

INSWMP
Annual Detail Report
January through December 2022

Income
40000 · Income
40100 · Wetland
40100.1 · Jurisdictional



Type	Date	Num	Name	Memo	Class	Clr
Invoice	01/18/2022	274	Indiana Department of Transportation		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	
Invoice	02/04/2022	278	Indiana Department of Transportation		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	
Invoice	02/16/2022	286	Northern IN Commuter Transportation Distr		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	
Invoice	12/07/2022	348	North Porter County Conservation Club		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	
Invoice	12/28/2022	362	Indiana Department of Transportation		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	
Invoice	01/04/2022	281	NiSource		Service Areas:Kankakee:Kankakee Jurisdictional	
Invoice	05/04/2022	302	Indiana Department of Transportation		Service Areas:Kankakee:Kankakee Jurisdictional	
Invoice	05/25/2022	314	ANR Pipeline		Service Areas:Kankakee:Kankakee Jurisdictional	
Invoice	06/27/2022	311	AEP Indiana Michigan Power Transmission		Service Areas:Maumee:Maumee Jurisdictional	
Invoice	01/06/2022	271	Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Jurisdictional	
Check	03/03/2022	1002	Indiana Department of Transportation	Permit #2019-878-06-JBT-A	Service Areas:Middle Wabash:Middle Wabash Jurisdictional	
Invoice	05/23/2022	308	City of West Lafayette		Service Areas:Middle Wabash:Middle Wabash Jurisdictional	
Invoice	09/06/2022	336	Duke Energy		Service Areas:Middle Wabash:Middle Wabash Jurisdictional	
Invoice	11/29/2022	344	Duke Energy		Service Areas:Middle Wabash:Middle Wabash Jurisdictional	
Invoice	12/27/2022	360	City of Lafayette		Service Areas:Middle Wabash:Middle Wabash Jurisdictional	
Invoice	05/19/2022	101	Sun Energy Group, LLC		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional	
Invoice	08/02/2022	326	CenterPoint Energy		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional	
Invoice	08/23/2022	333	Indiana Department of Transportation		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional	
Invoice	03/02/2022	269	Indiana Department of Transportation		Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional	
Invoice	06/28/2022	300	Indiana Michigan Power Company		Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional	
Invoice	05/04/2022	301	Indiana Department of Transportation		Service Areas:Upper Ohio:Upper Ohio Jurisdictional	
Invoice	09/07/2022	335	Clayton Properties Group dba Elite Homes		Service Areas:Upper Ohio:Upper Ohio Jurisdictional	
Invoice	09/14/2022	338	Clark County Board of Commisioners		Service Areas:Upper Ohio:Upper Ohio Jurisdictional	
Invoice	09/23/2022	346	New Albany Senior Partners, LLC		Service Areas:Upper Ohio:Upper Ohio Jurisdictional	
Invoice	03/16/2022	288	City of Portland		Service Areas:Upper Wabash:Upper Wabash Jurisdictional	
Invoice	02/28/2022	291	Autumn Woods Development		Service Areas:Upper Wabash:Upper Wabash Jurisdictional	
Invoice	03/11/2022	297	Pioneer Packaging LLC		Service Areas:Upper Wabash:Upper Wabash Jurisdictional	
Invoice	05/17/2022	304	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Jurisdictional	
Invoice	10/18/2022	350	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Jurisdictional	
Invoice	09/07/2022	86	The Club at Holiday Farms, LLP		Service Areas:Upper White:Upper White Jurisdictional	
Invoice	01/06/2022	272	Indiana Department of Transportation		Service Areas:Upper White:Upper White Jurisdictional	
Invoice	01/24/2022	275	City of Fishers		Service Areas:Upper White:Upper White Jurisdictional	
Invoice	03/09/2022	282	Pulte Homes of Indiana		Service Areas:Upper White:Upper White Jurisdictional	
Invoice	02/04/2022	283	Indiana Department of Transportation		Service Areas:Upper White:Upper White Jurisdictional	
Invoice	03/09/2022	293	CRG residential		Service Areas:Upper White:Upper White Jurisdictional	
Check	03/03/2022	1001	Indiana Department of Transportation	Permit #LRL-0219-945-dds	Service Areas:Upper White:Upper White Jurisdictional	
Invoice	03/14/2022	294	Gradison Land Development		Service Areas:Upper White:Upper White Jurisdictional	
Invoice	06/27/2022	303	Lennar Homes of Indiana, LLC		Service Areas:Upper White:Upper White Jurisdictional	
Invoice	09/19/2022	327	City of Noblesville		Service Areas:Upper White:Upper White Jurisdictional	
Invoice	09/19/2022	327	City of Noblesville		Service Areas:Upper White:Upper White Jurisdictional	
Invoice	08/18/2022	330	Indianapolis Department of Public Works		Service Areas:Upper White:Upper White Jurisdictional	

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Type	Date	Num	Name	Memo	Class	Cir
Invoice	08/31/2022	337	Pulte Homes of Indiana		Service Areas:Upper White:Upper White Jurisdictional	
Invoice	12/13/2022	358	Hamilton County Highway Department		Service Areas:Upper White:Upper White Jurisdictional	
Invoice	12/07/2022	359	D.R. Horton		Service Areas:Upper White:Upper White Jurisdictional	
Invoice	12/28/2022	363	Indiana Department of Transportation		Service Areas:Upper White:Upper White Jurisdictional	
Invoice	02/16/2022	68	Johnson County Board of Commissioners		Service Areas:Whitewater-East Fork White:WEFW Jurisdicti	
Invoice	02/28/2022	290	Bartholomew County		Service Areas:Whitewater-East Fork White:WEFW Jurisdicti	
Invoice	05/17/2022	305	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Jurisdicti	
Invoice	05/12/2022	313	Arbor Homes		Service Areas:Whitewater-East Fork White:WEFW Jurisdicti	
Invoice	05/20/2022	317	Arbor Homes		Service Areas:Whitewater-East Fork White:WEFW Jurisdicti	
Invoice	07/18/2022	322	City of Seymour, Department of Public Wor		Service Areas:Whitewater-East Fork White:WEFW Jurisdicti	
Total 40100.1 · Jurisdictional						
40100.2 · Isolated						
Invoice	03/07/2022	172	Franciscan Health Crown Point		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated	
Invoice	05/09/2022	307	NIPSCO		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated	
Invoice	09/27/2022	331	VJW Basin LLC		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated	
Invoice	10/26/2022	349	Maple Leaf Crossing, LLC		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated	
Invoice	09/26/2022	347	CDS Mixers & Parts, LLC		Service Areas:Kankakee:Kankakee Isolated	
Invoice	02/04/2022	277	Indiana Department of Transportation		Service Areas:Lower White:Lower White Isolated	
Invoice	12/07/2022	365	Auburn Holdings, LLC		Service Areas:Maumee:Maumee Isolated	
Invoice	02/04/2022	276	Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Isolated	
Invoice	03/16/2022	296	Tippecanoe Development		Service Areas:Middle Wabash:Middle Wabash Isolated	
Invoice	07/18/2022	325	D.R. Horton		Service Areas:Middle Wabash:Middle Wabash Isolated	
Invoice	10/27/2022	354	Holmans Crossing, LLC		Service Areas:Upper Ohio:Upper Ohio Isolated	
Invoice	06/02/2022	315	Oakmont Development		Service Areas:Upper Wabash:Upper Wabash Isolated	
Invoice	03/16/2022	270	Hancock Industrial Realty, LLC		Service Areas:Upper White:Upper White Isolated	
Invoice	01/06/2022	272	Indiana Department of Transportation		Service Areas:Upper White:Upper White Isolated	
Check	01/10/2022	2046	Ind. Department of Natural Resources	Wrong Recipient Used	Service Areas:Upper White:Upper White Isolated	√
Check	01/12/2022	2048	Raindrop, LLC		Service Areas:Upper White:Upper White Isolated	
Invoice	02/14/2022	284	M/I Homes of Indiana (2)		Service Areas:Upper White:Upper White Isolated	
Invoice	02/01/2022	287	421 Realty Company		Service Areas:Upper White:Upper White Isolated	
Check	03/03/2022	1001	Indiana Department of Transportation	Permit #IWGP2020-154-49-JBT	Service Areas:Upper White:Upper White Isolated	
Invoice	04/25/2022	295	Duke Realty Limited Partnership		Service Areas:Upper White:Upper White Isolated	
Invoice	04/07/2022	298	Midwest Logistics Partners LLP		Service Areas:Upper White:Upper White Isolated	
Invoice	04/25/2022	306	OMPI of America, Inc.		Service Areas:Upper White:Upper White Isolated	
Invoice	05/17/2022	309	COI Avon Landings Commerce Park Land, LLC		Service Areas:Upper White:Upper White Isolated	
Invoice	09/13/2022	340	Browning Investments, Inc.		Service Areas:Upper White:Upper White Isolated	
Invoice	11/07/2022	352	Commercial Links, LLC		Service Areas:Upper White:Upper White Isolated	
Invoice	12/07/2022	359	D.R. Horton		Service Areas:Upper White:Upper White Isolated	
Invoice	09/07/2022	86	The Club at Holiday Farms, LLP		Service Areas:Upper White:Upper White Stream	
Invoice	01/06/2022	273	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Isolated	
Invoice	05/17/2022	305	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Isolated	
Invoice	06/14/2022	320	Arbor Homes		Service Areas:Whitewater-East Fork White:WEFW Isolated	
Invoice	09/26/2022	341	Lennar Homes of Indiana, LLC		Service Areas:Whitewater-East Fork White:WEFW Isolated	
Invoice	07/15/2022	321	AEP Indiana Michigan Power Transmission		Service Areas:Whitewater-East Fork White:WEFW Isolated	
Total 40100.2 · Isolated						

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Type	Date	Num	Name	Memo	Class	Cir
Total 40100 · Wetland						
40200 · Stream						
Invoice	02/04/2022	278	Indiana Department of Transportation		Service Areas:Calumet-Dunes:Calmet-Dunes Stream	
Invoice	09/27/2022	331	VJW Basin LLC		Service Areas:Calumet-Dunes:Calmet-Dunes Stream	
Invoice	02/04/2022	279	Indiana Department of Transportation		Service Areas:Kankakee:Kankakee Stream	
Invoice	05/04/2022	302	Indiana Department of Transportation		Service Areas:Kankakee:Kankakee Stream	
Invoice	08/16/2022	329	Indiana Department of Transportation		Service Areas:Kankakee:Kankakee Stream	
Invoice	09/12/2022	332	Steuben County Highway Department		Service Areas:Maumee:Maumee Stream	
Invoice	01/06/2022	271	Indiana Department of Transportation		Service Areas:Middle Wabash:Middle Wabash Stream	
Check	03/03/2022	1002	Indiana Department of Transportation	Permit #LRL-2019-882-djd	Service Areas:Middle Wabash:Middle Wabash Stream	
Invoice	05/23/2022	308	City of West Lafayette		Service Areas:Middle Wabash:Middle Wabash Stream	
Invoice	11/29/2022	344	Duke Energy		Service Areas:Middle Wabash:Middle Wabash Stream	
Invoice	08/02/2022	326	CenterPoint Energy		Service Areas:Ohio-Wabash Lowlands:OWL Stream	
Invoice	08/23/2022	333	Indiana Department of Transportation		Service Areas:Ohio-Wabash Lowlands:OWL Stream	
Invoice	10/13/2022	342	CenterPoint Energy		Service Areas:Ohio-Wabash Lowlands:OWL Stream	
Invoice	03/02/2022	269	Indiana Department of Transportation		Service Areas:St. Joseph River (Lake MI):SJR Stream	
Invoice	09/08/2022	280	Indiana Department of Transportation		Service Areas:Upper Ohio:Upper Ohio Stream	
Invoice	03/14/2022	285	Amazon.com Services LLC		Service Areas:Upper Ohio:Upper Ohio Stream	
Invoice	09/07/2022	335	Clayton Properties Group dba Elite Homes		Service Areas:Upper Ohio:Upper Ohio Stream	
Invoice	09/14/2022	338	Clark County Board of Commisioners		Service Areas:Upper Ohio:Upper Ohio Stream	
Invoice	09/23/2022	346	New Albany Senior Partners, LLC		Service Areas:Upper Ohio:Upper Ohio Stream	
Invoice	12/28/2022	364	Indiana Department of Transportation		Service Areas:Upper Ohio:Upper Ohio Stream	
Invoice	02/02/2022	289	City of Kokomo		Service Areas:Upper Wabash:Upper Wabash Stream	
Invoice	10/18/2022	350	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Stream	
Invoice	12/28/2022	355	Indiana Department of Transportation		Service Areas:Upper Wabash:Upper Wabash Stream	
Invoice	09/07/2022	86	The Club at Holiday Farms, LLP		Service Areas:Upper White:Upper White Stream	
Invoice	01/06/2022	272	Indiana Department of Transportation		Service Areas:Upper White:Upper White Stream	
Invoice	01/24/2022	275	City of Fishers		Service Areas:Upper White:Upper White Stream	
Invoice	02/04/2022	283	Indiana Department of Transportation		Service Areas:Upper White:Upper White Stream	
Invoice	03/09/2022	293	CRG residential		Service Areas:Upper White:Upper White Stream	
Check	03/03/2022	1001	Indiana Department of Transportation	Permit #LRL-0219-945-dds	Service Areas:Upper White:Upper White Stream	
Invoice	03/14/2022	294	Gradison Land Development		Service Areas:Upper White:Upper White Stream	
Invoice	04/01/2022	299	Indiana Department of Transportation		Service Areas:Upper White:Upper White Stream	
Invoice	04/01/2022	299	Indiana Department of Transportation		Service Areas:Upper White:Upper White Stream	
Invoice	04/01/2022	299	Indiana Department of Transportation		Service Areas:Upper White:Upper White Stream	
Invoice	06/27/2022	303	Lennar Homes of Indiana, LLC		Service Areas:Upper White:Upper White Stream	
Invoice	08/02/2022	324	Hendricks County Highway Department		Service Areas:Upper White:Upper White Stream	
Invoice	07/18/2022	325	D.R. Horton		Service Areas:Upper White:Upper White Stream	
Invoice	10/26/2022	339	Lawrence Central High School		Service Areas:Upper White:Upper White Stream	
Invoice	12/27/2022	356	City of Noblesville		Service Areas:Upper White:Upper White Stream	
Invoice	12/13/2022	358	Hamilton County Highway Department		Service Areas:Upper White:Upper White Stream	
Invoice	12/07/2022	359	D.R. Horton		Service Areas:Upper White:Upper White Stream	
Invoice	12/28/2022	363	Indiana Department of Transportation		Service Areas:Upper White:Upper White Stream	
Invoice	02/16/2022	68	Johnson County Board of Commissioners		Service Areas:Whitewater-East Fork White:WEFW Stream	
Invoice	02/28/2022	290	Bartholomew County		Service Areas:Whitewater-East Fork White:WEFW Stream	

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Type	Date	Num	Name	Memo	Class	Clr
Invoice	05/17/2022	305	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Stream	
Invoice	06/06/2022	318	Arbor Homes		Service Areas:Whitewater-East Fork White:WEFW Stream	
Invoice	07/18/2022	322	City of Seymour, Department of Public Wor		Service Areas:Whitewater-East Fork White:WEFW Stream	
Invoice	12/28/2022	357	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Stream	
Invoice	08/23/2022	334	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Stream	
Total 40200 · Stream						
40300 · Administration						
Invoice	05/19/2022	101	Sun Energy Group, LLC			
Check	01/03/2022	ACH	ILFP	Forward to ILFP - should not show as expenditure for INSWMP - processed as REFUND		
Invoice	02/16/2022	68	Johnson County Board of Commissioners		Administration	
Invoice	02/16/2022	68	Johnson County Board of Commissioners		Administration	
Invoice	09/07/2022	86	The Club at Holiday Farms, LLP		Administration	
Invoice	09/07/2022	86	The Club at Holiday Farms, LLP		Administration	
Invoice	09/07/2022	86	The Club at Holiday Farms, LLP		Administration	
Invoice	03/07/2022	172	Franciscan Health Crown Point		Administration	
Invoice	03/02/2022	269	Indiana Department of Transportation		Administration	
Invoice	03/02/2022	269	Indiana Department of Transportation		Administration	
Invoice	03/16/2022	270	Hancock Industrial Realty, LLC		Administration	
Invoice	01/06/2022	271	Indiana Department of Transportation		Administration	
Invoice	01/06/2022	271	Indiana Department of Transportation		Administration	
Invoice	01/06/2022	272	Indiana Department of Transportation		Administration	
Invoice	01/06/2022	272	Indiana Department of Transportation		Administration	
Invoice	01/06/2022	272	Indiana Department of Transportation		Administration	
Invoice	01/06/2022	273	Indiana Department of Transportation		Administration	
Invoice	01/18/2022	274	Indiana Department of Transportation		Administration	
Invoice	01/24/2022	275	City of Fishers		Administration	
Invoice	01/24/2022	275	City of Fishers		Administration	
Invoice	02/04/2022	276	Indiana Department of Transportation		Administration	
Invoice	02/04/2022	277	Indiana Department of Transportation		Administration	
Invoice	02/04/2022	278	Indiana Department of Transportation		Administration	
Invoice	02/04/2022	278	Indiana Department of Transportation		Administration	
Invoice	02/04/2022	279	Indiana Department of Transportation		Administration	
Invoice	09/08/2022	280	Indiana Department of Transportation		Administration	
Invoice	01/04/2022	281	NiSource		Administration	
Invoice	03/09/2022	282	Pulte Homes of Indiana		Administration	
Invoice	02/04/2022	283	Indiana Department of Transportation		Administration	
Invoice	02/04/2022	283	Indiana Department of Transportation		Administration	
Invoice	02/14/2022	284	M/I Homes of Indiana (2)		Administration	
Invoice	03/14/2022	285	Amazon.com Services LLC		Administration	
Invoice	02/16/2022	286	Northern IN Commuter Transportation Distr		Administration	
Invoice	02/01/2022	287	421 Realty Company		Administration	
Invoice	03/16/2022	288	City of Portland		Administration	
Invoice	02/02/2022	289	City of Kokomo		Administration	
Invoice	02/28/2022	290	Bartholomew County		Administration	
Invoice	02/28/2022	290	Bartholomew County		Administration	

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Type	Date	Num	Name	Memo	Class	Clr
Invoice	02/28/2022	291	Autumn Woods Development		Administration	
Invoice	03/09/2022	293	CRG residential		Administration	
Invoice	03/09/2022	293	CRG residential		Administration	
Check	03/03/2022	1001	Indiana Department of Transportation	Permit #LRL-0219-945-dds	Administration	
Check	03/03/2022	1001	Indiana Department of Transportation	Permit #LRL-0219-945-dds	Administration	
Check	03/03/2022	1001	Indiana Department of Transportation	Permit #IWGP2020-154-49-JBT	Administration	
Check	03/03/2022	1002	Indiana Department of Transportation	Permit #LRL-2019-882-djd	Administration	
Check	03/03/2022	1002	Indiana Department of Transportation	Permit #2019-878-06-JBT-A	Administration	
Invoice	03/14/2022	294	Gradison Land Development		Administration	
Invoice	03/14/2022	294	Gradison Land Development		Administration	
Invoice	04/25/2022	295	Duke Realty Limited Partnership		Administration	
Invoice	03/16/2022	296	Tippecanoe Development		Administration	
Invoice	03/11/2022	297	Pioneer Packaging LLC		Administration	
Invoice	04/07/2022	298	Midwest Logistics Partners LLP		Administration	
Invoice	04/01/2022	299	Indiana Department of Transportation		Administration	
Invoice	04/01/2022	299	Indiana Department of Transportation		Administration	
Invoice	04/01/2022	299	Indiana Department of Transportation		Administration	
Invoice	06/28/2022	300	Indiana Michigan Power Company		Administration	
Invoice	05/04/2022	301	Indiana Department of Transportation		Administration	
Invoice	05/04/2022	302	Indiana Department of Transportation		Administration	
Invoice	05/04/2022	302	Indiana Department of Transportation		Administration	
Invoice	06/27/2022	303	Lennar Homes of Indiana, LLC		Administration	
Invoice	06/27/2022	303	Lennar Homes of Indiana, LLC		Administration	
Invoice	05/17/2022	304	Indiana Department of Transportation		Administration	
Invoice	05/17/2022	305	Indiana Department of Transportation		Administration	
Invoice	05/17/2022	305	Indiana Department of Transportation		Administration	
Invoice	05/17/2022	305	Indiana Department of Transportation		Administration	
Invoice	04/25/2022	306	OMPI of America, Inc.		Administration	
Invoice	05/09/2022	307	NIPSCO		Administration	
Invoice	05/23/2022	308	City of West Lafayette		Administration	
Invoice	05/23/2022	308	City of West Lafayette		Administration	
Invoice	05/17/2022	309	COI Avon Landings Commerce Park Land, LLC		Administration	
Invoice	06/27/2022	311	AEP Indiana Michigan Power Transmission		Administration	
Invoice	05/25/2022	314	ANR Pipeline		Administration	
Invoice	06/02/2022	315	Oakmont Development		Administration	
Invoice	06/06/2022	318	Arbor Homes		Administration	
Invoice	05/12/2022	313	Arbor Homes		Administration	
Invoice	05/20/2022	317	Arbor Homes		Administration	
Invoice	06/14/2022	320	Arbor Homes		Administration	
Invoice	07/18/2022	322	City of Seymour, Department of Public Wor		Administration	
Invoice	07/18/2022	322	City of Seymour, Department of Public Wor		Administration	
Invoice	08/02/2022	324	Hendricks County Highway Department		Administration	
Invoice	07/18/2022	325	D.R. Horton		Administration	
Invoice	07/18/2022	325	D.R. Horton		Administration	
Invoice	08/02/2022	326	CenterPoint Energy		Administration	

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Type	Date	Num	Name	Memo	Class	Clr
Invoice	08/02/2022	326	CenterPoint Energy		Administration	
Invoice	09/19/2022	327	City of Noblesville		Administration	
Invoice	09/19/2022	327	City of Noblesville		Administration	
Deposit	06/06/2022	ACH	Love's Travel Stops and Stores, Inc.	TEST ACH	Administration	
Check	06/23/2022	ACH	Wells Fargo Bank	VOID: TEST ACH	Administration	√
Deposit	06/23/2022	ACH	Wells Fargo Bank	TEST ACH	Administration	
Invoice	08/16/2022	329	Indiana Department of Transportation		Administration	
Invoice	08/18/2022	330	Indianapolis Department of Public Works		Administration	
Invoice	09/27/2022	331	VJW Basin LLC		Administration	
Invoice	09/27/2022	331	VJW Basin LLC		Administration	
Invoice	09/12/2022	332	Steuben County Highway Department		Administration	
Invoice	08/23/2022	333	Indiana Department of Transportation		Administration	
Invoice	08/23/2022	333	Indiana Department of Transportation		Administration	
Invoice	09/07/2022	335	Clayton Properties Group dba Elite Homes		Administration	
Invoice	09/07/2022	335	Clayton Properties Group dba Elite Homes		Administration	
Invoice	09/06/2022	336	Duke Energy		Administration	
Invoice	08/31/2022	337	Pulte Homes of Indiana		Administration	
Invoice	09/14/2022	338	Clark County Board of Commisioners		Administration	
Invoice	09/14/2022	338	Clark County Board of Commisioners		Administration	
Invoice	10/26/2022	339	Lawrence Central High School		Administration	
Invoice	09/13/2022	340	Browning Investments, Inc.		Administration	
Invoice	09/26/2022	341	Lennar Homes of Indiana, LLC		Administration	
Invoice	10/13/2022	342	CenterPoint Energy		Administration	
Invoice	11/29/2022	344	Duke Energy		Administration	
Invoice	11/29/2022	344	Duke Energy		Administration	
Invoice	09/23/2022	346	New Albany Senior Partners, LLC		Administration	
Invoice	09/23/2022	346	New Albany Senior Partners, LLC		Administration	
Invoice	09/26/2022	347	CDS Mixers & Parts, LLC		Administration	
Invoice	12/07/2022	348	North Porter County Conservation Club		Administration	
Invoice	10/26/2022	349	Maple Leaf Crossing, LLC		Administration	
Invoice	10/18/2022	350	Indiana Department of Transportation		Administration	
Invoice	10/18/2022	350	Indiana Department of Transportation		Administration	
Invoice	11/07/2022	352	Commercial Links, LLC		Administration	
Invoice	10/27/2022	354	Holmans Crossing, LLC		Administration	
Invoice	12/28/2022	355	Indiana Department of Transportation		Administration	
Invoice	12/27/2022	356	City of Noblesville		Administration	
Invoice	12/28/2022	357	Indiana Department of Transportation		Administration	
Invoice	12/13/2022	358	Hamilton County Highway Department		Administration	
Invoice	12/13/2022	358	Hamilton County Highway Department		Administration	
Invoice	12/07/2022	359	D.R. Horton		Administration	
Invoice	12/07/2022	359	D.R. Horton		Administration	
Invoice	12/07/2022	359	D.R. Horton		Administration	
Invoice	12/27/2022	360	City of Lafayette		Administration	
Invoice	12/28/2022	362	Indiana Department of Transportation		Administration	
Invoice	12/28/2022	363	Indiana Department of Transportation		Administration	

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Type	Date	Num	Name	Memo	Class	Cir
Invoice	12/28/2022	363	Indiana Department of Transportation		Administration	
Invoice	12/28/2022	364	Indiana Department of Transportation		Administration	
Invoice	12/07/2022	365	Auburn Holdings, LLC		Administration	
Invoice	07/15/2022	321	AEP Indiana Michigan Power Transmission		Administration	
Invoice	08/23/2022	334	Indiana Department of Transportation		Administration	
Total 40300 · Administration						
40400 · Reserve						
Invoice	05/19/2022	101	Sun Energy Group, LLC			
Invoice	02/16/2022	68	Johnson County Board of Commissioners		Reserve	
Invoice	02/16/2022	68	Johnson County Board of Commissioners		Reserve	
Invoice	09/07/2022	86	The Club at Holiday Farms, LLP		Reserve	
Invoice	09/07/2022	86	The Club at Holiday Farms, LLP		Reserve	
Invoice	09/07/2022	86	The Club at Holiday Farms, LLP		Reserve	
Invoice	03/07/2022	172	Franciscan Health Crown Point		Reserve	
Invoice	03/02/2022	269	Indiana Department of Transportation		Reserve	
Invoice	03/02/2022	269	Indiana Department of Transportation		Reserve	
Invoice	03/16/2022	270	Hancock Industrial Realty, LLC		Reserve	
Invoice	01/06/2022	271	Indiana Department of Transportation		Reserve	
Invoice	01/06/2022	271	Indiana Department of Transportation		Reserve	
Invoice	01/06/2022	272	Indiana Department of Transportation		Reserve	
Invoice	01/06/2022	272	Indiana Department of Transportation		Reserve	
Invoice	01/06/2022	272	Indiana Department of Transportation		Reserve	
Invoice	01/06/2022	272	Indiana Department of Transportation		Reserve	
Invoice	01/06/2022	273	Indiana Department of Transportation		Reserve	
Invoice	01/18/2022	274	Indiana Department of Transportation		Reserve	
Invoice	01/24/2022	275	City of Fishers		Reserve	
Invoice	01/24/2022	275	City of Fishers		Reserve	
Invoice	02/04/2022	276	Indiana Department of Transportation		Reserve	
Invoice	02/04/2022	277	Indiana Department of Transportation		Reserve	
Invoice	02/04/2022	278	Indiana Department of Transportation		Reserve	
Invoice	02/04/2022	278	Indiana Department of Transportation		Reserve	
Invoice	02/04/2022	279	Indiana Department of Transportation		Reserve	
Invoice	09/08/2022	280	Indiana Department of Transportation		Reserve	
Invoice	01/04/2022	281	NiSource		Reserve	
Invoice	03/09/2022	282	Pulte Homes of Indiana		Reserve	
Invoice	02/04/2022	283	Indiana Department of Transportation		Reserve	
Invoice	02/04/2022	283	Indiana Department of Transportation		Reserve	
Check	01/10/2022	2046	Ind. Department of Natural Resources	VOID:	Reserve	√
Check	01/12/2022	2048	Raindrop, LLC		Reserve	
Invoice	02/14/2022	284	M/I Homes of Indiana (2)		Reserve	
Invoice	03/14/2022	285	Amazon.com Services LLC		Reserve	
Invoice	02/16/2022	286	Northern IN Commuter Transportation Distr		Reserve	
Invoice	02/01/2022	287	421 Realty Company		Reserve	
Invoice	03/16/2022	288	City of Portland		Reserve	
Invoice	02/02/2022	289	City of Kokomo		Reserve	
Invoice	02/28/2022	290	Bartholomew County		Reserve	

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Type	Date	Num	Name	Memo	Class	Cir
Invoice	02/28/2022	290	Bartholomew County		Reserve	
Invoice	02/28/2022	291	Autumn Woods Development		Reserve	
Invoice	03/09/2022	293	CRG residential		Reserve	
Invoice	03/09/2022	293	CRG residential		Reserve	
Check	03/03/2022	1001	Indiana Department of Transportation	Permit #LRL-0219-945-dds	Reserve	
Check	03/03/2022	1001	Indiana Department of Transportation	Permit #LRL-0219-945-dds	Reserve	
Check	03/03/2022	1001	Indiana Department of Transportation	Permit #IWGP2020-154-49-JBT	Reserve	
Check	03/03/2022	1002	Indiana Department of Transportation	Permit #LRL-2019-882-djd	Reserve	
Check	03/03/2022	1002	Indiana Department of Transportation	Permit #2019-878-06-JBT-A	Reserve	
Invoice	03/14/2022	294	Gradison Land Development		Reserve	
Invoice	03/14/2022	294	Gradison Land Development		Reserve	
Invoice	04/25/2022	295	Duke Realty Limited Partnership		Reserve	
Invoice	03/16/2022	296	Tippecanoe Development		Reserve	
Invoice	03/11/2022	297	Pioneer Packaging LLC		Reserve	
Invoice	04/07/2022	298	Midwest Logistics Partners LLP		Reserve	
Invoice	04/01/2022	299	Indiana Department of Transportation		Reserve	
Invoice	04/01/2022	299	Indiana Department of Transportation		Reserve	
Invoice	04/01/2022	299	Indiana Department of Transportation		Reserve	
Invoice	06/28/2022	300	Indiana Michigan Power Company		Reserve	
Invoice	05/04/2022	301	Indiana Department of Transportation		Reserve	
Invoice	05/04/2022	302	Indiana Department of Transportation		Reserve	
Invoice	05/04/2022	302	Indiana Department of Transportation		Reserve	
Invoice	06/27/2022	303	Lennar Homes of Indiana, LLC		Reserve	
Invoice	06/27/2022	303	Lennar Homes of Indiana, LLC		Reserve	
Invoice	05/17/2022	304	Indiana Department of Transportation		Reserve	
Invoice	05/17/2022	305	Indiana Department of Transportation		Reserve	
Invoice	05/17/2022	305	Indiana Department of Transportation		Reserve	
Invoice	05/17/2022	305	Indiana Department of Transportation		Reserve	
Invoice	04/25/2022	306	OMPI of America, Inc.		Reserve	
Invoice	05/09/2022	307	NIPSCO		Reserve	
Invoice	05/23/2022	308	City of West Lafayette		Reserve	
Invoice	05/23/2022	308	City of West Lafayette		Reserve	
Invoice	05/17/2022	309	COI Avon Landings Commerce Park Land, LLC		Reserve	
Invoice	06/27/2022	311	AEP Indiana Michigan Power Transmission		Reserve	
Invoice	05/25/2022	314	ANR Pipeline		Reserve	
Invoice	06/02/2022	315	Oakmont Development		Reserve	
Invoice	06/06/2022	318	Arbor Homes		Reserve	
Invoice	05/12/2022	313	Arbor Homes		Reserve	
Invoice	05/20/2022	317	Arbor Homes		Reserve	
Invoice	06/14/2022	320	Arbor Homes		Reserve	
Invoice	07/18/2022	322	City of Seymour, Department of Public Wor		Reserve	
Invoice	07/18/2022	322	City of Seymour, Department of Public Wor		Reserve	
Invoice	08/02/2022	324	Hendricks County Highway Department		Reserve	
Invoice	07/18/2022	325	D.R. Horton		Reserve	
Invoice	07/18/2022	325	D.R. Horton		Reserve	

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Type	Date	Num	Name	Memo	Class	Clr
Invoice	08/02/2022	326	CenterPoint Energy		Reserve	
Invoice	08/02/2022	326	CenterPoint Energy		Reserve	
Invoice	09/19/2022	327	City of Noblesville		Reserve	
Invoice	09/19/2022	327	City of Noblesville		Reserve	
Invoice	08/16/2022	329	Indiana Department of Transportation		Reserve	
Invoice	08/18/2022	330	Indianapolis Department of Public Works		Reserve	
Invoice	09/27/2022	331	VJW Basin LLC		Reserve	
Invoice	09/27/2022	331	VJW Basin LLC		Reserve	
Invoice	09/12/2022	332	Steuben County Highway Department		Reserve	
Invoice	08/23/2022	333	Indiana Department of Transportation		Reserve	
Invoice	08/23/2022	333	Indiana Department of Transportation		Reserve	
Invoice	09/07/2022	335	Clayton Properties Group dba Elite Homes		Reserve	
Invoice	09/07/2022	335	Clayton Properties Group dba Elite Homes		Reserve	
Invoice	09/06/2022	336	Duke Energy		Reserve	
Invoice	08/31/2022	337	Pulte Homes of Indiana		Reserve	
Invoice	09/14/2022	338	Clark County Board of Commisioners		Reserve	
Invoice	09/14/2022	338	Clark County Board of Commisioners		Reserve	
Invoice	10/26/2022	339	Lawrence Central High School		Reserve	
Invoice	09/13/2022	340	Browning Investments, Inc.		Reserve	
Invoice	09/26/2022	341	Lennar Homes of Indiana, LLC		Reserve	
Invoice	10/13/2022	342	CenterPoint Energy		Reserve	
Invoice	11/29/2022	344	Duke Energy		Reserve	
Invoice	11/29/2022	344	Duke Energy		Reserve	
Invoice	09/23/2022	346	New Albany Senior Partners, LLC		Reserve	
Invoice	09/23/2022	346	New Albany Senior Partners, LLC		Reserve	
Invoice	09/26/2022	347	CDS Mixers & Parts, LLC		Reserve	
Invoice	12/07/2022	348	North Porter County Conservation Club		Reserve	
Invoice	10/26/2022	349	Maple Leaf Crossing, LLC		Reserve	
Invoice	10/18/2022	350	Indiana Department of Transportation		Reserve	
Invoice	10/18/2022	350	Indiana Department of Transportation		Reserve	
Invoice	11/07/2022	352	Commercial Links, LLC		Reserve	
Invoice	10/27/2022	354	Holmans Crossing, LLC		Reserve	
Invoice	12/28/2022	355	Indiana Department of Transportation		Reserve	
Invoice	12/27/2022	356	City of Noblesville		Reserve	
Invoice	12/28/2022	357	Indiana Department of Transportation		Reserve	
Invoice	12/13/2022	358	Hamilton County Highway Department		Reserve	
Invoice	12/13/2022	358	Hamilton County Highway Department		Reserve	
Invoice	12/07/2022	359	D.R. Horton		Reserve	
Invoice	12/07/2022	359	D.R. Horton		Reserve	
Invoice	12/07/2022	359	D.R. Horton		Reserve	
Invoice	12/27/2022	360	City of Lafayette		Reserve	
Invoice	12/28/2022	362	Indiana Department of Transportation		Reserve	
Invoice	12/28/2022	363	Indiana Department of Transportation		Reserve	
Invoice	12/28/2022	363	Indiana Department of Transportation		Reserve	
Invoice	12/28/2022	364	Indiana Department of Transportation		Reserve	

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Type	Date	Num	Name	Memo	Class	Clr
Invoice	12/07/2022	365	Auburn Holdings, LLC		Reserve	
Invoice	07/15/2022	321	AEP Indiana Michigan Power Transmission		Reserve	
Invoice	08/23/2022	334	Indiana Department of Transportation		Reserve	
Total 40400 · Reserve						
40500 · Interest						
Deposit	01/13/2022	ACH	BMO Harris Bank	Deposit	Reserve	
Deposit	01/31/2022	ACH	STAR Financial	Deposit	Reserve	
Check	02/10/2022	ACH	BMO Harris Bank	VOID: Deposit	Reserve	√
Deposit	02/10/2022	ACH	BMO Harris Bank	Deposit	Reserve	
Deposit	02/28/2022	ACH	BMO Harris Bank	Deposit	Reserve	
Deposit	03/31/2022	ACH	STAR Financial	Interest Deposit	Reserve	
Deposit	05/01/2022	ACH	STAR Financial	Deposit	Reserve	
Deposit	04/12/2022	ACH	BMO Harris Bank	Deposit	Reserve	
Deposit	05/11/2022	ACH	BMO Harris Bank	Deposit	Reserve	
Deposit	06/10/2022	ACH	BMO Harris Bank	Interest Deposit	Reserve	
Deposit	06/30/2022	ACH	STAR Financial	Interest Deposit	Reserve	
Deposit	07/31/2022	ACH	STAR Financial	Interest Payment	Reserve	
Deposit	08/31/2022	ACH	STAR Financial	Interest Payment	Reserve	
Deposit	10/02/2022	ACH	STAR Financial	Interest Payment	Reserve	
Deposit	10/31/2022	ACH	STAR Financial	Interest Payment	Reserve	
Deposit	11/30/2022	ACH	STAR Financial	Interest Payment	Reserve	
Total 40500 · Interest						
40000 · Income - Other						
Deposit	07/18/2022	ACH	ILFP	ILFP needs transferred		
Check	07/19/2022	ACH	ILFP	Transfer to ILFP Account		
Total 40000 · Income - Other						
Total 40000 · Income						
Total Income						
Expense						
50000 · Expense						
50100 · Land Acquisition						
Check	01/05/2022	2044	Ind. Department of Natural Resources	Proj. ID #300LA5ILUWH0002	Service Areas:Upper White:Upper White Isolated	
Check	01/05/2022	2044	Ind. Department of Natural Resources	Proj. ID #300LA5ILUWH0002	Service Areas:Upper White:Upper White Jurisdictional	
Check	01/05/2022	2044	Ind. Department of Natural Resources	Proj. ID #300LA5ILUWH0002	Service Areas:Upper White:Upper White Stream	
Total 50100 · Land Acquisition						
50110 · Mitigation Plan Dev/Proj. Mgt.						
Check	08/08/2022	1005	Ind. Department of Natural Resources		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated	
Check	08/08/2022	1005	Ind. Department of Natural Resources		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional	
Check	08/08/2022	1005	Ind. Department of Natural Resources		Service Areas:Ohio-Wabash Lowlands:OWL Jurisdictional	
Check	01/05/2022	2045	Ind. Department of Natural Resources	Proj. ID #300LA5ILUWH0003	Service Areas:Upper White:Upper White Isolated	
Check	01/05/2022	2045	Ind. Department of Natural Resources	Proj. ID #300LA5ILUWH0003	Service Areas:Upper White:Upper White Jurisdictional	
Check	01/05/2022	2045	Ind. Department of Natural Resources	Proj. ID #300LA5ILUWH0003	Service Areas:Upper White:Upper White Stream	
Total 50110 · Mitigation Plan Dev/Proj. Mgt.						
50130 · Restoration						
Check	03/28/2022	1003	Ind. Department of Natural Resources	Project ID#300LA5ILUWH0002	Service Areas:Upper White:Upper White Isolated	

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>
Check	03/28/2022	1003	Ind. Department of Natural Resources	Project ID#300LA5ILUWH0002	Service Areas:Upper White:Upper White Jurisdictional	
Check	03/28/2022	1003	Ind. Department of Natural Resources	Project ID#300LA5ILUWH0002	Service Areas:Upper White:Upper White Stream	
Deposit	01/12/2022	ACH	STAR Financial	Refund of zero balance fee assessed in December		
Check	01/10/2022	2042	Ind. Natural Resources Foundation		Administration	
Check	03/28/2022	1003	Ind. Department of Natural Resources	Project ID#300AD01NLIEU003	Administration	
Check	03/10/2022	ACH	BMO Harris Bank	Account Analysis - Refund when complete transfer t	Administration	
Check	04/04/2022	1004	Indiana Natural Resources Foundation		Administration	
Check	08/08/2022	1005	Ind. Department of Natural Resources		Administration	
Check	08/08/2022	1006	Ind. Natural Resources Founation		Administration	
Check	10/24/2022	1007	Ind. Natural Resources Foundation		Administration	
Deposit	05/31/2022	ACH	STAR Financial	Deposit	Reserve	
Deposit	12/31/2022	ACH	STAR Financial	Interest Payment	Reserve	

Total 50130 · Restoration

50180 · Administration

Total 50180 · Administration

Total 50000 · Expense

Total Expense

Net Income

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	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
Income				
40000 · Income				
40100 · Wetland				
40100.1 · Jurisdictional				
11000 · Accounts Receivable		199.50	199.50	199.50
11000 · Accounts Receivable		15,960.00	15,960.00	16,159.50
11000 · Accounts Receivable		405,650.00	405,650.00	421,809.50
11000 · Accounts Receivable		62,377.00	35,000.00	456,809.50
11000 · Accounts Receivable		41,230.00	41,230.00	498,039.50
11000 · Accounts Receivable		30,590.00	30,590.00	528,629.50
11000 · Accounts Receivable		1,197.00	1,197.00	529,826.50
11000 · Accounts Receivable		32,319.00	32,319.00	562,145.50
11000 · Accounts Receivable		168,000.00	168,000.00	730,145.50
11000 · Accounts Receivable		42,280.00	42,280.00	772,425.50
10500 · INSWMP - STAR Financial		-11,099.20	-11,099.20	761,326.30
11000 · Accounts Receivable		2,240.00	2,240.00	763,566.30
11000 · Accounts Receivable		14,560.00	14,560.00	778,126.30
11000 · Accounts Receivable		29,680.00	29,680.00	807,806.30
11000 · Accounts Receivable		23,520.00	23,520.00	831,326.30
11000 · Accounts Receivable		52,080.00	52,080.00	883,406.30
11000 · Accounts Receivable		5,600.00	5,600.00	889,006.30
11000 · Accounts Receivable		25,200.00	25,200.00	914,206.30
11000 · Accounts Receivable		23,822.40	23,822.40	938,028.70
11000 · Accounts Receivable		19,320.00	19,320.00	957,348.70
11000 · Accounts Receivable		990,080.00	990,080.00	1,947,428.70
11000 · Accounts Receivable		5,600.00	5,600.00	1,953,028.70
11000 · Accounts Receivable		72,800.00	72,800.00	2,025,828.70
11000 · Accounts Receivable		61,600.00	61,600.00	2,087,428.70
11000 · Accounts Receivable		34,720.00	34,720.00	2,122,148.70
11000 · Accounts Receivable		52,640.00	52,640.00	2,174,788.70
11000 · Accounts Receivable		222,880.00	222,880.00	2,397,668.70
11000 · Accounts Receivable		22,400.00	22,400.00	2,420,068.70
11000 · Accounts Receivable		17,920.00	17,920.00	2,437,988.70
11000 · Accounts Receivable		160,720.00	160,720.00	2,598,708.70
11000 · Accounts Receivable		24,080.00	24,080.00	2,622,788.70
11000 · Accounts Receivable		119,840.00	119,840.00	2,742,628.70
11000 · Accounts Receivable		66,080.00	66,080.00	2,808,708.70
11000 · Accounts Receivable		224.00	224.00	2,808,932.70
11000 · Accounts Receivable		39,760.00	39,760.00	2,848,692.70
10500 · INSWMP - STAR Financial		-24,080.00	-24,080.00	2,824,612.70
11000 · Accounts Receivable		17,920.00	17,920.00	2,842,532.70
11000 · Accounts Receivable		12,096.00	12,096.00	2,854,628.70
11000 · Accounts Receivable		27,944.00	27,440.00	2,882,068.70
11000 · Accounts Receivable		27,944.00	504.00	2,882,572.70
11000 · Accounts Receivable		3,416.00	3,416.00	2,885,988.70

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Split	Original Amount	Paid Amount	Balance
11000 · Accounts Receivable	121,016.00	121,016.00	3,007,004.70
11000 · Accounts Receivable	8,064.00	8,064.00	3,015,068.70
11000 · Accounts Receivable	17,360.00	17,360.00	3,032,428.70
11000 · Accounts Receivable	137,984.00	137,984.00	3,170,412.70
11000 · Accounts Receivable	5,600.00	5,600.00	3,176,012.70
11000 · Accounts Receivable	38,080.00	38,080.00	3,214,092.70
11000 · Accounts Receivable	532,896.00	532,896.00	3,746,988.70
11000 · Accounts Receivable	15,680.00	15,680.00	3,762,668.70
11000 · Accounts Receivable	3,360.00	3,360.00	3,766,028.70
11000 · Accounts Receivable	71,344.00	71,344.00	3,837,372.70
Total 40100.1 · Jurisdictional		3,837,372.70	3,837,372.70
40100.2 · Isolated			
11000 · Accounts Receivable	17,955.00	17,955.00	17,955.00
11000 · Accounts Receivable	3,325.00	3,325.00	21,280.00
11000 · Accounts Receivable	92,435.00	92,435.00	113,715.00
11000 · Accounts Receivable	27,032.25	27,032.25	140,747.25
11000 · Accounts Receivable	146,300.00	146,300.00	287,047.25
11000 · Accounts Receivable	6,944.00	6,944.00	293,991.25
11000 · Accounts Receivable	388,752.00	388,752.00	682,743.25
11000 · Accounts Receivable	3,808.00	3,808.00	686,551.25
11000 · Accounts Receivable	14,000.00	14,000.00	700,551.25
11000 · Accounts Receivable	6,720.00	6,720.00	707,271.25
11000 · Accounts Receivable	30,240.00	30,240.00	737,511.25
11000 · Accounts Receivable	43,680.00	43,680.00	781,191.25
11000 · Accounts Receivable	390,320.00	390,320.00	1,171,511.25
11000 · Accounts Receivable	728.00	728.00	1,172,239.25
10100 · INSWMP	0.00	0.00	1,172,239.25
10100 · INSWMP	-103,600.00	-103,600.00	1,068,639.25
11000 · Accounts Receivable	44,800.00	44,800.00	1,113,439.25
11000 · Accounts Receivable	87,360.00	87,360.00	1,200,799.25
10500 · INSWMP - STAR Financial	-728.00	-728.00	1,200,071.25
11000 · Accounts Receivable	54,880.00	54,880.00	1,254,951.25
11000 · Accounts Receivable	22,960.00	22,960.00	1,277,911.25
11000 · Accounts Receivable	130,480.00	130,480.00	1,408,391.25
11000 · Accounts Receivable	38,080.00	38,080.00	1,446,471.25
11000 · Accounts Receivable	8,400.00	8,400.00	1,454,871.25
11000 · Accounts Receivable	11,200.00	11,200.00	1,466,071.25
11000 · Accounts Receivable	105,000.00	105,000.00	1,571,071.25
11000 · Accounts Receivable	47,936.00	47,936.00	1,619,007.25
11000 · Accounts Receivable	168.00	168.00	1,619,175.25
11000 · Accounts Receivable	693,280.00	693,280.00	2,312,455.25
11000 · Accounts Receivable	21,000.00	21,000.00	2,333,455.25
11000 · Accounts Receivable	87,640.00	87,640.00	2,421,095.25
11000 · Accounts Receivable	23,464.00	23,464.00	2,444,559.25
Total 40100.2 · Isolated		2,444,559.25	2,444,559.25

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	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
Total 40100 · Wetland			6,281,931.95	6,281,931.95
40200 · Stream				
	11000 · Accounts Receivable	39,060.00	39,060.00	39,060.00
	11000 · Accounts Receivable	175,560.00	175,560.00	214,620.00
	11000 · Accounts Receivable	22,050.00	22,050.00	236,670.00
	11000 · Accounts Receivable	43,050.00	43,050.00	279,720.00
	11000 · Accounts Receivable	14,175.00	14,175.00	293,895.00
	11000 · Accounts Receivable	11,828.25	11,828.25	305,723.25
	11000 · Accounts Receivable	14,560.00	14,560.00	320,283.25
	10500 · INSWMP - STAR Financial	-45,360.00	-45,360.00	274,923.25
	11000 · Accounts Receivable	63,840.00	63,840.00	338,763.25
	11000 · Accounts Receivable	22,540.00	22,540.00	361,303.25
	11000 · Accounts Receivable	187,880.00	187,880.00	549,183.25
	11000 · Accounts Receivable	86,800.00	86,800.00	635,983.25
	11000 · Accounts Receivable	16,240.00	16,240.00	652,223.25
	11000 · Accounts Receivable	38,333.40	38,333.40	690,556.65
	11000 · Accounts Receivable	1,094,240.00	1,094,240.00	1,784,796.65
	11000 · Accounts Receivable	112,560.00	112,560.00	1,897,356.65
	11000 · Accounts Receivable	210,000.00	210,000.00	2,107,356.65
	11000 · Accounts Receivable	161,280.00	161,280.00	2,268,636.65
	11000 · Accounts Receivable	20,832.00	20,832.00	2,289,468.65
	11000 · Accounts Receivable	383,600.00	383,600.00	2,673,068.65
	11000 · Accounts Receivable	10,920.00	10,920.00	2,683,988.65
	11000 · Accounts Receivable	77,280.00	77,280.00	2,761,268.65
	11000 · Accounts Receivable	14,000.00	14,000.00	2,775,268.65
	11000 · Accounts Receivable	412,335.00	412,335.00	3,187,603.65
	11000 · Accounts Receivable	2,550,555.00	2,550,555.00	5,738,158.65
	11000 · Accounts Receivable	72,765.00	72,765.00	5,810,923.65
	11000 · Accounts Receivable	1,754,424.00	1,754,424.00	7,565,347.65
	11000 · Accounts Receivable	30,240.00	30,240.00	7,595,587.65
	10500 · INSWMP - STAR Financial	-2,550,555.00	-2,550,555.00	5,045,032.65
	11000 · Accounts Receivable	88,830.00	88,830.00	5,133,862.65
	11000 · Accounts Receivable	945,000.00	945,000.00	6,078,862.65
	11000 · Accounts Receivable	201,600.00	201,600.00	6,280,462.65
	11000 · Accounts Receivable	302,400.00	302,400.00	6,582,862.65
	11000 · Accounts Receivable	86,625.00	86,625.00	6,669,487.65
	11000 · Accounts Receivable	30,870.00	30,870.00	6,700,357.65
	11000 · Accounts Receivable	395,325.00	395,325.00	7,095,682.65
	11000 · Accounts Receivable	499,590.00	499,590.00	7,595,272.65
	11000 · Accounts Receivable	104,107.50	104,107.50	7,699,380.15
	11000 · Accounts Receivable	19,215.00	19,215.00	7,718,595.15
	11000 · Accounts Receivable	49,770.00	49,770.00	7,768,365.15
	11000 · Accounts Receivable	15,750.00	15,750.00	7,784,115.15
	11000 · Accounts Receivable	95,200.00	95,200.00	7,879,315.15
	11000 · Accounts Receivable	14,840.00	14,840.00	7,894,155.15

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11000 · Accounts Receivable	131,320.00	131,320.00	8,025,475.15
11000 · Accounts Receivable	602,840.00	602,840.00	8,628,315.15
11000 · Accounts Receivable	339,080.00	339,080.00	8,967,395.15
11000 · Accounts Receivable	30,800.00	30,800.00	8,998,195.15
11000 · Accounts Receivable	46,480.00	46,480.00	9,044,675.15
Total 40200 · Stream		9,044,675.15	9,044,675.15
40300 · Administration			
11000 · Accounts Receivable	11,160.00	11,160.00	11,160.00
10100 · INSWMP	-75,360.00	-75,360.00	-64,200.00
11000 · Accounts Receivable	1,200.00	1,200.00	-63,000.00
11000 · Accounts Receivable	20,400.00	20,400.00	-42,600.00
11000 · Accounts Receivable	88,357.50	88,357.50	45,757.50
11000 · Accounts Receivable	34,440.00	34,440.00	80,197.50
11000 · Accounts Receivable	10,272.00	10,272.00	90,469.50
11000 · Accounts Receivable	3,847.50	3,847.50	94,317.00
11000 · Accounts Receivable	8,214.30	8,214.30	102,531.30
11000 · Accounts Receivable	5,104.80	5,104.80	107,636.10
11000 · Accounts Receivable	83,640.00	83,640.00	191,276.10
11000 · Accounts Receivable	3,120.00	3,120.00	194,396.10
11000 · Accounts Receivable	9,060.00	9,060.00	203,456.10
11000 · Accounts Receivable	546,547.50	546,547.50	750,003.60
11000 · Accounts Receivable	5,160.00	5,160.00	755,163.60
11000 · Accounts Receivable	156.00	156.00	755,319.60
11000 · Accounts Receivable	36.00	36.00	755,355.60
11000 · Accounts Receivable	42.75	42.75	755,398.35
11000 · Accounts Receivable	15,592.50	15,592.50	770,990.85
11000 · Accounts Receivable	25,680.00	25,680.00	796,670.85
11000 · Accounts Receivable	816.00	816.00	797,486.85
11000 · Accounts Receivable	1,488.00	1,488.00	798,974.85
11000 · Accounts Receivable	3,420.00	3,420.00	802,394.85
11000 · Accounts Receivable	8,370.00	8,370.00	810,764.85
11000 · Accounts Receivable	4,725.00	4,725.00	815,489.85
11000 · Accounts Receivable	234,480.00	234,480.00	1,049,969.85
11000 · Accounts Receivable	6,555.00	6,555.00	1,056,524.85
11000 · Accounts Receivable	14,160.00	14,160.00	1,070,684.85
11000 · Accounts Receivable	375,948.00	375,948.00	1,446,632.85
11000 · Accounts Receivable	48.00	48.00	1,446,680.85
11000 · Accounts Receivable	9,600.00	9,600.00	1,456,280.85
11000 · Accounts Receivable	24,120.00	24,120.00	1,480,400.85
11000 · Accounts Receivable	86,925.00	86,925.00	1,567,325.85
11000 · Accounts Receivable	18,720.00	18,720.00	1,586,045.85
11000 · Accounts Receivable	7,440.00	7,440.00	1,593,485.85
11000 · Accounts Receivable	2,340.00	2,340.00	1,595,825.85
11000 · Accounts Receivable	3,180.00	3,180.00	1,599,005.85
11000 · Accounts Receivable	8,160.00	8,160.00	1,607,165.85

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11000 · Accounts Receivable	11,280.00	11,280.00	1,618,445.85
11000 · Accounts Receivable	6,480.00	6,480.00	1,624,925.85
11000 · Accounts Receivable	8,520.00	8,520.00	1,633,445.85
10500 · INSWMP - STAR Financial	-546,547.50	-546,547.50	1,086,898.35
10500 · INSWMP - STAR Financial	-5,160.00	-5,160.00	1,081,738.35
10500 · INSWMP - STAR Financial	-156.00	-156.00	1,081,582.35
10500 · INSWMP - STAR Financial	-9,720.00	-9,720.00	1,071,862.35
10500 · INSWMP - STAR Financial	-2,378.40	-2,378.40	1,069,483.95
11000 · Accounts Receivable	19,035.00	19,035.00	1,088,518.95
11000 · Accounts Receivable	3,840.00	3,840.00	1,092,358.95
11000 · Accounts Receivable	11,760.00	11,760.00	1,104,118.95
11000 · Accounts Receivable	3,000.00	3,000.00	1,107,118.95
11000 · Accounts Receivable	47,760.00	47,760.00	1,154,878.95
11000 · Accounts Receivable	4,920.00	4,920.00	1,159,798.95
11000 · Accounts Receivable	202,500.00	202,500.00	1,362,298.95
11000 · Accounts Receivable	43,200.00	43,200.00	1,405,498.95
11000 · Accounts Receivable	64,800.00	64,800.00	1,470,298.95
11000 · Accounts Receivable	4,140.00	4,140.00	1,474,438.95
11000 · Accounts Receivable	212,160.00	212,160.00	1,686,598.95
11000 · Accounts Receivable	256.50	256.50	1,686,855.45
11000 · Accounts Receivable	9,225.00	9,225.00	1,696,080.45
11000 · Accounts Receivable	18,562.50	18,562.50	1,714,642.95
11000 · Accounts Receivable	2,592.00	2,592.00	1,717,234.95
11000 · Accounts Receivable	4,800.00	4,800.00	1,722,034.95
11000 · Accounts Receivable	28,140.00	28,140.00	1,750,174.95
11000 · Accounts Receivable	114,192.00	114,192.00	1,864,366.95
11000 · Accounts Receivable	148,560.00	148,560.00	2,012,926.95
11000 · Accounts Receivable	27,960.00	27,960.00	2,040,886.95
11000 · Accounts Receivable	712.50	712.50	2,041,599.45
11000 · Accounts Receivable	13,680.00	13,680.00	2,055,279.45
11000 · Accounts Receivable	480.00	480.00	2,055,759.45
11000 · Accounts Receivable	8,160.00	8,160.00	2,063,919.45
11000 · Accounts Receivable	36,000.00	36,000.00	2,099,919.45
11000 · Accounts Receivable	6,925.50	6,925.50	2,106,844.95
11000 · Accounts Receivable	9,360.00	9,360.00	2,116,204.95
11000 · Accounts Receivable	129,180.00	129,180.00	2,245,384.95
11000 · Accounts Receivable	3,360.00	3,360.00	2,248,744.95
11000 · Accounts Receivable	720.00	720.00	2,249,464.95
11000 · Accounts Receivable	4,500.00	4,500.00	2,253,964.95
11000 · Accounts Receivable	72,660.00	72,660.00	2,326,624.95
11000 · Accounts Receivable	15,288.00	15,288.00	2,341,912.95
11000 · Accounts Receivable	6,615.00	6,615.00	2,348,527.95
11000 · Accounts Receivable	84,712.50	84,712.50	2,433,240.45
11000 · Accounts Receivable	1,440.00	1,440.00	2,434,680.45
11000 · Accounts Receivable	1,200.00	1,200.00	2,435,880.45

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Split	Original Amount	Paid Amount	Balance
11000 · Accounts Receivable	40,260.00	40,260.00	2,476,140.45
11000 · Accounts Receivable	5,988.00	108.00	2,476,248.45
11000 · Accounts Receivable	5,988.00	5,880.00	2,482,128.45
10500.4 · Administration	1.04	1.04	2,482,129.49
10500.4 · Administration	0.00	0.00	2,482,129.49
10500.4 · Administration	0.01	0.01	2,482,129.50
11000 · Accounts Receivable	3,037.50	3,037.50	2,485,167.00
11000 · Accounts Receivable	732.00	732.00	2,485,899.00
11000 · Accounts Receivable	19,807.50	19,807.50	2,505,706.50
11000 · Accounts Receivable	37,620.00	37,620.00	2,543,326.50
11000 · Accounts Receivable	2,534.63	2,534.63	2,545,861.13
11000 · Accounts Receivable	5,400.00	5,400.00	2,551,261.13
11000 · Accounts Receivable	18,600.00	18,600.00	2,569,861.13
11000 · Accounts Receivable	45,000.00	45,000.00	2,614,861.13
11000 · Accounts Receivable	1,200.00	1,200.00	2,616,061.13
11000 · Accounts Receivable	3,120.00	3,120.00	2,619,181.13
11000 · Accounts Receivable	25,932.00	25,932.00	2,645,113.13
11000 · Accounts Receivable	34,560.00	34,560.00	2,679,673.13
11000 · Accounts Receivable	15,600.00	15,600.00	2,695,273.13
11000 · Accounts Receivable	107,055.00	107,055.00	2,802,328.13
11000 · Accounts Receivable	1,800.00	1,800.00	2,804,128.13
11000 · Accounts Receivable	18,780.00	18,780.00	2,822,908.13
11000 · Accounts Receivable	3,480.00	3,480.00	2,826,388.13
11000 · Accounts Receivable	4,830.00	4,830.00	2,831,218.13
11000 · Accounts Receivable	6,360.00	6,360.00	2,837,578.13
11000 · Accounts Receivable	4,464.00	4,464.00	2,842,042.13
11000 · Accounts Receivable	13,200.00	13,200.00	2,855,242.13
11000 · Accounts Receivable	31,350.00	31,350.00	2,886,592.13
11000 · Accounts Receivable	13,366.50	7,500.00	2,894,092.13
11000 · Accounts Receivable	5,792.63	5,792.63	2,899,884.76
11000 · Accounts Receivable	16,560.00	16,560.00	2,916,444.76
11000 · Accounts Receivable	3,840.00	3,840.00	2,920,284.76
11000 · Accounts Receivable	2,400.00	2,400.00	2,922,684.76
11000 · Accounts Receivable	6,480.00	6,480.00	2,929,164.76
11000 · Accounts Receivable	3,000.00	3,000.00	2,932,164.76
11000 · Accounts Receivable	22,308.75	22,308.75	2,954,473.51
11000 · Accounts Receivable	6,600.00	6,600.00	2,961,073.51
11000 · Accounts Receivable	4,117.50	4,117.50	2,965,191.01
11000 · Accounts Receivable	1,728.00	1,728.00	2,966,919.01
11000 · Accounts Receivable	10,665.00	10,665.00	2,977,584.01
11000 · Accounts Receivable	3,720.00	3,720.00	2,981,304.01
11000 · Accounts Receivable	22,500.00	22,500.00	3,003,804.01
11000 · Accounts Receivable	5,040.00	5,040.00	3,008,844.01
11000 · Accounts Receivable	8,835.00	8,835.00	3,017,679.01
11000 · Accounts Receivable	3,375.00	3,375.00	3,021,054.01

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11000 · Accounts Receivable	29,568.00	29,568.00	3,050,622.01
11000 · Accounts Receivable	82,200.00	82,200.00	3,132,822.01
11000 · Accounts Receivable	83,304.00	83,304.00	3,216,126.01
11000 · Accounts Receivable	5,028.00	5,028.00	3,221,154.01
11000 · Accounts Receivable	9,960.00	9,960.00	3,231,114.01
Total 40300 · Administration		3,231,114.01	3,231,114.01
40400 · Reserve			
11000 · Accounts Receivable	11,160.00	11,160.00	11,160.00
11000 · Accounts Receivable	1,200.00	1,200.00	12,360.00
11000 · Accounts Receivable	20,400.00	20,400.00	32,760.00
11000 · Accounts Receivable	88,357.50	88,357.50	121,117.50
11000 · Accounts Receivable	34,440.00	34,440.00	155,557.50
11000 · Accounts Receivable	10,272.00	10,272.00	165,829.50
11000 · Accounts Receivable	3,847.50	3,847.50	169,677.00
11000 · Accounts Receivable	8,214.30	8,214.30	177,891.30
11000 · Accounts Receivable	5,104.80	5,104.80	182,996.10
11000 · Accounts Receivable	83,640.00	83,640.00	266,636.10
11000 · Accounts Receivable	3,120.00	3,120.00	269,756.10
11000 · Accounts Receivable	9,060.00	9,060.00	278,816.10
11000 · Accounts Receivable	546,547.50	546,547.50	825,363.60
11000 · Accounts Receivable	5,160.00	5,160.00	830,523.60
11000 · Accounts Receivable	156.00	156.00	830,679.60
11000 · Accounts Receivable	36.00	36.00	830,715.60
11000 · Accounts Receivable	42.75	42.75	830,758.35
11000 · Accounts Receivable	15,592.50	15,592.50	846,350.85
11000 · Accounts Receivable	25,680.00	25,680.00	872,030.85
11000 · Accounts Receivable	816.00	816.00	872,846.85
11000 · Accounts Receivable	1,488.00	1,488.00	874,334.85
11000 · Accounts Receivable	3,420.00	3,420.00	877,754.85
11000 · Accounts Receivable	8,370.00	8,370.00	886,124.85
11000 · Accounts Receivable	4,725.00	4,725.00	890,849.85
11000 · Accounts Receivable	234,480.00	234,480.00	1,125,329.85
11000 · Accounts Receivable	6,555.00	6,555.00	1,131,884.85
11000 · Accounts Receivable	14,160.00	14,160.00	1,146,044.85
11000 · Accounts Receivable	375,948.00	375,948.00	1,521,992.85
11000 · Accounts Receivable	48.00	48.00	1,522,040.85
10100 · INSWMP	0.00	0.00	1,522,040.85
10100 · INSWMP	-22,200.00	-22,200.00	1,499,840.85
11000 · Accounts Receivable	9,600.00	9,600.00	1,509,440.85
11000 · Accounts Receivable	24,120.00	24,120.00	1,533,560.85
11000 · Accounts Receivable	86,925.00	86,925.00	1,620,485.85
11000 · Accounts Receivable	18,720.00	18,720.00	1,639,205.85
11000 · Accounts Receivable	7,440.00	7,440.00	1,646,645.85
11000 · Accounts Receivable	2,340.00	2,340.00	1,648,985.85
11000 · Accounts Receivable	3,180.00	3,180.00	1,652,165.85

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11000 · Accounts Receivable	8,160.00	8,160.00	1,660,325.85
11000 · Accounts Receivable	11,280.00	11,280.00	1,671,605.85
11000 · Accounts Receivable	6,480.00	6,480.00	1,678,085.85
11000 · Accounts Receivable	8,520.00	8,520.00	1,686,605.85
10500 · INSWMP - STAR Financial	-546,547.50	-546,547.50	1,140,058.35
10500 · INSWMP - STAR Financial	-5,160.00	-5,160.00	1,134,898.35
10500 · INSWMP - STAR Financial	-156.00	-156.00	1,134,742.35
10500 · INSWMP - STAR Financial	-9,720.00	-9,720.00	1,125,022.35
10500 · INSWMP - STAR Financial	-2,378.40	-2,378.40	1,122,643.95
11000 · Accounts Receivable	19,035.00	19,035.00	1,141,678.95
11000 · Accounts Receivable	3,840.00	3,840.00	1,145,518.95
11000 · Accounts Receivable	11,760.00	11,760.00	1,157,278.95
11000 · Accounts Receivable	3,000.00	3,000.00	1,160,278.95
11000 · Accounts Receivable	47,760.00	47,760.00	1,208,038.95
11000 · Accounts Receivable	4,920.00	4,920.00	1,212,958.95
11000 · Accounts Receivable	202,500.00	202,500.00	1,415,458.95
11000 · Accounts Receivable	43,200.00	43,200.00	1,458,658.95
11000 · Accounts Receivable	64,800.00	64,800.00	1,523,458.95
11000 · Accounts Receivable	4,140.00	4,140.00	1,527,598.95
11000 · Accounts Receivable	212,160.00	212,160.00	1,739,758.95
11000 · Accounts Receivable	256.50	256.50	1,740,015.45
11000 · Accounts Receivable	9,225.00	9,225.00	1,749,240.45
11000 · Accounts Receivable	18,562.50	18,562.50	1,767,802.95
11000 · Accounts Receivable	2,592.00	2,592.00	1,770,394.95
11000 · Accounts Receivable	4,800.00	4,800.00	1,775,194.95
11000 · Accounts Receivable	28,140.00	28,140.00	1,803,334.95
11000 · Accounts Receivable	114,192.00	114,192.00	1,917,526.95
11000 · Accounts Receivable	148,560.00	148,560.00	2,066,086.95
11000 · Accounts Receivable	27,960.00	27,960.00	2,094,046.95
11000 · Accounts Receivable	712.50	712.50	2,094,759.45
11000 · Accounts Receivable	13,680.00	13,680.00	2,108,439.45
11000 · Accounts Receivable	480.00	480.00	2,108,919.45
11000 · Accounts Receivable	8,160.00	8,160.00	2,117,079.45
11000 · Accounts Receivable	36,000.00	36,000.00	2,153,079.45
11000 · Accounts Receivable	6,925.50	6,925.50	2,160,004.95
11000 · Accounts Receivable	9,360.00	9,360.00	2,169,364.95
11000 · Accounts Receivable	129,180.00	129,180.00	2,298,544.95
11000 · Accounts Receivable	3,360.00	3,360.00	2,301,904.95
11000 · Accounts Receivable	720.00	720.00	2,302,624.95
11000 · Accounts Receivable	4,500.00	4,500.00	2,307,124.95
11000 · Accounts Receivable	72,660.00	72,660.00	2,379,784.95
11000 · Accounts Receivable	15,288.00	15,288.00	2,395,072.95
11000 · Accounts Receivable	6,615.00	6,615.00	2,401,687.95
11000 · Accounts Receivable	84,712.50	84,712.50	2,486,400.45
11000 · Accounts Receivable	1,440.00	1,440.00	2,487,840.45

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Split	Original Amount	Paid Amount	Balance
11000 · Accounts Receivable	1,200.00	1,200.00	2,489,040.45
11000 · Accounts Receivable	40,260.00	40,260.00	2,529,300.45
11000 · Accounts Receivable	5,988.00	5,880.00	2,535,180.45
11000 · Accounts Receivable	5,988.00	108.00	2,535,288.45
11000 · Accounts Receivable	3,037.50	3,037.50	2,538,325.95
11000 · Accounts Receivable	732.00	732.00	2,539,057.95
11000 · Accounts Receivable	19,807.50	19,807.50	2,558,865.45
11000 · Accounts Receivable	37,620.00	37,620.00	2,596,485.45
11000 · Accounts Receivable	2,534.63	2,534.63	2,599,020.08
11000 · Accounts Receivable	5,400.00	5,400.00	2,604,420.08
11000 · Accounts Receivable	18,600.00	18,600.00	2,623,020.08
11000 · Accounts Receivable	45,000.00	45,000.00	2,668,020.08
11000 · Accounts Receivable	1,200.00	1,200.00	2,669,220.08
11000 · Accounts Receivable	3,120.00	3,120.00	2,672,340.08
11000 · Accounts Receivable	25,932.00	25,932.00	2,698,272.08
11000 · Accounts Receivable	34,560.00	34,560.00	2,732,832.08
11000 · Accounts Receivable	15,600.00	15,600.00	2,748,432.08
11000 · Accounts Receivable	107,055.00	107,055.00	2,855,487.08
11000 · Accounts Receivable	1,800.00	1,800.00	2,857,287.08
11000 · Accounts Receivable	18,780.00	18,780.00	2,876,067.08
11000 · Accounts Receivable	3,480.00	3,480.00	2,879,547.08
11000 · Accounts Receivable	4,830.00	4,830.00	2,884,377.08
11000 · Accounts Receivable	6,360.00	6,360.00	2,890,737.08
11000 · Accounts Receivable	4,464.00	4,464.00	2,895,201.08
11000 · Accounts Receivable	13,200.00	13,200.00	2,908,401.08
11000 · Accounts Receivable	31,350.00	31,350.00	2,939,751.08
11000 · Accounts Receivable	13,366.50	7,500.00	2,947,251.08
11000 · Accounts Receivable	5,792.63	5,792.63	2,953,043.71
11000 · Accounts Receivable	16,560.00	16,560.00	2,969,603.71
11000 · Accounts Receivable	3,840.00	3,840.00	2,973,443.71
11000 · Accounts Receivable	2,400.00	2,400.00	2,975,843.71
11000 · Accounts Receivable	6,480.00	6,480.00	2,982,323.71
11000 · Accounts Receivable	3,000.00	3,000.00	2,985,323.71
11000 · Accounts Receivable	22,308.75	22,308.75	3,007,632.46
11000 · Accounts Receivable	6,600.00	6,600.00	3,014,232.46
11000 · Accounts Receivable	4,117.50	4,117.50	3,018,349.96
11000 · Accounts Receivable	1,728.00	1,728.00	3,020,077.96
11000 · Accounts Receivable	10,665.00	10,665.00	3,030,742.96
11000 · Accounts Receivable	3,720.00	3,720.00	3,034,462.96
11000 · Accounts Receivable	22,500.00	22,500.00	3,056,962.96
11000 · Accounts Receivable	5,040.00	5,040.00	3,062,002.96
11000 · Accounts Receivable	8,835.00	8,835.00	3,070,837.96
11000 · Accounts Receivable	3,375.00	3,375.00	3,074,212.96
11000 · Accounts Receivable	29,568.00	29,568.00	3,103,780.96
11000 · Accounts Receivable	82,200.00	82,200.00	3,185,980.96

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	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
	11000 · Accounts Receivable	83,304.00	83,304.00	3,269,284.96
	11000 · Accounts Receivable	5,028.00	5,028.00	3,274,312.96
	11000 · Accounts Receivable	9,960.00	9,960.00	3,284,272.96
Total 40400 · Reserve			3,284,272.96	3,284,272.96
40500 · Interest				
	10100.5 · Reserve	776.44	776.44	776.44
	10500.5 · Reserve	580.60	580.60	1,357.04
	10100 · INSWMP	0.00	0.00	1,357.04
	10100.5 · Reserve	710.87	710.87	2,067.91
	10500.5 · Reserve	8,193.28	8,193.28	10,261.19
	10500.5 · Reserve	9,327.06	9,327.06	19,588.25
	10500.5 · Reserve	9,369.04	9,369.04	28,957.29
	10100.5 · Reserve	36.26	36.26	28,993.55
	10100.5 · Reserve	5.40	5.40	28,998.95
	10100.5 · Reserve	352.85	352.85	29,351.80
	10500.5 · Reserve	10,472.21	10,472.21	39,824.01
	10500.5 · Reserve	20,884.64	20,884.64	60,708.65
	10500.5 · Reserve	23,533.96	23,533.96	84,242.61
	10500.5 · Reserve	25,144.52	25,144.52	109,387.13
	10500.5 · Reserve	23,517.54	23,517.54	132,904.67
	10500.5 · Reserve	24,613.95	24,613.95	157,518.62
Total 40500 · Interest			157,518.62	157,518.62
40000 · Income - Other				
	10500 · INSWMP - STAR Financial	34,400.00	34,400.00	34,400.00
	10500 · INSWMP - STAR Financial	-34,400.00	-34,400.00	0.00
Total 40000 · Income - Other			0.00	0.00
Total 40000 · Income			21,999,512.69	21,999,512.69
Total Income			21,999,512.69	21,999,512.69
Expense				
50000 · Expense				
50100 · Land Acquisition				
	10100 · INSWMP	149,450.40	149,450.40	149,450.40
	10100 · INSWMP	88,149.60	88,149.60	237,600.00
	10100 · INSWMP	562,400.00	562,400.00	800,000.00
Total 50100 · Land Acquisition			800,000.00	800,000.00
50110 · Mitigation Plan Dev/Proj. Mgt.				
	10500 · INSWMP - STAR Financial	20,918.50	20,918.50	20,918.50
	10500 · INSWMP - STAR Financial	160,981.50	160,981.50	181,900.00
	10500 · INSWMP - STAR Financial	118,000.00	118,000.00	299,900.00
	10100 · INSWMP	54,196.90	54,196.90	354,096.90
	10100 · INSWMP	31,966.70	31,966.70	386,063.60
	10100 · INSWMP	44,823.00	44,823.00	430,886.60
Total 50110 · Mitigation Plan Dev/Proj. Mgt.			430,886.60	430,886.60
50130 · Restoration				
	10500 · INSWMP - STAR Financial	288,000.00	288,000.00	288,000.00

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	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
	10500 · INSWMP - STAR Financial	162,000.00	162,000.00	450,000.00
	10500 · INSWMP - STAR Financial	1,050,000.00	1,050,000.00	1,500,000.00
Total 50130 · Restoration			1,500,000.00	1,500,000.00
50180 · Administration				
	10500 · INSWMP - STAR Financial	-20.00	-20.00	-20.00
	10100.4 · Administration	99,903.70	99,903.70	99,883.70
	10500 · INSWMP - STAR Financial	100,000.00	100,000.00	199,883.70
	10100.5 · Reserve	60.92	60.92	199,944.62
	10500.4 · Administration	107,946.00	107,946.00	307,890.62
	10500 · INSWMP - STAR Financial	1,311,371.28	1,311,371.28	1,619,261.90
	10500.4 · Administration	149,600.82	149,600.82	1,768,862.72
	10500.4 · Administration	119,276.75	119,276.75	1,888,139.47
	10500.5 · Reserve	-9,303.90	-9,303.90	1,878,835.57
	10500.5 · Reserve	-25,822.70	-25,822.70	1,853,012.87
Total 50180 · Administration			1,853,012.87	1,853,012.87
Total 50000 · Expense			4,583,899.47	4,583,899.47
Total Expense			4,583,899.47	4,583,899.47
Net Income			17,415,613.22	17,415,613.22