Delaware Sustainable Energy Utility Cash Flow Profit & Loss Budget vs. Actual

As of August 31, 2020 (16% Lapsed)

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
Beginning Cash Balance	17,420,748.13			
Ordinary Revenue/Expense				
Revenue				
4010 · SEU-ONE Admin Fee	44,313.08	300,000.00	-255,686.92	14.77%
4550 · SREC Trade Fee Reimbursement	89,450.00	536,700.00	-447,250.00	16.67%
4555 · PJM GATS Fee Reimbursement	0.00	1,000.00	-1,000.00	0.0%
5030 · Annual RGGI Allocation	0.00	8,000,000.00	-8,000,000.00	0.0%
5090 · RCPP Expense Reimbursement	0.00	5,500.00	-5,500.00	0.0%
5180 · Loan & Program Service Fees	2,457.77	60,000.00	-57,542.23	4.1%
5190 · Energy Savings Exchange Income	20,973.00	55,000.00	-34,027.00	38.13%
5191 · PACE Fees	64,148.53	150,000.00	-85,851.47	42.77%
5195 · Empowerment Program Admin Fee	0.00	58,400.00	-58,400.00	0.0%
5310 · Interest on savings	39,238.42	315,000.00	-275,761.58	12.46%
6800 · Change in Investment Value	-13,651.80	500,000.00	-513,651.80	-2.73%
5490 · SREC Sales (Delmarva-Auction)	961,008.50	5,000,000.00	-4,038,991.50	19.22%
5495 · SREC Sale (DESEU)	0.00	104,040.00	-104,040.00	0.0%
Total Revenue	1,207,937.50	15,085,640.00	-13,877,702.50	8.01%
Cost of Goods Sold				
5445 · SRECs Purchased	447,827.19	5,000,000.00	-4,552,172.81	8.96%
5446 · SREC Trade Fee	89,450.00	520,400.00	-430,950.00	17.19%
5447 · PJM GATS Fee	0.00	1,000.00	-1,000.00	0.0%
Total COGS	537,277.19	5,521,400.00	-4,984,122.81	9.73%
Gross Revenue	670,660.31	9,564,240.00	-8,893,579.69	7.01%
Expense				
8700 · Depreciation Expense	7,836.26	50,000.00	-42,163.74	15.67%
7200 · Salaries & Related Expenses				
7210 · Officer Salaries	19,230.76	130,000.00	-110,769.24	14.79%
7220 · Salaries & Wages	28,723.08	190,000.00	-161,276.92	15.12%
7230 · Pension Plan Contributions	3,124.98	18,200.00	-15,075.02	17.17%
7235 · Specific Assistance-Intern	6,175.00	50,000.00	-43,825.00	12.35%
7250 · Payroll taxes	3,752.86	24,000.00	-20,247.14	15.64%
7255 · Health Compensation	0.00	20,000.00	-20,000.00	0.0%
Total 7200 · Salaries & Related Expenses	61,006.68	432,200.00	-371,193.32	14.12%
7500 · Contract Service Expenses				
7520 · Accounting Fees	2,435.00	70,000.00	-67,565.00	3.48%
7530 · Legal Fees	4,950.40	17,000.00	-12,049.60	29.12%
7540 · Financial Services	7,323.75	50,000.00	-42,676.25	14.65%
7550 · Research & Development Expenses	24,563.50	90,000.00	-65,436.50	27.29%
7580 · Measurement/Verification/Eval.	0.00	50,000.00	-50,000.00	0.0%
Total 7500 · Contract Service Expenses	39,272.65	277,000.00	-237,727.35	14.18%

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
8100 · Nonpersonnel Expenses	<u> </u>		,	
8110 · Supplies	335.60	2,500.00	-2,164.40	13.42%
8130 · Telephone & telecomm	196.53	1,800.00	-1,603.47	10.92%
8170 · Printing, Copying & Postage	365.34	2,750.00	-2,384.66	13.29%
8180 · Books, subscriptions, reference	0.00	100.00	-100.00	0.0%
Total 8100 · Nonpersonnel Expenses	897.47	7,150.00	-6,252.53	12.55%
8200 · Facility & Equipment Expenses		.,	-,	
8210 · Rent & Parking	4,979.58	30,000.00	-25,020.42	16.6%
8220 · Utilities	469.48	3,800.00	-3,330.52	12.36%
8230 · Office Equipment	84.99	3,000.00	-2,915.01	2.83%
8350 Vehicle Lease & Expenses	1,081.90	7,000.00	-5,918.10	15.46%
Total 8200 Facility & Equipment Expenses	6,615.95	43,800.00	-37,184.05	15.11%
8300 · Travel, Meeting & Training Exp				
8310 · Travel & Lodging	-312.60	5,000.00	-5,312.60	-6.25%
8320 · Meeting Expenses	0.00	3,500.00	-3,500.00	0.0%
8330 · Membership Dues	280.00	5,250.00	-4,970.00	5.33%
8340 · Meals & Entertainment	0.00	1,000.00	-1,000.00	0.0%
8540 · Staff Development	0.00	2,500.00	-2,500.00	0.0%
Total 8300 · Travel, Meeting & Training Exp	-32.60	17,250.00	-17,282.60	-0.19%
8500 · Other Admin. Expenses				
8400 · Marketing/Publlic Relations	21,657.24	295,000.00	-273,342.76	7.34%
8520 · Insurance	2,451.00	13,500.00	-11,049.00	18.16%
8530 · Corporate Taxes	0.00	325.00	-325.00	0.0%
8560 · Outside Computer Services	12,771.97	105,000.00	-92,228.03	12.16%
8570 · Legal Advertising	0.00	1,500.00	-1,500.00	0.0%
8585 · Bank Service Chgs/Financial Fee	6,702.77	27,000.00	-20,297.23	24.83%
8586 · SREC Sale Expenses (DESEU)	0.00	52,000.00	-52,000.00	0.0%
Total 8500 · Other Admin. Expenses	43,582.98	494,325.00	-450,742.02	8.82%
8600 · RGGI Program Expense				
8612 · Non-Profit EEIF Grant	10,126.59			
8621 · RCPP Farm Program	0.00	5,500.00	-5,500.00	0.0%
8622 · Energize Delaware Farm EE Prog	36,684.00	463,500.00	-426,816.00	7.92%
8623 · Lights on Delaware Strong	30,013.73	336,000.00	-305,986.27	8.93%
8627 · 2017 Bond Issue Tech Assistance	3,362.50	25,000.00	-21,637.50	13.45%
8632 · ZeMod for Low/Mod Income	34,817.91	395,000.00	-360,182.09	8.82%
8635 · Faith Efficiency	3,225.00	60,000.00	-56,775.00	5.38%
8640 · Energy Assessmnts for Nonprofit	43,500.00	87,000.00	-43,500.00	50.0%
8650 · Low Interest Loan Program	356,273.93	5,500,000.00	-5,143,726.07	6.48%
8653 · DSHA Construction Loans	1,000,000.00	1,000,000.00	0.00	100.0%
8657 · PACE	33,220.00	110,000.00	-76,780.00	30.2%
8660 · Pathway to Green Ribbon Schools	9,527.01	115,000.00	-105,472.99	8.28%
8662 · Energize DE MultiFamily Housing	15,053.69	1,135,000.00	-1,119,946.31	1.33%
8665 · Residential Solar Loan Program	125,155.00	2,275,000.00	-2,149,845.00	5.5%
8670 · Home Performance w/Energy Star	671,837.91	4,000,000.00	-3,328,162.09	16.8%
8673 · Home Energy Counseling and Chec	42,593.74	650,000.00	-607,406.26	6.55%

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
8675 · Home Performance Loan Reserve	79,266.00	760,000.00	-680,734.00	10.43%
8677 · Energize Delaware Online Market	0.00	100,000.00	-100,000.00	0.0%
8678 · Energize Delaware Online Audits	0.00	130,000.00	-130,000.00	0.0%
8689 · COVID Response Contribution	0.00	180,000.00	-180,000.00	0.0%
8690 · SREC Upfront Prchse Progrm Fees	0.00	45,000.00	-45,000.00	0.0%
8691 · Matching Contribut. to Empower	0.00	1,000,000.00	-1,000,000.00	0.0%
Total 8600 · RGGI Program Expense	2,494,657.01	18,372,000.00	-15,877,342.99	13.58%
Total Expense	2,653,836.40	19,693,725.00	-17,039,888.60	13.48%
Net Ordinary Revenue	-1,983,176.09	-10,129,485.00	8,146,308.91	19.58%
Other Revenue/Expense				
Other Revenue				
5320 · Interest on Loans		800,000.00	-697,235.83	12.85%
1321 · Interest on 1201 N. Market loan	1,575.15			
1322 · Interest on 1105 N. Market Loan	2,212.65			
1323 · Interest on Cherry Island Loan	1,097.52			
1324 Interest on Renew Loans	371.52			
1326 · Interest on Dover Par 3	138.91			
1327 · Interest on Riverfront	8,323.40			
1329 · Interest on Coffee Cup Ranch	1,493.01			
1332 Interest on Aero Ways Loan	29.16			
1333 · Interest on Race Track Car Wash	192.81			
1334 · Interest on DEMEC, Inc. Loan	715.37			
1335 · Interest on DE Technology Park	151.45			
1336 · Interest on UUSD Loan	118.31			
1337 · Interest on Bruce Daisey Loan	68.04			
1339 · Interest on Lewes Library Loan	543.51			
1340 · Interest on Peaceful Pond LLC	80.77			
1341 · Interest on DE Nat'l Guard Loan	8,501.00			
1342 · Interest on Hy-Point Dairy Farm	1,057.19			
1343 · Interest on KANI, LLC Loan	241.89			
1344 · Interest on MIDI, Inc. Loan	84.99			
1345 · Interest on Hills Farm Loan	109.59			
1346 · Interest on Comm. Lutheran Loan	70.69			
1348 · Interest on IPR Int'l Loan	2,216.80			
1349 · Interest on First Presbyterian	242.19			
1351 · Interest on PAL Loan	496.08			
1352 · Interest on Inclime Loans	2,914.70			
1353 · Interest on Georgetown Medical	250.97			
1354 · Interest on J & T Farms Loan	1,183.63			
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1355 · Interest on 3KB Corp Loan 1356 · Interest on Collier Loan	71.12			
	826.30			
1357 · Interest on Woodward Farm Loan	296.50			
1359 · Interest on Odyssey Charter	375.72			
1361 · Interest on Chick-a-More Loan	1,285.39			

169.07

1362 · Interest on Robbins Nest Loan

1385 - Interest on CF Parms Loan 1386 - Interest on Cliers Farm Loan 1386 - Interest on Cliers Farm Loan 1387 - Interest on Covenant Farms Loan 1387 - Interest on Covenant Farms Loan 1371 - Interest on Lorston Loan 1372 - Interest on Darry Farms Loan 1373 - Interest on Ursuline Academy 1373 - Interest on Ursuline Academy 1374 - Interest on Ursuline Academy 1375 - Interest on Ursuline Academy 1376 - Interest on Ursuline Academy 1377 - Interest on Ursuline Academy 1378 - Interest on Ursuline Academy 1378 - Interest on Ursuline Academy 1379 - Interest on Version Loan 1379 - Interest on West Farm Loan 1379 - Interest on Fox Chase Loan 1, 1820 - Interest on Fox Chase Loan 1, 1820 - Interest on CSC Auto Center 1381 - Interest on CSC Auto Center 1382 - Interest on Edison Power Loan 1383 - Interest on Edison Power Loan 1384 - Interest on Rockland Sports 1385 - Interest on Rockland Sports 1386 - Interest on Lade Runtin Oak 1387 - Interest on Beach Bables 1387 - Interest on Beach Bables 1388 - Interest on CLighthouse Club 1389 - Interest on Chicken Nugget Farm 1403 - Interest on Chicken Nugget Farm 1583 - Interest on Chicken Nugget Farm 1583 - Interest on Chilon Nugget Farm 1583 - Interest on Agantham Enterprises 1405 - Interest on Agantham Farms 15831 - Interest on Agantham Farms 158321 - Interest on Carillon Woods Ph I 1406 - Interest on Agantham Farms 158321 - Interest on Carillon Woods Ph I 158331 - Interest on Carillon Woods Ph I 15		Jul - Aug 20	Budget	\$ Over Budget	% of Budget
1366 - Interest on Ellers Farm Loan 1367 - Interest on Covenant Farms Loan 1368 - Interest on Lorelton Loan 1371 - Interest on Lorelton Loan 1371 - Interest on Dearn Farm Loan 1372 - Interest on Dearn Farms Loan 1373 - Interest on Ursuline Academy 1374 - Interest on 1007 Market St Cond 14,524 47 1375 - Interest on 1007 Market St Cond 1377 - Interest on Jazmen Farm Loan 102,611 1377 - Interest on Jazmen Farm Loan 102,611 1377 - Interest on MWight Farm Loan 1378 - Interest on Wright Farm Loan 1379 - Interest on Farm Loan 1379 - Interest on Farm Loan 1381 - Interest on State Line Farm 1381 - Interest on State Line Farm 1382 - Interest on State Line Farm 1383 - Interest on State Line Farm 1384 - Interest on CSC Auto Center 1385 - Interest on Edison Power Loan 1386 - Interest on The Teen Warehouse 1386 - Interest on The Teen Warehouse 1386 - Interest on Beach Bables 1387 - Interest on Beach Bables 1388 - Interest on Chicken Nugget Farm 1402 - Interest on Chicken Nugget Farm 1402 - Interest on Might Roost 1404 - Interest on Gayffen's Roost 1405 - Interest on Chicken Nugget Farm 1406 - Interest on Chicken Nugget Farm 1407 - Interest on Magnolia Manor 1408 - Interest on Carillon Woods P1 I 1406 - Interest on Carillon Woods P1 I 1406 - Interest on Carillon Woods P1 I 1406 - Interest on Carillon Woods P1 I 1407 - Interest on Sala Carillon Woods P1 I 1408 - Interest on Sala Carillon Woods P1 I 1409 - Interest on Sala Carillon Woods P1 I 1400 - Interest on Sala Carillon Woods P1 I 1401 - Interest on Sala Carillon Woods P1 I 1401 - Interest on Sala Carillon Woods P1 I 1401 - Interest on Sala Carillon Woods P1 I 1401 - Interest on Sala Carillon Woods P1 I 1401 - Interest on Sala Carillon Woods P1 I 1401 - Interest on Sala Carillon Woods P1 I 1401 - Interest on Sala Carillon Woods P1 I 1401 - Interest on Sala Carillon Woods P1 I 1401 - Interest on Sala Carillon Woods P1 I	1363 · Interest on KC Farms Loan	1,245.69			
1367 - Interest on Covenant Farms Loan 1368 - Interest on Hearn Farm Loan 1371 - Interest on Lorelton Loan 1371 - Interest on Dereiton Loan 1372 - Interest on Parry Farms Loan 1372 - Interest on Parry Farms Loan 1373 - Interest on Dereiton Covenant 1373 - Interest on Ursuline Academy 954.32 1374 - Interest on Jazmen Farm Loan 1375 - Interest on Jazmen Farm Loan 1376 - Interest on Mirght Farm Loan 1377 - Interest on Mirght Farm Loan 1378 - Interest on Fox Chase Loan 1379 - Interest on State Line Farm 94.46 1382 - Interest on State Line Farm 94.46 1382 - Interest on CSC Auto Center 1383 - Interest on Edison Power Loan 1384 - Interest on Edison Power Loan 1385 - Interest on The Tean Warehouse 1386 - Interest on Baches 1387 - Interest on Baches 1387 - Interest on CC Lighthouse Club 1389 - Interest on CC Lighthouse Club 1389 - Interest on Agnificant CC Lighthouse Club 1404 - Interest on Agnificant Manor 1402 - Interest on Magnolla Manor 1403 - Interest on Magnolla Manor 1404 - Interest on Magnolla Manor 1405 - Interest on Magnolla Manor 1406 - Interest on Magnolla Manor 1406 - Interest on Magnolla Manor 1407 - Interest on Magnolla Manor 1408 - Interest on Magnolla Manor 1409 - Inter	1365 · Interest on On The Bend Farm Ln	459.34			
1368 - Interest on Hearn Farm Loan 70.10 1371 - Interest on Lorelton Loan 3,179.82 1372 - Interest on Parry Farms Loan 2,253.82 1373 - Interest on Ursuline Academy 954.32 1374 - Interest on Ursuline Academy 954.32 1375 - Interest on Jazeme Farm Loan 102.61 1376 - Interest on MW Farm Loan 338.84 1377 - Interest on MW Farm Loan 377.96 1379 - Interest on Farry Farm Loan 1,182.00 1380 - Interest on Anal-Lynn Farm Loan 84.65 1381 - Interest on State Line Farm 94.46 1382 - Interest on State Line Farm 94.46 1382 - Interest on Edison Power Loan 1,849.32 1383 - Interest on Edison Power Loan 1,849.32 1384 - Interest on Face Marehouse 901.74 1385 - Interest on Jade Run/Tri Oak 948.35 1387 - Interest on Bach Babies 236.37 1388 - Interest on C Lighthouse Club 281.25 1389 - Interest on C Lighthouse Club 281.25 1389 - Interest on C Lighthouse Club 281.25 1403 - Interest on Magnolis Manor 66.00 1404 - Interest on Magnolis Manor 3.082.12 1405 - Interest on Carillon Woods Ph I 986.10 1406 - Interest on Carillon Woods Ph I 986.10 1406 - Interest on Carillon Woods Ph I 986.10 1406 - Interest on Carillon Woods Ph I 986.10 1406 - Interest on Carillon Woods Ph I 986.10 1406 - Interest on Ragnolis Manor 3.082.12 1405 - Interest on Ragnolis Manor 1,3370.06 15321 - Interest on Ragnolis Manor 1,3070.06 15322 - Interest on Ragnolis Manor 1,3070.06 15323 - Interest on Ragnolis Manor 1,3070.06 15323 - Interest on Ragnolis Manor 1,3070.06 15323 - Interest on Ragnolis Manor 1,3070.06 15324 - Interest on Carillon Woods Ph I 986.10 1406 - Interest on Carillon Woods Ph I 986.10 1407 - Market St. Principal 1,880,411.32 Other Inflows/Outflows 1007 Market St. Principal 1,880,411.32 Other Inflows/Outflows 1007 Market St. Principal 1,890.33 1201 N. Market St. Principal 2,589.49	1366 · Interest on Ellers Farm Loan	49.20			
1371 - Interest on Lorelton Loan 3,179,82 1372 - Interest on Parry Farms Loan 2,253,82 1373 - Interest on Ursuline Academy 954,32 1374 - Interest on 1007 Market St Cond 14,524,47 1375 - Interest on 1007 Market St Cond 14,524,47 1375 - Interest on My Farm Loan 338,84 1378 - Interest on Wifth Farm Loan 377,96 1379 - Interest on Fox Chase Loan 1,182,00 1380 - Interest on State Line Farm 94,46 1381 - Interest on State Line Farm 94,46 1382 - Interest on State Line Farm 94,46 1382 - Interest on State Line Farm 94,46 1382 - Interest on CoSC Auto Center 278,25 1383 - Interest on The Teen Warehouse 901,74 1386 - Interest on The Teen Warehouse 901,74 1386 - Interest on The Teen Warehouse 901,74 1386 - Interest on Co Lighthouse Club 281,25 1387 - Interest on Co Lighthouse Club 281,25 1388 - Interest on Kauffman Enterprises 881,74 1401 - Interest on Chicken Nugget Farm 563,80 1402 - Interest on John H. French 66,02 1404 - Interest on Magnolia Manor 3,082,12 1405 - Interest on Edgis Ondon 3,082,12 1405 - Interest on Edgis Coan 7,831,32 5322 - Interest on Edgis Coan 7,831,32 5322 - Interest on Loans 14,370,06 523 - Interest on Edgis Coan 7,831,32 5322 - Interest on Loans 14,370,06 523 - Interest on Loans 14,370,06 1406 - Interest on Magnolia Manor 3,082,12 1406 - Interest on Edgis Coan 7,831,32 1407 - Interest on Edgis C	1367 · Interest on Covenant Farms Loan	82.14			
1372 - Interest on Parry Farms Loan 1373 - Interest on Ursuline Academy 954.32 1374 - Interest on 1007 Market St Cond 14.524.47 1376 - Interest on Jazmen Farm Loan 102.61 1377 - Interest on Jazmen Farm Loan 1378 - Interest on Wight Farm Loan 1378 - Interest on Wight Farm Loan 1378 - Interest on Fox Chase Loan 1,182.00 1380 - Interest on Annal.ynn Farm Loan 1381 - Interest on State Line Farm 94.46 1382 - Interest on CSC Auto Center 278.25 1383 - Interest on CSC Auto Center 1385 - Interest on The Teen Warehouse 901.74 1386 - Interest on Jade Run'irl Oak 1388 - Interest on Jade Run'irl Oak 1389 - Interest on Jade Run'irl Oak 1389 - Interest on Hagneline State 1381 - Interest on Chicken Nugget Farm 503.80 1402 - Interest on Magneline Manor 1403 - Interest on Magneline Manor 1405 - Interest on Magneline Manor 1405 - Interest on Carillon Woods Ph I 1406 - Interest on Ecogy Loan 1405 - Interest on Ecogy Loan 1405 - Interest on Ecogy Loan 1532 - Interest on Ecogy Loan 1533 - Interest on Ec	1368 · Interest on Hearn Farm Loan	70.10			
1373 - Interest on Ursuline Academy 954.32 1374 - Interest on 1007 Market St Cond 14,524.47 1375 - Interest on Jozenn Farm Loan 102.61 1377 - Interest on MW Farm Loan 338.84 1378 - Interest on Wright Farm Loan 338.84 1378 - Interest on Wright Farm Loan 377.96 1379 - Interest on Fox Chase Loan 1,182.00 1380 - Interest on State Line Farm 94.46 1382 - Interest on State Line Farm 94.46 1382 - Interest on State Line Farm 94.46 1382 - Interest on Ecison Power Loan 1,849.32 1383 - Interest on Ecison Power Loan 1,849.32 1384 - Interest on Ecison Power Loan 1,849.32 1385 - Interest on The Teen Warehouse 901.74 1386 - Interest on Beach Babies 296.37 1388 - Interest on Beach Babies 296.37 1389 - Interest on Beach Babies 296.37 1389 - Interest on Kauffman Enterprises 681.74 1401 - Interest on Gruffen's Roost 215.27 1402 - Interest on Gryffen's Roost 215.27 1403 - Interest on John H. French 66.02 1404 - Interest on Angnolia Manor 3,082.12 1405 - Interest on Angnolia Farms 2,611.91 5321 - Interest on Ecogy Loan 7,831.32 5322 - Interest on Ecogy Loan 3,838.81 14,370.06 5323 - Interest on Ecogy Loan 3,838.38 14,370.06 14,370	1371 · Interest on Lorelton Loan	3,179.82			
1374 - Interest on 1007 Market St Cond 1375 - Interest on Jazmen Farm Loan 102.61 1377 - Interest on WW Farm Loan 338.84 1378 - Interest on WWight Farm Loan 337.96 1379 - Interest on Fox Chase Loan 1,182.00 1380 - Interest on State Line Farm 94.46 1382 - Interest on State Line Farm 94.46 1382 - Interest on CSC Auto Center 278.25 1383 - Interest on Rockland Sports 747.15 1385 - Interest on Rockland Sports 901.74 1386 - Interest on Jade Run/Tri Oak 1387 - Interest on Baech Babies 236.37 1388 - Interest on CCL Lighthouse Club 281.25 1389 - Interest on Chicken Nugget Farm 1401 - Interest on Chicken Nugget Farm 1402 - Interest on Jade Run/Tri Oak 1404 - Interest on Magnolia Manor 1405 - Interest on Jade Tarms 261.00 1406 - Interest on Carillon Woods Ph I 1406 - Interest on Carillon Woods Ph I 1406 - Interest on Ecogy Loan 7,831.32 5322 - Interest on Ecogy Loan 7,831.32 5323 - Interest on Ecogy Loan 7,831.32 5323 - Interest on Roums 102.764.17 800.000.00 897.235.83 12.85% Net Other Revenue 102.764.17 800.000.00 897.235.83 12.85% Net Other Revenue 102.764.17 800.000.00 897.235.83 12.85% Net Other Inflows/Outflows 1007 Market St. Principal 1007 Market St. Principal 1108 N. Market St. Principal 1201 N. Market St. Principal	1372 · Interest on Parry Farms Loan	2,253.82			
1375 · Interest on Jazmen Farm Loan 1377 · Interest on MW Farm Loan 1378 · Interest on WW Farm Loan 1379 · Interest on Wright Farm Loan 1379 · Interest on Fox Chase Loan 1,182.00 1380 · Interest on AnnaLynn Farm Loan 1381 · Interest on State Line Farm 94.46 1382 · Interest on State Line Farm 94.46 1383 · Interest on State Line Farm 94.46 1383 · Interest on Edison Power Loan 1,849.32 1384 · Interest on Rockland Sports 747.15 1385 · Interest on The Teen Warehouse 901.74 1386 · Interest on Beach Babies 236.37 1388 · Interest on Beach Babies 236.37 1389 · Interest on Kauffman Enterprises 681.74 1401 · Interest on Kauffman Enterprises 681.74 1401 · Interest on Chicken Nugget Farm 1402 · Interest on Griffen's Roost 1404 · Interest on Magnolia Manor 3,082.12 1405 · Interest on Apatchalan Farms 2,611.91 5321 · Interest on Rayllound Mods Ph I 986.10 1406 · Interest on Rayllound Farms 2,611.91 5322 · Interest on REM Farms Loan 3,838.38 Total 5320 · Interest on Loans 102,764.17 800,000.00 -697.235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697.235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697.235.83 12.85% Net Other Inflows/Outflows 1007 Market St. Principal 105 N. Market St. Principal 1105 N. Market St. Principal	1373 · Interest on Ursuline Academy	954.32			
1377 · Interest on MW Farm Loan 378.84 1378 · Interest on Wright Farm Loan 377.96 1379 · Interest on Fox Chase Loan 1,182.00 1380 · Interest on State Line Farm 94.46 1381 · Interest on State Line Farm 94.46 1382 · Interest on CSC Auto Center 278.25 1383 · Interest on CSC Auto Center 1,389.32 1384 · Interest on Rockland Sports 747.15 1385 · Interest on The Teen Warehouse 901.74 1386 · Interest on Jade Run/Tri Oak 948.35 1387 · Interest on Beach Babies 236.37 1388 · Interest on C Lighthouse Club 281.25 1389 · Interest on C Lighthouse Club 281.25 1389 · Interest on C Mirghan Enterprises 681.74 1401 · Interest on Gryffen's Roost 215.27 1403 · Interest on Gryffen's Roost 215.27 1404 · Interest on Magnolia Manor 3,082.12 1406 · Interest on Magnolia Manor 3,082.12 1406 · Interest on Apatchalan Farms 2,611.91 5321 · Interest on Satilhouse Club 14,70.06 5323 · Interest on Satilhouse Club 14,70.06 5324 · Interest on Satilhouse Club 14,70.06 5325 · Interest on Satilhouse Club 14,70.06 5326 · Interest on Satilhouse Club 14,70.06 5327 · Interest on Satilhouse Club 14,70.06 5328 · Interest on Satilhouse Club 14,70.06 5329 · Interest on Satilhouse Club 14,70.06 5320 · Interest on Satilhouse Club 14,70.06 5321 · Interest on Satilhouse Club 14,70.06 5322 · Interest on Satilhouse Club 14,70.06 5323 · Interest on Satilhouse Club 14,70.06 5324 · Interest on Satilhouse Club 14,70.06 5	1374 · Interest on 1007 Market St Cond	14,524.47			
1378 · Interest on Wright Farm Loan 1379 · Interest on Fox Chase Loan 1380 · Interest on Fox Chase Loan 1380 · Interest on Fox Chase Loan 1381 · Interest on State Line Farm 1382 · Interest on SCQ Auto Center 278.25 1383 · Interest on Edison Power Loan 1384 · Interest on Rockland Sports 1384 · Interest on Rockland Sports 1385 · Interest on Harbert Marchouse 1386 · Interest on Harbert Marchouse 1387 · Interest on Beach Babies 1387 · Interest on Beach Babies 1389 · Interest on CC Lighthouse Club 1389 · Interest on CC Lighthouse Club 1389 · Interest on Chicken Nuggel Farm 1401 · Interest on Gryffen's Roost 1402 · Interest on Gryffen's Roost 1403 · Interest on Magnolia Manor 1404 · Interest on Magnolia Manor 1405 · Interest on Apatchalan Farms 2,611.91 5321 · Interest on Si31 N. Market Loan 5323 · Interest on INTER Farms Loan 5323 · Interest on INTER Farms Loan 14,370.06 5323 · Interest on Loans 102,764.17 800,000.00 -697,235.83 12,85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12,85% Net Other Revenue 10,764.17 800,000.00 -697,235.83 12,85% 12,85% Not Other Inflows/Outflows 1007 Market St. Principal 16,913.38 1201 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 1105 N. Market St. Principal	1375 · Interest on Jazmen Farm Loan	102.61			
1379 · Interest on Fox Chase Loan 1380 · Interest on AnnaLynn Farm Loan 1381 · Interest on State Line Farm 94.46 1382 · Interest on CSC Auto Center 278.25 1383 · Interest on Rockland Sports 1384 · Interest on Rockland Sports 747.15 1385 · Interest on Rockland Sports 901.74 1386 · Interest on Jade Run/Tri Oak 948.35 1387 · Interest on Jade Run/Tri Oak 948.35 1389 · Interest on Beabies 236.37 1388 · Interest on Rockland Sports 681.74 1401 · Interest on CLighthouse Club 281.25 1389 · Interest on Kauffman Enterprises 681.74 1401 · Interest on Chicken Nugget Farm 563.80 1402 · Interest on Gyffen's Roost 1403 · Interest on Magnolia Manor 3,082.12 1406 · Interest on Apatchalan Farms 2,611.91 5321 · Interest on Carillon Woods Ph I 966.10 1406 · Interest on Ecogy Loan 5322 · Interest on Ecogy Loan 5323 · Interest on Ecogy Loan 5323 · Interest on REM Farms Loan 14,370.06 5323 · Interest on REM Farms Loan 14,370.06 5323 · Interest on Loans 102.764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102.764.17 800,000.00 -697,235.83 12.85% Net Revenue 1012.764.17 800,000.00 7,449,073.08 20.165% 1007 Market St. Principal 105 N. Market St. Principal 1105 N. Market St. Principal 1105 N. Market St. Principal 1105 N. Market St. Principal 1106 N. Market St. Principal 1107 N. Market St. Principal 1108 N. Market St. Principal	1377 · Interest on MW Farm Loan	338.84			
1380 · Interest on AnnaLynn Farm Loan 1381 · Interest on State Line Farm 94.46 1382 · Interest on CSC Auto Center 278.25 1383 · Interest on Edison Power Loan 1,849.32 1384 · Interest on Edison Power Loan 1384 · Interest on Rockland Sports 747.15 1385 · Interest on Jade Run/Tri Oak 948.35 1387 · Interest on Beach Babies 236.37 1388 · Interest on CC Lighthouse Club 1389 · Interest on Kuffman Enterprises 681.74 1401 · Interest on Kuffman Enterprises 1402 · Interest on Gryffen's Roost 1402 · Interest on Magnolia Manor 1403 · Interest on Magnolia Manor 1406 · Interest on Carillon Woods Ph I 1406 · Interest on Carillon Woods Ph I 1406 · Interest on Ecogy Loan 7,831.32 5322 · Interest on ECORY Loan 14370.06 5323 · Interest on REM Farms Loan 143,70.06 5323 · Interest on Loans 102,764.17 800,000.00 -697,235.83 12,85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12,85% Net Revenue 2,1880,411.92 3,329,485.00 7,449,073.08 20.16%	1378 · Interest on Wright Farm Loan	377.96			
1381 · Interest on State Line Farm 94.46 1382 · Interest on CSC Auto Center 278.25 1383 · Interest on Edison Power Loan 1,849,32 1384 · Interest on Rockland Sports 747.15 1385 · Interest on Rockland Sports 974.15 1386 · Interest on The Teen Warehouse 901.74 1386 · Interest on Beach Babies 236.37 1387 · Interest on Beach Babies 236.37 1388 · Interest on CL Lighthouse Club 281.25 1389 · Interest on Kauffman Enterprises 681.74 1401 · Interest on Chicken Nugget Farm 563.80 1402 · Interest on Gryffen's Roost 215.27 1403 · Interest on Magnolia Manor 3,082.12 1404 · Interest on Magnolia Manor 3,082.12 1405 · Interest on Apatchalan Farms 2,611.91 5321 · Interest on Edisy Loan 7,831.32 5322 · Interest on REM Farms Loan 3,838.38 Total 5320 · Interest on REM Farms Loan 14,370.06 5323 · Interest on REM Farms Loan 3,838.38 Total 5320 · Interest on Loans 102.764.17 800,000.00 -697.235.83 12.85% Net Other Revenue 102.764.17 800,000.00 -697.235.83 12.85% Net Revenue -1,880,411.92 -9,329,485.00 7,449,073.08 20.16%	1379 · Interest on Fox Chase Loan	1,182.00			
1382 - Interest on CSC Auto Center 278.25 1383 - Interest on Edison Power Loan 1,849.32 1384 - Interest on Rockland Sports 747.15 1385 - Interest on The Teen Warehouse 901.74 1386 - Interest on Jade Run/Tri Oak 948.35 1387 - Interest on Baach Babies 236.37 1388 - Interest on Baach Babies 236.37 1389 - Interest on CC Lighthouse Club 281.25 1389 - Interest on CC Lighthouse Club 281.25 1389 - Interest on Chicken Nugget Farm 563.80 1402 - Interest on Gryffen's Roost 215.27 1403 - Interest on John H. French 66.02 1404 - Interest on Magnolia Manor 3,082.12 1405 - Interest on Apatchalan Farms 2,611.91 986.10 1406 - Interest on Apatchalan Farms 2,611.91 5321 - Interest on 1313 N. Market Loan 14,370.06 1,370.06 1,370.06 1,370.06 1,370.06 1,370.06 1,370.06 1,370.06 1,370.06 1,370.06 1,380.411.92 3,329,485.00 7,449,073.08 20.16%	1380 · Interest on AnnaLynn Farm Loan	854.85			
1383 · Interest on Edison Power Loan 1,849,32 1384 · Interest on Rockland Sports 747.15 1385 · Interest on The Teen Warehouse 901.74 1386 · Interest on Jade Run/Tri Oak 948.35 1387 · Interest on Beach Babies 236.37 1388 · Interest on CC Lighthouse Club 281.25 1389 · Interest on Kauffman Enterprises 681.74 1401 · Interest on Chicken Nugget Farm 563.80 1402 · Interest on Gryffen's Roost 215.27 1403 · Interest on John H. French 66.02 1404 · Interest on Magnolia Manor 3,082.12 1405 · Interest on Carillon Woods Ph I 986.10 1406 · Interest on Apatchalan Farms 2,611.91 5321 · Interest on Ecogy Loan 7,831.32 5322 · Interest on Ecogy Loan 3,838.38 Total 5320 · Interest on REM Farms Loan 3,838.38 Total Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue 1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 105,000,000,000,000,00	1381 · Interest on State Line Farm	94.46			
1384 · Interest on Rockland Sports 747.15 1385 · Interest on The Teen Warehouse 901.74 1386 · Interest on Jade Run/Tri Oak 948.35 1387 · Interest on Beach Babies 236.37 1388 · Interest on CL Lighthouse Club 281.25 1389 · Interest on Kauffman Enterprises 681.74 1401 · Interest on Chicken Nugget Farm 563.80 1402 · Interest on Gryffen's Roost 215.27 1403 · Interest on John H. French 66.02 1404 · Interest on Magnolia Manor 3,082.12 1405 · Interest on Carillon Woods Ph I 986.10 1406 · Interest on Apatchalan Farms 2,611.91 5321 · Interest on Apatchalan Farms 2,611.91 5322 · Interest on 1313 N. Market Loan 14,370.06 5323 · Interest on REM Farms Loan 3,838.38 Total 5320 · Interest on Loans 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue -1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 16,913.38 1201 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49	1382 · Interest on CSC Auto Center	278.25			
1385 · Interest on The Teen Warehouse 1386 · Interest on Jade Run/Tri Oak 1387 · Interest on Beach Babies 236.37 1388 · Interest on CC Lighthouse Club 281.25 1389 · Interest on Kauffman Enterprises 681.74 1401 · Interest on Chicken Nugget Farm 563.80 1402 · Interest on Gryffen's Roost 1403 · Interest on Magnolia Manor 1405 · Interest on Magnolia Manor 3,082.12 1405 · Interest on Apatchalan Farms 2,611.91 5321 · Interest on Apatchalan Farms 2,611.91 5322 · Interest on REM Farms Loan 14,370.06 5323 · Interest on REM Farms Loan 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85%	1383 · Interest on Edison Power Loan	1,849.32			
1386 · Interest on Jade Run/Tri Oak 948.35 1387 · Interest on Beach Babies 236.37 1388 · Interest on CC Lighthouse Club 281.25 1389 · Interest on Kauffman Enterprises 681.74 1401 · Interest on Chicken Nugget Farm 563.80 1402 · Interest on Gryffen's Roost 215.27 1403 · Interest on Magnolia Manor 3,082.12 1404 · Interest on Magnolia Manor 3,082.12 1406 · Interest on Carillon Woods Ph I 986.10 1406 · Interest on Apatchalan Farms 2,611.91 5321 · Interest on Ecogy Loan 7,831.32 5322 · Interest on Ecogy Loan 14,370.06 5323 · Interest on REM Farms Loan 3,838.38 Total S320 · Interest on Loans 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 1,1,880,411.92 9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 36,954.94 1106 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49	1384 · Interest on Rockland Sports	747.15			
1387 Interest on Beach Babies 236.37	1385 · Interest on The Teen Warehouse	901.74			
1388 Interest on CC Lighthouse Club 281.25 1389 - Interest on Kauffman Enterprises 681.74 1401 Interest on Chicken Nugget Farm 563.80 1402 Interest on Gryffen's Roost 215.27 1403 Interest on John H. French 66.02 1404 Interest on Magnolia Manor 3,082.12 1405 Interest on Carillon Woods Ph I 986.10 1406 Interest on Apatchalan Farms 2,611.91 5321 Interest on Ecogy Loan 7,831.32 5322 Interest on Etogy Loan 14,370.06 5323 Interest on REM Farms Loan 3,838.38 Total 5320 Interest on Rem Farms Loan 102,764.17 800,000.00 -697,235.83 12,85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12,85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12,85% Net Revenue -1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 36,954.94 1105 N. Market St. Principal 16,913.38 12,018.94	1386 · Interest on Jade Run/Tri Oak	948.35			
1389 - Interest on Kauffman Enterprises 681.74 1401 · Interest on Chicken Nugget Farm 563.80 1402 · Interest on Gryffen's Roost 215.27 1403 · Interest on John H. French 66.02 1404 · Interest on Magnolia Manor 3.082.12 1405 · Interest on Carillon Woods Ph I 986.10 1406 · Interest on Apatchalan Farms 2.611.91 5321 · Interest on Ecogy Loan 7.831.32 5322 · Interest on 1313 N. Market Loan 14,370.06 5323 · Interest on REM Farms Loan 3,838.38 Total 5320 · Interest on Loans 102,764.17 800,000.00 -697,235.83 12.85% 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue 1,880,411.92 -9,329,485.00 7,449,073.08 20.16% 1007 Market St. Principal 36,954.94 1105 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49	1387 · Interest on Beach Babies	236.37			
1401 - Interest on Chicken Nugget Farm 563.80 1402 - Interest on Gryffen's Roost 215.27 1403 - Interest on John H. French 66.02 1404 - Interest on Magnolia Manor 3.082.12 1405 - Interest on Carillon Woods Ph I 986.10 1406 - Interest on Apatchalan Farms 2.611.91 5321 - Interest on Ecogy Loan 7.831.32 5322 - Interest on I313 N. Market Loan 14,370.06 5323 - Interest on REM Farms Loan 3,838.38 Total 5320 - Interest on Loans 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue 1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 36,954.94 1105 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49	1388 · Interest on CC Lighthouse Club	281.25			
1402 - Interest on Gryffen's Roost 215.27 1403 - Interest on John H. French 66.02 1404 - Interest on Magnolia Manor 3,082.12 1405 - Interest on Carillon Woods Ph I 986.10 1406 - Interest on Apatchalan Farms 2,611.91 5321 - Interest on Ecogy Loan 7,831.32 5322 - Interest on 1313 N. Market Loan 14,370.06 5323 - Interest on REM Farms Loan 3,838.38 Total 5320 - Interest on Loans 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue 1,380,411.92 -9,329,485.00 7,449,073.08 20.16% Net Revenue 1007 Market St. Principal 36,954.94 1105 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49	1389 - Interest on Kauffman Enterprises	681.74			
1403 · Interest on John H. French 66.02 1404 · Interest on Magnolia Manor 3,082.12 1405 · Interest on Carillon Woods Ph I 986.10 1406 · Interest on Apatchalan Farms 2,611.91 5321 · Interest on Ecogy Loan 7,831.32 5322 · Interest on 1313 N. Market Loan 14,370.06 5323 · Interest on REM Farms Loan 3,838.38 Total 5320 · Interest on Loans 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue -1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49	1401 · Interest on Chicken Nugget Farm	563.80			
1404 · Interest on Magnolia Manor 3,082.12 1405 · Interest on Carillon Woods Ph I 986.10 1406 · Interest on Apatchalan Farms 2,611.91 5321 · Interest on Ecogy Loan 7,831.32 5322 · Interest on 1313 N. Market Loan 14,370.06 5323 · Interest on REM Farms Loan 3,838.38 Total 5320 · Interest on Loans 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue -1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 36,954.94 -1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49	1402 · Interest on Gryffen's Roost	215.27			
1405 · Interest on Carillon Woods Ph I 986.10 1406 · Interest on Apatchalan Farms 2,611.91 5321 · Interest on Ecogy Loan 7,831.32 5322 · Interest on 1313 N. Market Loan 14,370.06 5323 · Interest on REM Farms Loan 3,838.38 Total 5320 · Interest on Loans 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue -1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 36,954.94 1105 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49	1403 · Interest on John H. French	66.02			
1406 · Interest on Apatchalan Farms 2,611.91 5321 · Interest on Ecogy Loan 7,831.32 5322 · Interest on 1313 N. Market Loan 14,370.06 5323 · Interest on REM Farms Loan 3,838.38 Total 5320 · Interest on Loans 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue -1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 36,954.94 1105 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49	1404 · Interest on Magnolia Manor	3,082.12			
5321 · Interest on Ecogy Loan 7,831.32 5322 · Interest on 1313 N. Market Loan 14,370.06 5323 · Interest on REM Farms Loan 3,838.38 Total 5320 · Interest on Loans 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue -1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 105 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49	1405 · Interest on Carillon Woods Ph I	986.10			
5322 · Interest on 1313 N. Market Loan 5323 · Interest on REM Farms Loan 3,838.38 Total 5320 · Interest on Loans 102,764.17 800,000.00 -697,235.83 12.85% Total Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue -1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 1105 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49	1406 · Interest on Apatchalan Farms	2,611.91			
5323 · Interest on REM Farms Loan 3,838.38 -697,235.83 12.85% Total Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue -1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 36,954.94 16,913.38 1201 N. Market St. Principal 21,589.49	5321 · Interest on Ecogy Loan	7,831.32			
Total 5320 · Interest on Loans 102,764.17 800,000.00 -697,235.83 12.85% Total Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue -1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 36,954.94 1105 N. Market St. Principal 16,913.38 12,589.49	5322 · Interest on 1313 N. Market Loan	14,370.06			
Total Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue -1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 36,954.94 4 </th <th>5323 · Interest on REM Farms Loan</th> <th>3,838.38</th> <th></th> <th></th> <th></th>	5323 · Interest on REM Farms Loan	3,838.38			
Net Other Revenue 102,764.17 800,000.00 -697,235.83 12.85% Net Revenue -1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 36,954.94 <	Total 5320 · Interest on Loans	102,764.17	800,000.00	-697,235.83	12.85%
Net Revenue -1,880,411.92 -9,329,485.00 7,449,073.08 20.16% Other Inflows/Outflows 1007 Market St. Principal 36,954.94 1105 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49	Total Other Revenue	102,764.17	800,000.00	-697,235.83	12.85%
Other Inflows/Outflows 1007 Market St. Principal 36,954.94 1105 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49					
1007 Market St. Principal 36,954.94 1105 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49	Net Revenue	-1,880,411.92	-9,329,485.00	7,449,073.08	20.16%
1007 Market St. Principal 36,954.94 1105 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49					
1007 Market St. Principal 36,954.94 1105 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49	A				
1105 N. Market St. Principal 16,913.38 1201 N. Market St. Principal 21,589.49		20 2- : - :			
1201 N. Market St. Principal 21,589.49	·	·			
·		•			
1313 Owner, LLC Principal 26,305.20	•	·			
		·			
3KB Corporation Principal 1,115.13					
Aero Ways Principal 1,736.67	Aero Ways Principal	1,736.67			

	Int. A CO	.		0/ - 15
	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
AnnaLynn Farms Inc. Principal	1,441.37			
Apatchalan Farms Inc. Principal	3,200.05			
Beach Babies Child Care	974.58			
Bruce Daisey Farm Principal	527.17			
Carillon Woods LLC Ph. I	1,470.40			
Carillon Woods LLC Ph. II	1,470.40			
CC Lighthouse Club LLC	993.94			
Cherry Island Project Principal	8,424.50			
Chick-a-More Farms Inc Principal	4,046.37			
Chick-a-More Farms Inc II Principal	1,054.04			
Chicken Nugget Farm Principal	1,224.06			
Christina School District Principal	39,826.92			
Coffee Cup Ranch Principal	3,921.82			
Community Lutheran Church Principal	711.40			
Covenant Farm Principal	410.24			
Covenant Farm #2 Principal	148.18			
CSC Auto Center Principal	645.18			
Delaware National Guard Principal	32,602.21			
Delaware Technology Park Principal	7,688.91			
DEMEC, Inc. Principal	9,368.08			
Dover Par 3 Principal	1,214.22			
Ecogy Delaware II LLC Principal	10,600.29			
Ecogy Delaware II LLC #2 Principal	2,804.69			
Edison Delaware II Principal	8,469.87			
Ellers Farms, LLC Principal	1,571.20			
First Presbyterian Church Principal	1,817.13			
Fox Chase LLC Principal	3,653.46			
Georgetown Medical Principal	2,316.35			
Gryffen's Roost Farm Principal	970.23			
Haven Farms, LLC Principal	2,961.02			
Herbert C. Wright Farm Principal	1,031.28			
Hill Farms Principal	783.24			
Hy-Point Dairy Farms Inc.	5,521.97			
Inclime Energy Efficiency Loans	26,212.63			
Inclime Residential Solar Loan Principal	35,794.68			
IPR International Prinicpal	50,644.12			
J & T Farms Principal	3,229.71			
Jade Run/TriOak Farm Principal	2,934.72			
Jazmen Farm Principal	656.93			
John H. French & Sons, LLC Principal	383.06			
KANI, LLC Principal	1,605.55			
Kauffman Enterprises Inc.	830.62			
KC Farms LLC Principal	4,237.90			
Lewes Library Principal	4,363.09			
Lorelton Foundation Principal	11,834.27			

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
Magnolia Manor Principal	4,110.99			
MIDI, Inc. Principal	792.00			
MW Farm Principal	2,661.16			
Odyssey Charter Principal	5,108.90			
On the Bend Farm Principal	1,058.18			
Parry Farms LLC Principal	7,182.70			
Peaceful Pond LLC Principal	1,504.37			
Peaceful Pond LLC EE Principal	772.95			
Police Athletic League of Wilmington Principal	1,773.92			
Race Track Car Wash Principal	2,120.33			
REM Farms LLC Principal	9,251.58			
Renew Financial Principal	2,417.01			
Riverfront Development Principal	32,667.63			
Robbins Nest Farm Inc Principal	980.81			
Rockland Sports Principal	6,073.02			
State Line Farm Principal	2,632.93			
Stephen Collier Principal	1,653.66			
Steven Hearn Principal	341.05			
The Teen Warehouse Principal	3,206.37			
United Universalists Principal	469.68			
Ursuline Academy Principal	3,160.37			
Wilmington Blue Rocks	1,868.79			
Woodward Farm Principal	2,068.48			
Other Assets Purchased	0.00			
Subtotal	505,083.74			
llance	16,021,510.00			

Ending Cash Balance