

INSWMP
Annual Detail Report
January through December 2018

	Date	Num	Name	Class	Paid Amount
Income					
40000 - Income					
40100 - Wetland					
40100.1 - Jurisdictional					
	09/20/2018	1	Evansville Water and Sewer Utility	Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional	235,200.00
	10/11/2018	9	AEP Indiana Michigan Transmission Company	Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional	129,360.00
	09/18/2018	2	Vectren Energy Delivery of Indiana	Service Areas:Upper Ohio:Upper Ohio Jurisdictional	112,000.00
	10/22/2018	4	River Ridge Development Authority	Service Areas:Upper Ohio:Upper Ohio Jurisdictional	12,320.00
	11/08/2018	10	TBD, LLC	Service Areas:Upper Ohio:Upper Ohio Jurisdictional	28,000.00
	10/04/2018	6	AEP Indiana Michigan Transmission Company	Service Areas:Upper Wabash:Upper Wabash Jurisdictional	24,080.00
	10/03/2018	8	POET Biorefining, LLC	Service Areas:Whitewater-East Fork White:WEFW Jurisdictional	44,800.00
	10/26/2018	11	Arbor Homes	Service Areas:Whitewater-East Fork White:WEFW Jurisdictional	130,032.00
Total 40100.1 - Jurisdictional					715,792.00
40100.2 - Isolated					
	10/22/2018	4	River Ridge Development Authority	Service Areas:Upper Ohio:Upper Ohio Isolated	560.00
	11/19/2018	12	City of Fishers	Service Areas:Upper White:Upper White Isolated	1,680.00
	10/30/2018	13	Park 70 Partners, LP	Service Areas:Upper White:Upper White Isolated	16,800.00
	11/28/2018	17	Fischer Development Company	Service Areas:Upper White:Upper White Isolated	16,240.00
	09/24/2018	3	GLA Properties II, LLC	Service Areas:Whitewater-East Fork White:WEFW Isolated	170,800.00
Total 40100.2 - Isolated					206,080.00
Total 40100 - Wetland					921,872.00
40200 - Stream					
	09/18/2018	2	Vectren Energy Delivery of Indiana	Service Areas:Upper Ohio:Upper Ohio Stream	114,520.00
	10/09/2018	5	Town of Whitestown	Service Areas:Upper White:Upper White Stream	189,000.00
	11/19/2018	7	City of Lawrence - Utilities	Service Areas:Upper White:Upper White Stream	47,250.00
Total 40200 - Stream					350,770.00
40300 - Administration					
	09/20/2018	1	Evansville Water and Sewer Utility	Administration	50,400.00
	09/18/2018	2	Vectren Energy Delivery of Indiana	Administration	24,000.00
	09/18/2018	2	Vectren Energy Delivery of Indiana	Administration	24,540.00
	09/24/2018	3	GLA Properties II, LLC	Administration	36,600.00
	10/22/2018	4	River Ridge Development Authority	Administration	2,640.00
	10/22/2018	4	River Ridge Development Authority	Administration	120.00
	10/09/2018	5	Town of Whitestown	Administration	40,500.00
	10/04/2018	6	AEP Indiana Michigan Transmission Company	Administration	5,160.00
	11/19/2018	7	City of Lawrence - Utilities	Administration	10,125.00
	10/03/2018	8	POET Biorefining, LLC	Administration	9,600.00
	10/11/2018	9	AEP Indiana Michigan Transmission Company	Administration	27,720.00
	11/08/2018	10	TBD, LLC	Administration	6,000.00
	10/26/2018	11	Arbor Homes	Administration	27,864.00
	11/19/2018	12	City of Fishers	Administration	360.00
	10/30/2018	13	Park 70 Partners, LP	Administration	3,600.00
	11/28/2018	17	Fischer Development Company	Administration	3,480.00
Total 40300 - Administration					272,709.00
40400 - Reserve					
	09/20/2018	1	Evansville Water and Sewer Utility	Reserve	50,400.00
	09/18/2018	2	Vectren Energy Delivery of Indiana	Reserve	24,000.00
	09/18/2018	2	Vectren Energy Delivery of Indiana	Reserve	24,540.00
	09/24/2018	3	GLA Properties II, LLC	Reserve	36,600.00
	10/22/2018	4	River Ridge Development Authority	Reserve	2,640.00
	10/22/2018	4	River Ridge Development Authority	Reserve	120.00
	10/09/2018	5	Town of Whitestown	Reserve	40,500.00
	10/04/2018	6	AEP Indiana Michigan Transmission Company	Reserve	5,160.00
	11/19/2018	7	City of Lawrence - Utilities	Reserve	10,125.00
	10/03/2018	8	POET Biorefining, LLC	Reserve	9,600.00
	10/11/2018	9	AEP Indiana Michigan Transmission Company	Reserve	27,720.00
	11/08/2018	10	TBD, LLC	Reserve	6,000.00
	10/26/2018	11	Arbor Homes	Reserve	27,864.00
	11/19/2018	12	City of Fishers	Reserve	360.00
	10/30/2018	13	Park 70 Partners, LP	Reserve	3,600.00
	11/28/2018	17	Fischer Development Company	Reserve	3,480.00
Total 40400 - Reserve					272,709.00
40500 - Interest					
	10/11/2018	ACH	BMO Harris Bank	Reserve	39.21
	11/13/2018	ACH	BMO Harris Bank	Reserve	313.62
	12/12/2018	ACH	BMO Harris Bank	Reserve	1,246.76
Total 40500 - Interest					1,599.59
Total 40000 - Income					1,819,659.59
Expense					
50000 - Expense					
50180 - Administration					
	10/29/2018	2000	Indiana Department of Natural Resources	Administration	30,000.00
	10/29/2018	2001	Indiana Natural Resources Foundation	Administration	33,219.20
Total 50180 - Administration					63,219.20
Total 50000 - Expense					63,219.20
Total Expense					63,219.20
Net Income					1,756,440.39