INSWMP Profit & Loss Detail January through December 2019

Class

Paid Amount

Name

40000 · Income

40100 · Wetland

40100.1 · Jurisdictional

Total 40100.1 · Jurisdictional

40100.2 · Isolated

Total 40100.2 · Isolated Total 40100 · Wetland

40200 · Stream

Total 40200 · Stream

40300 · Administration

Date

Num

12/10/2018 Louisville & Indiana Railroad Company 15 Service Areas:Whitewater-East Fork White:WEFW Jurisdictional 87.360.00 12/12/2018 53,760.00 18 Becknell Services, LLC Service Areas:Whitewater-East Fork White:WEFW Jurisdictional 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 Service Areas:Middle Wabash:Middle Wabash Jurisdictional 24 Ford Sawmills Inc. 73,261.44 03/11/2019 24 Ford Sawmills Inc. Service Areas:Middle Wabash:Middle Wabash Jurisdictiona 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 Indiana Department of Transportation Service Areas:Upper Ohio:Upper Ohio Jurisdictional 50,400.00 28 03/26/2019 29 The Peterson Company Service Areas:Upper White:Upper White Jurisdictiona 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 Service Areas:Middle Wabash:Middle Wabash Jurisdictional The Indiana Railroad Company 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 Service Areas:Whitewater-East Fork White:WEFW Jurisdictional 170,240.00 City of Greenfield 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 45 08/06/2019 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 Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional 09/12/2019 52 AEP Indiana Michigan Power Transmission 99,540.00 10/16/2019 57 Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional 100.415.00 AEP Indiana Michigan Power Transmission 11/19/2019 58 Indiana Department of Transportation Service Areas:Upper Ohio:Upper Ohio Jurisdictional 627.760.00 2,836,078.00 03/15/2019 25 Edgeworth Laskey Properties, LLC Service Areas:Upper White:Upper White Isolated 10.640.00 02/25/2019 27 RBI Properties LLC Service Areas:Upper Ohio:Upper Ohio Isolated 3 640 00 04/29/2019 Service Areas:Upper White:Upper White Isolated 3,360.00 36 Drees Homes 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 Duke Energy 10/02/2019 53 Service Areas:Upper White:Upper White Isolated 189.00 09/18/2019 8,400.00 55 Plainfield Community School Corp. Service Areas: Upper White: Upper White Isolated 10/16/2019 56 City of Greenwood Service Areas:Upper White:Upper White Isolated 99,344.00 218,568.00 3,054,646.00 02/13/2019 Indiana Department of Transportation Service Areas:Ohio-Wabash Lowlands:OWL Stream 104,440.00 16 20/20 custom Molded Plastics. Ltd. 01/09/2019 19 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 Indiana Department of Transportation Service Areas:Upper Ohio:Upper Ohio Stream 28 483,280.00 05/09/2019 30 Vectren Energy Delivery of Indiana Service Areas:Upper White:Upper White Stream 284.445.00 05/09/2019 30 Service Areas:Middle Wabash:Middle Wabash Stream 187,880.00 Vectren Energy Delivery of Indiana 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 Indiana Gas Company, Inc. Service Areas:Upper Ohio:Upper Ohio Stream 14,000.00 46 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 2,055,235.00 01/31/2 12/10/2 02/13/2 02/13/2 12/12/2

01/31/2	019 14	Indiana Department of Transportation	Administration	11,115.00
12/10/2	018 15	Louisville & Indiana Railroad Company	Administration	18,720.00
02/13/2	019 16	Indiana Department of Transportation	Administration	4,680.00
02/13/2	019 16	Indiana Department of Transportation	Administration	22,380.00
12/12/2	018 18	Becknell Services, LLC	Administration	11,520.00
01/09/2	019 19	20/20 custom Molded Plastics, Ltd.	Administration	35,400.00
03/18/2	019 20	Indiana Department of Transportation	Administration	10,680.00
01/23/2	019 21	Vaughn Wamsley	Administration	16,080.00
02/25/2	019 22	Evansville Water and Sewer Utility	Administration	31,680.00
03/15/2	019 23	Tallgrass Energy	Administration	6,000.00
02/27/2	019 24	Ford Sawmills Inc.	Administration	15,698.88
03/11/2	019 24	Ford Sawmills Inc.	Administration	192.24
03/11/2	019 24	Ford Sawmills Inc.	Administration	2,854.44

Total 40300 · Administration 40400 · Reserve

INSWMP Profit & Loss Detail January through December 2019

Date	Num	Name	Class	Paid Amoun
03/27/2019	24	Ford Sawmills Inc.	Administration	2,854.4
03/15/2019	25	Edgeworth Laskey Properties, LLC	Administration	2,280.0
05/08/2019	26	Indiana Department of Transportation	Administration	23,250.0
05/08/2019	26	Indiana Department of Transportation	Administration	42,750.0
02/25/2019	27	RBL Properties, LLC	Administration	780.0
05/06/2019	28	Indiana Department of Transportation	Administration	103,560.0
05/06/2019	28	Indiana Department of Transportation	Administration	10,800.0
03/26/2019 05/09/2019	29 30	The Peterson Company	Administration Administration	9,960.0 60,952.5
05/09/2019	30	Vectren Energy Delivery of Indiana Vectren Energy Delivery of Indiana	Administration	40,260.0
05/17/2019	31	Wisconsin Central Ltd.	Administration	28,500.0
03/25/2019	32	Woodcreek TriQuad Drive, LLC	Administration	41,040.0
04/26/2019	33	Indiana Department of Transportation	Administration	25,200.0
04/26/2019	33	Indiana Department of Transportation	Administration	26,940.0
04/15/2019	34	Northern IN Public Service Co. (NIPSCO)	Administration	2,793.0
04/16/2019	35	The Indiana Railroad Company	Administration	10,560.0
04/29/2019	36	Drees Homes	Administration	720.0
09/20/2019	37	Indiana Department of Transportation	Administration	18,960.0
05/14/2019	38	Burns Development Inc.	Administration	5,640.0
06/10/2019	39	Monroe County Highway Department	Administration	14,940.0
06/13/2019	40	City of Greenfield	Administration	36,480.0
08/01/2019	41	Providence Real Estate Development	Administration	6,127.5
06/13/2019	42	KD Investment Group	Administration	480.0
09/16/2019	43	Indiana Department of Transportation	Administration	8,880.0
09/16/2019	43	Indiana Department of Transportation	Administration	7,440.
08/27/2019	44	AEP Indiana Michigan Power Transmission	Administration	7,866.
08/06/2019	45	RCI Development LLC	Administration	1,692.
08/21/2019	46	Indiana Gas Company, Inc.	Administration	3,000.
08/21/2019	46	Indiana Gas Company, Inc.	Administration	5,880.
09/16/2019	47	Indiana Department of Transportation	Administration	240.
10/09/2019	48	Indiana Department of Transportation	Administration	98,100.
10/09/2019	48	Indiana Department of Transportation	Administration	28,560.
08/07/2019	49	Mr. Jim Langston	Administration	120.
08/15/2019	50	Olthof Homes	Administration	10,560.
08/12/2019	51	American Environmental	Administration	5,625.
)9/12/2019	52	AEP Indiana Michigan Power Transmission	Administration	21,330.
9/24/2019	53	Duke Energy	Administration	13,687.
0/02/2019	53	Duke Energy	Administration	40.
09/18/2019	55	Plainfield Community School Corp.	Administration	1,800.
10/16/2019	56	City of Greenwood	Administration	21,288.
10/16/2019	57	AEP Indiana Michigan Power Transmission	Administration	21,517.
11/19/2019	58	Indiana Department of Transportation	Administration	134,520. 1,094,974.
01/21/2010	14	Indiana Department of Transportation	Reserve	11,115.
01/31/2019 12/10/2018	14			
	15	Louisville & Indiana Railroad Company	Reserve Reserve	18,720.
)2/13/2019	16 16	Indiana Department of Transportation Indiana Department of Transportation	Reserve	4,680. 22,380.
	10		Reserve	
02/13/2019	10		Becenie	
12/12/2018	18	Becknell Services, LLC	Reserve	11,520.
12/12/2018 01/09/2019	19	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd.	Reserve	11,520. 35,400.
12/12/2018 01/09/2019 03/18/2019	19 20	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation	Reserve Reserve	11,520. 35,400. 10,680.
12/12/2018 01/09/2019 03/18/2019 01/23/2019	19 20 21	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley	Reserve Reserve Reserve	11,520. 35,400. 10,680. 16,080.
2/12/2018 11/09/2019 13/18/2019 11/23/2019 12/25/2019	19 20 21 22	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility	Reserve Reserve Reserve Reserve	11,520. 35,400. 10,680. 16,080. 31,680.
2/12/2018 11/09/2019 13/18/2019 11/23/2019 12/25/2019 13/15/2019	19 20 21 22 23	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy	Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 16,080 31,680 6,000
12/12/2018 01/09/2019 03/18/2019 01/23/2019 02/25/2019 03/15/2019 02/27/2019	19 20 21 22 23 24	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Warnsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc.	Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 16,080 31,680 5,000 15,698
2/12/2018 11/09/2019 13/18/2019 11/23/2019 12/25/2019 13/15/2019 12/27/2019 13/15/2019	19 20 21 22 23 24 24	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc.	Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 31,680 6,000 15,698 192
2/12/2018 11/09/2019 13/18/2019 11/23/2019 12/25/2019 13/15/2019 12/27/2019 13/11/2019 13/11/2019	19 20 21 22 23 24 24 24 24	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc.	Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 6,000 15,689 192 2,854
12/12/2018 11/09/2019 03/18/2019 01/23/2019 02/25/2019 02/27/2019 03/15/2019 03/11/2019 03/11/2019 03/11/2019	19 20 21 22 23 24 24 24 24 24 24	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc.	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 6,000 15,698 192 2,854 2,854
12/12/2018 01/09/2019 03/18/2019 01/23/2019 02/25/2019 03/15/2019 02/27/2019 03/11/2019 03/11/2019 03/11/2019 03/27/2019	19 20 21 22 23 24 24 24 24 24 24 25	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 6,000 15,698 192 2,854 2,854 2,854
2/12/2018 11/09/2019 33/18/2019 11/23/2019 32/25/2019 33/15/2019 33/15/2019 33/11/2019 33/11/2019 33/27/2019 33/15/2019 55/08/2019	19 20 21 22 23 24 24 24 24 24 24 25 26	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 15,698 192 2,854 2,854 2,854 2,280 23,250
12/12/2018 01/09/2019 03/18/2019 01/23/2019 02/25/2019 02/27/2019 02/27/2019 03/11/2019 03/11/2019 03/27/2019 03/15/2019 05/08/2019	19 20 21 22 23 24 24 24 24 24 24 25 26 26	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 15,698 192 2,854 2,854 2,280 23,250 42,750
12/12/2018 17/09/2019 13/18/2019 17/23/2019 12/25/2019 13/15/2019 13/17/2019 13/17/2019 13/17/2019 13/17/2019 13/17/2019 13/15/2019 15/08/2019 15/08/2019	19 20 21 22 23 24 24 24 24 24 25 26 26 26 27	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation RBL Properties, LLC	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 6,000 15,698 192 2,854 2,854 2,854 2,854 2,280 42,750 780
12/12/2018 01/09/2019 03/18/2019 01/23/2019 02/25/2019 02/25/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/27/2019 03/2019 05/08/2019 02/25/2019 05/08/2019	19 20 21 22 23 24 24 24 24 25 26 26 27 28	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation RBL Properties, LLC Indiana Department of Transportation	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 6,000 15,689 192 2,854 2,854 2,854 2,854 2,280 23,250 42,750 780 103,560
12/12/2018 17/09/2019 17/03/2019 17/23/2019 17/23/2019 17/23/2019 13/15/2019 13/15/2019 13/17/2019 13/17/2019 13/15/2019 15/08/2019 15/08/2019 15/06/2019	19 20 21 22 23 24 24 24 24 25 26 26 26 27 28 28	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation Indiana Department of Transportation Indiana Department of Transportation	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 6,000 15,689 192 2,854 2,854 2,280 23,250 42,750 780 103,560
2/12/2018 1//09/2019 3/3/18/2019 1//23/2019 1//23/2019 3/3/18/2019 3/3/12/2019 3/3/17/2019 3/3/17/2019 3/3/17/2019 3/3/27/2019 3/3/27/2019 3/3/27/2019 5/5/08/2019 5/5/08/2019 5/5/08/2019	19 20 21 22 23 24 24 24 24 25 26 26 27 28 28 28 29	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 15,698 192 2,854 2,854 2,854 2,280 23,250 780 103,560 103,560 9,960
2/12/2018 1//09/2019 1//23/2019 1//23/2019 1//23/2019 12/25/2019 12/25/2019 12/27/2019 13/11/2019 13/11/2019 13/15/2019 15/08/2019 15/08/2019 15/06/2019 13/26/2019 13/26/2019	19 20 21 22 23 24 24 24 24 24 25 26 26 26 27 28 28 28 29 30	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Warnsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation RBL Properties, LLC Indiana Department of Transportation Indiana Department of Transportation Indiana Department of Transportation The Peterson Company Vectren Energy Delivery of Indiana	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 15,698 192 2,854 2,854 2,280 23,250 42,750 780 103,560 103,560 10,800 60,952
12/12/2018 17/09/2019 17/03/2019 17/03/2019 17/03/2019 12/25/2019 12/25/2019 13/15/2019 13/15/2019 13/17/2019 13/15/2019 15/08/2019 15/08/2019 15/08/2019 15/06/2019 15/06/2019 15/09/2019	19 20 21 22 23 24 24 24 24 24 24 25 26 26 26 27 28 28 29 30 30	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation Inte Peterson Company Vectren Energy Delivery of Indiana	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 15,698 192 2,854 2,854 2,280 42,750 780 103,560 10,800 9,960 60,952 40,260
12/12/2018 17/09/2019 17/32/2019 17/32/2019 17/23/2019 17/23/2019 17/23/2019 17/27/2019 17/27/2019 17/17/2019 17/2019 17/2019 17/2019 17/2019 17/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019	19 20 21 22 23 24 24 24 24 25 26 26 26 27 28 28 29 30 30 30 31	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation RBL Properties, LLC Indiana Department of Transportation Indiana Department of Transportation Vectren Energy Delivery of Indiana Wisconsin Central Ltd.	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 15,698 192 2,854 2,854 2,280 42,750 780 103,560 10,800 9,960 60,952 40,260
12/12/2018 17/09/2019 17/03/2019 17/03/2019 17/03/2019 17/03/2019 17/03/2019 17/03/01 17/0019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/019 17/010	19 20 21 22 23 24 24 24 24 25 26 26 27 28 28 29 30 30 31 32	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. For	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520. 35,400. 10,680. 16,080. 31,680. (5,080. 15,698. 192. 2,854. 2,854. 2,854. 2,280. 42,750. 780. 103,560. 10,800. 9,960. (60,952. 40,260. 28,500. 41,040.
12/12/2018 10//09/2019 30/18/2019 01/22/2019 01/22/2019 02/27/2019 02/27/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/15/2019 05/08/2019 05/08/2019 05/06/2019 05/06/2019 05/06/2019 05/06/2019 05/06/2019 05/06/2019 05/06/2019	19 20 21 22 23 24 24 24 24 26 26 26 27 28 28 29 30 30 31 32 33	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation The Peterson Company Vectren Energy Delivery of Indiana Vectren Energy Delivery of Indiana Visconsin Central Ltd. Woodcreek TriQuad Drive, LLC Indiana Department of Transportation	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 15,698 192 2,854 2,280 23,250 42,750 780 103,560 9,960 60,952 40,260 28,500 41,040 25,200
12/12/2018 17/09/2019 17/23/2019 17/23/2019 17/23/2019 17/23/2019 17/23/2019 17/23/2019 17/27/2019 13/14/2019 13/14/2019 13/14/2019 15/08/2019 15/08/2019 15/08/2019 13/26/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019	19 20 21 22 23 24 24 24 24 25 26 26 27 28 28 29 30 30 30 30 31 32 33	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation The Peterson Company Vectren Energy Delivery of Indiana Vestren Energy Delivery of Indiana Visconsin Central Ltd. Woodcreek TriQuad Drive, LLC Indiana Department of Transportation Indiana Department of Transportation	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 15,698 192 2,854 2,854 2,280 23,250 42,750 780 103,560 9,960 60,952 40,260 28,500 41,040 25,200 26,940
12/12/2018 17/09/2019 17/03/2019 17/03/2019 17/03/2019 17/03/2019 17/03/2019 17/03/01/09 17/02/019 17/02/019 17/02/019 15/06/2019 15/06/2019 15/06/2019 15/06/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019 15/09/2019	19 20 21 22 23 24 24 24 24 25 26 26 26 26 27 28 28 29 30 30 31 32 33 33 33 33	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Warnsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation RBL Properties, LLC Indiana Department of Transportation Indiana Department of Iransportation Vectren Energy Delivery of Indiana Vectren Energy Delivery of Indiana	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520 35,400 10,680 31,680 15,698 192 2,854 2,280 23,250 42,750 780 103,560 10,800 9,960 60,952 40,260 28,500 41,040 28,500 24,020 26,940 2,2733
12/12/2018 17/09/2019 33/18/2019 33/18/2019 32/25/2019 32/25/2019 33/15/2019 33/15/2019 33/15/2019 33/15/2019 33/15/2019 33/25/2019 35/08/2019 35/08/2019 35/08/2019 35/08/2019 35/08/2019 35/08/2019 35/08/2019 35/08/2019 35/08/2019 35/07/2019 34/26/2019 34/26/2019	19 20 21 22 23 24 24 24 24 25 26 26 26 27 28 28 29 30 30 31 32 33 33 33 34 35	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation RBL Properties, LLC Indiana Department of Transportation Indiana Department of Transportation Vectren Energy Delivery of Indiana Wisconsin Central Ltd. Woodcreek TriQuad Drive, LLC Indiana Department of Transportation Northern IN Public Service Co. (NIPSCO) The Indiana Railroad Company	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520. 35,400. 10,680. 16,080. 31,680. 5,090. 15,698. 192. 2,884. 2,854. 2,854. 2,854. 2,854. 2,854. 2,850. 42,750. 780. 103,560. 10,800. 9,960. 28,500. 41,040. 25,200. 26,940. 26,940. 26,940.
12/12/2018 17/09/2019 17/32/2019 17/32/2019 17/32/2019 17/23/2019 17/23/2019 17/23/2019 17/27/2019 17/27/2019 17/27/2019 17/27/2019 17/27/2019 17/27/2019 17/27/2019 17/27/2019 17/27/2019 17/27/2019 17/27/2019 17/27/2019 17/27/2019 17/27/2019	19 20 21 22 23 24 24 24 24 26 26 26 26 26 27 28 28 29 30 30 31 32 33 33 33 33 33 33 33 33 33 33	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation RBL Properties, LLC Indiana Department of Transportation Indiana Department of Transportation Indiana Department of Transportation Vectren Energy Delivery of Indiana Vectren Energy Delivery of Indiana Wisconsin Central Ltd. Woodcreek TriQuad Drive, LLC Indiana Department of Transportation Indiana Department of Transportation Naturen IN Public Service Co. (NIPSCO) The Indiana Railroad Company	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520. 35,400. 10,680. 16,080. 31,680. (9,000. 15,698. 192. 2,854. 2,854. 2,854. 2,854. 2,280. 42,750. 780. 103,560. 10,800. 9,960. 60,952. 40,260. 28,500. 41,040. 25,200. 26,940. 2,793. 10,560.
12/12/2018 10//09/2019 30/18/2019 30/18/2019 30/12/2019 30/12/2019 30/12/2019 30/12/2019 30/17/2019 30/17/2019 30/17/2019 30/17/2019 30/16/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/2019 30/200	19 20 21 22 23 24 24 24 24 25 26 27 28 28 29 30 30 31 32 33 33 34 35 36 37	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation Indiana Department of Transportation Indiana Department of Transportation Indiana Department of Transportation The Peterson Company Vectren Energy Delivery of Indiana Vectren Energy Delivery of Indiana Northern IN Public Service Co. (NIPSCO) The Indiana Railroad Company Drees Homes	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520. 35,400. 10,680. 16,080. 31,680. 6,000. 15,698. 192. 2,854. 2,280. 23,250. 42,750. 780. 103,560. 10,800. 9,960. 60,952. 40,260. 28,500. 41,040. 25,200. 26,940. 2,793. 10,560. 720.
2/12/2018 1//09/2019 1//23/2019 1//23/2019 1//23/2019 1//23/2019 1//23/2019 1//23/2019 1//27/2019 1//27/2019 1//27/2019 1//27/2019 1//2019 1//2019 1//26/2019 1//26/2019 1//26/2019 1//26/2019 1//26/2019 1//26/2019 1//26/2019 1//26/2019 1//26/2019 1//26/2019 1//26/2019 1//26/2019 1//26/2019 1//26/2019 1//26/2019	19 20 21 22 23 24 24 24 25 26 26 27 28 28 29 30 30 30 30 31 32 33 33 34 33 33 34 35 36 37 38	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation Indiana Department of Transportation Indiana Department of Transportation Indiana Department of Transportation The Peterson Company Vectren Energy Delivery of Indiana Wisconsin Central Ltd. Woodcreek TriQuad Drive, LLC Indiana Department of Transportation Indiana Department of Transportation The Peterson Company Vectren Energy Delivery of Indiana Wisconsin Central Ltd. Woodcreek TriQuad Drive, LLC Indiana Department of Transportation Northern IN Public Service Co. (NIPSCO) The Indiana Railcad Company Drees Homes Indiana Department of Transportation	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520. 35,400. 10,680. 16,080. 31,680. 6,000. 15,698. 192. 2,854. 2,2854. 2,2850. 42,750. 7800. 103,5600. 10,800. 9,960. 60,952. 40,260. 28,5000. 28,5000. 21,040. 25,200. 26,940. 2,793. 10,560. 720.
12/12/2018 17/09/2019 17/23/2019 17/23/2019 17/23/2019 17/23/2019 17/23/2019 17/23/2019 17/27/2019 17/27/2019 13/17/2019 13/15/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 15/09/2019 15/09/2019 15/17/2019 13/25/2019 14/26/2019 14/26/2019 14/26/2019 14/26/2019 15/09/2019 15/09/2019 15/09/2019	19 20 21 22 23 24 24 24 25 26 26 27 28 28 29 30 30 31 30 31 32 33 33 34 33 33 34 35 36 37 38 39	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaugh Warnsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation RBL Properties, LLC Indiana Department of Transportation Indiana Department of Transportation Indiana Department of Transportation The Peterson Company Vectren Energy Delivery of Indiana Vesctren Energy Delivery of Indiana Vesctren Energy Delivery of Indiana Vectren Energy Delivery of Indiana Vectren Energy Delivery of Indiana Vectren Energy Delivery of Indiana Indiana Department of Transportation Indiana Department of Transportation Burns Development Inc.	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520. 35,400. 10,680. 16,080. 31,680. 15,698. 192. 2,854. 2,854. 2,854. 2,854. 2,280. 42,750. 780. 103,560. 10,800. 9,960. 60,952. 40,260. 28,500. 28,500. 26,940. 2,793. 10,560. 720. 18,960. 5,640.
12/12/2018 12/12/2018 10/109/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/12/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15	19 20 21 22 23 24 24 24 25 26 26 27 28 28 29 30 30 30 30 31 32 33 33 34 33 33 34 35 36 37 38	Becknell Services, LLC 20/20 custom Molded Plastics, Ltd. Indiana Department of Transportation Vaughn Wamsley Evansville Water and Sewer Utility Tallgrass Energy Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Ford Sawmills Inc. Edgeworth Laskey Properties, LLC Indiana Department of Transportation Indiana Department of Transportation Indiana Department of Transportation Indiana Department of Transportation Indiana Department of Transportation The Peterson Company Vectren Energy Delivery of Indiana Wisconsin Central Ltd. Woodcreek TriQuad Drive, LLC Indiana Department of Transportation Indiana Department of Transportation The Peterson Company Vectren Energy Delivery of Indiana Wisconsin Central Ltd. Woodcreek TriQuad Drive, LLC Indiana Department of Transportation Northern IN Public Service Co. (NIPSCO) The Indiana Railcad Company Drees Homes Indiana Department of Transportation	Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve	11,520. 35,400. 10,680. 16,080. 31,680. 31,680. 15,698. 192. 2,854. 2,285. 42,750. 780. 103,560. 10,800. 9,960. 60,952. 40,260. 28,500. 41,040. 25,200. 26,940. 2,793. 10,564. 720. 18,960. 5,640. 14,940. 6,127.

INSWMP Profit & Loss Detail January through December 2019

	Date	Num	Name	Class	Paid Amount
	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					1,094,974.50
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 ACH	BMO Harris Bank	Reserve	2,502.49
	05/10/2019 06/12/2019	ACH	BMO Harris Bank BMO Harris Bank	Reserve Reserve	2,699.89 4,551.70
	07/11/2019	ACH	BMO Harris Bank 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					39,154.24
Total 40000 · Income					7,338,984.24
Total Income					7,338,984.24
Expense					
50000 · Expense					
50110 · Mitigation Plan Dev/Proj. Mg	ıt.				
	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.				275,000.00
50180 · Administration					
	01/16/2019	2002	Indiana Department of Natural Resources	Administration	53,000.00 41,000.00
	04/10/2019	2008	Indiana Department of Natural Resources	Administration	
	07/15/2019 09/09/2019	2009 2016	Indiana Department of Natural Resources Indiana Department of Natural Resources	Administration Administration	45,000.00 60,000.00
	10/10/2019	2016	Indiana Department of Natural Resources	Administration	50,000.00
	12/09/2019	2019		Administration	0.00
	01/16/2019	2013	Indiana Department of Natural Resources 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					357,706.39
Total 50000 · Expense					632,706.39
Total Expense					632,706.39
at Income					6 706 277 95

Total Expense

Net Income

6,706,277.85