

Delaware Sustainable Energy Utility
Cash Flow Profit & Loss Budget vs. Actual
As of June 30, 2023 (100% Lapsed)

	May '23 - Jun '23	Jul '22 - Jun '23	Budget	\$ Over Budget	% of Budget
Beginning Cash Balance	33,137,911.65				
Ordinary Revenue/Expense					
Revenue					
4010 · SEU-ONE Admin Fee	63,268.18	364,797.72	300,000.00	64,797.72	121.6%
4550 · SREC Trade Fee Reimbursement	117,650.00	641,830.00	621,000.00	20,830.00	103.35%
4560 · Solicitation Fee Reimbursement	64,534.88	64,534.88	64,500.00	34.88	100.05%
5030 · Annual RGGI Allocation	5,441,796.44	22,547,903.39	24,000,000.00	-1,452,096.61	93.95%
5170 · Bond & Master Lease Fees	0.00	0.00	50,000.00	-50,000.00	0.0%
5180 · Loan & Program Service Fees	500.00	33,208.62	80,000.00	-46,791.38	41.51%
5181 · Loan Late Fees	3231.82	11,741.10	0.00	11,741.10	100.0%
5190 · Energy Savings Exchange Income	24,725.00	211,272.00	300,000.00	-88,728.00	70.42%
5191 · PACE Fees	76,500.00	306,000.00	300,000.00	6,000.00	102.0%
5195 · Empowerment Program Admin Fee	37,000.00	37,000.00	37,000.00	0.00	100.0%
5310 · Interest on savings	138,147.15	590,053.56	480,000.00	110,053.56	122.93%
6800 · Change in Investment Value	-34,931.95	253,111.42	0.00	253,111.42	100.0%
5490 · SREC Sales (Delmarva-Auction)	858,655.18	5,007,049.89	5,200,000.00	-192,950.11	96.29%
5495 · SREC Sale (DESEU)	371,250.00	683,033.80	309,000.00	374,033.80	221.05%
Total Revenue	<u>7,162,326.70</u>	<u>30,751,536.38</u>	<u>31,704,500.00</u>	<u>-952,963.62</u>	<u>96.99%</u>
Cost of Goods Sold					
5440 · Solicitation Fees	64,534.84	64,534.84	64,500.00	34.84	100.05%
5445 · SRECs Purchased	850,197.88	5,135,288.35	5,200,000.00	-64,711.65	98.76%
5446 · SREC Trade Fee	103,550.00	621,800.00	621,000.00	800.00	100.13%
Total COGS	<u>1,018,282.72</u>	<u>5,821,623.19</u>	<u>5,885,500.00</u>	<u>-63,876.81</u>	<u>98.92%</u>
Gross Revenue	<u>6,144,043.98</u>	<u>24,929,913.19</u>	<u>25,819,000.00</u>	<u>-889,086.81</u>	<u>96.56%</u>
Expense					
8400 · Marketing/Public Relations					
8330 · Membership Dues	0.00	5,541.00	7,500.00	-1,959.00	73.88%
8400 · Marketing/Public Relations	2,293.50	226,368.56	300,000.00	-73,631.44	75.46%
Total 8400 · Marketing/Public Relations	<u>2,293.50</u>	<u>231,909.56</u>	<u>307,500.00</u>	<u>-75,590.44</u>	<u>75.42%</u>
8700 · Depreciation Expense	1,617.90	117,279.20	20,000.00	97,279.20	586.4%
7200 · Salaries & Related Expenses					
7210 · Officer Salaries	22,865.37	155,605.73	130,000.00	25,605.73	119.7%
7220 · Salaries & Wages	72,984.80	412,960.92	405,000.00	7,960.92	101.97%
7230 · Pension Plan Contributions	6,756.90	38,902.67	32,400.00	6,502.67	120.07%
7235 · Specific Assistance-Intern	14,101.00	41,567.25	30,000.00	11,567.25	138.56%
7235.2 · UD Sea Grant Interns	91.47	91.47			
Total 7235 · Specific Assistance-Intern	<u>14,192.47</u>	<u>41,658.72</u>	<u>30,000.00</u>	<u>11,658.72</u>	<u>138.86%</u>
7250 · Payroll taxes	7,205.09	43,892.50	40,000.00	3,892.50	109.73%
7255 · Health Compensation	1,060.38	25,964.29	50,000.00	-24,035.71	51.93%
7260 · Life, Disability, Dental, Vision	1,775.98	8,733.22	24,000.00	-15,266.78	36.39%
Total 7200 · Salaries & Related Expenses	<u>126,840.99</u>	<u>727,718.05</u>	<u>711,400.00</u>	<u>16,318.05</u>	<u>102.29%</u>
7500 · Contract Service Expenses					
7520 · Accounting Fees	7,167.00	74,873.00	70,000.00	4,873.00	106.96%
7530 · Legal Fees	57,291.30	118,988.65	20,000.00	98,988.65	594.94%
7540 · Financial Services	3,295.50	18,382.25	25,000.00	-6,617.75	73.53%
7550 · Research & Development Expenses	36,513.66	130,249.41	165,000.00	-34,750.59	78.94%
7580 · Measurement/Verification/Eval.	10,084.00	52,286.50	65,000.00	-12,713.50	80.44%
Total 7500 · Contract Service Expenses	<u>114,351.46</u>	<u>394,779.81</u>	<u>160,000.00</u>	<u>234,779.81</u>	<u>246.74%</u>
8100 · Nonpersonnel Expenses					
8110 · Supplies	437.35	4,637.77	4,500.00	137.77	103.06%
8130 · Telephone & telecomm	522.31	4,162.11	3,500.00	662.11	118.92%
8170 · Printing, Copying & Postage	961.64	7,749.60	7,000.00	749.60	110.71%
8180 · Books, subscriptions, reference	-96.00	762.65	1,000.00	-237.35	76.27%
Total 8100 · Nonpersonnel Expenses	<u>1,825.30</u>	<u>17,312.13</u>	<u>16,000.00</u>	<u>1,312.13</u>	<u>108.2%</u>
8200 · Facility & Equipment Expenses					

	May '23 - Jun '23	Jul '22 - Jun '23	Budget	\$ Over Budget	% of Budget
8210 · Rent & Parking	5,993.83	50,395.58	53,000.00	-2,604.42	95.09%
8220 · Utilities	467.34	2,866.71	5,000.00	-2,133.29	57.33%
8230 · Office Equipment & Furniture	0.00	13,456.62	15,000.00	-1,543.38	89.71%
8350 · Vehicle Lease & Expenses	0.00	2,655.07	2,000.00	655.07	132.75%
Total 8200 · Facility & Equipment Expenses	6,461.17	69,373.98	75,000.00	-5,626.02	92.5%
8300 · Travel, Meeting & Training Exp					
8310 · Travel & Lodging	25.00	4,442.55	7,500.00	-3,057.45	59.23%
8320 · Meeting Expenses	0.00	1,962.87	2,500.00	-537.13	78.52%
8340 · Meals & Entertainment	145.70	1,197.94	2,000.00	-802.06	59.9%
8540 · Staff Development	592.20	2,226.20	2,500.00	-273.80	89.05%
Total 8300 · Travel, Meeting & Training Exp	762.90	9,829.56	14,500.00	-4,670.44	67.79%
8500 · Other Admin. Expenses					
8520 · Insurance	0.00	20,856.00	20,000.00	856.00	104.28%
8530 · Corporate Taxes	20.04	387.90	350.00	37.90	110.83%
8560 · Outside Computer Services	2,222.83	54,348.44	120,000.00	-65,651.56	45.29%
8570 · Legal Advertising	0.00	2,070.00	3,000.00	-930.00	69.0%
8585 · Bank Service Chgs/Financial Fee	2,415.82	50,587.10	60,000.00	-9,412.90	84.31%
8586 · SREC Sale Expenses (DESEU)	0.00	155,000.00	155,000.00	0.00	100.0%
Total 8500 · Other Admin. Expenses	4,658.69	283,249.44	358,350.00	-75,100.56	79.04%
8600 · RGGI Program Expense					
8622 · Energize Delaware Farm EE Prog	45,946.30	360,473.04	700,000.00	-339,526.96	51.5%
8623 · Lights on Delaware Strong	268,977.19	818,299.96	825,000.00	-6,700.04	99.19%
8627 · 2017 Bond Issue Tech Assistance	0.00	7,685.00	40,000.00	-32,315.00	19.21%
8632 · ZeMod for Low/Mod Income	26,859.67	196,007.64	375,000.00	-178,992.36	52.27%
8635 · Faith Efficiency	72,390.69	179,010.11	300,000.00	-120,989.89	59.67%
8640 · Energy Assessmnts for Nonprofit	0.00	150,000.00	150,000.00	0.00	100.0%
8650 · Low Interest Loan Program	144,705.01	4,965,047.71	6,000,000.00	-1,034,952.29	82.75%
8653 · DSHA Construction Loans	0.00	1,000,000.00	1,000,000.00	0.00	100.0%
8655 · Pre-Weatherization	300,297.21	2,090,567.24	2,400,000.00	-309,432.76	87.11%
8657 · PACE	53,969.25	169,125.05	145,000.00	24,125.05	116.64%
8660 · Pathway to Green Ribbon Schools	50,668.01	172,043.78	195,000.00	-22,956.22	88.23%
8662 · Energize DE MultiFamily Housing	105,632.00	298,295.92	500,000.00	-201,704.08	59.66%
8665 · Residential Solar Loan Program	460,054.50	2,519,663.28	2,500,000.00	19,663.28	100.79%
8670 · Home Performance w/Energy Star	1,722,684.04	7,895,270.30	8,400,000.00	-504,729.70	93.99%
8673 · Home Energy Counseling and Chec	145,447.64	529,432.50	700,000.00	-170,567.50	75.63%
8675 · Home Performance Loan Reserve	312,190.90	1,000,391.36	800,000.00	200,391.36	125.05%
8677 · Energize Delaware Online Market	67,428.85	173,491.37	300,000.00	-126,508.63	57.83%
8691 · Matching Contribut. to Empower	0.00	6,000,000.00	1,500,000.00	4,500,000.00	400.0%
8692 · Challenge School District Solar	10,000.00	10,000.00	2,500,000.00	-2,490,000.00	0.4%
8695 · Challenge EV Fleet	74,105.80	318,978.38	2,500,000.00	-2,181,021.62	12.76%
8696 · Small Business Performance Prog	64,010.36	122,514.10	200,000.00	-77,485.90	61.26%
8697 · Challenge Library Solar	0.00	0.00	350,000.00	-350,000.00	0.0%
Total 8600 · RGGI Program Expense	3,925,367.42	28,976,296.74	32,380,000.00	-3,403,703.26	89.49%
Total Expense	4,184,179.33	30,827,748.47	34,042,750.00	-3,215,001.53	90.56%
Net Ordinary Revenue	1,959,864.65	-5,897,835.28	-8,223,750.00	2,325,914.72	71.72%
Other Revenue/Expense					
Other Revenue					
5320 · Interest on Loans			850,000.00	13,898.26	101.64%
1321 · Interest on 1201 N. Market loan	361.77	2,919.71			
1322 · Interest on 1105 N. Market Loan	0.00	5,620.68			
1323 · Interest on Cherry Island Loan	415.66	3,114.12			
1324 · Interest on Renew Loans	-135.99	677.18			
1326 · Interest on Dover Par 3	65.06	500.89			
1327 · Interest on Riverfront	7,055.79	43,478.18			
1329 · Interest on Coffee Cup Ranch	1,178.55	4,838.91			
1331 · Interest on Christina School	6,612.39	81,648.19			
1333 · Interest on Race Track Car Wash	208.67	1,281.55			
1334 · Interest on DEMEC, Inc. Loan	540.79	2,218.44			
1336 · Interest on UUSD Loan	90.59	519.10			

	May '23 - Jun '23	Jul '22 - Jun '23	Budget	\$ Over Budget	% of Budget
1337 · Interest on Bruce Daisey Loan	22.89	171.32			
1339 · Interest on Lewes Library Loan	289.34	2,153.80			
1340 · Interest on Peaceful Pond LLC					
1340.5 · Interest on Peaceful Pond LLC 2	50.76	331.61			
1340 · Interest on Peaceful Pond LLC - Other	2,279.96	13,940.39			
Total 1340 · Interest on Peaceful Pond LLC	2,330.72	14,272.00			
1341 · Interest on DE Nat'l Guard Loan	5,985.77	73,711.61			
1342 · Interest on Hy-Point Dairy Farm	1,591.38	10,033.35			
1343 · Interest on KANI, LLC Loan	258.68	1,526.42			
1344 · Interest on MIDI, Inc. Loan	0.00	40.86			
1345 · Interest on Hill Farm Loan	87.14	553.02			
1346 · Interest on Comm. Lutheran Loan	43.08	283.38			
1349 · Interest on First Presbyterian	380.20	2,376.58			
1351 · Interest on PAL Loan	333.05	2,421.59			
1352 · Interest on Incline Loans	18,740.67	63,887.67			
1353 · Interest on Georgetown Medical	161.08	1,047.60			
1354 · Interest on J & T Farms Loan	995.48	6,142.58			
1355 · Interest on 3KB Corp Loan	77.68	551.49			
1356 · Interest on Collier Loan	673.09	4,203.70			
1357 · Interest on Woodward Farm Loan	440.16	3,056.94			
1359 · Interest on Odyssey Charter	371.52	2,568.91			
1361 · Interest on Chick-a-More Loan					
1361.5 · Interest on Chick-a-More II	15.62	130.61			
1361 · Interest on Chick-a-More Loan - Other	1,078.31	6,620.90			
Total 1361 · Interest on Chick-a-More Loan	1,093.93	6,751.51			
1362 · Interest on Robbins Nest Loan	112.02	789.17			
1363 · Interest on KC Farms Loan	1,081.23	6,635.73			
1365 · Interest on On The Bend Farm Ln	399.39	2,451.93			
1366 · Interest on Eilers Farm Loan	0.00	27.88			
1367 · Interest on Covenant Farms Loan	43.14	519.23			
1368 · Interest on Hearn Farm Loan	56.86	353.09			
1369 · Interest on Wilm. Blue Rocks	508.64	2,876.58			
1371 · Interest on Lorelton Loan					
1371.5 · Interest on Lorelton II Loan	231.18	1,411.71			
1371 · Interest on Lorelton Loan - Other	2,720.61	16,737.88			
Total 1371 · Interest on Lorelton Loan	2,951.79	18,149.59			
1372 · Interest on Parry Farms Loan	1,903.07	11,736.55			
1373 · Interest on Ursuline Academy	827.96	5,513.76			
1374 · Interest on 1007 Market St Cond	10,878.47	68,569.06			
1375 · Interest on Jazmen Farm Loan	75.54	518.86			
1376 · Interest on Haven Farm Loan	1,751.36	9,808.28			
1378 · Interest on Wright Farm Loan	317.87	1,961.39			
1379 · Interest on Fox Chase Loan	1,451.91	5,987.17			
1380 · Interest on AnnaLynn Farm Loan	770.52	4,703.55			
1381 · Interest on State Line Farm	0.00	55.16			
1382 · Interest on CSC Auto Center	233.53	1,442.88			
1383 · Interest on Edison Power Loan	18,730.82	18,730.82			
1385 · Interest on The Teen Warehouse	777.32	4,776.10			
1386 · Interest on Jade Run/Tri Oak	834.47	5,109.55			
1387 · Interest on Beach Babies					
1387.5 · Interest on Beach Babies II	180.31	1,174.36			
1387 · Interest on Beach Babies - Other	354.36	2,431.48			
Total 1387 · Interest on Beach Babies	534.67	3,605.84			
1388 · Interest on CC Lighthouse Club	429.96	2,704.31			
1389 · Interest on Kauffman Enterprise	1,223.13	7,472.33			
1390 · Interest on Davenport Farm	616.35	4,208.57			
1391 · Interest on DR AB Properties	227.08	1,057.73			
1401 · Interest on Chicken Nugget Farm	492.49	3,019.26			
1402 · Interest on Gryffen's Roost	357.39	2,410.03			
1403 · Interest on John H. French	43.70	282.35			

	<u>May '23 - Jun '23</u>	<u>Jul '22 - Jun '23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1404 · Interest on Magnolia Manor	920.37	11,257.19			
1406 · Interest on Apatchalan Farms	2,328.37	9,468.67			
1408 · Interest on Bellevue Comm. Ctr	1,151.67	14,091.08			
1409 · Interest on Slim Farm, LLC Loan	1,190.49	4,930.04			
1412 · Interest on Rose Hill Comm. Ct.	1,056.37	6,479.63			
1413 · Interest on Syester Farm, Inc.	264.65	1,637.32			
1414 · Interest on Bobola Farms Loan	144.30	888.22			
1415 · Interest on Severson Farm Loan	1,628.59	9,097.32			
1416 · Interest on Grimm Farm Loan	192.26	1,948.12			
1417 · Interest on Adams Four Grocer	2,800.73	20,671.28			
1418 · Interest on Children's Beach	1,065.36	6,518.77			
1421 · Interest on Kauffman Traditions	843.56	5,166.26			
1422 · Interest on Lea View Farms	78.12	487.03			
1423 · Interest on Tatnall School Loan	374.04	2,582.94			
1424 · Interest on Easyspirit, LLC	912.41	5,127.52			
1426 · Interest on Once Upon a Child	40.72	504.65			
1427 · Interest on Delmarva Corrugated	6,482.15	69,889.60			
1428 · Interest on Collins Pond	32.93	205.22			
1429 · Interest on Two Paws Farm	904.57	3,460.23			
1431 · Interest on Wilkins Loan	949.75	4,329.17			
1432 · Interest on Bridgeville R & P	250.44	1,577.88			
1433 · Interest on Country Rest Home	3,873.04	23,501.76			
1434 · Interest on A New Beginning LLC	409.85	618.18			
1435 · Interest on Coastal Venues LLC	377.34	566.88			
5321 · Interest on Ecology Loan					
5321.5 · Interest on Ecology Loan II	2,929.55	16,367.49			
5321 · Interest on Ecology Loan - Other	3,977.37	22,334.56			
Total 5321 · Interest on Ecology Loan	6,906.92	38,702.05			
5322 · Interest on 1313 N. Market Loan	10,748.16	61,972.90			
5323 · Interest on REM Farms Loan	3,270.20	20,170.32			
Total 5320 · Interest on Loans	147,097.18	863,898.26	850,000.00	13,898.26	101.64%
Total Other Revenue	147,097.18	863,898.26	850,000.00	13,898.26	101.64%
Other Expense					
9102 · Bad Debt Expense	97,031.01	4,059,013.76			
9101 · Loss on SRECs	3,069,109.95	3,069,109.95			
Total Other Expense	3,166,140.96	7,128,123.71			
Net Other Revenue	-3,019,043.78	-6,264,225.45	850,000.00	-7,114,225.45	-736.97%
Net Revenue	-1,059,179.13	-12,162,060.73	-7,373,750.00	-4,788,310.73	164.94%

			<u>Remaining Loan Balance</u>
Other Inflows/Outflows			
1007 Market St. Principal	28,233.93	166,105.34	1,352,935.48
1105 N. Market St. Principal	0.00	318,489.84	0.00
1201 N. Market St. Principal	22,802.87	124,485.81	91,970.68
1313 Owner, LLC Principal	29,927.10	161,741.03	1,349,646.55
3KB Corporation Principal	0.00	2,448.51	37,623.62
Adams Four Grocer LLC Principal	10,279.19	70,868.16	552,436.32
AnnaLynn Farms Inc. Principal	1,641.67	9,651.04	229,922.10
Apatchalan Farms Inc. Principal	3,483.59	13,779.17	308,126.80
Beach Babies Child Care Principal	1,091.34	6,965.57	52,337.05
Beach Babies Child Care II Principal	1,734.81	11,273.92	52,793.91
Bellevue Community Center Principal	1,660.50	19,654.96	459,009.95
Bobola Poultry LLC	451.62	2,687.30	42,953.74
Bridgeville Rifle & Pistol Principal	1,749.56	21,102.12	48,774.88
Bruce Daisey Farm Principal	377.11	2,428.68	6,588.63
CC Lighthouse Club LLC	1,124.62	6,623.17	56,484.70
Cherry Island Project Principal	9,106.36	54,018.00	83,860.38

delinquent

	May '23 - Jun '23	Jul '22 - Jun '23	Budget	\$ Over Budget	% of Budget
Chick-a-More Farms Inc Principal	3,042.75	18,065.31	321,213.62		
Chick-a-More Farms Inc II Principal	743.02	4,421.23	4,130.92		
Chicken Nugget Farm Principal	1,295.37	7,707.90	146,778.57		
Children's Beach House Inc. Principal	3,394.62	20,241.11	423,599.27		
Christina School District Principal	21,055.93	250,371.65	3,946,377.99		
Coastal Venues LLC Principal	463.64	694.59	75,123.74		
Coffee Cup Ranch Principal	4,184.58	16,613.61	232,922.37		
Collins Pond Farm Principal	267.07	867.73	9,706.97		
Community Lutheran Church Principal	501.48	2,983.98	12,550.54		
Country Rest Home, Inc. Principal	7,067.81	42,143.34	1,542,151.66		
Covenant Farm Principal	0.00	6,108.72	0.00		
Covenant Farm #2 Principal	0.00	11,847.15	0.00		
Covenant Farm Consolidated Principal	225.79	825.43	25,659.13		
CSC Auto Center Principal	474.21	2,803.56	39,679.81		
Davenport Farm Principal	0.00	0.00	227,584.94	delinquent	
Delaware National Guard Principal	17,236.33	226,012.79	3,574,225.53		
Delmarva Corrugated Packaging	5,637.46	60,992.19	1,939,007.81		
DEMEC, Inc. Principal	9,718.69	35,515.58	102,224.00		
Dover Par 3 Principal	882.30	5,657.05	12,352.37		
DR AB Properties Principal	918.32	4,096.57	44,728.43		
EasySpeak LLC Principal	1,783.11	9,697.84	181,144.93		
Ecogy Delaware II LLC Principal	11,199.13	61,136.19	1,184,812.79		
Ecogy Delaware II LLC #2 Principal	3,130.25	16,961.41	437,084.25		
Ellers Farms, LLC Principal	0.00	17,298.47	0.00		
First Presbyterian Church Principal	1,919.80	11,423.42	112,625.18		
Fox Chase LLC Principal	6,092.34	23,968.43	286,307.93		
Georgetown Medical Principal	1,632.84	9,715.92	47,103.21		
Grimm Farms LLC Principal	1,271.62	7,530.50	56,728.55		
Gryffen's Roost Farm Principal	1,142.61	9,034.97	106,361.76		
Haven Farms, LLC Principal	3,479.90	18,807.89	417,718.35		
Herbert C. Wright Farm Principal	1,091.37	6,494.05	94,544.05		
Hill Farms Principal	607.56	3,615.18	25,690.33		
Hy-Point Dairy Farms Inc.	6,037.50	35,739.93	289,264.96		
Inclime Energy Efficiency Loans	56,597.38	246,349.71	1,772,293.31		
Inclime Residential Solar Loan Principal	196,739.21	989,346.93	5,088,111.00		
J & T Farms Principal	3,417.86	20,337.46	296,082.45		
Jade Run/TriOak Farm Principal	2,068.73	12,309.65	248,791.57		
Jazmen Farm Principal	464.66	2,992.44	22,315.93		
John H. French & Sons, LLC Principal	405.38	2,412.13	12,810.21		
KANI, LLC Principal	2,368.44	12,255.93	24,388.34		
Kauffman Enterprises Inc.	1,801.59	10,655.99	243,277.53		
Kauffman Traditions	1,412.90	8,372.50	167,654.42		
KC Farms LLC Principal	2,987.37	17,775.87	322,131.47		
Lea View Farms	368.40	2,192.09	23,162.65		
Lewes Library Principal	4,617.26	29,739.10	83,342.06		
Lorelton Foundation Principal	8,342.15	49,638.68	809,926.88		
Lorelton Foundation II Principal	560.16	3,336.33	68,936.58		
Magnolia Manor Principal	1,561.26	18,522.37	440,218.73		
MIDI, Inc. Principal	0.00	3,160.25	0.00		
A New Beginning LLC Principal	2,702.21	8,370.77	120,910.19		
Odyssey Charter Principal	5,483.50	32,561.21	85,051.29		
On the Bend Farm Principal	1,118.13	6,653.19	118,981.19		
Once Upon a Child Principal	959.28	5,326.25	15,330.96		
Parry Farms LLC Principal	5,134.23	30,487.25	452,886.96		
Peaceful Pond LLC Principal	3,525.22	20,720.77	453,349.88		
Peaceful Pond LLC EE Principal	544.88	3,242.23	14,822.19		
Police Athletic League of Wilmington Principal	4,166.95	26,605.91	96,792.14		
Race Track Car Wash Principal	2,169.47	11,980.96	40,108.68		
REM Farms LLC Principal	6,729.80	39,829.68	648,990.99		
Power of Concord Principal	12,291.96	60,703.89	98,698.34		

	May '23 - Jun '23	Jul '22 - Jun '23	Budget	\$ Over Budget	% of Budget
Riverfront Development Principal	23,027.89	137,023.88	2,099,463.65		
Robbins Nest Farm Inc Principal	1,037.86	7,231.24	32,830.23		
Rose Hill Community Ctr Principal	2,847.09	16,941.13	314,779.54		
Severson Farm Principal	2,285.53	12,430.34	324,005.53		
State Line Farm Principal	0.00	7,337.92	0.00		
Stephen Collier Principal	3,326.91	21,796.30	199,433.11		
Steven Hearn Principal	240.42	1,430.59	16,879.50		
Syester Farm, Inc. Principal	996.01	5,926.64	78,648.25		
Tatnall School Inc.	6,821.80	40,592.10	107,095.86		
The Teen Warehouse Principal	2,260.22	13,449.14	231,500.95		
Slim Farm/Timothy J. Rogers Principal	3,759.51	14,869.96	156,224.81		
Two Paws Farm Principal	1,656.59	5,503.83	179,672.94		
United Universalists Principal	340.45	1,851.62	17,864.08		
Ursuline Academy Principal	2,231.52	14,372.86	246,718.86		
Wilkins Farm LLC Principal	3,050.25	7,237.20	187,662.80		
Wilmington Blue Rocks	1,944.98	10,551.99	151,133.71		
Woodward Farm Principal	152,712.85	160,462.29	0.00		
Other Assets Purchased	0.00	105,248.00			
Subtotal	767,239.93	4,201,852.88	36,758,148.51		

Jefferson School Solar Array

Ending Cash Balance

29,415,920.41