## **Delaware Sustainable Energy Utility** Cash Flow Profit & Loss Budget vs. Actual As of February 28, 2022 (66% Lapsed)

	Jan '22 - Feb '22	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Beginning Cash Balance	29,320,926.46				
Ordinary Revenue/Expense					
Revenue					
4010 · SEU-ONE Admin Fee	49,913.20	176,820.12	300,000.00	-123,179.88	58.94%
4550 · SREC Trade Fee Reimbursement	134,175.00	357,800.00	580,000.00	-222,200.00	61.69%
4555 · PJM GATS Fee Reimbursement	0.00	0.00	1,000.00	-1,000.00	0.0%
5030 · Annual RGGI Allocation	0.00	11,217,695.31	21,000,000.00	-9,782,304.69	53.42%
5090 · RCPP Expense Reimbursement	0.00	0.00	905.00	-905.00	0.0%
5170 · Bond & Master Lease Fees	0.00	0.00	50,000.00	-50,000.00	0.0%
5180 · Loan & Program Service Fees	5,747.93	40,636.38	70,000.00	-29,363.62	58.05%
5190 · Energy Savings Exchange Income	56,015.00	157,351.50	200,000.00	-42,648.50	78.68%
5191 · PACE Fees	0.00	153,000.00	300,000.00	-147,000.00	51.0%
5195 · Empowerment Program Admin Fee	0.00	0.00	87,750.00	-87,750.00	0.0%
5310 · Interest on savings	30,009.38	178,749.63	330,000.00	-151,250.37	54.17%
6800 · Change in Investment Value	-133,170.07	-299,117.96			
5490 · SREC Sales (Delmarva-Auction)	829,165.39	3,111,500.43	5,000,000.00	-1,888,499.57	62.23%
5495 · SREC Sale (DESEU)	0.00	60,000.00	144,000.00	-84,000.00	41.67%
Total Revenue	971,855.83	15,154,435.41	28,063,655.00	-12,909,219.59	54.0%
Cost of Goods Sold					
5440 · Solicitation Fees	0.00	61,461.75			
5445 · SRECs Purchased	822,248.59	3,077,809.36	5,000,000.00	-1,922,190.64	61.56%
5446 · SREC Trade Fee	98,850.00	376,600.00	580,400.00	-203,800.00	64.89%
5447 · PJM GATS Fee	0.00	0.00	1,000.00	-1,000.00	0.0%
Total COGS	921,098.59	3,515,871.11	5,581,400.00	-2,065,528.89	62.99%
Gross Revenue	50,757.24	11,638,564.30	22,482,255.00	-10,843,690.70	51.77%
Expense		,,	, , , , , , , , , , , , , , , , , , , ,	.,,	
8700 · Depreciation Expense	100.18	400.72	50,000.00	-49,599.28	0.8%
7200 · Salaries & Related Expenses			,	,	
7210 · Officer Salaries	19,230.76	83,355.73	127,000.00	-43,644.27	65.63%
7220 · Salaries & Wages	46,187.76	167,272.79	265,000.00	-97,727.21	63.12%
7230 · Pension Plan Contributions	3,666.64	14,708.21	24,000.00	-9,291.79	61.28%
7235 · Specific Assistance-Intern	3,647.16	8,972.16	25,000.00	-16,027.84	35.89%
7250 · Payroll taxes	5,254.52	19,528.84	30,000.00	-10,471.16	65.1%
7255 · Health Compensation	4,604.31	16,180.19	27,000.00	-10,819.81	59.93%
Total 7200 · Salaries & Related Expenses	82,591.15	310,017.92	498,000.00	-187,982.08	62.25%
7500 · Contract Service Expenses	02,001.10	0.0,002	100,000.00	.0.,002.00	02.2070
7520 · Accounting Fees	6,535.50	49,055.06	65,000.00	-15,944.94	75.47%
7530 · Legal Fees	2,481.00	5,483.40	30,000.00	-24,516.60	18.28%
7540 · Financial Services	150.00	11,255.00	45,000.00	-33,745.00	25.01%
7550 · Research & Development Expenses	2,241.25	13,430.50	90,000.00	-76,569.50	14.92%
7580 · Measurement/Verification/Eval.	0.00	13,887.50	65,000.00	-51,112.50	21.37%
Total 7500 · Contract Service Expenses	11,407.75	93,111.46	295,000.00	-201,888.54	31.56%
8100 · Nonpersonnel Expenses	11,407.70	30,111.40	233,000.00	-201,000.04	01.5070
8110 · Supplies	278.58	1,200.05	2,000.00	-799.95	60.0%
8130 · Telephone & telecomm	100.16	413.65	1,500.00	-1,086.35	27.58%
· ·	715.43	2,157.34		-592.66	78.45%
8170 · Printing, Copying & Postage	0.00	0.00	2,750.00 100.00	-100.00	0.0%
8180 · Books, subscriptions, reference					
Total 8100 · Nonpersonnel Expenses	1,094.17	3,771.04	6,350.00	-2,578.96	59.39%
8200 · Facility & Equipment Expenses	4 770 66	04.045.75	04 000 00	0.704.05	00.4401
8210 · Rent & Parking	4,776.20	21,215.75	31,000.00	-9,784.25	68.44%
8220 · Utilities	566.60	2,196.55	3,300.00	-1,103.45	66.56%
8230 · Office Equipment & Furniture	0.00 17,727.18	1,546.97 20,974.88	3,000.00	-1,453.03	51.57%
8350 · Vehicle Lease & Expenses			20,000.00	974.88	104.87%

Total 2000 - Facility & Equipment Expenses   23,008 pt   13,005		Jan '22 - Feb '22	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
\$330	Total 8200 · Facility & Fourinment Expenses					
1997   Travel Lodging   0.00   2.500   5.000.00   4.975.00   6.6998   6.6		20,000.00	10,001.10	01,000.00	11,000.00	30.1070
14.00		0.00	25.00	5 000 00	-4 975 00	0.5%
B339   Membership Dues   0.00   3.01   6.00   0.00.00   7.724   0.00   2.00   1.00						
1940   Meals Einertainment   8-84   \$250.00   \$2,000   \$2,000   \$1,000						
14.0%   14.0	·					
Total 2500 - Treves, Meeting & Training Exp   800 - Other Admin. Expenses   14,04.50   00,384.90   285,000.00   -194,016.01   31.71%   8101 - Interest Expense   0.000   7.80   325,000   325,000   328,000.00   -194,016.01   31.71%   8350 - Corporate Taxees   25.00   4.09   335,000   -28,000.00   -14,136.00   25.30%   8350 - Corporate Taxees   25.00   4.09   335,000   -28,000.00   -14,136.00   25.30%   8350 - Corporate Taxees   10,200.01   -1,710.20   3.000.00   -1,200.00   -1,200.00   4.180.00   -1,200.0						
	·					
Mathon Marketing/Public Relations		220.10	1,011.00	20,000.00	10,000.01	22.1270
8510 - Interest Expense         9.00         7.78         8520 - Insurance         32,15 0.00         15,788.00         35.50         2.94 40         124,28%           8580 - Comparite Yases         25.00         4.98         35.50         2.94 40         127,28%           8560 - Control Comparite Services         19.90 0.00         55.864 40         20,000 0.00         1-164,135 0.00         25.79 70 1%           8580 - Stank Service ChiperFinance (DEBEU)         0.00         30,000 0.00         43.44 2         88.55 80 80 80 80 80 80 80 80 80 80 80 80 80	·	41 004 50	90 384 99	285 000 00	-194 615 01	31 71%
8829: Insurance         3.21 500         17,800         31,300         3,280 0         124,89%           8589 - Cuptinite Computer Services         19,000         55,884 40         220,000 0         -16,135 00         26,39%           8587 - Legal Advertising         0.00         1,711 29         3,000,00         -12,927 1         76,711 4           8589 - SREC Sale Expenses (DESEU)         0.00         3,050,00         72,000 0         -12,927 1         76,711 4           70al 8580 - Other Admin. Expenses         74,382 21         224,883 02         623,825 00         398,941 8         30,950 0           8600 - RGGI Program Expense         8621 RCPP Farm Program         90,525         135,000 0         31,800,00         341,960 0         398,941 8         22,778           8622 - Energize Delaware Farm EE Program         11,464 50         150,000 0         229,987 8         40,456 5         22,810 0         31,800,00         341,968 20         22,877 8           8623 - Energize Delaware Farm EE Program         11,762 0         25,953,15         613,000,00         229,987 8         44,478 8           8632 - Energize Delaware Teah Assistance         1,7370 0         25,953,15         613,000,00         228,287 19         23,958 18           8633 - Fall Efficiency         4,166 4         20,958,16	-		•	200,000.00		0
8530 - Comprote Taxes         25.00         40.96         23.00         -28.40 to         12.85           8560 - Outside Computer Services         11,000.00         56,884.40         220,000.00         -1,84,135.00         25.30%           8585 - Bank Service ChguPfinancial Fee         10,000.71         29,985.80         30,000.00         -1,94,442         08,55%           8585 - Bank Service ChguPfinancial Fee         10,000.00         30,580.00         72,000.00         4,94,442         08,55%           8500 - ROGID Program Expense         73,358.21         224,863.02         20,000.00         -39,861.90         30,005           8602 - ROGIP Program Expense         8621 - ROFP Farm Program         90.55         263,419.22         40,000.00         -30,594.75         2,287%           8622 - Lights on Deleware Strong         11,969.50         28,341.92         51,000.00         -29,988.78         40,4%           8623 - Stellof of LoviMol Income         11,769.50         28,341.92         51,000.00         -22,988.78         40,4%           8635 - Faith Efficiency         4,196.64         23,056.01         51,000.00         -22,988.78         40,4%           8635 - Faith Efficiency         4,196.64         23,056.01         51,000.00         -23,743.39         44,5%           8635 - F	· · · · · · · · · · · · · · · · · · ·			13.500.00	3.289.00	124.36%
6850 - Outside Computer Services         19,905,00         6,694,40         220,000,00         -1,614,550,00         22,398,00           6877 - Legal Advertising         0.00         1,710,29         30,000,00         -1,289,71         57,01%           6885 - SREC Sale Expenses (DESELV)         0.00         30,000,00         22,000,00         4,414,20         68,55%           8800 - REGOL Program Expense         7,435,821         22,486,830         68,000,00         30,504,76         2,287           8821 - RCPP Farm Program         90,525         90,525         31,500,00         30,504,76         2,87%           8623 - Lights on Delaware Strong         11,596,30         28,341,022         513,000         29,588,78         49,44           8623 - Low Interest Strong         11,596,30         28,931,53         50,000,00         22,948,83         89,314           8623 - Low Interest Loan Program         10,702,30         29,121,83         50,000,00         22,948,83         89,314           8632 - Zaklod for Low/Mod Income         1,757,20         4,156,40         23,056,61         5,500,000,00         22,948,83         89,314           8633 - DisH Construction Loans         0,00         4,00         4,00         4,00         4,00         4,00         4,00         4,00						
6870 - Logal Arbertising         0.00         1.710.28         3.00,000         1.28.71         57 01.58           8866 - SREC Sale Exponses (DESU)         0.00         3.05,000         72.000.00         4.45,00         2.23.82           Total 8500 - Other Admin. Exponses         7.438.21         2.24.853.02         263.850.0         3.99,961.80         3.05.00           8801 - RCPO Farm Program         905.25         13.05,903.0         450,000         3.05.961.8         2.877%           8623 - Lights on Delaware Strong         61,965.33         253,410.22         513,000.00         2-25,969.78         44,44           8623 - Lights on Delaware Strong         61,965.33         873,128.11         370,000.00         2-25,969.78         44,44           8623 - Lights on Delaware Strong         15,702.36         873,128.11         370,000.00         2-25,969.78         44,44           8623 - Lights on Delaware Strong         15,702.36         873,128.11         370,000.00         2-25,969.78         44,44           8623 - Lights on Delaware Strong         15,702.36         873,128.11         370,000.00         2-25,969.78         44,44           8623 - Lights on Delaware Strong         41,906.4         2,900.00         45,000.00         50.00         45,000.00         60.00         60.00	·					
8565 - Bank Service Chige/Financial Fee         10,208,71         29,565,58         30,000,00         4,44,42         88,556,58           Total 8500 - Other Admin. Expenses         74,385,21         224,983,20         220,000,00         41,500,00         42,236%           8600 - RGOI Program Expense         8801 - RPOP Trogram Expense         890,000,00         30,500,00         30,500,00         30,500,00         30,500,00         30,500,00         30,500,00         30,500,00         20,594,75         22,87%           8621 - RCPP Farm EEP Program Expense         11,464,50         11,500,00         20,500,00         34,196,83         28,77%         822,511,91%         30,000,00         34,196,83         28,77%         825,598,978         44,44%         44,44%         46,000,00         20,500,00         22,046,85         53,91%         6632 - 28,000,00         22,046,85         53,91%         6632 - 28,000,00         22,046,85         53,91%         6632 - 28,000,00         22,046,85         53,91%         6632 - 28,000,00         22,046,85         53,91%         6632 - 28,000,00         22,046,85         53,91%         6632 - 28,000,00         22,046,85         53,91%         6632 - 28,000,00         22,046,85         53,91%         6632 - 28,000,00         22,046,85         53,91%         6632 - 28,000,00         22,046,85         53,91%	·					
8588 - SREC Sale Expenses (DESEU)         0.00         30,500.00         72,000.00         34,500.00         23,505.00           8500 - RGGI Program Expense         224,805.02         262,805.00         262,805.00         30,504.75         28,705.00           8621 - RCPP Farm Program         905.25         905.25         31,500.00         30,594.75         28,7%           8622 - Energize Delaware Farme EFrog         11,404.50         130,505.85         400,000.00         243,098.15         28,77%           8623 - Lightis on Delaware Strong         11,707.23         873,12.81         370,000.00         223,046.85         53,91%           8623 - ZeMod for Low/Mod Income         15,707.23         873,12.81         370,000.00         222,668.15         53,91%           8635 - ZeMod for Low/Mod Income         1,707.23         47,186.81         370,000.00         200,000.00         245,000.00         200,000.00         245,000.00         200,000.00         245,000.00         50,000.00         4,503,486.66         17,62%         665-1 Chu Interest Loan Program         60,233.00         969,153.94         650,000.00         4,450,486.60         17,62%         665-1 Chu Interest Loan Program         0,000.00         1,000.00         0,000.00         1,000.00         0,000.00         1,000.00         0,000.00         1,000.00 <th< td=""><th></th><td></td><td></td><td></td><td></td><td></td></th<>						
Total 8500 - Other Admin. Expenses   74,338 21   224,883.02   823,825.00   398,961.98   38.05%   8600 - RGGI Program Expense   8621 - Reprogram Program   905.25   908.25   31,500.00   -30,594.75   2.87%   8622 - Energize Delaware Errog   11,464.50   138,093.65   480,000.00   -34,1969.35   28.77%   8622 - Energize Delaware Strong   61,565.35   253,410.22   513,000.00   -226,887.19   8622 - Zol.75   8623 - Zol.75   8624 - Zol.75   8624 - Zol.75   8624 - Zol.75   8624 - Zol.75   8625 - Zol.						
8601 - RGGI Program Expense         905.25         31.500.00         30.594.75         2.87%           8622 - Energizo Delaware Farm EE Prog         11.464.50         138.093.56         480.000.00         -241,909.35         2.87%           8622 - Liphis no Delaware Strong         61.595.35         253.410.22         513.000.00         -256,896.78         44.94           8622 - Liphis no Delaware Strong         16.702.36         87.312.81         370.000.00         -226,687.19         2.268           8632 - ZeMod for Low/Mod Income         16.702.36         87.312.81         370.000.00         -226,687.19         2.268           8633 - Falth Efficiency         4,196.64         2.306.66.1         51,800.00         -245,000.00         50.0%           8650 - Low Interest Loan Program         60.283.50         969.153.94         5,500.000.00         45,000.00         50.0%           8655 - PACE         8.347.20         812,580.00         20.000.00         497,746.84         44.7%           8655 - PACE         8.347.20         812,580.00         497,476.84         44.7%           8656 - Perkyaber Jaman Germance Winesery Star         89,740.00         410,000.00         49,747.40         46.7%           8657 - Pack         89,740.00         30,000.00         49,747.40         46.7%						
8821 - RCPP Farm Program         905.25         905.25         31,500,00         -30,504,75         2,87%           8822 - Lengrizzo Dalaware Strong         61,965,55         28,000,00         -34,100,03         2,87%         48,000,00         -2,95,988,78         48,4%         8827 - 2017 Bond Issuar Each Assistance         1,379,00         26,953,15         50,000,00         -220,988,78         8,31%         8827 - 2017 Bond Issuar Each Assistance         1,379,00         26,953,15         50,000,00         -220,488,85         53,31%         8825 - 2040 More ChuMhod Income         16,702,20         4,500,00         20,000,00         -220,488,55         53,31%         8655 - Falth Efficiency         4,150,400         0         45,000,00         -20,000,00         45,000,00         50,00%<	·	74,356.21	224,003.02	023,025.00	-390,901.98	30.05%
8822 - Energize Delaware Farm EE Prog         11,464.50         38,093.65         480,000.00         -341,006.35         22,77%           8623 - Lights on Delaware Strong         61,595.35         253,410.22         513,000.00         -23,048.65         534,44           8627 - ZeDMod for Low/Mod Income         16,702.36         87,312.81         370,000.00         -228,687.19         22.6%           8635 - Falth Efficiency         4,196.64         23,066.61         51,000.00         -22,743.39         44,51%           8640 - Energy Assessmits for Nonprofit         00.00         45,000.00         00,000.00         45,000.00         00,000.00         45,000.00         00,000.00         -1,000.00         00,000.00         -1,000.00         00,000.00         -1,000.00         00,000.00         -1,000.00         00,000.00         -1,000.00         00,000.00         -1,000.00         00,000.00         -1,000.00         -2,021,553.35         55,37%         -1,000.00         -2,000.00         -		005.25	005.25	31 500 00	_30.504.75	2 070/
8623 - Lights on Delaware Strong         61,595.35         253,410.22         513,000.00         -259,898.78         49,4%           8627 - 2017 Bond Issue Tech Assistance         1,379.00         26,963.15         50,000.00         -229,688.78         53,31%           8635 - Faith Efficiency         4,196.64         23,056.61         51,800.00         -228,743.39         44,151%           8640 - Energy Assessmits for Nonprofit         0.00         45,000.00         0.00,000.00         -45,000.00         45,000.00         -60,000.00         65,000.00         -45,000.00         65,000.00         -76,000.00         60,000.00         -45,000.00         0.00         60,000.00         -45,000.00         0.00         0.0%         48,000.00         0.0%         48,000.00         0.0%         48,000.00         0.0%         48,000.00         0.0%         48,000.00         0.0%         48,000.00         0.0%         497,746.84         44,47%	<u> </u>				,	
8867 - 2017 Bond Issue Tech Assistance         1,379,00         26,953,15         50,000,00         -23,046,85         53,31%           8852 - ZeMod for Low/Mod Income         16,702,36         87,312,81         370,000.00         -226,987,19         23,086           8856 - Falth Efficiency         4,186,84         23,086,81         51,800,00         -226,987,19         23,68           8860 - Energy Assessmits for Nonprofit         0.00         45,000,00         90,000,00         -45,000,00         50,00           8865 - No MAC Construction Loans         0.00         0.00         0.00         0.00         0.00         0.00           8865 - Per-Weatherization         111,995,01         402,253,16         900,000,00         497,746,84         44,7%           8867 - PACE         8,347,20         812,590,00         100,000,00         -61,101,77         46,87%           8862 - Energize DE Multifamily Housing         35,2870         145,701,38         100,000,00         -854,289,01         14,57%           8867 - Home Performance wiEnergy Star         259,740,44         3,78,446,5         6,000,000,00         -26,155,35         56,31%           8873 - Home Energy Courselling and Chec         3,535,41         30,985,20         300,000,00         -26,034,40         20,35%           8673 - En	-			*		
8632 - ZeMod for Low/Mod Income         16,702.36         87,312.81         370,000.00         -282,687.19         23.6%           8633 - Falth Efficiency         4,196.64         23.066.61         51,800.00         -26,743.39         44.51%           8640 - Energy Assessmits for Nonprofit         0.00         46,000.00         90,000.00         45,000.00         50,00           8650 - Low Interest Loan Program         60.253.50         969,153.94         5,500,000.00         4,530,846.06         17,62%           8655 - Pre-Mederheization         111,995.01         402,253.16         900,000.00         49,774.68         44.7%           8657 - PACE         8,347.20         81,259.00         120,000.00         -80,171.77         46,87%           8662 - Pathway to Green Ribbon Schools         31,918.00         53,588.23         115,000.00         -81,111.77         46,87%           8662 - Residential Solar Loan Program         222,929.04         145,715.99         100,000.00         -852,287.39         53.37%           8673 - Home Performance wiEnergy Star         859,740.94         3,78,446.65         6,000,000.00         -92,287.39.8         53.37%           8675 - Home Performance wiEnergy Star         35,954.94         43,000.00         20,000.00         -246,102.00         -20,261.50.35         53.1%			•	•		
14,196.4   14,196.6						
8640 - Energy Assessmits for Nonprofit         0.00         45,000.00         45,000.00         45,000.00         45,000.00         176,2%           3665 - Low Interest Loan Program         60,253.00         991,553.9         55,000.00         4,530,846.06         176,2%         8685. DSMA Construction Loans         0.00         0.00         1,000,000.00         4,500,846.06         176,2%         84,347.00         1,000,000.00         -1,000,000.00         0.00         4,7746.84         44.7%         44.7%         3665.7 PACE         8,347.20         81,259.00         120,000.00         497,746.84         44.7%         46.77%         3666.7 PACE         8,347.20         145,701.99         1,000,000.00         491,746.84         44.7%         46.87%         3666.2 Pack More Pack More Pack More Pack More Pack Pack Pack Pack Pack Pack Pack Pack						
8650 · Low Interest Loan Program         60,253.50         969,153.94         5,500,000.00         4,530,846.06         17.62%           8653 · DSHA Construction Loans         0.00         0.00         1,000,000.00         -1,000,000.00         0.0%           8655 · Pre-Weatherization         111,995.01         402,253.18         900,000.00         487,746.84         44.77.86           8660 · Pathway to Green Ribbon Schools         31,918.00         53,896.23         115,000.00         -38,741.00         67.72%           8660 · Pathway to Green Ribbon Schools         31,918.00         53,898.23         115,000.00         -38,281.01         14,577.99           8660 · Residential Solar Loan Program         222,929.04         1,067,326.02         2,000,000.00         -932,673.98         53,37%           8670 · Home Performance Welnergy Star         889,740.94         3,378,446.65         6,000,000.00         2,821,533.55         53,31%           8673 · Home Performance Loan Reserve         34,680.00         295,338.00         500,000.00         2,241,652.35         59,08%           8677 · Energize Delaware Online Market         29,951.83         93,955.60         361,000.00         2-24,602.00         59,08%           8691 · Matching Contribution         0.00         29,859.65         100,000.00         -70,140.35 <t< th=""><th>•</th><th></th><th></th><th></th><th></th><th></th></t<>	•					
8653 - DSHA Construction Loans         0.00         0.00         1,000,000.00         4,000,000.00         0.0%           8655 - Pre-Weatherization         111,995.01         402,253.16         900,000.00         437,746.84         44.7%           8657 - PACE         8,347.20         81,259.00         120,000.00         -38,741.00         67.72%           8660 - Pathway to Green Ribbon Schools         31,918.00         53,898.23         115,000.00         -84,714.00         67.72%           8662 - Energize DE MultiFamily Housing         63,528.70         145,701.99         1,000,000.00         -854,288.01         14,67%           8665 - Residential Solar Loan Program         222,929.04         1,067,326.02         2,000,000.00         -93,267.398         53,37%           8677 - Home Performance wiFlergry Star         859,740.94         3,078,446.65         6,000,000.00         -262,1553.35         56,31%           8673 - Home Performance Loan Reserve         34,696.00         295,989.00         500,000.00         -24,615.03         59,08%           8675 - Home Performance Loan Reserve         34,696.00         29,989.85         100,000.00         -24,602.00         59,08%           8675 - Home Performance Loan Reserve         29,981.83         93,865.80         100,000.00         -24,602.00         60,00						
8655 · Pre-Wastherization         111,995.01         402,253.16         900,000.00         497,746.84         44.7%           8657 · PACE         8,347.20         81,259.00         120,000.00         -38,741.00         67.72%           8660 · Pathway to Green Ribbon Schools         31,918.00         53,886.21         115,000.00         -61,101.77         46,87%           8665 · Pathway to Green Ribbon Schools         31,918.00         53,886.22         100,000.00         -854,298.01         1.57%           8665 · Residential Solar Loan Program         222,929.04         1,067,326.02         2,000,000.00         -932,673.88         53,37%           8673 · Home Performance W. Benergy Star         65,554.91         306,926.12         750,000.00         -20,462.20         56,37%           8675 · Home Performance Loan Reserve         34,698.00         295,398.00         500,000.00         -20,462.20         59,08%           8675 · Home Performance Loan Reserve         34,698.00         29,951.83         93,965.60         361,000.00         -20,462.20         59,08%           8675 · Home Performance Loan Reserve         31,998.00         29,959.85         100,000.00         -20,462.20         59,08%           8675 · Home Performance Loan Reserve         1,593,844.95         7,433,466.20         100,000.00         -70,140.35	<del>-</del>					
8667 - PACE         8,347.20         81,259.00         120,000.00         -38,741.00         67.72%           8660 - Pathway to Green Ribbon Schools         31,918.00         53,888.23         115,000.00         -61,101.77         46,87%           8666 - Rengize DE MultiFamily Housing         63,528.70         145,701.90         1,000,000.00         -854,289.01         14,57%           8666 - Residential Solar Loan Program         222,929.41         1,067,326.02         2,000,000.00         -932,673.98         53,37%           8670 - Home Performance w/Energy Star         859,740.94         3,378,446.65         6,000,000.00         -243,073.88         40,92%           8673 - Home Performance Loan Reserve         34,696.00         255,380.00         550,000.00         -443,073.88         40,92%           8675 - Home Performance Loan Reserve         34,696.00         255,380.00         550,000.00         -443,073.88         40,92%           8675 - Home Performance Loan Reserve         34,696.00         255,080.00         20,000.00         -20,000.00         -20,000.00         -20,000.00         -20,000.00         -20,000.00         -20,000.00         -20,000.00         -94,973.43         29,94%         -20,000.00         -20,000.00         -94,973.43         29,94%         -20,000.00         -20,000.00         -20,000.00         <						
8660 Pathway to Green Ribbon Schools         31,918.00         53,898.23         115,000.00         -61,101.77         46.87%           8662 Energize DE MultiFamily Housing         63,528.70         148,701.99         1,000,000.00         -654,298.01         14.57%           8665 Residential Solar Loan Program         222,929.04         1,067,362.02         2,000,000.00         -932,673.98         53,37%           8670 - Home Performance wEnergy Star         859,740.94         3,378,446.65         6,000,000.00         -2621,553.35         56,31%           8673 - Home Energy Counseling and Chec         63,554.91         306,926.12         750,000.00         -244,307.388         40.92%           8675 - Home Performance Loan Reserve         34,696.00         295,398.00         500,000.00         -204,602.00         50.90%           8677 - Energize Delaware Online Market         10,086.72         35,028.57         130,000.00         -240,602.00         20.90         494,973.43         25,94%           8689 - COVID Response Contribution         0.00         2,9859.65         100,000.00         -1,000,000.00         -0,00         -0,00         -1,000,000.00         -2,000.00         -0,00         -0,00         -1,000,000.00         -1,000,000.00         -1,000,000.00         -1,000,000.00         -1,496,416.11         3,589,436.20						
8662 · Energize DE MultiFamily Housing         63,528.70         145,701.99         1,000,000.00         -854,298.01         14,57%           8665 · Residential Solar Loan Program         222,929.04         1,067,326.02         2,000,000.00         -932,673.98         53,37%           8670 · Home Performance Winergy Star         859,740.94         3,378,446.65         6,000,000.00         -2,261,553.35         56,31%           8673 · Home Energy Counselling and Chec         63,558.491         3,378,446.65         50,000.00         -2,241,602.00         59,08%           8675 · Home Performance Loan Reserve         34,896.00         295,398.00         361,000.00         -246,002.00         59,08%           8675 · Home Performance Loan Reserve         34,896.00         295,398.00         361,000.00         -204,602.00         59,08%           8677 · Energize Delaware Online Mudits         10,686.72         35,005.57         130,000.00         -24,973.43         26,94%           8693 · COVID Response Contribut to Empower         0.00         0.00         1,000,000.00         -1,000,000.00         0.0%           Total Bool · RGGI Program Expense         1,593,844.95         7,433,946.62         21,062,300.00         -13,628,353.83         35.3%           Net Ordinary Revenue         1,726,549.47         4,126,73         21,000.00						
8665 · Residential Solar Loan Program         222,929.04         1,067,326.02         2,000,000.00         -932,673.98         53.37%           8670 · Home Performance w/Energy Star         659,749.94         3,378,446.65         6,000,000.00         2-2,621,553.35         56.31%           8673 · Home Energy Counseling and Chec         63,554.91         306,026.12         750,000.00         443,073.88         40,92%           8675 · Home Performance Loan Reserve         34,896.00         295,398.00         500,000.00         -204,602.00         59,08%           8677 · Energize Delaware Online Market         29,951.83         93,965.60         361,000.00         -267,034.40         26,03%           8678 · Energize Delaware Online Market         10,088.72         35,026.57         130,000.00         -94,973.43         28,94%           8689 · Matching Contribution         0.00         0.00         1,000,000.00         -70,140.35         29,88%           8691 · Matching Contribut to Empower         0.00         0.00         1,000,000.00         -1,000,000.00         -1,000,000.00         -1,000,000.00         -1,000,000.00         -1,000,000.00         -1,000,000.00         -1,000,000.00         -1,000,000.00         -1,000,000.00         -1,000,000.00         -1,000,000.00         -1,000,000.00         -1,000,000.00         -1,000,000.00 <th< th=""><th>·</th><th></th><th></th><th></th><th></th><th></th></th<>	·					
8670 · Home Performance w/Energy Stars         859,740.94         3,378,446.65         6,000,000.00         -2,621,553.35         56.31%           8673 · Home Energy Counseling and Chec         63,554.91         306,926.12         750,000.00         443,073.88         40,92%           8675 · Home Performance Loan Reserve         34,696.00         295,380.0         500,000.00         -204,602.00         59.08%           8677 · Energize Delaware Online Market         29,951.83         93,965.60         361,000.00         -204,002.00         59.08%           8689 · COVID Response Contribution         0.00         29,859.65         100,000.00         -70,140.35         29.86%           8691 · Matching Contribut. to Empower         1,593,844.95         7,433,946.62         21,000,000.00         -1,000,000.00         0.0%           Total Expense         1,786,694.87         8,116,656.89         22,613,075.00         -14,496,418.11         35,89%           Net Ordinary Revenue         1,735,937.63         3,521,907.41         -130,820.00         -266,810.08         0.0%           Other Revenue/Expense         8320 · Interest on Loans         830,000.00         -266,810.08         0.0%           1322 · Interest on Loans         921.54         4,126.73         4,126.73         4,126.73         4,126.73         4,126.73	-					
8673 · Home Energy Counseling and Chec         63,554,91         306,926,12         750,000.00         -443,073.88         40,92%           8675 · Home Performance Loan Reserve         34,696,00         295,398.00         500,000.00         -204,602.00         59,08%           8677 · Energize Delaware Online Market         29,951.83         93,965.60         361,000.00         -267,034.40         26,03%           8678 · Energize Delaware Online Audits         10,868.72         35,026.57         100,000.00         -94,973.43         26,98%           8691 · Matching Contribut to Empower         0.00         0.00         1,000,000.00         -70,140.35         29,86%           8691 · Matching Contribut. to Empower         0.00         0.00         1,000,000.00         -1,000,000.00         0.00           Total Expense         1,786,694.87         7,433,946.62         21,062,300.00         -13,628,353.38         35,38           Net Ordinary Revenue         -1,735,937.63         3,521,907.41         -130,820.00         -14,496,418.11         35,898           Other Revenue/Expense         -1         830,000.00         -266,810.08         0.00           13221 · Interest on Loans         91,54         4,126.73         830,000.00         -266,810.08         0.00           13222 · Interest on Rivertest on Cherr	_					
8675 · Home Performance Loan Reserve         34,696.00         295,398.00         500,000.00         -204,602.00         59.08%           8677 · Energize Delaware Online Market         29,951.83         93,965.60         361,000.00         -267,034.40         26.03%           8678 · Energize Delaware Online Audits         10,686.72         35,026.57         130,000.00         -94,973.43         26,94%           8693 · COVID Response Contribution         0.00         0.00         1,000,000.00         -70,140.35         29,86%           8691 · Matching Contribut. to Empower         0.00         0.00         1,000,000.00         -10,000,000.00         0.00           Total 8600 · RGGI Program Expense         1,593,844.95         7,433,946.62         21,062,300.00         -13,628,353.38         35.38           Net Ordinary Revenue         -1,735,937.63         3,521,907.41         -130,820.00         -14,496,418.11         35.89           Other Revenue/Expense         -1,735,937.63         3,521,907.41         -130,820.00         -266,810.08         0.0%           1321 · Interest on Loans         921.54         4,126.73         4,126.73         -266,810.08         0.0%           1322 · Interest on 1015 N. Market Loan         3,075.70         13,203.53         -266,810.08         0.0%         -266,810.08         0.						
8677 · Energize Delaware Online Market         29,951.83         93,965.60         361,000.00         -267,034.40         26.03%           8678 · Energize Delaware Online Audits         10,686.72         35,026.57         130,000.00         -94,973.43         26,94%           8689 · COVID Response Contribution         0.00         29,859.65         100,000.00         -70,140.35         29,86%           8691 · Matching Contribut. to Empower         0.00         0.00         1,000,000.00         -1,000,000.00         -0.00         0.0%           Total Expense         1,786,694.87         8,116,656.89         22,613,075.00         -14,486,418.11         35,89%           Net Ordinary Revenue         -1,735,937.63         3521,907.41         -130,820.00         -14,486,418.11         35,89%           Other Revenue/Expense         -1,735,937.63         352,907.41         -130,820.00         -266,810.08         0.0%           5320 · Interest on Loans         921.54         4,126.73         -266,810.08         0.0%           1321 · Interest on Silvate ston Loans         921.54         4,126.73         -266,810.08         0.0%           1322 · Interest on Cherry Island Loan         743.16         3,212.50         -266,810.08         0.0%         -266,810.08         0.0%           1326 · Interest on Di						
8678 · Energize Delaware Online Audits         10,686.72         35,026.57         130,000.00         -94,973.43         26,948           8689 · COVID Response Contribution         0.00         29,859.65         100,000.00         -70,140.35         29,868           8691 · Matching Contribut. to Empower         0.00         0.00         1,000,000.00         -1,000,000.00         0.0%           Total 8600 · RGGI Program Expense         1,593,844.95         7,433,946.62         21,062,300.00         -13,628,353.38         35.389           Net Ordinary Revenue         -1,735,937.63         3,521,907.41         -130,820.00         3,652,727.41         35.898           Other Revenue/Expense         3000.00         -266,810.08         0.0%           5320 · Interest on Loans         921.54         4,126.73         830,000.00         -266,810.08         0.0%           1321 · Interest on 1105 N. Market Loan         921.54         4,126.73         830,000.00         -266,810.08         0.0%           1322 · Interest on 1105 N. Market Loan         3,075.70         13,203.53         1320.53         1320.53         1320.53         1320.53         1320.53         1320.53         1320.53         1320.53         1320.53         1320.53         1320.53         1320.53         1320.53         1320.53         1320.53<				•		
8689 · COVID Response Contribution         0.00         29,859.65         100,000.00         -70,140.35         29,869.65           8691 · Matching Contribut. to Empower         0.00         0.00         1,000,000.00         -1,000,000.00         0.00           Total 8600 · RGGI Program Expense         1,593,844.95         7,433,946.62         21,062,300.00         -13,628,353.38         35.30           Net Ordinary Revenue         -1,735,937.63         3,521,907.41         -130,820.00         3,652,727.41         -2,692,186           Other Revenue/Expense         -1,735,937.63         3,521,907.41         -130,820.00         -266,810.08         0.0%           5320 · Interest on Loans         830,000.00         -266,810.08         0.0%           1321 · Interest on 1105 N. Market Loan         921.54         4,126.73         -24,681.08         0.0%           1322 · Interest on Cherry Island Loan         743.16         3,221.50         -266,810.08         0.0%           1323 · Interest on Renew Loans         1,019.72         3,720.85         -24,543.14         -24,543.14         -24,543.14         -24,543.14         -24,543.14         -24,543.14         -24,543.14         -24,543.14         -24,543.14         -24,543.14         -24,543.14         -24,543.14         -24,543.14         -24,543.14         -24,543.14	<u> </u>					
8691 ⋅ Matching Contribut. to Empower         0.00         0.00         1,000,000.00         -1,000,000.00         0.00           Total 8600 ⋅ RGGI Program Expense         1,593,844.95         7,433,946.62         21,062,300.00         -13,628,353.38         35.30%           Net Ordinary Revenue         -1,735,937.63         3,521,907.41         -130,820.00         3,652,727.41         -2,692,18%           Other Revenue/Expense	· ·				,	
Total 8600 ⋅ RGGI Program Expense         1,593,844.95         7,433,946.62         21,062,300.00         -13,628,353.38         35.3%           Net Ordinary Revenue         -1,735,937.63         3,521,907.41         -130,820.00         3,652,727.41         -2,692.18%           Other Revenue/Expense         830,000.00         -266,810.08         0.0%           5320 ⋅ Interest on Loans         830,000.00         -266,810.08         0.0%           1321 ⋅ Interest on 1105 N. Market Loan         921.54         4,126.73         4,267.33 </th <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th>	-					
Total Expense         1,786,694.87         8,116,656.89         22,613,075.00         -14,496,418.11         35.89%           Net Ordinary Revenue         -1,735,937.63         3,521,907.41         -130,820.00         3,652,727.41         -2,692.18%           Other Revenue/Expense         830,000.00         -266,810.08         0.0%           5320 · Interest on Loans         830,000.00         -266,810.08         0.0%           1321 · Interest on 1201 N. Market Loan         921.54         4,126.73         4,26.73         4,26.73         4,26.73         4,26.73         4,26.73         4,20.73	-					
Net Ordinary Revenue         -1,735,937.63         3,521,907.41         -130,820.00         3,652,727.41         -2,692.18%           Other Revenue/Expense         6320 · Interest on Loans         830,000.00         -266,810.08         0.0%           1321 · Interest on 1201 N. Market Ioan         921.54         4,126.73           1322 · Interest on 1105 N. Market Loan         3,075.70         13,203.53           1324 · Interest on Cherry Island Loan         743.16         3,212.50           1326 · Interest on Renew Loans         1,019.72         3,720.85           1326 · Interest on Dover Par 3         99.62         481.43           1327 · Interest on Riverfront         7,623.89         30,942.64           1329 · Interest on Coffee Cup Ranch         856.74         3,926.34           1331 · Interest on Race Track Car Wash         285.51         1,371.43           1334 · Interest on DEMEC, Inc. Loan         515.79         2,190.73           1335 · Interest on DE Technology Park         0.00         91.89           1336 · Interest on UUSD Lo						
Other Revenue/Expense         5320 · Interest on Loans       830,000.00       -266,810.08       0.0%         1321 · Interest on 1201 N. Market Ioan       921.54       4,126.73         1322 · Interest on 1105 N. Market Loan       3,075.70       13,203.53         1323 · Interest on Cherry Island Loan       743.16       3,212.50         1326 · Interest on Renew Loans       1,019.72       3,720.85         1326 · Interest on Dover Par 3       99.62       481.43         1327 · Interest on Riverfront       7,623.89       30,942.64         1332 · Interest on Coffee Cup Ranch       856.74       3,926.34         1333 · Interest on Christina School       14,297.85       65,411.90         1333 · Interest on DEMEC, Inc. Loan       515.79       2,190.73         1335 · Interest on DE Technology Park       0.00       91.89         1336 · Interest on UUSD Loan       103.11       476.82	·					
Other Revenue         5320 · Interest on Loans       830,000.00       -266,810.08       0.0%         1321 · Interest on 1201 N. Market loan       921.54       4,126.73         1322 · Interest on 1105 N. Market Loan       3,075.70       13,203.53         1323 · Interest on Cherry Island Loan       743.16       3,212.50         1324 · Interest on Renew Loans       1,019.72       3,720.85         1326 · Interest on Dover Par 3       99.62       481.43         1327 · Interest on Riverfront       7,623.89       30,942.64         1329 · Interest on Coffee Cup Ranch       856.74       3,926.34         1331 · Interest on Christina School       14,297.85       65,411.90         1333 · Interest on Race Track Car Wash       285.51       1,371.43         1334 · Interest on DEMEC, Inc. Loan       515.79       2,190.73         1335 · Interest on DE Technology Park       0.00       91.89         1336 · Interest on UUSD Loan       103.11       476.82	•	-1,735,937.63	3,521,907.41	-130,820.00	3,652,727.41	-2,692.18%
5320 · Interest on Loans       830,000.00       -266,810.08       0.0%         1321 · Interest on 1201 N. Market loan       921.54       4,126.73         1322 · Interest on 1105 N. Market Loan       3,075.70       13,203.53         1323 · Interest on Cherry Island Loan       743.16       3,212.50         1324 · Interest on Renew Loans       1,019.72       3,720.85         1326 · Interest on Dover Par 3       99.62       481.43         1327 · Interest on Riverfront       7,623.89       30,942.64         1329 · Interest on Coffee Cup Ranch       856.74       3,926.34         1331 · Interest on Christina School       14,297.85       65,411.90         1333 · Interest on Race Track Car Wash       285.51       1,371.43         1334 · Interest on DEMEC, Inc. Loan       515.79       2,190.73         1335 · Interest on DE Technology Park       0.00       91.89         1336 · Interest on UUSD Loan       103.11       476.82	•					
1321 · Interest on 1201 N. Market Ioan       921.54       4,126.73         1322 · Interest on 1105 N. Market Loan       3,075.70       13,203.53         1323 · Interest on Cherry Island Loan       743.16       3,212.50         1324 · Interest on Renew Loans       1,019.72       3,720.85         1326 · Interest on Dover Par 3       99.62       481.43         1327 · Interest on Riverfront       7,623.89       30,942.64         1329 · Interest on Coffee Cup Ranch       856.74       3,926.34         1331 · Interest on Christina School       14,297.85       65,411.90         1333 · Interest on Race Track Car Wash       285.51       1,371.43         1334 · Interest on DEMEC, Inc. Loan       515.79       2,190.73         1335 · Interest on DE Technology Park       0.00       91.89         1336 · Interest on UUSD Loan       103.11       476.82				000 000 00	000 040 00	0.00/
1322 · Interest on 1105 N. Market Loan       3,075.70       13,203.53         1323 · Interest on Cherry Island Loan       743.16       3,212.50         1324 · Interest on Renew Loans       1,019.72       3,720.85         1326 · Interest on Dover Par 3       99.62       481.43         1327 · Interest on Riverfront       7,623.89       30,942.64         1329 · Interest on Coffee Cup Ranch       856.74       3,926.34         1331 · Interest on Christina School       14,297.85       65,411.90         1333 · Interest on Race Track Car Wash       285.51       1,371.43         1334 · Interest on DEMEC, Inc. Loan       515.79       2,190.73         1335 · Interest on DE Technology Park       0.00       91.89         1336 · Interest on UUSD Loan       103.11       476.82		004.54	4 400 70	830,000.00	-200,810.08	0.0%
1323 · Interest on Cherry Island Loan       743.16       3,212.50         1324 · Interest on Renew Loans       1,019.72       3,720.85         1326 · Interest on Dover Par 3       99.62       481.43         1327 · Interest on Riverfront       7,623.89       30,942.64         1329 · Interest on Coffee Cup Ranch       856.74       3,926.34         1331 · Interest on Christina School       14,297.85       65,411.90         1333 · Interest on Race Track Car Wash       285.51       1,371.43         1334 · Interest on DEMEC, Inc. Loan       515.79       2,190.73         1335 · Interest on DE Technology Park       0.00       91.89         1336 · Interest on UUSD Loan       103.11       476.82						
1324 - Interest on Renew Loans       1,019.72       3,720.85         1326 - Interest on Dover Par 3       99.62       481.43         1327 - Interest on Riverfront       7,623.89       30,942.64         1329 - Interest on Coffee Cup Ranch       856.74       3,926.34         1331 - Interest on Christina School       14,297.85       65,411.90         1333 - Interest on Race Track Car Wash       285.51       1,371.43         1334 - Interest on DEMEC, Inc. Loan       515.79       2,190.73         1335 - Interest on DE Technology Park       0.00       91.89         1336 - Interest on UUSD Loan       103.11       476.82						
1326 · Interest on Dover Par 3       99.62       481.43         1327 · Interest on Riverfront       7,623.89       30,942.64         1329 · Interest on Coffee Cup Ranch       856.74       3,926.34         1331 · Interest on Christina School       14,297.85       65,411.90         1333 · Interest on Race Track Car Wash       285.51       1,371.43         1334 · Interest on DEMEC, Inc. Loan       515.79       2,190.73         1335 · Interest on DE Technology Park       0.00       91.89         1336 · Interest on UUSD Loan       103.11       476.82	·					
1327 · Interest on Riverfront       7,623.89       30,942.64         1329 · Interest on Coffee Cup Ranch       856.74       3,926.34         1331 · Interest on Christina School       14,297.85       65,411.90         1333 · Interest on Race Track Car Wash       285.51       1,371.43         1334 · Interest on DEMEC, Inc. Loan       515.79       2,190.73         1335 · Interest on DE Technology Park       0.00       91.89         1336 · Interest on UUSD Loan       103.11       476.82						
1329 · Interest on Coffee Cup Ranch       856.74       3,926.34         1331 · Interest on Christina School       14,297.85       65,411.90         1333 · Interest on Race Track Car Wash       285.51       1,371.43         1334 · Interest on DEMEC, Inc. Loan       515.79       2,190.73         1335 · Interest on DE Technology Park       0.00       91.89         1336 · Interest on UUSD Loan       103.11       476.82						
1331 · Interest on Christina School       14,297.85       65,411.90         1333 · Interest on Race Track Car Wash       285.51       1,371.43         1334 · Interest on DEMEC, Inc. Loan       515.79       2,190.73         1335 · Interest on DE Technology Park       0.00       91.89         1336 · Interest on UUSD Loan       103.11       476.82						
1333 · Interest on Race Track Car Wash       285.51       1,371.43         1334 · Interest on DEMEC, Inc. Loan       515.79       2,190.73         1335 · Interest on DE Technology Park       0.00       91.89         1336 · Interest on UUSD Loan       103.11       476.82	•					
1334 · Interest on DEMEC, Inc. Loan       515.79       2,190.73         1335 · Interest on DE Technology Park       0.00       91.89         1336 · Interest on UUSD Loan       103.11       476.82						
1335 · Interest on DE Technology Park       0.00       91.89         1336 · Interest on UUSD Loan       103.11       476.82						
<b>1336 · Interest on UUSD Loan</b> 103.11 476.82						
	<del></del>					
	1336 · Interest on UUSD Loan	103.11	476.82			Daw- 0

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	Jan '22 - Feb '22	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
1337 · Interest on Bruce Daisey Loan	33.78	161.46			
1339 · Interest on Lewes Library Loan	410.75	1,732.50			
1340 · Interest on Peaceful Pond LLC		***			
1340.5 · Interest on Peaceful Pond LLC 2	64.21	302.84			
1340 · Interest on Peaceful Pond LLC - Other	2,407.78	10,961.49			
Total 1340 · Interest on Peaceful Pond LLC	2,471.99	11,264.33			
1341 · Interest on DE Nat'l Guard Loan	12,849.95	58,701.97			
1342 · Interest on Hy-Point Dairy Farm	1,831.44	8,486.64			
1343 · Interest on KANI, LLC Loan	192.60	910.47			
1344 · Interest on MIDI, Inc. Loan	27.43	129.05			
1345 · Interest on Hill Farm Loan	102.14	475.10			
1346 · Interest on Comm. Lutheran Loan	55.46	262.34			
1349 · Interest on First Presbyterian	427.58	1,973.01			
1351 · Interest on PAL Loan	439.55	1,797.44			
1352 · Interest on Inclime Loans	7,526.09	25,600.28			
1353 · Interest on Georgetown Medical	201.37	947.75			
1354 · Interest on J & T Farms Loan	1,085.35	4,970.99			
1355 - Interest on 3KB Corp Loan	98.38	462.75			
1356 · Interest on Collier Loan	774.92	3,134.80			
1357 · Interest on Woodward Farm Loan	546.17 551.10	2,496.81			
1359 · Interest on Odyssey Charter	551.10	2,336.25			
1361 · Interest on Chick-a-More Loan	22.06	474.70			
1361.5 · Interest on Chick-a-More II 1361 · Interest on Chick-a-More Loan - Other	33.96 1,152.65	171.73 5,262.28			
Total 1361 · Interest on Chick-a-More Loan	1,186.61	5,434.01			
1362 - Interest on Robbins Nest Loan	139.22	577.01			
1363 · Interest on KC Farms Loan 1365 · Interest on On The Bend Farm Ln	1,154.94 427.15	5,273.30			
1366 · Interest on Ellers Farm Loan	63.88	1,950.63			
1367 · Interest on Covenant Farms Loan	65.14	277.01 272.01			
1368 · Interest on Hearn Farm Loan	62.80	288.71			
1369 · Interest on Wilm. Blue Rocks	556.62	2,554.30			
1371 · Interest on Lorelton Loan	550.02	2,554.50			
1371.5 · Interest on Lorelton II Loan	244.11	864.14			
1371 · Interest on Lorelton Loan - Other	2,926.42	13,381.33			
Total 1371 · Interest on Lorelton Loan	3,170.53	14,245.47			
1372 · Interest on Parry Farms Loan 1373 · Interest on Ursuline Academy	2,060.88	9,436.18			
1373 · Interest on Orsuline Academy 1374 · Interest on 1007 Market St Cond	886.65 12,607.87	4,046.67 51,676.48			
1375 · Interest on Jazmen Farm Loan					
1376 · Interest on Jazmen Farm Loan	88.54 1,855.40	410.24 7,500.48			
1377 · Interest on MW Farm Loan	0.00	160.26			
1377 · Interest on Mw Farm Loan 1378 · Interest on Wright Farm Loan	346.57	1,407.43			
1379 · Interest on Fox Chase Loan	1,069.81	4,914.34			
1380 · Interest on AnnaLynn Farm Loan	810.34	3,686.52			
1381 · Interest on State Line Farm	38.07	218.61			
1382 · Interest on CSC Auto Center	253.82	1,162.83			
1384 · Interest on Rockland Sports	0.00	740.45			
1385 · Interest on The Teen Warehouse	833.08	3,806.43			
1386 · Interest on Jade Run/Tri Oak	885.52	4,037.51			
1387 · Interest on Beach Babies	000.02	4,037.31			
1387.5 · Interest on Beach Babies II	226.26	1 062 28			
1387.5 · Interest on Beach Bables II  1387 · Interest on Beach Bables - Other	226.26 410.96	1,062.28 1,903.06			
Total 1387 · Interest on Beach Babies	637.22	2,965.34			
1388 · Interest on CC Lighthouse Club	491.37	2,273.21			
1389 · Interest on Kauffman Enterprise	1,289.27	5,869.53			
1390 · Interest on Davenport Farm	706.28	3,273.45			
1401 · Interest on Chicken Nugget Farm	526.55	2,131.34			Page

	Jan '22 - Feb '22	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
1402 · Interest on Gryffen's Roost	401.31	1,624.78			
1403 · Interest on John H. French	54.37	225.35			
1404 · Interest on Magnolia Manor	1,945.33	8,849.90			
1405 · Interest on Carillon Woods Ph I					
1405.5 · Interest on Carillon Woods Ph 2	0.00	821.98			
1405 · Interest on Carillon Woods Ph I - Other	0.00	821.98			
Total 1405 · Interest on Carillon Woods Ph I	0.00	1,643.96			
1406 · Interest on Apatchalan Farms	1,640.43	6,628.25			
1407 · Interest on DSHA Loans	0.00	171.65			
1408 · Interest on Bellevue Comm. Ctr	2,429.43	11,057.21			
1409 · Interest on Slim Farm, LLC Loan	905.68	3,674.30			
1412 · Interest on Rose Hill Comm. Ct.	1,126.62	5,142.31			
1413 · Interest on Syester Farm, Inc.	289.23	1,326.88			
1414 · Interest on Bobola Farms Loan	155.45	711.01			
1415 · Interest on Severson Farm Loan	1,712.79	6,916.76			
1416 · Interest on Grimm Farm Loan	223.53	918.80			
1417 · Interest on Adams Four Grocer	3,227.84	13,204.84			
1418 · Interest on Children's Beach	1,128.38	4,563.33			
1419 · Interest on Wilm. Skating Club	0.00	1,857.12			
1421 · Interest on Kauffman Traditions	895.52	1,345.82			
1422 · Interest on Lea View Farms	87.22	131.28			
1423 · Interest on Tatnall School Loan	399.89	399.89			
5321 · Interest on Ecogy Loan					
5321.5 ⋅ Interest on Ecogy Loan II	3,081.97	12,445.88			
5321 · Interest on Ecogy Loan - Other	4,253.66	17,232.08			
Total 5321 · Interest on Ecogy Loan	7,335.63	29,677.96			
5322 · Interest on 1313 N. Market Loan	12,452.50	51,121.87			
5323 · Interest on REM Farms Loan	3,601.42	16,406.17			
Total 5320 · Interest on Loans	131,395.38	563,189.92	830,000.00	-266,810.08	67.85%
Total Other Income	131,395.38	563,189.92	830,000.00	-266,810.08	67.85%
Net Other Income	131,395.38	563,189.92	830,000.00	-266,810.08	67.85%
Net Income	-1,604,542.25	4,085,097.33	699,180.00	3,385,917.33	584.27%

			Remaining Loan Balance
Other Inflows/Outflows			
1007 Market St. Principal	26,504.53	104,773.12	1,572,682.26
1105 N. Market St. Principal	18,227.82	72,010.55	355,403.40
1201 N. Market St. Principal	22,243.10	88,531.83	261,164.43
1313 Owner, LLC Principal	28,222.76	111,579.17	1,568,499.39
3KB Corporation Principal	766.68	10,388.89	28,939.28
Adams Four Grocer LLC Principal	9,852.08	39,114.84	638,175.16
AnnaLynn Farms Inc. Principal	1,531.48	6,851.67	241,903.27
Apatchalan Farms Inc. Principal	2,234.21	8,870.31	326,408.01
Beach Babies Child Care Principal	1,034.74	4,602.59	60,867.70
Beach Babies Child Care II Principal	1,688.86	7,555.76	66,611.68
Bellevue Community Center Principal	3,194.91	14,252.32	483,487.30
Bobola Poultry LLC	440.47	1,970.63	46,304.51
Bruce Daisey Farm Principal	362.44	1,630.98	9,751.51
Carillon Woods LLC Ph. I	0.00	67,468.69	0.00
Carillon Woods LLC Ph. II	0.00	67,468.69	0.00
CC Lighthouse Club LLC	1,063.21	5,499.69	64,717.69
Cherry Island Project Principal	8,778.86	34,875.58	155,557.14
Chick-a-More Farms Inc Principal	2,888.11	12,881.74	343,629.16
Chick-a-More Farms Inc II Principal	724.68	3,242.15	9,643.71
Chicken Nugget Farm Principal	1,261.31	5,020.10	157,021.71
Children's Beach House Inc. Principal	3,331.60	13,276.59	448,853.41

	Jan '22 - Feb '22	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budge
Christina School District Principal	41,038.79	183,602.98	4,258,564.69		
Coffee Cup Ranch Principal	2,718.68	12,163.05	255,000.57		
Community Lutheran Church Principal	489.10	2,188.18	16,271.23		
Covenant Farm Principal	422.73	1,682.52	6,958.41		
Covenant Farm #2 Principal	152.69	607.71	12,154.05		
CSC Auto Center Principal	453.92	2,022.00	43,169.94		
Davenport Farm Prinicpal	3,330.22	29,018.55	211,035.85		
Delaware National Guard Principal	33,594.25	150,296.93	3,829,780.76		
Delaware Technology Park Principal	0.00	15,727.47	0.00		
DEMEC, Inc. Principal	6,439.79	25,631.59	150,683.36		
Dover Par 3 Principal	847.76	3,781.78	19,289.02		
Ecogy Delaware II LLC Principal	10,922.84	43,473.92	1,267,904.10		
Ecogy Delaware II LLC #2 Principal	2,977.83	11,793.32	460,061.11		
Edison Delaware II Principal	0.00	0.00	884,358.58		
Ellers Farms, LLC Principal	1,080.24	4,299.47	18,353.53		
First Presbyterian Church Principal	1,872.42	8,376.99	126,868.95		
Fox Chase LLC Principal	3,837.61	17,169.05	318,062.97		
Georgetown Medical Principal	1,592.55	7,124.89	59,217.93		
Grimm Farms LLC Prinicpal	1,240.35	4,936.72	66,127.34		
Gryffen's Roost Farm Principal	1,090.12	4,646.65	117,509.47		
Haven Farms, LLC Principal	3,173.94	12,616.88	442,914.21		
Herbert C. Wright Farm Principal	1,062.67	4,229.53	103,174.08		
Hill Farms Principal	592.56	2,651.05	30,198.05		
Hy-Point Dairy Farms Inc.	5,797.44	25,843.32	333,760.08		
Inclime Energy Efficiency Loans	31,306.17	129,066.99	895,752.08		
Inclime Residential Solar Loan Principal	113.573.11	432,189.95	3,473,691.81		
J & T Farms Principal	3,327.99	14,889.04	323,109.22		
Jade Run/TriOak Farm Principal	2,017.68	9,026.89	264,140.38		
Jazmen Farm Principal	451.66	2,020.66	25,988.68		
John H. French & Sons, LLC Principal	394.71	1,570.97	16,015.75		
KANI, LLC Principal	1,120.96	5,682.40	37,661.15		
Kauffman Enterprises Inc.	1,735.45	7,741.71	256,552.99		
Kauffman Traditions	1,360.94	2,038.87	178,081.13		
KC Farms LLC Principal	2,913.66	13,035.40	344,296.07		
Lea View Farms	359.30	538.50	25,895.94		
Lewes Library Principal	4,495.85	17,893.90	119,853.07		
Lorelton Foundation Principal	8,136.34	36,401.09	871,820.99		
Lorelton Foundation II Principal	547.23	1,905.55	73,094.45		
Magnolia Manor Principal	2,945.31	13,122.16	464,668.63		
MIDI, Inc. Principal	557.23	2,209.59	4,284.49		
MW Farm Principal	0.00	19,255.57	0.00		
Odyssey Charter Principal	5,303.92	21,083.83	128,286.79		
On the Bend Farm Principal	1,090.37	4,878.21	127,276.76		
Parry Farms LLC Principal	4,976.42	22,231.67	490,877.79		
Peaceful Pond LLC Principal	3,312.44	14,485.78	479,070.43		
Peaceful Pond LLC EE Principal	531.43	2,377.54	18,864.89		
Police Athletic League of Wilmington Principal	3,980.45	9,802.56	128,381.11		
Race Track Car Wash Principal	2,217.79	9,893.42	55,437.17		
REM Farms LLC Principal	6,398.58	28,593.83	698,466.60		
Renew Financial Principal	12,233.07	39,411.30	186,091.21		
Riverfront Development Principal	22,459.79	89,392.08	2,270,317.79		
Robbins Nest Farm Inc Principal	1,010.66	4,022.51	41,008.84		
Rockland Sports Principal	0.00	43,725.70	0.00		
Rose Hill Community Ctr Principal	2,776.84	12,423.26	335,903.30		
Severson Farm Principal	2,201.33	8,879.48	340,907.63		
Skating Club of Wilmington	0.00	295,825.00	0.00		
State Line Farm Principal	1,810.21	8,098.65	10,064.56		
Stephen Collier Principal	3,225.08	10,452.96	227,697.39		

	Ja	ın '22 - Feb '22	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Steven Hearn Principal		234.48	1,049.05	18,663.28		
Syester Farm, Inc. Principal		971.43	4,346.09	86,038.12		
Tatnall School Inc.		4,805.54	4,805.54	235,129.96		
The Teen Warehouse Principal		2,204.46	9,862.50	248,270.58		
Slim Farm/Timothy J. Rogers Prinicpal		2,394.32	9,525.70	175,909.46		
United Universalists Principal		327.93	1,462.86	20,376.49		
Ursuline Academy Principal		2,172.83	9,720.99	264,364.57		
Wilmington Blue Rocks		1,897.00	8,486.99	165,560.08		
Woodward Farm Principal		1,502.61	6,662.70	162,725.60		
Other Assets Purchased		0.00	0.00	0.00		
	Subtotal	410,789.81	2,645,839.88	34,161,636.23		

**Ending Cash Balance** 

30,131,246.83