Western Interceptor SRF Payment Listing

	2004 BALANCE TO DRAW		12,380,000.00	DRAW	BALANCE AVAILABLE
BOW DATE	SRF REQ #	PAYEE		AMOUNT	AFTER DISBURSEMENT
12/16/2004	1	City of West Lafayette-reimbursement		$ 45,696.00	$ 12,334,304.00
12/16/2004	2	Umbaugh		$ 10,000.00	$ 12,324,304.00
12/16/2004	3	Ice Miller		$ 16,254.00	$ 12,308,050.00
12/16/2004	4	SRF Loan Program		$ 1,000.00	$ 12,307,050.00
12/16/2004	5	Bingham McHale LLP		$ 1,800.00	$ 12,305,250.00
1/4/2005	6	Greeley & Hansen		$ 19,031.00	$ 12,286,219.00
2/1/2005	7	Gambs, Mucker & Bauman		$ 2,468.00	$ 12,283,751.00
2/8/2005	8	Greeley & Hansen		$ 24,985.00	$ 12,258,766.00
3/8/2005	9	Greeley & Hansen		$ 2,101.00	$ 12,256,665.00
3/29/2005	10	Greeley & Hansen		$ 30,809.00	$ 12,225,856.00
4/26/2005	11	Greeley & Hansen		$ 15,543.00	$ 12,210,313.00
5/31/2005	12	Greeley & Hansen		$ 21,019.00	$ 12,189,294.00
6/28/2005	13	Greeley & Hansen		$ 19,055.00	$ 12,170,239.00
8/9/2005	14	Greeley & Hansen		$ 32,591.00	$ 12,137,648.00
8/23/2005	15	Greeley & Hansen		$ 13,912.00	$ 12,123,736.00
10/4/2005	16	Greeley & Hansen		$ 15,409.00	$ 12,108,327.00
10/18/2005	17	Greeley & Hansen		$ 15,488.00	$ 12,092,839.00
11/8/2005	18	Greeley & Hansen		$ 29,587.00	$ 12,063,252.00
1/3/2006	19	Greeley & Hansen		$ 23,996.00	$ 12,039,256.00
1/17/2006	20	Greeley & Hansen		$ 20,774.00	$ 12,018,482.00
2/7/2006	21	Greeley & Hansen		$ 21,098.00	$ 11,997,384.00
3/21/2006	22	Greeley & Hansen		$ 70,422.00	$ 11,926,962.00
4/25/2006	23	Greeley & Hansen		$ 26,974.00	$ 11,899,988.00
5/25/2006	24	Greeley & Hansen		$ 22,962.00	$ 11,877,026.00
6/20/2006	25	Greeley & Hansen		$ 34,776.00	$ 11,842,250.00
8/1/2006	26	Greeley & Hansen		$ 30,606.00	$ 11,811,644.00
8/22/2006	27	Greeley & Hansen		$ 17,406.00	$ 11,794,238.00
9/12/2006	28	Greeley & Hansen		$ 15,540.00	$ 11,778,698.00
10/10/2006	29	Greeley & Hansen		$ 34,395.00	$ 11,744,303.00
11/8/2006	30	Greeley & Hansen		$ 40,123.00	$ 11,704,180.00
11/21/2006	31	Gambs, Mucker & Bauman		$ 4,100.00	$ 11,700,080.00
12/12/2006	32	Greeley & Hansen		$ 23,093.00	$ 11,676,987.00
12/19/2006	33	Ball State University		$ 709.00	$ 11,676,278.00
12/27/2006	34	Gambs, Mucker & Bauman		$ 1,803.00	$ 11,674,475.00
1/19/2007	35	Atlas Excavating		$ 708,575.00	$ 10,965,900.00

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	2004 BALANCE TO DRAW		12,380,000.00	DRAW	BALANCE AVAILABLE
1/16/2007	36	Greeley & Hansen		$ 21,885.00	$ 10,944,015.00
1/30/2007	37	Greeley & Hansen		$ 18,119.00	$ 10,925,896.00
2/6/2007	38	Atlas Excavating		$ 558,417.00	$ 10,367,479.00
2/27/2007	39	Greeley & Hansen		$ 26,063.00	$ 10,341,416.00
3/6/2007	40	Atlas Excavating		$ 205,543.00	$ 10,135,873.00
3/6/2007	41	Greeley & Hansen		$ 10,635.00	$ 10,125,238.00
3/20/2007	42	Greeley & Hansen		$ 14,592.00	$ 10,110,646.00
3/27/2007	43	Greeley & Hansen		$ 13,060.00	$ 10,097,586.00
3/27/2007	44	Atlas Excavating		$ 700,782.00	$ 9,396,804.00
4/17/2007	45	Greeley & Hansen		$ 29,809.00	$ 9,366,995.00
4/24/2007	46	Greeley & Hansen		$ 13,519.00	$ 9,353,476.00
5/15/2007	47	Atlas Excavating		$ 208,804.00	$ 9,144,672.00
5/15/2007	48	Greeley & Hansen		$ 21,026.00	$ 9,123,646.00
5/29/2007	49	Greeley & Hansen		$ 70,660.00	$ 9,052,986.00
6/12/2007	50	Greeley & Hansen		$ 24,410.00	$ 9,028,576.00
6/12/2007	51	Atlas Excavating		$ 226,794.00	$ 8,801,782.00
6/12/2007	52	Greeley & Hansen		$ 14,468.00	$ 8,787,314.00
7/3/2007	53	Greeley & Hansen		$ 28,106.00	$ 8,759,208.00
7/10/2007	54	Greeley & Hansen		$ 7,162.00	$ 8,752,046.00
7/31/2007	55	Greeley & Hansen		$ 29,630.00	$ 8,722,416.00
8/14/2007	56	Greeley & Hansen		$ 1,430.00	$ 8,720,986.00
9/4/2007	57	Greeley & Hansen		$ 44,037.00	$ 8,676,949.00
9/18/2007	58	Greeley & Hansen		$ 4,335.00	$ 8,672,614.00
9/25/2007	59	Greeley & Hansen		$ 25,785.00	$ 8,646,829.00
10/30/2007	60	Greeley & Hansen		$ 8,488.00	$ 8,638,341.00
11/13/2007	61	Greeley & Hansen		$ 24,696.00	$ 8,613,645.00
12/4/2007	62	Gambs, Mucker & Bauman		$ 2,046.00	$ 8,611,599.00
12/27/2007	63	Atlas Excavating		$ 3,055.00	$ 8,608,544.00
12/27/2007	64	Atlas Excavating		$ 508,915.00	$ 8,099,629.00
1/8/2008	65	Greeley & Hansen		$ 33,723.00	$ 8,065,906.00
1/18/2008	66	Atlas Excavating		$ 1,034,034.00	$ 7,031,872.00
1/29/2008	67	Greeley & Hansen		$ 38,136.00	$ 6,993,736.00
2/26/2008	68	Atlas Excavating		$ 1,032,108.00	$ 5,961,628.00
3/4/2008	69	Greeley & Hansen		$ 40,661.00	$ 5,920,967.00
3/18/2008	70	Atlas Excavating		$ 405,214.00	$ 5,515,753.00
3/25/2008	71	Greeley & Hansen		$ 21,632.00	$ 5,494,121.00

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	2004 BALANCE TO DRAW		12,380,000.00	DRAW	BALANCE AVAILABLE
4/22/2008	72	Atlas Excavating		$ 487,347.00	$ 5,006,774.00
4/29/2008	73	Greeley & Hansen		$ 12,696.00	$ 4,994,078.00
5/20/2008	74	Greeley & Hansen		$ 11,896.00	$ 4,982,182.00
5/27/2008	75	Atlas Excavating		$ 222,103.00	$ 4,760,079.00
7/1/2008	76	Atlas Excavating		$ 35,922.00	$ 4,724,157.00
7/1/2008	77	Greeley & Hansen		$ 61,319.00	$ 4,662,838.00
7/15/2008	78	Greeley & Hansen		$ 79,575.00	$ 4,583,263.00
7/15/2008	79	Greeley & Hansen		$ 11,654.00	$ 4,571,609.00
8/12/2008	80	Greeley & Hansen		$ 8,277.00	$ 4,563,332.00
8/26/2008	81	Greeley & Hansen		$ 10,692.00	$ 4,552,640.00
9/3/2008	82	Greeley & Hansen		$ 10,666.00	$ 4,541,974.00
10/7/2008	83	Greeley & Hansen		$ 6,967.00	$ 4,535,007.00
11/5/2008	84	Greeley & Hansen		$ 1,887.00	$ 4,533,120.00
12/9/2008	85	Greeley & Hansen		$ 1,411.00	$ 4,531,709.00
1/6/2009	86	Greeley & Hansen		$ 458.00	$ 4,531,251.00
3/3/2009	87	Greeley & Hansen		$ 15,868.00	$ 4,515,383.00
4/21/2009	88	Greeley & Hansen		$ 5,677.00	$ 4,509,706.00
4/28/2009	89	Atlas Excavating		$ 675,689.00	$ 3,834,017.00
6/22/2009	90	Greeley & Hansen		$ 4,125.00	$ 3,829,892.00
6/22/2009	91	Atlas Excavating		$ 301,826.00	$ 3,528,066.00
6/29/2009	92	Greeley & Hansen		$ 50,693.00	$ 3,477,373.00
7/13/2009	93	Greeley & Hansen		$ 16,834.00	$ 3,460,539.00
8/3/2009	94	Greeley & Hansen		$ 19,817.00	$ 3,440,722.00
8/10/2009	95	Atlas Excavating		$ 366,606.00	$ 3,074,116.00
8/17/2009	96	Greeley & Hansen		$ 15,283.00	$ 3,058,833.00
8/24/2009	97	Atlas Excavating		$ 313,253.00	$ 2,745,580.00
		Total Disbursements 2004 SRF loan		**$ 9,634,420.00**	