



Ethanol Production Incentive Cash Fund - #26020
 Analysis of Revenue and Expenditures under LB 536

	2001-2002 (1)	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Projected 2012-2013	Program Total
Beginning EPIC Balance	\$ 3,218,865	\$ 4,650,881	\$ 7,671,228	\$ 8,169,554	\$ 5,851,873	\$ 11,598,886	\$ 14,757,151	\$ 23,577,745	\$ 9,494,942	\$ 8,698,656	\$ 2,461,362	\$ 717,959	\$ 3,218,865
Transfers out due to previous credit programs	(3,601,852)	(1,554,377)	(966,690)	(352,123)	-	-	-	-	-	-	-	-	(6,475,042)
Adjusted Beginning EPIC Balance	\$ (382,987)	\$ 3,096,504	\$ 6,704,538	\$ 7,817,431	\$ 5,851,873	\$ 11,598,886	\$ 14,757,151	\$ 23,577,745	\$ 9,494,942	\$ 8,698,656	\$ 2,461,362	\$ 717,959	\$ (3,256,177)
Revenue													
General Fund transfers	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 9,000,000	\$ 9,000,000	\$ 21,000,000	\$ 2,500,000	\$ 10,750,000	\$ 5,500,000	\$ 2,500,000	\$ -	\$ 64,750,000
Transfers from PRF	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	12,000,000
Transfers from AAFTF	-	-	-	-	-	-	-	-	214,008	28,016	-	-	242,024
Grain excise tax	3,384,688	4,847,721	5,254,124	7,426,456	9,450,282	10,813,615	11,146,938	10,138,235	12,463,929	13,905,865	12,462,626	3,775,000	105,069,479
Denaturant tax & Non-highway MVF	-	-	-	90,757	309,262	402,144	428,534	473,018	323,747	8,864	1,620	246	2,038,192
Interest	149,180	269,389	316,650	192,406	170,529	355,096	496,379	581,688	305,958	177,619	127,407	28,117	3,170,418
Cash Reserve Fund	-	-	-	-	-	-	-	-	-	-	10,461,676	-	10,461,676
Total Revenues - LB536	\$ 5,033,868	\$ 5,117,110	\$ 7,070,774	\$ 10,709,619	\$ 20,430,073	\$ 22,070,855	\$ 34,571,851	\$ 15,192,941	\$ 25,557,642	\$ 21,120,364	\$ 27,053,329	\$ 3,803,363	\$ 197,731,789
Expenditures													
LB 536 Credits	\$ -	\$ 503,590	\$ 5,574,995	\$ 12,652,528	\$ 14,666,840	\$ 18,891,989	\$ 25,730,910	\$ 29,259,434	\$ 26,337,975	\$ 27,339,473	\$ 22,778,552	\$ -	\$ 183,736,286
Dept. of Agriculture expenses	-	38,796	30,763	22,649	16,220	20,601	20,347	16,310	15,953	18,185	18,180	8,351	226,355
Repayment to Cash Reserve Fund	-	-	-	-	-	-	-	-	-	-	6,000,000	4,461,676	10,461,676
Total Expenditures - LB536	\$ -	\$ 542,386	\$ 5,605,758	\$ 12,675,177	\$ 14,683,060	\$ 18,912,590	\$ 25,751,257	\$ 29,275,744	\$ 26,353,928	\$ 27,357,658	\$ 28,796,732	\$ 4,470,027	\$ 194,424,317
Ending EPIC Balance	\$ 4,650,881	\$ 7,671,228	\$ 8,169,554	\$ 5,851,873	\$ 11,598,886	\$ 14,757,151	\$ 23,577,745	\$ 9,494,942	\$ 8,698,656	\$ 2,461,362	\$ 717,959	\$ 51,295	\$ 51,295

(1) Dept. of Agriculture expenses were not separately stated for fiscal year 2001-2002. Rather, the revenues from the grain excise tax are shown net of the Dept. of Agriculture expenses.