

**Delaware Sustainable Energy Utility**  
**Cash Flow Profit & Loss Budget vs. Actual**  
As of December 31, 2022 (50% Lapsed)

	<u>Nov - Dec 22</u>	<u>Jul - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Beginning Cash Balance	37,366,886.18				
<b>Ordinary Revenue/Expense</b>					
<b>Revenue</b>					
4010 · SEU-ONE Admin Fee	58,697.77	202,520.00	300,000.00	-97,480.00	67.51%
4550 · SREC Trade Fee Reimbursement	49,425.00	247,125.00	621,000.00	-373,875.00	39.8%
5030 · Annual RGGI Allocation	0.00	5,975,970.27	24,000,000.00	-18,024,029.73	24.9%
5170 · Bond & Master Lease Fees	0.00	0.00	50,000.00	-50,000.00	0.0%
5180 · Loan & Program Service Fees	11,082.66	37,705.01	80,000.00	-42,294.99	47.13%
5190 · Energy Savings Exchange Income	62,660.00	118,955.00	300,000.00	-181,045.00	39.65%
5191 · PACE Fees	0.00	151,500.00	300,000.00	-148,500.00	50.5%
5310 · Interest on savings	83,626.14	255,474.36	390,000.00	-134,525.64	65.51%
6800 · Change in Investment Value	209,946.70	26,642.34			
5490 · SREC Sales (Delmarva-Auction)	896,717.77	2,908,121.93	5,200,000.00	-2,291,878.07	55.93%
5495 · SREC Sale (DESEU)	0.00	309,000.00			
<b>Total Revenue</b>	<u>1,372,156.04</u>	<u>10,233,013.91</u>	<u>31,241,000.00</u>	<u>-21,007,986.09</u>	<u>32.76%</u>
<b>Cost of Goods Sold</b>					
5440 · Solicitation Fees	0.00	0.00	61,500.00	-61,500.00	0.0%
5445 · SRECs Purchased	1,665,584.83	3,058,519.09	5,200,000.00	-2,141,480.91	58.82%
5446 · SREC Trade Fee	104,050.00	301,750.00	621,000.00	-319,250.00	48.59%
<b>Total COGS</b>	<u>1,769,634.83</u>	<u>3,360,269.09</u>	<u>5,882,500.00</u>	<u>-2,522,230.91</u>	<u>57.12%</u>
<b>Gross Revenue</b>	<u>-397,478.79</u>	<u>6,872,744.82</u>	<u>25,358,500.00</u>	<u>-18,485,755.18</u>	<u>27.1%</u>
<b>Expense</b>					
8700 · Depreciation Expense	100.18	143.86	20,000.00	-19,856.14	0.72%
<b>7200 · Salaries &amp; Related Expenses</b>					
7210 · Officer Salaries	19,807.68	64,374.96	130,000.00	-65,625.04	49.52%
7220 · Salaries & Wages	70,311.16	175,039.77	405,000.00	-229,960.23	43.22%
7230 · Pension Plan Contributions	6,192.38	15,765.26	32,400.00	-16,634.74	48.66%
7235 · Specific Assistance-Intern	4,076.25	16,481.25	30,000.00	-13,518.75	54.94%
7250 · Payroll taxes	7,123.65	18,738.20	32,000.00	-13,261.80	58.56%
7255 · Health Compensation	4,902.58	12,452.77	35,000.00	-22,547.23	35.58%
<b>Total 7200 · Salaries &amp; Related Expenses</b>	<u>112,413.70</u>	<u>302,852.21</u>	<u>664,400.00</u>	<u>-361,547.79</u>	<u>45.58%</u>
<b>7500 · Contract Service Expenses</b>					
7520 · Accounting Fees	7,825.00	45,237.00	65,000.00	-19,763.00	69.6%
7530 · Legal Fees	559.41	7,391.21	20,000.00	-12,608.79	36.96%
7540 · Financial Services	770.00	4,295.00	25,000.00	-20,705.00	17.18%
7550 · Research & Development Expenses	250.00	50,606.75	165,000.00	-114,393.25	30.67%
7580 · Measurement/Verification/Eval.	0.00	26,908.50	65,000.00	-38,091.50	41.4%
<b>Total 7500 · Contract Service Expenses</b>	<u>9,404.41</u>	<u>134,438.46</u>	<u>340,000.00</u>	<u>-205,561.54</u>	<u>39.54%</u>
<b>8100 · Nonpersonnel Expenses</b>					
8110 · Supplies	746.71	2,248.57	3,000.00	-751.43	74.95%
8130 · Telephone & telecomm	537.35	1,738.45	2,000.00	-261.55	86.92%
8170 · Printing, Copying & Postage	1,153.16	2,637.09	3,500.00	-862.91	75.35%
8180 · Books, subscriptions, reference	283.45	283.45	100.00	183.45	283.45%
<b>Total 8100 · Nonpersonnel Expenses</b>	<u>2,720.67</u>	<u>6,907.56</u>	<u>8,600.00</u>	<u>-1,692.44</u>	<u>80.32%</u>
<b>8200 · Facility &amp; Equipment Expenses</b>					
8210 · Rent & Parking	10,349.19	24,821.46	53,000.00	-28,178.54	46.83%
8220 · Utilities	430.16	1,464.51	5,000.00	-3,535.49	29.29%
8230 · Office Equipment & Furniture	5,118.05	5,118.05	8,000.00	-2,881.95	63.98%
8350 · Vehicle Lease & Expenses	17.90	57.85	5,000.00	-4,942.15	1.16%
<b>Total 8200 · Facility &amp; Equipment Expenses</b>	<u>15,915.30</u>	<u>31,461.87</u>	<u>71,000.00</u>	<u>-39,538.13</u>	<u>44.31%</u>
<b>8300 · Travel, Meeting &amp; Training Exp</b>					
8310 · Travel & Lodging	1,255.20	1,558.71	7,500.00	-5,941.29	20.78%

	<b>Nov - Dec 22</b>	<b>Jul - Dec 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
8320 · Meeting Expenses	71.74	484.42	2,000.00	-1,515.58	24.22%
8330 · Membership Dues	1,300.00	3,996.00	7,500.00	-3,504.00	53.28%
8340 · Meals & Entertainment	506.21	956.60	1,000.00	-43.40	95.66%
8540 · Staff Development	0.00	1,527.00	2,500.00	-973.00	61.08%
<b>Total 8300 · Travel, Meeting &amp; Training Exp</b>	<b>3,133.15</b>	<b>8,522.73</b>	<b>20,500.00</b>	<b>-11,977.27</b>	<b>41.57%</b>
<b>8500 · Other Admin. Expenses</b>					
8400 · Marketing/Public Relations	39,759.01	72,160.34	300,000.00	-227,839.66	24.05%
8520 · Insurance	8,848.00	11,729.00	20,000.00	-8,271.00	58.65%
8530 · Corporate Taxes	50.00	67.86	350.00	-282.14	19.39%
8560 · Outside Computer Services	15,762.00	30,314.44	160,000.00	-129,685.56	18.95%
8570 · Legal Advertising	0.00	2,070.00	3,000.00	-930.00	69.0%
8585 · Bank Service Chgs/Financial Fee	2,120.83	24,346.17	60,000.00	-35,653.83	40.58%
8586 · SREC Sale Expenses (DESEU)	500.00	155,000.00			
<b>Total 8500 · Other Admin. Expenses</b>	<b>67,039.84</b>	<b>295,687.81</b>	<b>543,350.00</b>	<b>-247,662.19</b>	<b>54.42%</b>
<b>8600 · RGGI Program Expense</b>					
8621 · RCPP Farm Program	0.00	0.00	31,000.00	-31,000.00	0.0%
8622 · Energize Delaware Farm EE Prog	36,370.06	122,133.80	1,320,000.00	-1,197,866.20	9.25%
8623 · Lights on Delaware Strong	102,018.37	224,973.31	825,000.00	-600,026.69	27.27%
8627 · 2017 Bond Issue Tech Assistance	1,905.00	4,655.00	40,000.00	-35,345.00	11.64%
8632 · ZeMod for Low/Mod Income	3,711.33	92,043.19	375,000.00	-282,956.81	24.55%
8635 · Faith Efficiency	33,246.76	60,843.73	300,000.00	-239,156.27	20.28%
8640 · Energy Assessmnts for Nonprofit	50,000.00	100,000.00	100,000.00	0.00	100.0%
8650 · Low Interest Loan Program	1,085,574.26	3,987,688.05	4,000,000.00	-12,311.95	99.69%
8653 · DSHA Construction Loans	0.00	0.00	1,000,000.00	-1,000,000.00	0.0%
8655 · Pre-Weatherization	157,174.38	717,845.53	1,000,000.00	-282,154.47	71.79%
8657 · PACE	6,740.00	73,938.80	145,000.00	-71,061.20	50.99%
8660 · Pathway to Green Ribbon Schools	0.00	29,130.00	195,000.00	-165,870.00	14.94%
8662 · Energize DE MultiFamily Housing	9,750.47	39,705.61	2,900,000.00	-2,860,294.39	1.37%
8665 · Residential Solar Loan Program	462,842.70	1,223,686.95	1,600,000.00	-376,313.05	76.48%
8670 · Home Performance w/Energy Star	1,241,241.92	3,265,257.63	8,000,000.00	-4,734,742.37	40.82%
8673 · Home Energy Counseling and Chec	114,602.70	281,250.64	700,000.00	-418,749.36	40.18%
8675 · Home Performance Loan Reserve	61,628.88	395,250.88	500,000.00	-104,749.12	79.05%
8677 · Energize Delaware Online Market	29,477.56	64,984.75	300,000.00	-235,015.25	21.66%
8689 · COVID Response Contribution	0.00	0.00	5,000.00	-5,000.00	0.0%
8691 · Matching Contribut. to Empower	0.00	0.00	1,500,000.00	-1,500,000.00	0.0%
8692 · Challenge Solar	0.00	0.00	12,000,000.00	-12,000,000.00	0.0%
8693 · Challenge ESPC	0.00	0.00	4,000,000.00	-4,000,000.00	0.0%
8694 · Challenge Community Solar	0.00	0.00	1,000,000.00	-1,000,000.00	0.0%
8695 · Challenge EV Fleet	0.00	0.00	5,000,000.00	-5,000,000.00	0.0%
8696 · Small Business Performance Prog	27,735.91	27,735.91	600,000.00	-572,264.09	4.62%
<b>Total 8600 · RGGI Program Expense</b>	<b>3,424,020.30</b>	<b>10,711,123.78</b>	<b>47,436,000.00</b>	<b>-36,724,876.22</b>	<b>22.58%</b>
<b>Total Expense</b>	<b>3,634,747.55</b>	<b>11,491,138.28</b>	<b>49,103,850.00</b>	<b>-37,612,711.72</b>	<b>23.4%</b>
<b>Net Ordinary Revenue</b>	<b>-4,032,226.34</b>	<b>-4,618,393.46</b>	<b>-23,745,350.00</b>	<b>19,126,956.54</b>	<b>19.45%</b>
<b>Other Revenue/Expense</b>					
<b>Other Revenue</b>					
<b>5320 · Interest on Loans</b>			<b>850,000.00</b>	<b>-485,796.76</b>	<b>42.85%</b>
1321 · Interest on 1201 N. Market loan	284.32	1,608.33			
1322 · Interest on 1105 N. Market Loan	1,710.40	5,620.68			
1323 · Interest on Cherry Island Loan	552.18	1,477.73			
1324 · Interest on Renew Loans	252.88	620.18			
1326 · Interest on Dover Par 3	100.06	253.99			
1327 · Interest on Riverfront	3,318.53	18,448.50			
1329 · Interest on Coffee Cup Ranch	316.99	1,649.82			
1331 · Interest on Christina School	13,608.71	48,236.48			
1333 · Interest on Race Track Car Wash	121.80	504.03			
1334 · Interest on DEMEC, Inc. Loan	119.52	881.28			

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1336 · Interest on UUSD Loan	40.24	194.63			
1337 · Interest on Bruce Daisey Loan	13.48	85.71			
1339 · Interest on Lewes Library Loan	393.64	1,074.05			
1340 · Interest on Peaceful Pond LLC					
1340.5 · Interest on Peaceful Pond LLC 2	29.61	146.05			
1340 · Interest on Peaceful Pond LLC - Other	1,218.03	5,883.89			
Total 1340 · Interest on Peaceful Pond LLC	1,247.64	6,029.94			
1341 · Interest on DE Nat'l Guard Loan	12,285.82	43,496.45			
1342 · Interest on Hy-Point Dairy Farm	885.63	4,321.40			
1343 · Interest on KANI, LLC Loan	167.17	518.55			
1344 · Interest on MIDI, Inc. Loan	5.91	37.82			
1345 · Interest on Hill Farm Loan	48.90	239.20			
1346 · Interest on Comm. Lutheran Loan	28.63	125.31			
1349 · Interest on First Presbyterian	209.15	1,017.98			
1351 · Interest on PAL Loan	242.11	1,006.56			
1352 · Interest on Incline Loans	9,781.04	22,934.51			
1353 · Interest on Georgetown Medical	93.38	460.09			
1354 · Interest on J & T Farms Loan	516.14	2,608.77			
1355 · Interest on 3KB Corp Loan	85.51	264.29			
1356 · Interest on Collier Loan	-16.73	1,799.59			
1357 · Interest on Woodward Farm Loan	273.28	1,324.53			
1359 · Interest on Odyssey Charter	439.57	1,386.11			
1361 · Interest on Chick-a-More Loan					
1361.5 · Interest on Chick-a-More II	12.45	65.15			
1361 · Interest on Chick-a-More Loan - Other	579.19	2,802.62			
Total 1361 · Interest on Chick-a-More Loan	591.64	2,867.77			
1362 · Interest on Robbins Nest Loan	36.42	320.53			
1363 · Interest on KC Farms Loan	580.39	2,808.04			
1365 · Interest on On The Bend Farm Ln	214.46	1,037.83			
1366 · Interest on Eilers Farm Loan	0.00	27.88			
1367 · Interest on Covenant Farms Loan	55.49	172.30			
1368 · Interest on Hearn Farm Loan	34.96	150.59			
1369 · Interest on Wilm. Blue Rocks	282.61	1,068.31			
1371 · Interest on Lorelton Loan					
1371.5 · Interest on Lorelton II Loan	123.64	594.45			
1371 · Interest on Lorelton Loan - Other	1,465.15	7,094.60			
Total 1371 · Interest on Lorelton Loan	1,588.79	7,689.05			
1372 · Interest on Parry Farms Loan	1,028.29	4,982.69			
1373 · Interest on Ursuline Academy	658.54	2,157.47			
1374 · Interest on 1007 Market St Cond	5,797.15	29,526.10			
1375 · Interest on Jazmen Farm Loan	82.70	247.73			
1376 · Interest on Haven Farm Loan	898.74	3,615.74			
1378 · Interest on Wright Farm Loan	331.63	833.01			
1379 · Interest on Fox Chase Loan	997.54	2,552.67			
1380 · Interest on AnnaLynn Farm Loan	410.63	1,983.23			
1381 · Interest on State Line Farm	6.77	45.91			
1382 · Interest on CSC Auto Center	126.44	613.51			
1385 · Interest on The Teen Warehouse	417.89	2,022.68			
1386 · Interest on Jade Run/Tri Oak	446.54	2,158.85			
1387 · Interest on Beach Babies					
1387.5 · Interest on Beach Babies II	90.96	518.08			
1387 · Interest on Beach Babies - Other	414.46	1,159.65			
Total 1387 · Interest on Beach Babies	505.42	1,677.73			
1388 · Interest on CC Lighthouse Club	238.56	1,162.89			
1389 · Interest on Kauffman Enterprise	508.13	3,152.20			
1391 · Interest on DR AB Properties	242.99	242.99			

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1401 · Interest on Chicken Nugget Farm	484.13	1,276.73			
1402 · Interest on Gryffen's Roost	219.81	954.49			
1403 · Interest on John H. French	35.04	123.50			
1404 · Interest on Magnolia Manor	939.74	5,686.42			
1406 · Interest on Apatchalan Farms	722.80	3,202.02			
1408 · Interest on Bellevue Comm. Ctr	1,230.59	5,942.80			
1409 · Interest on Slim Farm, LLC Loan	293.36	1,692.56			
1412 · Interest on Rose Hill Comm. Ct.	566.63	2,740.97			
1413 · Interest on Syester Farm, Inc.	143.58	696.60			
1414 · Interest on Bobola Farms Loan	77.76	376.61			
1415 · Interest on Severson Farm Loan	866.14	3,347.56			
1416 · Interest on Grimm Farm Loan	374.48	1,358.84			
1417 · Interest on Adams Four Grocer	1,623.13	7,666.43			
1418 · Interest on Children's Beach	569.51	2,753.01			
1421 · Interest on Kauffman Traditions	451.61	2,183.07			
1422 · Interest on Lea View Farms	42.82	208.25			
1423 · Interest on Tatnall School Loan	155.92	951.00			
1424 · Interest on Easyspirit, LLC	-79.80	1,895.34			
1426 · Interest on Once Upon a Child	43.43	335.74			
1427 · Interest on Delmarva Corrugated	360.48	26,557.42			
1428 · Interest on Collins Pond	15.57	52.62			
1431 · Interest on Wilkins Loan	973.01	973.01			
5321 · Interest on Ecology Loan					
5321.5 · Interest on Ecology Loan II	1,498.27	6,023.53			
5321 · Interest on Ecology Loan - Other	2,048.97	8,251.12			
Total 5321 · Interest on Ecology Loan	3,547.24	14,274.65			
5322 · Interest on 1313 N. Market Loan	5,692.38	29,031.06			
5323 · Interest on REM Farms Loan	1,761.61	8,578.33			
Total 5320 · Interest on Loans	84,319.59	364,203.24	850,000.00	-485,796.76	42.85%
Total Other Revenue	84,319.59	364,203.24	850,000.00	-485,796.76	42.85%
Net Other Revenue	84,319.59	364,203.24	850,000.00	-485,796.76	42.85%
Net Revenue	<u>-3,947,906.75</u>	<u>-4,254,190.22</u>	<u>-22,895,350.00</u>	<u>18,641,159.78</u>	<u>18.58%</u>

			<u>Remaining Loan Balance</u>
<b>Other Inflows/Outflows</b>			
1007 Market St. Principal	13,759.05	68,254.90	1,450,785.92
1105 N. Market St. Principal	290,444.84	318,489.84	0.00
1201 N. Market St. Principal	11,298.00	56,303.27	160,153.22
1313 Owner, LLC Principal	14,645.25	72,657.09	1,438,730.49
3KB Corporation Principal	779.55	13,315.90	26,756.23
Adams Four Grocer LLC Principal	4,896.83	25,013.37	598,291.11
AnnaLynn Farms Inc. Principal	783.61	3,987.97	235,585.17
Apatchalan Farms Inc. Principal	1,214.52	4,547.26	317,358.71
Beach Babies Child Care Principal	1,031.24	3,177.45	56,125.17
Beach Babies Child Care II Principal	866.60	5,227.28	58,840.55
Bellevue Community Center Principal	1,581.58	8,118.05	470,546.86
Bobola Poultry LLC	220.20	1,113.19	44,527.85
Bruce Daisey Farm Principal	186.52	1,114.29	7,903.02
CC Lighthouse Club LLC	538.73	2,723.56	60,384.31
Cherry Island Project Principal	8,969.84	22,327.32	115,551.06
Chick-a-More Farms Inc Principal	1,481.34	7,459.88	331,819.05
Chick-a-More Farms Inc II Principal	366.87	1,831.45	6,720.70
Chicken Nugget Farm Principal	1,303.73	3,192.92	151,293.55
Children's Beach House Inc. Principal	1,660.48	8,396.94	435,443.44

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Christina School District Principal	41,727.93	145,441.76	4,051,307.88		
Coffee Cup Ranch Principal	1,470.72	5,501.02	244,034.96		
Collins Pond Farm Principal	52.48	148.13	10,426.57		
Community Lutheran Church Principal	243.65	1,236.09	14,298.43		
Covenant Farm Principal	429.82	1,285.19	4,823.53		
Covenant Farm #2 Principal	155.25	464.19	11,382.96		
CSC Auto Center Principal	227.43	1,155.84	41,327.53		
Davenport Farm Principal	0.00	0.00	211,540.20		
Delaware National Guard Principal	34,158.38	140,117.45	3,660,120.87		
Delmarva Corrugated Packaging	11,153.15	21,305.04	1,978,694.96		
DEMEC, Inc. Principal	3,184.38	12,855.99	124,883.59		
Dover Par 3 Principal	847.32	2,588.14	15,421.28		
DR AB Properties Principal	902.41	902.41	47,922.59		
EasySpeak LLC Principal	1,427.56	3,495.70	187,347.07		
Ecogy Delaware II LLC Principal	5,539.28	22,101.88	1,223,847.10		
Ecogy Delaware II LLC #2 Principal	1,531.63	6,096.07	447,949.59		
Edison Delaware II Principal	0.00	0.00	1,018,355.25		
Ellers Farms, LLC Principal	0.00	17,298.47	0.00		
First Presbyterian Church Principal	940.85	4,732.02	119,316.58		
Fox Chase LLC Principal	3,982.76	9,898.08	300,378.28		
Georgetown Medical Principal	803.58	4,024.71	52,794.42		
Grimm Farms LLC Principal	1,089.40	3,764.74	60,494.31		
Gryffen's Roost Farm Principal	780.19	3,640.51	111,756.22		
Haven Farms, LLC Principal	1,665.93	6,792.94	429,733.30		
Herbert C. Wright Farm Principal	1,077.61	2,690.09	98,348.01		
Hill Farms Principal	298.45	1,497.55	27,807.96		
Hy-Point Dairy Farms Inc.	2,928.81	14,750.80	310,254.09		
Inclime Energy Efficiency Loans	26,044.92	58,423.75	1,355,078.79		
Inclime Residential Solar Loan Principal	138,221.02	345,429.13	4,436,052.47		
J & T Farms Principal	1,690.53	8,424.58	307,995.33		
Jade Run/TriOak Farm Principal	1,005.06	5,099.15	256,002.07		
Jazmen Farm Principal	457.50	1,372.87	23,935.50		
John H. French & Sons, LLC Principal	414.04	999.20	14,223.14		
KANI, LLC Principal	1,146.39	4,068.88	32,575.39		
Kauffman Enterprises Inc.	984.23	4,389.60	249,543.92		
Kauffman Traditions	676.62	3,458.08	172,568.84		
KC Farms LLC Principal	1,453.91	7,363.46	332,543.88		
Lea View Farms	180.44	908.05	24,446.69		
Lewes Library Principal	2,059.66	13,645.75	99,435.41		
Lorelton Foundation Principal	4,066.23	20,562.30	839,003.26		
Lorelton Foundation II Principal	272.03	1,383.90	70,889.01		
Magnolia Manor Principal	1,541.89	9,203.36	449,537.74		
MIDI, Inc. Principal	286.42	1,418.83	1,741.42		
Odyssey Charter Principal	5,415.45	16,178.95	101,433.55		
On the Bend Farm Principal	544.30	2,755.97	122,878.41		
Once Upon a Child Principal	456.57	3,218.80	17,438.41		
Parry Farms LLC Principal	2,490.36	12,610.56	470,763.65		
Peaceful Pond LLC Principal	1,684.56	8,459.14	465,611.51		
Peaceful Pond LLC EE Principal	268.21	1,343.05	16,721.37		
Police Athletic League of Wilmington Principal	2,007.89	10,083.44	113,314.61		
Race Track Car Wash Principal	1,067.27	4,434.99	47,654.65		
REM Farms LLC Principal	3,238.39	16,421.67	672,399.00		
Power of Concord Principal	9,041.29	36,664.25	122,737.98		
Riverfront Development Principal	11,723.31	56,760.70	2,179,726.83		
Robbins Nest Farm Inc Principal	538.52	3,129.11	36,932.36		
Rose Hill Community Ctr Principal	1,385.10	7,017.68	324,702.99		

	<b>Nov - Dec 22</b>	<b>Jul - Dec 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Severson Farm Principal	1,090.92	4,480.68	331,955.19		
State Line Farm Principal	917.37	4,574.79	2,763.13		
Stephen Collier Principal	2,016.73	10,200.41	211,029.00		
Steven Hearn Principal	113.68	592.61	17,717.48		
Syester Farm, Inc. Principal	486.75	2,455.05	82,119.84		
Tatnall School Inc.	3,442.00	13,440.68	134,247.28		
The Teen Warehouse Principal	1,100.88	5,571.17	239,378.92		
Slim Farm/Timothy J. Rogers Prinicpal	1,356.64	4,907.44	166,187.33		
United Universalists Principal	175.28	667.45	19,048.25		
Ursuline Academy Principal	871.20	5,491.23	255,600.49		
Wilkins Farm LLC Prinicpal	1,188.81	1,188.81	193,711.19		
Wilmington Blue Rocks	2,171.01	5,060.74	156,624.96		
Woodward Farm Principal	771.49	3,817.80	156,644.49		
Other Assets Purchased	0.00	5,220.00			
<b>Subtotal</b>	<b>708,712.62</b>	<b>1,793,934.80</b>	<b>36,096,299.67</b>		

**Ending Cash Balance** **27,639,233.75**