctg																																						
Payment on Loan	$ 6,000		$ 6,000			$ 6,000			$ 6,000			$ 6,000			$ 6,000			$ 6,000			$ 6,000			$ 6,000			$ 6,000			$ 6,000			$ 6,000			$ 6,000			$ 6,000			$ 6,000
Payment to OLCERI / Joint Use			$ -			$ -			$ -																																
Marketing																																						
Vehicle Maint			$ 100			$ 100			$ 100			$ 100			$ 100			$ 100			$ 100			$ 100			$ 100			$ 100			$ 100			$ 100			$ 100			$ 100
Sales Tax																																						
Tribal	5.0%		$ 2,992	5.0%		$ 5,984	5.0%		$ 5,984	5.0%		$ 8,976	5.0%		$ 8,976	5.0%		$ 8,976	5.0%		$ 8,976	5.0%		$ 8,976	5.0%		$ 8,976	5.0%		$ 8,976	5.0%		$ 8,976	5.0%		$ 8,976	5.0%		$ 8,976
TOTAL EXPENSES			**$ 49,611**			**$ 89,185**			**$ 89,185**			**$ 128,758**			**$ 128,758**			**$ 128,758**			**$ 128,758**			**$ 128,758**			**$ 128,758**			**$ 128,758**			**$ 128,758**			**$ 128,758**			**$ 128,758**