

**Delaware Sustainable Energy Utility**  
**Cash Flow Profit & Loss Budget vs. Actual**  
As of June 30, 2022 (100% Lapsed)

	May '22 - Jun '22	Jul '21 - Jun '22	Budget	\$ Over Budget	% of Budget
Beginning Cash Balance	33,323,492.93				
<b>Ordinary Revenue/Expense</b>					
<b>Revenue</b>					
4010 · SEU-ONE Admin Fee	80,302.83	298,402.87	300,000.00	-1,597.13	99.47%
4550 · SREC Trade Fee Reimbursement	98,850.00	564,900.00	580,000.00	-15,100.00	97.4%
5030 · Annual RGGI Allocation	6,176,443.03	23,392,383.36	23,000,000.00	392,383.36	101.71%
5090 · RCPP Expense Reimbursement	0.00	2,715.75	3,000.00	-284.25	90.53%
5180 · Loan & Program Service Fees	11,040.00	62,720.79	70,000.00	-7,279.21	89.6%
5190 · Energy Savings Exchange Income	0.00	213,454.00	250,000.00	-36,546.00	85.38%
5191 · PACE Fees	0.00	229,500.00	300,000.00	-70,500.00	76.5%
5195 · Empowerment Program Admin Fee	87,750.00	87,750.00	87,750.00	0.00	100.0%
5310 · Interest on savings	64,312.74	308,574.15	300,000.00	8,574.15	102.86%
6800 · Change in Investment Value	-68,830.05	-578,844.62	-600,000.00	21,155.38	96.47%
5490 · SREC Sales (Delmarva-Auction)	1,056,756.02	4,821,064.85	5,000,000.00	-178,935.15	96.42%
5495 · SREC Sale (DESEU)	0.00	60,000.00	204,000.00	-144,000.00	29.41%
<b>Total Revenue</b>	<b>7,506,624.57</b>	<b>29,462,621.15</b>	<b>29,494,750.00</b>	<b>-32,128.85</b>	<b>99.89%</b>
<b>Cost of Goods Sold</b>					
5440 · Solicitation Fees	0.00	61,461.75	61,500.00	-38.25	99.94%
5445 · SRECs Purchased	1,052,518.81	4,778,388.01	5,000,000.00	-221,611.99	95.57%
5446 · SREC Trade Fee	148,275.00	574,300.00	580,400.00	-6,100.00	98.95%
<b>Total COGS</b>	<b>1,200,793.81</b>	<b>5,414,149.76</b>	<b>5,641,900.00</b>	<b>-227,750.24</b>	<b>95.96%</b>
<b>Gross Revenue</b>	<b>6,305,830.76</b>	<b>24,048,471.39</b>	<b>23,852,850.00</b>	<b>195,621.39</b>	<b>100.82%</b>
<b>Expense</b>					
8700 · Depreciation Expense	100.21	601.11	50,000.00	-49,398.89	1.2%
<b>7200 · Salaries &amp; Related Expenses</b>					
7210 · Officer Salaries	21,105.75	128,499.93	127,000.00	1,499.93	101.18%
7220 · Salaries & Wages	47,141.24	267,413.23	265,000.00	2,413.23	100.91%
7230 · Pension Plan Contributions	4,106.64	23,831.48	24,000.00	-168.52	99.3%
7235 · Specific Assistance-Intern	6,605.00	19,422.16	20,000.00	-577.84	97.11%
7250 · Payroll taxes	5,156.39	30,712.87	30,000.00	712.87	102.38%
7255 · Health Compensation	3,596.60	19,458.93	27,000.00	-7,541.07	72.07%
<b>Total 7200 · Salaries &amp; Related Expenses</b>	<b>87,711.62</b>	<b>489,338.60</b>	<b>493,000.00</b>	<b>-3,661.40</b>	<b>99.26%</b>
<b>7500 · Contract Service Expenses</b>					
7520 · Accounting Fees	6,399.00	60,926.56	65,000.00	-4,073.44	93.73%
7530 · Legal Fees	5,954.20	24,233.54	30,000.00	-5,766.46	80.78%
7540 · Financial Services	3,350.00	21,796.25	25,000.00	-3,203.75	87.19%
7550 · Research & Development Expenses	2,700.00	26,325.50	40,000.00	-13,674.50	65.81%
7580 · Measurement/Verification/Eval.	0.00	13,887.50	45,000.00	-31,112.50	30.86%
<b>Total 7500 · Contract Service Expenses</b>	<b>18,403.20</b>	<b>147,169.35</b>	<b>205,000.00</b>	<b>-57,830.65</b>	<b>71.79%</b>
<b>8100 · Nonpersonnel Expenses</b>					
8110 · Supplies	196.14	2,209.41	2,500.00	-290.59	88.38%
8130 · Telephone & telecomm	100.16	617.23	600.00	17.23	102.87%
8170 · Printing, Copying & Postage	705.18	3,355.55	3,500.00	-144.45	95.87%
8180 · Books, subscriptions, reference	0.00	0.00	100.00	-100.00	0.0%
<b>Total 8100 · Nonpersonnel Expenses</b>	<b>1,001.48</b>	<b>6,182.19</b>	<b>6,700.00</b>	<b>-517.81</b>	<b>92.27%</b>
<b>8200 · Facility &amp; Equipment Expenses</b>					
8210 · Rent & Parking	2,388.10	29,065.05	31,000.00	-1,934.95	93.76%
8220 · Utilities	566.39	3,329.49	3,300.00	29.49	100.89%
8230 · Office Equipment & Furniture	0.00	1,546.97	3,000.00	-1,453.03	51.57%
8350 · Vehicle Lease & Expenses	0.00	21,913.18	22,000.00	-86.82	99.61%
<b>Total 8200 · Facility &amp; Equipment Expenses</b>	<b>2,954.49</b>	<b>55,854.69</b>	<b>59,300.00</b>	<b>-3,445.31</b>	<b>94.19%</b>
<b>8300 · Travel, Meeting &amp; Training Exp</b>					
8310 · Travel & Lodging	1,299.27	1,349.27	5,000.00	-3,650.73	26.99%
8320 · Meeting Expenses	0.00	1,665.74	1,800.00	-134.26	92.54%
8330 · Membership Dues	760.00	7,476.00	7,000.00	476.00	106.8%
8340 · Meals & Entertainment	41.59	724.69	1,000.00	-275.31	72.47%

	<u>May '22 - Jun '22</u>	<u>Jul '21 - Jun '22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8540 · Staff Development	777.00	1,157.00	1,500.00	-343.00	77.13%
<b>Total 8300 · Travel, Meeting &amp; Training Exp</b>	<b>2,877.86</b>	<b>12,372.70</b>	<b>16,300.00</b>	<b>-3,927.30</b>	<b>75.91%</b>
<b>8500 · Other Admin. Expenses</b>					
8400 · Marketing/Public Relations	95,405.50	240,775.37	260,000.00	-19,224.63	92.61%
8520 · Insurance	224.00	18,155.57	18,000.00	155.57	100.86%
8530 · Corporate Taxes	0.00	340.96	350.00	-9.04	97.42%
8560 · Outside Computer Services	36,292.32	104,481.50	92,000.00	12,481.50	113.57%
8570 · Legal Advertising	680.50	2,951.09	3,000.00	-48.91	98.37%
8580 · Energy Empowerment Admin Fee	0.00	0.00			
8585 · Bank Service Chgs/Financial Fee	1,595.48	41,753.00	50,000.00	-8,247.00	83.51%
8586 · SREC Sale Expenses (DESEU)	0.00	82,520.00	102,500.00	-19,980.00	80.51%
<b>Total 8500 · Other Admin. Expenses</b>	<b>134,197.80</b>	<b>490,977.49</b>	<b>525,850.00</b>	<b>-34,872.51</b>	<b>93.37%</b>
<b>8600 · RGGI Program Expense</b>					
8621 · RCPP Farm Program	0.00	1,810.50	1,000.00	810.50	181.05%
8622 · Energize Delaware Farm EE Prog	84,497.14	271,788.40	220,000.00	51,788.40	123.54%
8623 · Lights on Delaware Strong	97,207.64	394,056.99	440,000.00	-45,943.01	89.56%
8627 · 2017 Bond Issue Tech Assistance	1,200.00	35,393.34	40,000.00	-4,606.66	88.48%
8632 · ZeMod for Low/Mod Income	7,810.39	168,110.03	230,000.00	-61,889.97	73.09%
8635 · Faith Efficiency	12,063.80	44,221.72	45,000.00	-778.28	98.27%
8640 · Energy Assessmnts for Nonprofit	45,000.00	90,000.00	90,000.00	0.00	100.0%
8650 · Low Interest Loan Program	468,608.00	2,324,219.21	2,000,000.00	324,219.21	116.21%
8655 · Pre-Weatherization	206,500.31	918,790.81	900,000.00	18,790.81	102.09%
8657 · PACE	11,246.80	129,551.60	145,000.00	-15,448.40	89.35%
8660 · Pathway to Green Ribbon Schools	17,857.50	100,706.13	110,000.00	-9,293.87	91.55%
8662 · Energize DE MultiFamily Housing	69,854.20	734,240.02	275,000.00	459,240.02	267.0%
8665 · Residential Solar Loan Program	244,396.00	1,559,124.02	1,600,000.00	-40,875.98	97.45%
8670 · Home Performance w/Energy Star	1,095,158.25	5,170,207.59	6,000,000.00	-829,792.41	86.17%
8673 · Home Energy Counseling and Chec	153,884.75	528,350.56	600,000.00	-71,649.44	88.06%
8675 · Home Performance Loan Reserve	114,443.74	483,319.74	450,000.00	33,319.74	107.4%
8677 · Energize Delaware Online Market	70,155.28	183,843.90	190,000.00	-6,156.10	96.76%
8678 · Energize Delaware Online Audits	4,649.75	48,952.50	50,000.00	-1,047.50	97.91%
8689 · COVID Response Contribution	31,592.62	99,308.38	95,000.00	4,308.38	104.54%
8691 · Matching Contribut. to Empower	450,000.00	1,000,000.00	1,000,000.00	0.00	100.0%
<b>Total 8600 · RGGI Program Expense</b>	<b>3,186,126.17</b>	<b>14,285,995.44</b>	<b>14,481,000.00</b>	<b>-195,004.56</b>	<b>98.65%</b>
<b>Total Expense</b>	<b>3,433,372.83</b>	<b>15,488,491.57</b>	<b>15,837,150.00</b>	<b>-348,658.43</b>	<b>97.8%</b>
<b>Net Ordinary Revenue</b>	<b>2,872,457.93</b>	<b>8,559,979.82</b>	<b>8,015,700.00</b>	<b>544,279.82</b>	<b>106.79%</b>
<b>Other Revenue/Expense</b>					
<b>Other Revenue</b>					
5320 · Interest on Loans			830,000.00	59,381.46	107.15%
1321 · Interest on 1201 N. Market loan	2,110.34	7,084.78			
1322 · Interest on 1105 N. Market Loan	4,638.86	19,323.24			
1323 · Interest on Cherry Island Loan	662.40	4,577.78			
1324 · Interest on Renew Loans	1,897.26	6,281.35			
1326 · Interest on Dover Par 3	116.45	646.10			
1327 · Interest on Riverfront	5,677.49	44,169.09			
1329 · Interest on Coffee Cup Ranch	947.17	5,721.18			
1331 · Interest on Christina School	25,186.24	97,695.75			
1333 · Interest on Race Track Car Wash	295.09	1,805.11			
1334 · Interest on DEMEC, Inc. Loan	472.97	3,158.11			
1335 · Interest on DE Technology Park	0.12	92.01			
1336 · Interest on UUSD Loan	150.35	678.11			
1337 · Interest on Bruce Daisey Loan	39.46	233.48			
1339 · Interest on Lewes Library Loan	388.24	2,320.49			
1340 · Interest on Peaceful Pond LLC					
1340.5 · Interest on Peaceful Pond LLC 2	61.55	395.83			
1340 · Interest on Peaceful Pond LLC - Other	2,593.65	14,752.82			
<b>Total 1340 · Interest on Peaceful Pond LLC</b>	<b>2,655.20</b>	<b>15,148.65</b>			
1341 · Interest on DE Nat'l Guard Loan	11,419.99	75,995.45			
1342 · Interest on Hy-Point Dairy Farm	3,108.92	12,499.49			
1343 · Interest on KANI, LLC Loan	238.81	1,258.87			
1344 · Interest on MIDI, Inc. Loan	32.58	174.13			

	<u>May '22 - Jun '22</u>	<u>Jul '21 - Jun '22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1345 · Interest on Hill Farm Loan	124.14	649.57			
1346 · Interest on Comm. Lutheran Loan	62.17	351.63			
1349 · Interest on First Presbyterian	488.71	2,673.17			
1351 · Interest on PAL Loan	295.04	2,525.43			
1352 · Interest on Incline Loans	12,431.43	46,343.97			
1353 · Interest on Georgetown Medical	241.55	1,287.99			
1354 · Interest on J & T Farms Loan	1,063.11	7,108.36			
1355 · Interest on 3KB Corp Loan	0.00	229.60			
1356 · Interest on Collier Loan	890.66	4,794.45			
1357 · Interest on Woodward Farm Loan	589.69	3,357.71			
1359 · Interest on Odyssey Charter	879.21	3,744.44			
1361 · Interest on Chick-a-More Loan					
1361.5 · Interest on Chick-a-More II	30.33	218.13			
1361 · Interest on Chick-a-More Loan - Other	1,251.49	7,086.49			
Total 1361 · Interest on Chick-a-More Loan	1,281.82	7,304.62			
1362 · Interest on Robbins Nest Loan	11.70	724.56			
1363 · Interest on KC Farms Loan	1,246.78	7,093.91			
1365 · Interest on On The Bend Farm Ln	471.08	2,633.92			
1366 · Interest on Ellers Farm Loan	92.91	400.51			
1367 · Interest on Covenant Farms Loan	66.62	405.47			
1368 · Interest on Hearn Farm Loan	67.56	387.38			
1369 · Interest on Wilm. Blue Rocks	817.78	3,648.51			
1371 · Interest on Lorelton Loan					
1371.5 · Interest on Lorelton II Loan	242.28	1,229.61			
1371 · Interest on Lorelton Loan - Other	4,082.11	18,916.48			
Total 1371 · Interest on Lorelton Loan	4,324.39	20,146.09			
1372 · Interest on Parry Farms Loan	2,338.99	12,797.83			
1373 · Interest on Ursuline Academy	897.37	5,384.65			
1374 · Interest on 1007 Market St Cond	19,047.87	76,949.55			
1375 · Interest on Jazmen Farm Loan	86.28	540.23			
1376 · Interest on Haven Farm Loan	2,061.61	11,404.25			
1377 · Interest on MW Farm Loan	61.23	221.49			
1378 · Interest on Wright Farm Loan	425.62	2,176.08			
1379 · Interest on Fox Chase Loan	1,571.00	7,015.45			
1380 · Interest on AnnaLynn Farm Loan	802.67	4,892.45			
1381 · Interest on State Line Farm	40.95	276.33			
1382 · Interest on CSC Auto Center	249.83	1,538.57			
1383 · Interest on Edison Power Loan	67,786.42	67,786.42			
1384 · Interest on Rockland Sports	1,131.04	1,871.49			
1385 · Interest on The Teen Warehouse	839.02	5,059.23			
1386 · Interest on Jade Run/Tri Oak	1,008.91	5,486.65			
1387 · Interest on Beach Babies					
1387.5 · Interest on Beach Babies II	217.81	1,391.11			
1387 · Interest on Beach Babies - Other	400.58	2,506.53			
Total 1387 · Interest on Beach Babies	618.39	3,897.64			
1388 · Interest on CC Lighthouse Club	479.36	3,257.59			
1389 · Interest on Kauffman Enterprise	1,276.23	7,787.14			
1390 · Interest on Davenport Farm	320.30	6,409.01			
1401 · Interest on Chicken Nugget Farm	778.78	3,171.82			
1402 · Interest on Gryffen's Roost	197.79	2,220.61			
1403 · Interest on John H. French	51.73	330.15			
1404 · Interest on Magnolia Manor	2,130.56	12,913.50			
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	1,763.35	10,020.84			
1407 · Interest on DSHA Loans	0.00	171.65			
1408 · Interest on Bellevue Comm. Ctr	3,095.44	15,361.37			
1409 · Interest on Slim Farm, LLC Loan	1,351.41	5,922.72			
1412 · Interest on Rose Hill Comm. Ct.	1,466.19	7,168.34			

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1413 · Interest on Syester Farm, Inc.	284.36	1,754.63			
1414 · Interest on Bobola Farms Loan	153.24	941.42			
1415 · Interest on Severson Farm Loan	1,690.70	10,356.47			
1416 · Interest on Grimm Farm Loan	0.00	1,138.19			
1417 · Interest on Adams Four Grocer	3,153.76	17,954.04			
1418 · Interest on Children's Beach	1,115.87	6,240.27			
1419 · Interest on Wilm. Skating Club	0.00	1,857.12			
1421 · Interest on Kauffman Traditions	885.28	2,676.30			
1422 · Interest on Lea View Farms	85.42	259.86			
1423 · Interest on Tatnall School Loan	811.41	1,987.04			
1424 · Interest on Easyspirit, LLC	1,509.98	2,483.65			
1426 · Interest on Once Upon a Child	57.45	57.45			
5321 · Interest on Ecology Loan					
5321.5 · Interest on Ecology Loan II	3,042.06	18,550.03			
5321 · Interest on Ecology Loan - Other	4,180.66	25,629.96			
Total 5321 · Interest on Ecology Loan	7,222.72	44,179.99			
5322 · Interest on 1313 N. Market Loan	14,030.47	77,383.32			
5323 · Interest on REM Farms Loan	3,562.96	21,760.24			
Total 5320 · Interest on Loans	231,926.25	889,381.46	830,000.00	59,381.46	107.15%
Total Other Revenue	231,926.25	889,381.46	830,000.00	59,381.46	107.15%
Net Other Revenue	231,926.25	889,381.46	830,000.00	59,381.46	107.15%
Net Revenue	<u>3,104,384.18</u>	<u>9,449,361.28</u>	<u>8,845,700.00</u>	<u>603,661.28</u>	<u>106.82%</u>

			<u>Remaining Loan Balance</u>
<b>Other Inflows/Outflows</b>			
1007 Market St. Principal	26,926.67	158,414.56	1,519,040.82
1105 N. Market St. Principal	18,533.53	108,924.11	318,489.84
1201 N. Market St. Principal	22,391.01	133,239.77	216,456.49
1313 Owner, LLC Principal	28,667.53	168,690.98	1,511,387.58
3KB Corporation Principal	0.00	0.00	40,072.13
Adams Four Grocer LLC Principal	4,969.28	53,985.52	623,304.48
AnnaLynn Farms Inc. Principal	793.55	9,181.80	239,573.14
Apatchalan Farms Inc. Principal	2,256.64	13,372.35	321,905.97
Beach Babies Child Care Principal	523.43	6,167.67	59,302.62
Beach Babies Child Care II Principal	849.36	10,099.61	64,067.83
Bellevue Community Center Principal	1,611.48	19,074.71	478,664.91
Bobola Poultry LLC	221.52	2,634.10	45,614.04
Bruce Daisey Farm Principal	368.65	2,365.18	9,017.31
Carillon Woods LLC Ph. I	0.00	69,011.25	0.00
Carillon Woods LLC Ph. II	0.00	69,011.25	0.00
CC Lighthouse Club LLC	538.62	7,109.51	63,107.87
Cherry Island Project Principal	8,859.62	52,554.34	137,878.38
Chick-a-More Farms Inc Principal	1,452.49	17,231.97	339,278.93
Chick-a-More Farms Inc II Principal	364.46	4,333.71	8,552.15
Chicken Nugget Farm Principal	1,269.73	7,555.34	154,486.47
Children's Beach House Inc. Principal	1,673.10	18,289.62	443,840.38
Christina School District Principal	20,639.34	245,418.03	4,196,749.64
Coffee Cup Ranch Principal	2,736.84	17,627.64	249,535.98
Community Lutheran Church Principal	245.98	2,924.89	15,534.52
Covenant Farm Principal	425.55	2,532.21	6,108.72
Covenant Farm #2 Principal	153.71	914.61	11,847.15
CSC Auto Center Principal	229.29	2,708.57	42,483.37
Davenport Farm Prinicipal	0.00	29,018.55	211,540.20
Delaware National Guard Principal	0.00	179,839.37	3,800,238.32
Delaware Technology Park Principal	0.00	15,727.47	0.00
DEMEC, Inc. Principal	6,482.61	38,575.37	137,739.58
Dover Par 3 Principal	427.60	5,061.38	18,009.42
EasySpeak LLC Principal	1,734.80	4,320.81	190,842.77
Ecogy Delaware II LLC Principal	10,995.84	65,429.04	1,245,948.98
Ecogy Delaware II LLC #2 Principal	3,017.74	17,808.77	454,045.66

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Edison Delaware II Principal	0.00	0.00	989,339.75		
Ellers Farms, LLC Principal	0.00	5,354.53	17,298.47		
First Presbyterian Church Principal	941.68	11,197.34	124,048.60		
Fox Chase LLC Principal	3,936.20	24,955.66	310,276.36		
Georgetown Medical Principal	800.93	9,523.69	56,819.13		
Grimm Farms LLC Principal	623.80	6,805.01	64,259.05		
Gryffen's Roost Farm Principal	602.21	6,759.39	115,396.73		
Haven Farms, LLC Principal	3,150.79	19,004.85	436,526.24		
Herbert C. Wright Farm Principal	1,069.77	6,365.51	101,038.10		
Hill Farms Principal	298.01	3,543.59	29,305.51		
Hy-Point Dairy Farms Inc.	2,926.29	34,598.51	325,004.89		
Incline Energy Efficiency Loans	31,566.46	194,489.15	1,018,251.66		
Incline Residential Solar Loan Principal	135,766.34	839,885.11	3,557,794.65		
J & T Farms Principal	3,350.23	21,578.35	316,419.91		
Jade Run/TriOak Farm Principal	1,014.74	12,066.05	261,101.22		
Jazmen Farm Principal	227.15	2,700.97	25,308.37		
John H. French & Sons, LLC Principal	397.40	2,364.38	15,222.34		
KANI, LLC Principal	0.00	6,699.28	36,644.27		
Kauffman Enterprises Inc.	875.34	10,361.18	253,933.52		
Kauffman Traditions	686.45	4,093.08	176,026.92		
KC Farms LLC Principal	1,465.35	17,424.13	339,907.34		
Lea View Farms	180.70	1,079.70	25,354.74		
Lewes Library Principal	2,261.06	24,665.81	113,081.16		
Lorelton Foundation Principal	4,091.95	48,656.52	859,565.56		
Lorelton Foundation II Principal	274.76	2,727.09	72,272.91		
Magnolia Manor Principal	2,969.93	19,049.69	458,741.10		
MIDI, Inc. Principal	563.76	3,333.83	3,160.25		
MW Farm Principal	0.00	19,255.57	0.00		
Odyssey Charter Principal	5,348.25	31,758.12	117,612.50		
On the Bend Farm Principal	548.37	6,520.59	125,634.38		
Once Upon a Child Principal	945.99	945.99	20,657.21		
Parry Farms LLC Principal	2,506.40	29,735.25	483,374.21		
Peaceful Pond LLC Principal	1,670.76	19,485.56	474,070.65		
Peaceful Pond LLC EE Principal	267.27	3,178.01	18,064.42		
Police Athletic League of Wilmington Principal	1,996.01	14,785.62	123,398.05		
Race Track Car Wash Principal	1,118.63	13,240.95	52,089.64		
REM Farms LLC Principal	3,221.74	38,239.76	688,820.67		
Renew Financial Principal	15,749.66	66,100.28	159,402.23		
Riverfront Development Principal	11,295.54	123,222.34	2,236,487.53		
Robbins Nest Farm Inc Principal	0.00	4,969.88	40,061.47		
Rockland Sports Principal	0.00	43,725.70	0.00		
Rose Hill Community Ctr Principal	1,396.53	16,605.89	331,720.69		
Severson Farm Principal	2,223.42	13,351.24	336,435.87		
Skating Club of Wilmington	0.00	295,825.00	0.00		
State Line Farm Principal	910.39	10,825.29	7,337.92		
Stephen Collier Principal	3,236.97	16,920.94	221,229.41		
Steven Hearn Principal	117.93	1,402.24	18,310.09		
Syester Farm, Inc. Principal	488.56	5,809.32	84,574.89		
Tatnall School Inc.	6,681.88	92,247.54	147,687.96		
The Teen Warehouse Principal	1,108.67	13,182.99	244,950.09		
Slim Farm/Timothy J. Rogers Principal	2,411.70	14,340.39	171,094.77		
United Universalists Principal	331.22	2,123.65	19,715.70		
Ursuline Academy Principal	1,092.77	12,993.84	261,091.72		
Wilmington Blue Rocks	1,909.69	12,361.37	161,685.70		
Woodward Farm Principal	755.69	8,926.01	160,462.29		
Other Assets Purchased	0.00	0.00	0.00		
<b>Subtotal</b>	<b>436,735.31</b>	<b>3,830,515.79</b>	<b>33,982,734.46</b>		

Ending Cash Balance

36,357,212.49