

Delaware Sustainable Energy Utility
Cash Flow Profit & Loss Budget vs. Actual
As of April 30, 2023 (83% Lapsed)

	<u>Mar '23 - Apr 23</u>	<u>Jul '22 - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Beginning Cash Balance	32,114,695.12				
Ordinary Income/Expense					
Income					
4010 · SEU-ONE Admin Fee	73,937.52	301,529.54	300,000.00	1,529.54	100.51%
4550 · SREC Trade Fee Reimbursement	171,775.00	524,180.00	621,000.00	-96,820.00	84.41%
4560 · Solicitation Fee Reimbursement	0.00	0.00	64,500.00	-64,500.00	0.0%
5030 · Annual RGGI Allocation	5,343,164.42	17,106,106.95	24,000,000.00	-6,893,893.05	71.28%
5170 · Bond & Master Lease Fees	0.00	0.00	50,000.00	-50,000.00	0.0%
5180 · Loan & Program Service Fees	1,540.00	32,708.62	80,000.00	-47,291.38	40.89%
5181 · Loan Late Fees	2,651.09	8,509.28			
5190 · Energy Savings Exchange Income	31,607.00	186,547.00	300,000.00	-113,453.00	62.18%
5191 · PACE Fees	0.00	229,500.00	300,000.00	-70,500.00	76.5%
5195 · Empowerment Program Admin Fee	0.00	0.00	37,000.00	-37,000.00	0.0%
5310 · Interest on savings	91,403.88	451,906.41	390,000.00	61,906.41	115.87%
6800 · Change in Investment Value	199,377.55	288,043.37			
5490 · SREC Sales (Delmarva-Auction)	916,199.33	4,148,394.71	5,200,000.00	-1,051,605.29	79.78%
5495 · SREC Sale (DESEU)	2,783.80	311,783.80	309,000.00	2,783.80	100.9%
Total Income	6,834,439.59	23,589,209.68	31,651,500.00	-8,062,290.32	74.53%
Cost of Goods Sold					
5440 · Solicitation Fees	0.00	0.00	64,500.00	-64,500.00	0.0%
5445 · SRECs Purchased	907,182.63	4,285,090.47	5,200,000.00	-914,909.53	82.41%
5446 · SREC Trade Fee	108,250.00	518,250.00	621,000.00	-102,750.00	83.45%
Total COGS	1,015,432.63	4,803,340.47	5,885,500.00	-1,082,159.53	81.61%
Gross Profit	5,819,006.96	18,785,869.21	25,766,000.00	-6,980,130.79	72.91%
Expense					
8700 · Depreciation Expense	115,417.26	115,661.30	20,000.00	95,661.30	578.31%
7200 · Salaries & Related Expenses					
7210 · Officer Salaries	48,557.72	132,740.36	130,000.00	2,740.36	102.11%
7220 · Salaries & Wages	87,888.95	339,976.12	405,000.00	-65,023.88	83.95%
7230 · Pension Plan Contributions	10,188.13	32,145.77	32,400.00	-254.23	99.22%
7235 · Specific Assistance-Intern	5,740.00	27,466.25	30,000.00	-2,533.75	91.55%
7250 · Payroll taxes	10,738.69	36,687.41	32,000.00	4,687.41	114.65%
7255 · Health Compensation	9,917.78	24,903.91	50,000.00	-25,096.09	49.81%
7260 · Life,Disability, Dental, Vision	5,004.97	6,957.24	24,000.00	-17,042.76	28.99%
Total 7200 · Salaries & Related Expenses	178,036.24	600,877.06	703,400.00	-102,522.94	85.43%
7500 · Contract Service Expenses					
7520 · Accounting Fees	7,345.00	67,706.00	65,000.00	2,706.00	104.16%
7530 · Legal Fees	1,750.00	94,899.46	20,000.00	74,899.46	474.5%
7540 · Financial Services	258.00	15,086.75	25,000.00	-9,913.25	60.35%
7550 · Research & Development Expenses	26,463.00	93,735.75	165,000.00	-71,264.25	56.81%
7580 · Measurement/Verification/Eval.	10,756.00	42,202.50	65,000.00	-22,797.50	64.93%
Total 7500 · Contract Service Expenses	46,572.00	313,630.46	340,000.00	-26,369.54	92.24%
8100 · Nonpersonnel Expenses					
8110 · Supplies	513.40	4,200.42	4,500.00	-299.58	93.34%
8130 · Telephone & telecomm	947.71	3,639.80	3,500.00	139.80	103.99%
8170 · Printing, Copying & Postage	2,775.79	6,402.28	5,200.00	1,202.28	123.12%
8180 · Books, subscriptions, reference	479.20	858.65	300.00	558.65	286.22%
Total 8100 · Nonpersonnel Expenses	4,716.10	15,101.15	13,500.00	1,601.15	111.86%

	Mar '23 - Apr 23	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
8200 · Facility & Equipment Expenses					
8210 · Rent & Parking	10,337.81	44,401.75	53,000.00	-8,598.25	83.78%
8220 · Utilities	467.42	2,399.37	5,000.00	-2,600.63	47.99%
8230 · Office Equipment & Furniture	2,850.00	13,456.62	8,000.00	5,456.62	168.21%
8350 · Vehicle Lease & Expenses	1,500.00	2,655.07	2,000.00	655.07	132.75%
Total 8200 · Facility & Equipment Expenses	15,155.23	62,912.81	68,000.00	-5,087.19	92.52%
8300 · Travel, Meeting & Training Exp					
8310 · Travel & Lodging	2,780.84	4,417.55	7,500.00	-3,082.45	58.9%
8320 · Meeting Expenses	170.05	1,962.87	1,000.00	962.87	196.29%
8330 · Membership Dues	0.00	5,541.00	7,500.00	-1,959.00	73.88%
8340 · Meals & Entertainment	52.78	1,052.24	2,000.00	-947.76	52.61%
8540 · Staff Development	107.00	1,634.00	2,500.00	-866.00	65.36%
Total 8300 · Travel, Meeting & Training Exp	3,110.67	14,607.66	20,500.00	-5,892.34	71.26%
8500 · Other Admin. Expenses					
8400 · Marketing/Public Relations	33,360.19	152,613.21	300,000.00	-147,386.79	50.87%
8520 · Insurance	3,983.00	20,856.00	20,000.00	856.00	104.28%
8530 · Corporate Taxes	300.00	367.86	350.00	17.86	105.1%
8560 · Outside Computer Services	11,383.29	51,085.61	120,000.00	-68,914.39	42.57%
8570 · Legal Advertising	0.00	2,070.00	3,000.00	-930.00	69.0%
8585 · Bank Service Chgs/Financial Fee	11,920.74	48,171.28	60,000.00	-11,828.72	80.29%
8586 · SREC Sale Expenses (DESEU)	0.00	155,000.00	155,000.00	0.00	100.0%
Total 8500 · Other Admin. Expenses	60,947.22	430,163.96	658,350.00	-228,186.04	65.34%
8600 · RGGI Program Expense					
8622 · Energize Delaware Farm EE Prog	54,713.00	249,176.49	1,320,000.00	-1,070,823.51	18.88%
8623 · Lights on Delaware Strong	182,217.78	549,322.77	825,000.00	-275,677.23	66.59%
8627 · 2017 Bond Issue Tech Assistance	1,980.00	7,685.00	40,000.00	-32,315.00	19.21%
8632 · ZeMod for Low/Mod Income	23,936.83	169,147.97	375,000.00	-205,852.03	45.11%
8635 · Faith Efficiency	3,283.95	106,619.42	300,000.00	-193,380.58	35.54%
8640 · Energy Assessmnts for Nonprofit	0.00	150,000.00	150,000.00	0.00	100.0%
8650 · Low Interest Loan Program	674,201.83	4,818,011.72	6,000,000.00	-1,181,988.28	80.3%
8653 · DSHA Construction Loans	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.0%
8655 · Pre-Weatherization	417,137.70	1,618,960.68	1,750,000.00	-131,039.32	92.51%
8657 · PACE	3,370.00	111,624.80	145,000.00	-33,375.20	76.98%
8660 · Pathway to Green Ribbon Schools	19,265.75	105,813.77	195,000.00	-89,186.23	54.26%
8662 · Energize DE MultiFamily Housing	19,405.31	105,420.13	2,900,000.00	-2,794,579.87	3.64%
8665 · Residential Solar Loan Program	511,804.52	2,059,608.78	2,500,000.00	-440,391.22	82.38%
8670 · Home Performance w/Energy Star	1,477,250.69	5,955,506.24	8,000,000.00	-2,044,493.76	74.44%
8673 · Home Energy Counseling and Chec	73,282.73	383,984.86	700,000.00	-316,015.14	54.86%
8675 · Home Performance Loan Reserve	139,400.00	688,200.46	800,000.00	-111,799.54	86.03%
8677 · Energize Delaware Online Market	13,455.96	106,062.52	300,000.00	-193,937.48	35.35%
8691 · Matching Contribut. to Empower	0.00	1,500,000.00	1,500,000.00	0.00	100.0%
8692 · Challenge Solar	0.00	0.00	12,000,000.00	-12,000,000.00	0.0%
8693 · Challenge ESPC	0.00	0.00	2,000,000.00	-2,000,000.00	0.0%
8695 · Challenge EV Fleet	234,872.58	244,872.58	5,000,000.00	-4,755,127.42	4.9%
8696 · Small Business Performance Prog	24,773.41	58,503.74	600,000.00	-541,496.26	9.75%
Total 8600 · RGGI Program Expense	4,874,352.04	19,988,521.93	48,400,000.00	-28,411,478.07	41.3%
Total Expense	5,298,306.76	21,541,476.33	50,223,750.00	-28,682,273.67	42.89%
Net Ordinary Income	520,700.20	-2,755,607.12	-24,457,750.00	21,702,142.88	11.27%
Other Income/Expense					
Other Income					
5320 · Interest on Loans			850,000.00	-133,024.67	84.35%
1321 · Interest on 1201 N. Market loan	437.21	2,557.94			
1322 · Interest on 1105 N. Market Loan	0.00	5,620.68			

	<u>Mar '23 - Apr 23</u>	<u>Jul '22 - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1323 · Interest on Cherry Island Loan	701.43	2,698.46			
1324 · Interest on Renew Loans	101.85	813.17			
1326 · Interest on Dover Par 3	69.46	435.83			
1327 · Interest on Riverfront	7,132.35	36,422.39			
1329 · Interest on Coffee Cup Ranch	797.29	3,660.36			
1331 · Interest on Christina School	13,329.82	75,035.80			
1333 · Interest on Race Track Car Wash	219.48	1,072.88			
1334 · Interest on DEMEC, Inc. Loan	0.00	1,677.65			
1336 · Interest on UUSD Loan	92.28	428.51			
1337 · Interest on Bruce Daisey Loan	24.15	148.43			
1339 · Interest on Lewes Library Loan	304.69	1,864.46			
1340 · Interest on Peaceful Pond LLC					
1340.5 · Interest on Peaceful Pond LLC 2	52.57	280.85			
1340 · Interest on Peaceful Pond LLC - Other	2,297.52	11,660.43			
Total 1340 · Interest on Peaceful Pond LLC	2,350.09	11,941.28			
1341 · Interest on DE Nat'l Guard Loan	12,057.53	67,725.84			
1342 · Interest on Hy-Point Dairy Farm	1,623.96	8,441.97			
1343 · Interest on KANI, LLC Loan	282.23	1,267.74			
1344 · Interest on MIDI, Inc. Loan	0.00	40.86			
1345 · Interest on Hill Farm Loan	89.16	465.88			
1346 · Interest on Comm. Lutheran Loan	44.75	240.30			
1349 · Interest on First Presbyterian	386.59	1,996.38			
1351 · Interest on PAL Loan	346.90	2,088.54			
1352 · Interest on Incline Loans	11,514.77	45,147.00			
1353 · Interest on Georgetown Medical	166.51	886.52			
1354 · Interest on J & T Farms Loan	1,006.84	5,147.10			
1355 · Interest on 3KB Corp Loan	80.30	427.50			
1356 · Interest on Collier Loan	684.14	3,530.61			
1357 · Interest on Woodward Farm Loan	512.97	2,616.78			
1359 · Interest on Odyssey Charter	394.30	2,197.39			
1361 · Interest on Chick-a-More Loan					
1361.5 · Interest on Chick-a-More II	18.09	114.99			
1361 · Interest on Chick-a-More Loan - Other	1,088.43	5,542.59			
Total 1361 · Interest on Chick-a-More Loan	1,106.52	5,657.58			
1362 · Interest on Robbins Nest Loan	115.47	677.15			
1363 · Interest on KC Farms Loan	1,091.16	5,554.50			
1365 · Interest on On The Bend Farm Ln	403.11	2,052.54			
1366 · Interest on Ellers Farm Loan	0.00	27.88			
1367 · Interest on Covenant Farms Loan	87.29	476.09			
1368 · Interest on Hearn Farm Loan	57.66	296.23			
1369 · Interest on Wilm. Blue Rocks	515.10	2,367.94			
1371 · Interest on Lorelton Loan					
1371.5 · Interest on Lorelton II Loan	233.04	1,180.53			
1371 · Interest on Lorelton Loan - Other	2,748.34	14,017.27			
Total 1371 · Interest on Lorelton Loan	2,981.38	15,197.80			
1372 · Interest on Parry Farms Loan	1,924.40	9,833.48			
1373 · Interest on Ursuline Academy	1,255.86	4,685.80			
1374 · Interest on 1007 Market St Cond	11,100.67	57,690.59			
1375 · Interest on Jazmen Farm Loan	77.08	443.32			
1376 · Interest on Haven Farm Loan	1,765.81	8,056.92			
1378 · Interest on Wright Farm Loan	321.49	1,643.52			
1379 · Interest on Fox Chase Loan	984.65	4,535.26			
1380 · Interest on AnnaLynn Farm Loan	775.90	3,933.03			

	<u>Mar '23 - Apr 23</u>	<u>Jul '22 - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1381 · Interest on State Line Farm	0.00	55.16			
1382 · Interest on CSC Auto Center	236.29	1,209.35			
1385 · Interest on The Teen Warehouse	784.83	3,998.78			
1386 · Interest on Jade Run/Tri Oak	841.35	4,275.08			
1387 · Interest on Beach Babies					
1387.5 · Interest on Beach Babies II	186.08	994.05			
1387 · Interest on Beach Babies - Other	361.60	2,077.12			
Total 1387 · Interest on Beach Babies	547.68	3,071.17			
1388 · Interest on CC Lighthouse Club	438.35	2,274.35			
1389 · Interest on Kauffman Enterprise	1,232.11	6,249.20			
1390 · Interest on Davenport Farm	627.72	3,592.22			
1391 · Interest on DR AB Properties	231.66	830.65			
1401 · Interest on Chicken Nugget Farm	496.80	2,526.77			
1402 · Interest on Gryffen's Roost	361.27	2,052.64			
1403 · Interest on John H. French	45.05	238.65			
1404 · Interest on Magnolia Manor	1,850.47	10,336.82			
1406 · Interest on Apatchalan Farms	781.91	7,140.30			
1408 · Interest on Bellevue Comm. Ctr	3,479.81	12,939.41			
1409 · Interest on Slim Farm, LLC Loan	809.25	3,739.55			
1412 · Interest on Rose Hill Comm. Ct.	1,065.84	5,423.26			
1413 · Interest on Syester Farm, Inc.	267.95	1,372.67			
1414 · Interest on Bobola Farms Loan	145.80	743.92			
1415 · Interest on Severson Farm Loan	1,639.98	7,468.73			
1416 · Interest on Grimm Farm Loan	196.43	1,755.86			
1417 · Interest on Adams Four Grocer	2,851.93	17,870.55			
1418 · Interest on Children's Beach	1,073.83	5,453.41			
1421 · Interest on Kauffman Traditions	850.60	4,322.70			
1422 · Interest on Lea View Farms	79.35	408.91			
1423 · Interest on Tatnall School Loan	603.56	2,208.90			
1424 · Interest on Easyspirit, LLC	921.29	4,215.11			
1426 · Interest on Once Upon a Child	0.00	463.93			
1427 · Interest on Delmarva Corrugated	17,112.34	63,407.45			
1428 · Interest on Collins Pond	33.66	172.29			
1429 · Interest on Two Paws Farm	912.82	2,555.66			
1431 · Interest on Wilkins Loan	958.07	3,379.42			
1432 · Interest on Bridgeville R & P	466.61	1,327.44			
1433 · Interest on Country Rest Home	11,724.71	19,628.72			
1434 · Interest on A New Beginning LLC	428.86	428.86			
1435 · Interest on Coastal Venues LLC	189.54	189.54			
5321 · Interest on Ecology Loan					
5321.5 · Interest on Ecology Loan II	2,950.31	13,437.94			
5321 · Interest on Ecology Loan - Other	4,014.61	18,357.19			
Total 5321 · Interest on Ecology Loan	6,964.92	31,795.13			
5322 · Interest on 1313 N. Market Loan	10,981.22	51,224.74			
5323 · Interest on REM Farms Loan	3,303.75	16,900.15			
Total 5320 · Interest on Loans	154,852.21	716,975.33	850,000.00	-133,024.67	84.35%
Total Other Income	154,852.21	716,975.33	850,000.00	-133,024.67	84.35%
Other Expense					
9102 · Bad Debt Expense	0.00	838,885.80			
Total Other Expense	0.00	838,885.80			
Net Other Income	154,852.21	-121,910.47	850,000.00	-971,910.47	-14.34%
Net Income	675,552.41	-2,877,517.59	-23,607,750.00	20,730,232.41	12.19%

	Mar '23 - Apr 23	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
			Remaining Loan Balance		
Other Inflows/Outflows					
1007 Market St. Principal	28,011.73	137,871.41	1,381,169.41		
1105 N. Market St. Principal	0.00	318,489.84	0.00		
1201 N. Market St. Principal	22,727.43	101,682.94	114,773.55		
1313 Owner, LLC Principal	29,694.04	131,813.93	1,379,573.65		
3KB Corporation Principal	784.76	3,897.80	25,189.32	delinquent	
Adams Four Grocer LLC Principal	10,227.99	60,588.97	562,715.51		
AnnaLynn Farms Inc. Principal	1,612.58	8,009.37	231,563.77		
Apatchalan Farms Inc. Principal	1,155.41	10,295.58	311,610.39		
Beach Babies Child Care Principal	1,084.10	5,874.23	53,428.39		
Beach Babies Child Care II Principal	1,729.04	9,539.11	54,528.72		
Bellevue Community Center Principal	4,956.70	17,994.46	460,670.45		
Bobola Poultry LLC	450.12	2,235.68	43,405.36		
Bridgeville Rifle & Pistol Principal	17,213.39	19,352.56	50,524.44		
Bruce Daisey Farm Principal	375.85	2,051.57	6,965.74		
CC Lighthouse Club LLC	1,116.23	5,498.55	57,609.32		
Cherry Island Project Principal	13,581.60	44,911.64	92,966.74		
Chick-a-More Farms Inc Principal	3,032.63	15,022.56	324,256.37		
Chick-a-More Farms Inc II Principal	740.55	3,678.21	4,873.94		
Chicken Nugget Farm Principal	1,291.06	6,412.53	148,073.94		
Children's Beach House Inc. Principal	3,386.15	16,846.49	426,993.89		
Christina School District Principal	42,006.82	229,315.72	3,967,433.92		
Coastal Venues LLC Principal	230.95	230.95	75,587.38		
Coffee Cup Ranch Principal	2,778.13	12,429.03	237,106.95		
Collins Pond Farm Principal	166.34	600.66	9,974.04		
Community Lutheran Church Principal	499.81	2,482.50	13,052.02		
Country Rest Home, Inc. Principal	21,097.84	35,075.53	1,549,219.47		
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	400.09	599.64	25,884.92		
CSC Auto Center Principal	471.45	2,329.35	40,154.02		
Davenport Farm Prinicipal	3,408.78	24,129.05	187,411.15	delinquent	
Delaware National Guard Principal	34,386.67	208,776.46	3,591,461.86		
Delmarva Corrugated Packaging	19,246.49	55,354.73	1,944,645.27		
DEMEC, Inc. Principal	0.00	25,796.89	111,942.69		
Dover Par 3 Principal	877.92	4,774.75	13,234.67		
DR AB Properties Principal	913.74	3,178.25	45,646.75		
EasySpeak LLC Principal	1,774.23	7,914.73	182,928.04		
Ecogy Delaware II LLC Principal	11,161.89	49,937.06	1,196,011.92		
Ecogy Delaware II LLC #2 Principal	3,109.49	13,831.16	440,214.50		
Ellers Farms, LLC Principal	0.00	17,298.47	0.00		
First Presbyterian Church Principal	1,913.41	9,503.62	114,544.98		
Fox Chase LLC Principal	3,995.65	17,876.09	292,400.27		
Georgetown Medical Principal	1,627.41	8,083.08	48,736.05		
Grimm Farms LLC Prinicipal	1,230.85	6,258.88	58,000.17		
Gryffen's Roost Farm Principal	1,188.73	7,892.36	107,504.37		
Haven Farms, LLC Principal	3,465.45	15,327.99	421,198.25		
Herbert C. Wright Farm Principal	1,087.75	5,402.68	95,635.42		
Hill Farms Principal	605.54	3,007.62	26,297.89		
Hy-Point Dairy Farms Inc.	6,004.92	29,702.43	295,302.46		

	Mar '23 - Apr 23	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Inclime Energy Efficiency Loans	60,425.54	163,744.15	1,542,707.97		
Inclime Residential Solar Loan Principal	217,265.05	693,115.96	4,924,287.47		
J & T Farms Principal	3,406.50	16,919.60	299,500.31		
Jade Run/TriOak Farm Principal	2,061.85	10,240.92	250,860.30		
Jazmen Farm Principal	463.12	2,527.78	22,780.59		
John H. French & Sons, LLC Principal	404.03	2,006.75	13,215.59		
KANI, LLC Principal	2,344.89	9,887.49	26,756.78		
Kauffman Enterprises Inc.	1,792.61	8,854.40	245,079.12		
Kauffman Traditions	1,405.86	6,959.60	169,067.32		
KC Farms LLC Principal	2,977.44	14,788.50	325,118.84		
Lea View Farms	367.17	1,823.69	23,531.05		
Lewes Library Principal	4,601.91	25,121.84	87,959.32		
Lorelton Foundation Principal	8,314.42	41,296.53	818,269.03		
Lorelton Foundation II Principal	558.30	2,776.17	69,496.74		
Magnolia Manor Principal	3,112.79	16,961.11	441,779.99		
MIDI, Inc. Principal	0.00	3,160.25	0.00		
A New Beginning LLC Principal	5,448.03	5,448.03	123,612.40		
Odyssey Charter Principal	5,460.72	27,077.71	90,534.79		
On the Bend Farm Principal	1,114.41	5,535.06	120,099.32		
Once Upon a Child Principal	0.00	4,366.97	16,290.24		
Parry Farms LLC Principal	5,112.90	25,353.02	458,021.19		
Peaceful Pond LLC Principal	3,507.66	17,195.55	456,875.10		
Peaceful Pond LLC EE Principal	543.07	2,697.35	15,367.07		
Police Athletic League of Wilmington Principal	4,153.10	22,438.96	100,959.09		
Race Track Car Wash Principal	2,158.66	9,811.49	42,278.15		
REM Farms LLC Principal	6,696.25	33,099.85	655,720.82		
Power of Concord Principal	5,628.56	48,411.93	110,990.30		
Riverfront Development Principal	22,951.33	113,996.01	2,122,491.52		
Robbins Nest Farm Inc Principal	1,034.41	6,193.38	33,868.09		
Rose Hill Community Ctr Principal	2,837.62	14,094.04	317,626.63		
Severson Farm Principal	2,274.14	10,144.81	326,291.06		
State Line Farm Principal	0.00	7,337.92	0.00		
Stephen Collier Principal	3,315.86	18,469.39	202,760.02		
Steven Hearn Principal	239.62	1,190.17	17,119.92		
Syester Farm, Inc. Principal	992.71	4,930.63	79,644.26		
Tatnall School Inc.	10,190.20	33,770.30	113,917.66		
The Teen Warehouse Principal	2,252.71	11,188.92	233,761.17		
Slim Farm/Timothy J. Rogers Principal	2,490.75	11,110.45	159,984.32		
Two Paws Farm Principal	1,648.34	3,847.24	181,329.53		
United Universalists Principal	338.76	1,511.17	18,204.53		
Ursuline Academy Principal	3,333.36	12,141.34	248,950.38		
Wilkins Farm LLC Principal	1,203.75	4,186.95	190,713.05		
Wilmington Blue Rocks	1,938.52	8,607.01	153,078.69		
Woodward Farm Principal	1,576.57	7,749.40	152,712.89		
Other Assets Purchased	0.00	105,248.00			
Subtotal	714,765.20	3,334,470.77	36,826,034.94		
Ending Cash Balance	33,137,911.65				

Jefferson School Solar Array