

INSWMP
Profit & Loss Detail
January through December 2019

| | Date | Num | Name | Class | Paid Amount |
|--------------------------|--------------------------------|-----|---|--|---------------------|
| Income | | | | | |
| 40000 - Income | | | | | |
| 40100 - Wetland | | | | | |
| 40100.1 - Jurisdictional | | | | | |
| | 12/10/2018 | 15 | Louisville & Indiana Railroad Company | Service Areas:Whitewater-East Fork White:WEFW Jurisdictional | 87,360.00 |
| | 12/12/2018 | 18 | Becknell Services, LLC | Service Areas:Whitewater-East Fork White:WEFW Jurisdictional | 53,760.00 |
| | 01/31/2019 | 14 | Indiana Department of Transportation | Service Areas:Kankakee:Kankakee Jurisdictional | 51,870.00 |
| | 02/13/2019 | 16 | Indiana Department of Transportation | Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional | 21,840.00 |
| | 03/18/2019 | 20 | Indiana Department of Transportation | Service Areas:Whitewater-East Fork White:WEFW Jurisdictional | 49,840.00 |
| | 01/23/2019 | 21 | Vaughn Wamsley | Service Areas:Upper White:Upper White Jurisdictional | 75,040.00 |
| | 02/25/2019 | 22 | Evansville Water and Sewer Utility | Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional | 147,840.00 |
| | 02/27/2019 | 24 | Ford Sawmills Inc. | Service Areas:Middle Wabash:Middle Wabash Jurisdictional | 73,261.44 |
| | 03/11/2019 | 24 | Ford Sawmills Inc. | Service Areas:Middle Wabash:Middle Wabash Jurisdictional | 897.12 |
| | 03/11/2019 | 24 | Ford Sawmills Inc. | Service Areas:Middle Wabash:Middle Wabash Jurisdictional | 13,320.72 |
| | 03/27/2019 | 24 | Ford Sawmills Inc. | Service Areas:Middle Wabash:Middle Wabash Jurisdictional | 13,320.72 |
| | 05/08/2019 | 26 | Indiana Department of Transportation | Service Areas:Kankakee:Kankakee Jurisdictional | 199,500.00 |
| | 05/06/2019 | 28 | Indiana Department of Transportation | Service Areas:Upper Ohio:Upper Ohio Jurisdictional | 50,400.00 |
| | 03/26/2019 | 29 | The Peterson Company | Service Areas:Upper White:Upper White Jurisdictional | 46,480.00 |
| | 05/17/2019 | 31 | Wisconsin Central Ltd. | Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional | 133,000.00 |
| | 03/25/2019 | 32 | Woodcreek TriQuad Drive, LLC | Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional | 191,520.00 |
| | 04/26/2019 | 33 | Indiana Department of Transportation | Service Areas:Upper Ohio:Upper Ohio Jurisdictional | 117,600.00 |
| | 04/15/2019 | 34 | Northern IN Public Service Co. (NIPSCO) | Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional | 13,034.00 |
| | 04/16/2019 | 35 | The Indiana Railroad Company | Service Areas:Middle Wabash:Middle Wabash Jurisdictional | 49,280.00 |
| | 09/20/2019 | 37 | Indiana Department of Transportation | Service Areas:Upper White:Upper White Jurisdictional | 88,480.00 |
| | 06/13/2019 | 40 | City of Greenfield | Service Areas:Whitewater-East Fork White:WEFW Jurisdictional | 170,240.00 |
| | 08/01/2019 | 41 | Providence Real Estate Development | Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional | 28,595.00 |
| | 09/16/2019 | 43 | Indiana Department of Transportation | Service Areas:Middle Wabash:Middle Wabash Jurisdictional | 41,440.00 |
| | 09/16/2019 | 43 | Indiana Department of Transportation | Service Areas:Middle Wabash:Middle Wabash Jurisdictional | 34,720.00 |
| | 08/27/2019 | 44 | AEP Indiana Michigan Power Transmission | Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional | 36,708.00 |
| | 08/06/2019 | 45 | RCI Development LLC | Service Areas:Upper Wabash:Upper Wabash Jurisdictional | 7,896.00 |
| | 08/21/2019 | 46 | Indiana Gas Company, Inc. | Service Areas:Upper Ohio:Upper Ohio Jurisdictional | 27,440.00 |
| | 09/16/2019 | 47 | Indiana Department of Transportation | Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional | 1,120.00 |
| | 10/09/2019 | 48 | Indiana Department of Transportation | Service Areas:Whitewater-East Fork White:WEFW Jurisdictional | 133,280.00 |
| | 08/15/2019 | 50 | Olthof Homes | Service Areas:Upper White:Upper White Jurisdictional | 49,280.00 |
| | 09/12/2019 | 52 | AEP Indiana Michigan Power Transmission | Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional | 99,540.00 |
| | 10/16/2019 | 57 | AEP Indiana Michigan Power Transmission | Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional | 100,415.00 |
| | 11/19/2019 | 58 | Indiana Department of Transportation | Service Areas:Upper Ohio:Upper Ohio Jurisdictional | 627,760.00 |
| | Total 40100.1 - Jurisdictional | | | | 2,836,078.00 |
| 40100.2 - Isolated | | | | | |
| | 03/15/2019 | 25 | Edgeworth Laskey Properties, LLC | Service Areas:Upper White:Upper White Isolated | 10,640.00 |
| | 02/25/2019 | 27 | RBL Properties, LLC | Service Areas:Upper Ohio:Upper Ohio Isolated | 3,640.00 |
| | 04/29/2019 | 36 | Drees Homes | Service Areas:Upper White:Upper White Isolated | 3,360.00 |
| | 05/14/2019 | 38 | Burns Development Inc. | Service Areas:Upper White:Upper White Isolated | 26,320.00 |
| | 06/13/2019 | 42 | KD Investment Group | Service Areas:Upper White:Upper White Isolated | 2,240.00 |
| | 08/07/2019 | 49 | Mr. Jim Langston | Service Areas:Upper White:Upper White Isolated | 560.00 |
| | 09/24/2019 | 53 | Duke Energy | Service Areas:Upper White:Upper White Isolated | 63,875.00 |
| | 10/02/2019 | 53 | Duke Energy | Service Areas:Upper White:Upper White Isolated | 189.00 |
| | 09/18/2019 | 55 | Plainfield Community School Corp. | Service Areas:Upper White:Upper White Isolated | 8,400.00 |
| | 10/16/2019 | 56 | City of Greenwood | Service Areas:Upper White:Upper White Isolated | 99,344.00 |
| | Total 40100.2 - Isolated | | | | 218,568.00 |
| Total 40100 - Wetland | | | | | |
| 3,054,646.00 | | | | | |
| 40200 - Stream | | | | | |
| | 02/13/2019 | 16 | Indiana Department of Transportation | Service Areas:Ohio-Wabash Lowlands:OWL Stream | 104,440.00 |
| | 01/09/2019 | 19 | 20/20 custom Molded Plastics, Ltd. | Service Areas:Upper Wabash:Upper Wabash Stream | 165,200.00 |
| | 03/15/2019 | 23 | Tallgrass Energy | Service Areas:Middle Wabash:Middle Wabash Stream | 28,000.00 |
| | 05/08/2019 | 26 | Indiana Department of Transportation | Service Areas:Kankakee:Kankakee Stream | 108,500.00 |
| | 05/06/2019 | 28 | Indiana Department of Transportation | Service Areas:Upper Ohio:Upper Ohio Stream | 483,280.00 |
| | 05/09/2019 | 30 | Vectren Energy Delivery of Indiana | Service Areas:Upper White:Upper White Stream | 284,445.00 |
| | 05/09/2019 | 30 | Vectren Energy Delivery of Indiana | Service Areas:Middle Wabash:Middle Wabash Stream | 187,880.00 |
| | 04/26/2019 | 33 | Indiana Department of Transportation | Service Areas:Upper Ohio:Upper Ohio Stream | 125,720.00 |
| | 06/10/2019 | 39 | Monroe County Highway Department | Service Areas:Lower White:Lower White Stream | 69,720.00 |
| | 08/21/2019 | 46 | Indiana Gas Company, Inc. | Service Areas:Upper Ohio:Upper Ohio Stream | 14,000.00 |
| | 10/09/2019 | 48 | Indiana Department of Transportation | Service Areas:Whitewater-East Fork White:WEFW Stream | 457,800.00 |
| | 08/12/2019 | 51 | American Environmental | Service Areas:Kankakee:Kankakee Stream | 26,250.00 |
| | Total 40200 - Stream | | | | 2,055,235.00 |
| 40300 - Administration | | | | | |
| | 01/31/2019 | 14 | Indiana Department of Transportation | Administration | 11,115.00 |
| | 12/10/2018 | 15 | Louisville & Indiana Railroad Company | Administration | 18,720.00 |
| | 02/13/2019 | 16 | Indiana Department of Transportation | Administration | 4,680.00 |
| | 02/13/2019 | 16 | Indiana Department of Transportation | Administration | 22,380.00 |
| | 12/12/2018 | 18 | Becknell Services, LLC | Administration | 11,520.00 |
| | 01/09/2019 | 19 | 20/20 custom Molded Plastics, Ltd. | Administration | 35,400.00 |
| | 03/18/2019 | 20 | Indiana Department of Transportation | Administration | 10,680.00 |
| | 01/23/2019 | 21 | Vaughn Wamsley | Administration | 16,080.00 |
| | 02/25/2019 | 22 | Evansville Water and Sewer Utility | Administration | 31,680.00 |
| | 03/15/2019 | 23 | Tallgrass Energy | Administration | 6,000.00 |
| | 02/27/2019 | 24 | Ford Sawmills Inc. | Administration | 15,698.88 |
| | 03/11/2019 | 24 | Ford Sawmills Inc. | Administration | 192.24 |
| | 03/11/2019 | 24 | Ford Sawmills Inc. | Administration | 2,854.44 |

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| 03/27/2019 | 24 | Ford Sawmills Inc. | Administration | 2,854.44 |
| 03/15/2019 | 25 | Edgeworth Laskey Properties, LLC | Administration | 2,280.00 |
| 05/08/2019 | 26 | Indiana Department of Transportation | Administration | 23,250.00 |
| 05/08/2019 | 26 | Indiana Department of Transportation | Administration | 42,750.00 |
| 02/25/2019 | 27 | RBL Properties, LLC | Administration | 780.00 |
| 05/06/2019 | 28 | Indiana Department of Transportation | Administration | 103,560.00 |
| 05/06/2019 | 28 | Indiana Department of Transportation | Administration | 10,800.00 |
| 03/26/2019 | 29 | The Peterson Company | Administration | 9,960.00 |
| 05/09/2019 | 30 | Vectren Energy Delivery of Indiana | Administration | 60,952.50 |
| 05/09/2019 | 30 | Vectren Energy Delivery of Indiana | Administration | 40,260.00 |
| 05/17/2019 | 31 | Wisconsin Central Ltd. | Administration | 28,500.00 |
| 03/25/2019 | 32 | Woodcreek TriQuad Drive, LLC | Administration | 41,040.00 |
| 04/26/2019 | 33 | Indiana Department of Transportation | Administration | 25,200.00 |
| 04/26/2019 | 33 | Indiana Department of Transportation | Administration | 26,940.00 |
| 04/15/2019 | 34 | Northern IN Public Service Co. (NIPSCO) | Administration | 2,793.00 |
| 04/16/2019 | 35 | The Indiana Railroad Company | Administration | 10,560.00 |
| 04/29/2019 | 36 | Drees Homes | Administration | 720.00 |
| 09/20/2019 | 37 | Indiana Department of Transportation | Administration | 18,960.00 |
| 05/14/2019 | 38 | Burns Development Inc. | Administration | 5,640.00 |
| 06/10/2019 | 39 | Monroe County Highway Department | Administration | 14,940.00 |
| 06/13/2019 | 40 | City of Greenfield | Administration | 36,480.00 |
| 08/01/2019 | 41 | Providence Real Estate Development | Administration | 6,127.50 |
| 06/13/2019 | 42 | KD Investment Group | Administration | 480.00 |
| 09/16/2019 | 43 | Indiana Department of Transportation | Administration | 8,880.00 |
| 09/16/2019 | 43 | Indiana Department of Transportation | Administration | 7,440.00 |
| 08/27/2019 | 44 | AEP Indiana Michigan Power Transmission | Administration | 7,866.00 |
| 08/06/2019 | 45 | RCI Development LLC | Administration | 1,692.00 |
| 08/21/2019 | 46 | Indiana Gas Company, Inc. | Administration | 3,000.00 |
| 08/21/2019 | 46 | Indiana Gas Company, Inc. | Administration | 5,880.00 |
| 09/16/2019 | 47 | Indiana Department of Transportation | Administration | 240.00 |
| 10/09/2019 | 48 | Indiana Department of Transportation | Administration | 98,100.00 |
| 10/09/2019 | 48 | Indiana Department of Transportation | Administration | 28,560.00 |
| 08/07/2019 | 49 | Mr. Jim Langston | Administration | 120.00 |
| 08/15/2019 | 50 | Olthof Homes | Administration | 10,560.00 |
| 08/12/2019 | 51 | American Environmental | Administration | 5,625.00 |
| 09/12/2019 | 52 | AEP Indiana Michigan Power Transmission | Administration | 21,330.00 |
| 09/24/2019 | 53 | Duke Energy | Administration | 13,687.50 |
| 10/02/2019 | 53 | Duke Energy | Administration | 40.50 |
| 09/18/2019 | 55 | Plainfield Community School Corp. | Administration | 1,800.00 |
| 10/16/2019 | 56 | City of Greenwood | Administration | 21,288.00 |
| 10/16/2019 | 57 | AEP Indiana Michigan Power Transmission | Administration | 21,517.50 |
| 11/19/2019 | 58 | Indiana Department of Transportation | Administration | 134,520.00 |
| Total 40300 - Administration | | | | 1,094,974.50 |
| 40400 - Reserve | | | | |
| 01/31/2019 | 14 | Indiana Department of Transportation | Reserve | 11,115.00 |
| 12/10/2018 | 15 | Louisville & Indiana Railroad Company | Reserve | 18,720.00 |
| 02/13/2019 | 16 | Indiana Department of Transportation | Reserve | 4,680.00 |
| 02/13/2019 | 16 | Indiana Department of Transportation | Reserve | 22,380.00 |
| 12/12/2018 | 18 | Becknell Services, LLC | Reserve | 11,520.00 |
| 01/09/2019 | 19 | 20/20 custom Molded Plastics, Ltd. | Reserve | 35,400.00 |
| 03/18/2019 | 20 | Indiana Department of Transportation | Reserve | 10,680.00 |
| 01/23/2019 | 21 | Vaughn Wamsley | Reserve | 16,080.00 |
| 02/25/2019 | 22 | Evansville Water and Sewer Utility | Reserve | 31,680.00 |
| 03/15/2019 | 23 | Tallgrass Energy | Reserve | 6,000.00 |
| 02/27/2019 | 24 | Ford Sawmills Inc. | Reserve | 15,698.88 |
| 03/11/2019 | 24 | Ford Sawmills Inc. | Reserve | 192.24 |
| 03/11/2019 | 24 | Ford Sawmills Inc. | Reserve | 2,854.44 |
| 03/27/2019 | 24 | Ford Sawmills Inc. | Reserve | 2,854.44 |
| 03/15/2019 | 25 | Edgeworth Laskey Properties, LLC | Reserve | 2,280.00 |
| 05/08/2019 | 26 | Indiana Department of Transportation | Reserve | 23,250.00 |
| 05/08/2019 | 26 | Indiana Department of Transportation | Reserve | 42,750.00 |
| 02/25/2019 | 27 | RBL Properties, LLC | Reserve | 780.00 |
| 05/06/2019 | 28 | Indiana Department of Transportation | Reserve | 103,560.00 |
| 05/06/2019 | 28 | Indiana Department of Transportation | Reserve | 10,800.00 |
| 03/26/2019 | 29 | The Peterson Company | Reserve | 9,960.00 |
| 05/09/2019 | 30 | Vectren Energy Delivery of Indiana | Reserve | 60,952.50 |
| 05/09/2019 | 30 | Vectren Energy Delivery of Indiana | Reserve | 40,260.00 |
| 05/17/2019 | 31 | Wisconsin Central Ltd. | Reserve | 28,500.00 |
| 03/25/2019 | 32 | Woodcreek TriQuad Drive, LLC | Reserve | 41,040.00 |
| 04/26/2019 | 33 | Indiana Department of Transportation | Reserve | 25,200.00 |
| 04/26/2019 | 33 | Indiana Department of Transportation | Reserve | 26,940.00 |
| 04/15/2019 | 34 | Northern IN Public Service Co. (NIPSCO) | Reserve | 2,793.00 |
| 04/16/2019 | 35 | The Indiana Railroad Company | Reserve | 10,560.00 |
| 04/29/2019 | 36 | Drees Homes | Reserve | 720.00 |
| 09/20/2019 | 37 | Indiana Department of Transportation | Reserve | 18,960.00 |
| 05/14/2019 | 38 | Burns Development Inc. | Reserve | 5,640.00 |
| 06/10/2019 | 39 | Monroe County Highway Department | Reserve | 14,940.00 |
| 06/13/2019 | 40 | City of Greenfield | Reserve | 36,480.00 |
| 08/01/2019 | 41 | Providence Real Estate Development | Reserve | 6,127.50 |
| 06/13/2019 | 42 | KD Investment Group | Reserve | 480.00 |

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|---|------|---|--|----------------------------|
| 09/16/2019 | 43 | Indiana Department of Transportation | Reserve | 8,880.00 |
| 09/16/2019 | 43 | Indiana Department of Transportation | Reserve | 7,440.00 |
| 08/27/2019 | 44 | AEP Indiana Michigan Power Transmission | Reserve | 7,866.00 |
| 08/06/2019 | 45 | RCI Development LLC | Reserve | 1,692.00 |
| 08/21/2019 | 46 | Indiana Gas Company, Inc. | Reserve | 3,000.00 |
| 08/21/2019 | 46 | Indiana Gas Company, Inc. | Reserve | 5,880.00 |
| 09/16/2019 | 47 | Indiana Department of Transportation | Reserve | 240.00 |
| 10/09/2019 | 48 | Indiana Department of Transportation | Reserve | 98,100.00 |
| 10/09/2019 | 48 | Indiana Department of Transportation | Reserve | 28,560.00 |
| 08/07/2019 | 49 | Mr. Jim Langston | Reserve | 120.00 |
| 08/15/2019 | 50 | Olthof Homes | Reserve | 10,560.00 |
| 08/12/2019 | 51 | American Environmental | Reserve | 5,625.00 |
| 09/12/2019 | 52 | AEP Indiana Michigan Power Transmission | Reserve | 21,330.00 |
| 09/24/2019 | 53 | Duke Energy | Reserve | 13,687.50 |
| 10/02/2019 | 53 | Duke Energy | Reserve | 40.50 |
| 09/18/2019 | 55 | Plainfield Community School Corp. | Reserve | 1,800.00 |
| 10/16/2019 | 56 | City of Greenwood | Reserve | 21,288.00 |
| 10/16/2019 | 57 | AEP Indiana Michigan Power Transmission | Reserve | 21,517.50 |
| 11/19/2019 | 58 | Indiana Department of Transportation | Reserve | 134,520.00 |
| Total 40400 - Reserve | | | | <u>1,094,974.50</u> |
| 40500 - Interest | | | | |
| 01/11/2019 | ACH | BMO Harris Bank | Reserve | 1,536.39 |
| 02/12/2019 | ACH | BMO Harris Bank | Reserve | 1,746.73 |
| 03/12/2019 | ACH | BMO Harris Bank | Reserve | 1,626.41 |
| 04/10/2019 | ACH | BMO Harris Bank | Reserve | 2,502.49 |
| 05/10/2019 | ACH | BMO Harris Bank | Reserve | 2,699.89 |
| 06/12/2019 | ACH | BMO Harris Bank | Reserve | 4,551.70 |
| 07/11/2019 | ACH | BMO Harris Bank | Reserve | 5,048.46 |
| 08/12/2019 | ACH | BMO Harris Bank | Reserve | 5,423.33 |
| 09/12/2019 | ACH | BMO Harris Bank | Reserve | 4,426.66 |
| 10/10/2019 | ACH | BMO Harris Bank | Reserve | 2,803.78 |
| 11/13/2019 | ACH | BMO Harris Bank | Reserve | 3,557.00 |
| 12/11/2019 | ACH | BMO Harris Bank | Reserve | 3,231.40 |
| Total 40500 - Interest | | | | <u>39,154.24</u> |
| Total 40000 - Income | | | | <u>7,338,984.24</u> |
| Total Income | | | | 7,338,984.24 |
| Expense | | | | |
| 50000 - Expense | | | | |
| 50110 - Mitigation Plan Dev/Proj. Mgt. | | | | |
| 09/09/2019 | 2011 | Indiana Department of Natural Resources | Service Areas:Upper White:Upper White Stream | 134,970.00 |
| 09/09/2019 | 2012 | Indiana Department of Natural Resources | Service Areas:Upper White:Upper White Jurisdictional | 20,630.00 |
| 09/09/2019 | 2013 | Indiana Department of Natural Resources | Service Areas:Upper White:Upper White Isolated | 9,400.00 |
| 09/09/2019 | 2014 | Indiana Department of Natural Resources | Service Areas:Middle Wabash:Middle Wabash Stream | 38,830.00 |
| 09/09/2019 | 2015 | Indiana Department of Natural Resources | Service Areas:Middle Wabash:Middle Wabash Jurisdictional | 71,170.00 |
| Total 50110 - Mitigation Plan Dev/Proj. Mgt. | | | | <u>275,000.00</u> |
| 50180 - Administration | | | | |
| 01/16/2019 | 2002 | Indiana Department of Natural Resources | Administration | 53,000.00 |
| 04/10/2019 | 2008 | Indiana Department of Natural Resources | Administration | 41,000.00 |
| 07/15/2019 | 2009 | Indiana Department of Natural Resources | Administration | 45,000.00 |
| 09/09/2019 | 2016 | Indiana Department of Natural Resources | Administration | 60,000.00 |
| 10/10/2019 | 2019 | Indiana Department of Natural Resources | Administration | 50,000.00 |
| 12/09/2019 | 2019 | Indiana Department of Natural Resources | Administration | 0.00 |
| 01/16/2019 | 2003 | Indiana Natural Resources Foundation | Administration | 7,174.00 |
| 04/02/2019 | 2006 | Indiana Natural Resources Foundation | Administration | 0.00 |
| 04/02/2019 | 2007 | Indiana Natural Resources Foundation | Administration | 28,588.19 |
| 07/15/2019 | 2010 | Indiana Natural Resources Foundation | Administration | 57,843.40 |
| 10/02/2019 | 2017 | Indiana Natural Resources Foundation | Administration | 15,100.80 |
| Total 50180 - Administration | | | | <u>357,706.39</u> |
| Total 50000 - Expense | | | | <u>632,706.39</u> |
| Total Expense | | | | 632,706.39 |
| Net Income | | | | <u>6,706,277.85</u> |