

OFFICE OF THE SECRETARY

As of February 5, 2009

Community Environmental Account (8100)

| DATE | LOCATION | COUNTY | TYPE of VIOLATION | INFORMATION | ACCOUNTING INFO | REVENUE | TRANSFER OUT | TRANSFER IN | UNEXPENDED BALANCE |
|----------|--|------------|---------------------------------------|--|-------------------------|--------------|--------------|--------------|--------------------|
| 02/18/04 | | | | | AA402004036 | | | | \$0.00 |
| 02/27/04 | Delaware City Complex | New Castle | Air Violation | Formosa Plastics Corp | CR4001010000713 | \$5,775.00 | | \$5,775.00 | \$5,775.00 |
| 03/01/04 | Delaware City Complex | New Castle | Air Violation | Motiva Enterprises LLC | CR4001010000722 | \$450.00 | | \$450.00 | \$6,225.00 |
| 03/11/04 | Delaware City Complex | New Castle | Air Violation | Motiva | CR4001010000728 | \$50,000.00 | | \$50,000.00 | \$56,225.00 |
| 03/12/04 | Newark | New Castle | Air Violation | Power Systems Composites, LLC | CR4001010000728 | \$2,500.00 | | \$2,500.00 | \$58,725.00 |
| 03/16/04 | Seaford | Sussex | Air Violation | Tilcon DE Inc. | CR4001010000734 | \$2,125.00 | | \$2,125.00 | \$60,850.00 |
| 03/25/04 | Cheswold | Kent | Air Violation | Dow Reichold Specialty Latex | CR4001010000741 | \$1,250.00 | | \$1,250.00 | \$62,100.00 |
| 04/30/04 | Milford | Sussex | Air Violation | Coastal Coating | CR4001010000774 | \$1,250.00 | | \$1,250.00 | \$63,350.00 |
| 05/04/04 | Claymont | New Castle | Air Violation | Sunoco | CR4001010000777 | \$125.00 | | \$125.00 | \$63,475.00 |
| 05/06/04 | Delaware City Complex | New Castle | Air Violation | Motiva | CR4001010000780 | \$10,000.00 | | \$10,000.00 | \$73,475.00 |
| 05/27/04 | Delaware City Complex | New Castle | Air Violation | Motiva | CR4001010000798 | \$25,000.00 | | \$25,000.00 | \$98,475.00 |
| 06/04/04 | Delaware City Complex | New Castle | Air Violation | Motiva | CR4001010000812 | \$25,000.00 | | \$25,000.00 | \$123,475.00 |
| 06/04/04 | Delaware City Complex | New Castle | Air Violation | Motiva | CR4001010000812 | \$3,437.50 | | \$3,437.50 | \$126,912.50 |
| 07/02/04 | Delaware City Complex | New Castle | Air Violation | Motiva | CR4001010000839 | \$85.12 | | \$85.12 | \$126,997.62 |
| 08/18/04 | New Castle | New Castle | Air Violation | American Minerals Inc | CR4001010000852 | \$2,500.00 | | \$2,500.00 | \$129,497.62 |
| 08/18/04 | Delaware City Complex | New Castle | Air Violation | Motiva | CR4001010000852 | \$6,000.00 | | \$6,000.00 | \$135,497.62 |
| 08/18/04 | Delaware City Complex | New Castle | Air Violation | Motiva | CR4001010000852 | \$3,750.00 | | \$3,750.00 | \$139,247.62 |
| 09/09/04 | New Castle | New Castle | Air Violation | Contractor Materials (1 of 11) | CR4001010000873 | \$255.21 | | \$255.21 | \$139,502.83 |
| 09/23/04 | New Castle | New Castle | Air Violation | Contractor Materials (2 of 11) | CR4001010000890 | \$255.20 | | \$255.20 | \$139,758.03 |
| 10/04/04 | Delaware City Complex | New Castle | Judgement multi-media court case | Metachem Bankruptcy | CR4001010000902 | \$122,946.31 | | \$122,946.31 | \$262,704.34 |
| 10/04/04 | transfer to 05 0101 8101; trans to 05 0604 8800 on 10-27-04 | | Transfer | DE City Dragon Run Park Project | CA402005107/CA402005110 | \$0.00 | \$11,475.91 | -\$11,475.91 | \$251,228.43 |
| 10/04/04 | | | | 1st State Community Action Agency - Neighborhood Cleanup | CA402005107/CA402005110 | \$0.00 | \$1,250.00 | -\$1,250.00 | \$249,978.43 |
| 11/04/04 | New Castle | New Castle | Air Violation | Laidlaw Corp | CR4001010000916 | \$7,875.00 | | \$7,875.00 | \$257,853.43 |
| 10/27/04 | New Castle | New Castle | Air Violation | Contractor Materials (3 of 11) | CR4001010000918 | \$255.20 | | \$255.20 | \$258,108.63 |
| 11/29/04 | | New Castle | | Additional funds to 1st State Community Action Agency | CA402005111 | | \$2,600.00 | -\$2,600.00 | \$255,508.63 |
| 11/30/04 | New Castle | New Castle | Air Violation | Contractors Materials (4 of 11) | CR4001010000937 | \$255.21 | | \$255.21 | \$255,763.84 |
| 12/03/04 | Delaware City Complex | New Castle | Air Violation | Motiva Enterprises LLC | CR4001010000938 | \$131.25 | | \$131.25 | \$255,895.09 |
| 12/14/04 | Delaware City Complex | New Castle | Air Violation | Premcor Refining Group | CR4001010000953 | \$73.12 | | \$73.12 | \$255,968.21 |
| 12/29/04 | New Castle | New Castle | Air Violation | Contractor Materials LLC(5 of 11) | CR4001010000959 | \$255.20 | | \$255.20 | \$256,223.41 |
| 01/11/05 | Wilmington | New Castle | Water Pollution Discharge NPDES | Veolia Water (formerly known as U.S. Filter) | CR4001010000973 | \$4,500.00 | | \$4,500.00 | \$260,723.41 |
| 01/14/05 | Delaware City | New Castle | Air Violation | Motiva | CR4001010000976 | \$50,000.00 | | \$50,000.00 | \$310,723.41 |
| 01/21/05 | Delaware City | New Castle | Air Violation | Motiva | CR4001010000983 | \$2,375.00 | | \$2,375.00 | \$313,098.41 |
| 02/04/05 | New Castle | New Castle | Air Violation | Contractor Materials LLC (6 of 11) | CR4001010000991 | \$255.20 | | \$255.20 | \$313,353.61 |
| 03/09/05 | Delaware City | New Castle | Air Violation | Motiva | CR4001010001024 | \$41,403.78 | | \$41,403.78 | \$354,757.39 |
| 03/11/05 | New Castle | New Castle | Air Violation | Contractor Materials LLC (7 of 11) | CR4001010001025 | \$255.20 | | \$255.20 | \$355,012.59 |
| 03/30/05 | New Castle | New Castle | Air Violation | Contractor Materials LLC (8 of 11) | CR4001010001041 | \$255.20 | | \$255.20 | \$355,267.79 |
| 04/04/05 | Delaware City | New Castle | Judgement multi-media court case | Metachem Bankruptcy | CR4001010001044 | \$521.25 | | \$521.25 | \$355,789.04 |
| 04/04/05 | Milford | Sussex | Air Violation | Sea Watch International | CR4001010001044 | \$6,000.00 | | \$6,000.00 | \$361,789.04 |
| 04/07/05 | Wilmington | New Castle | Air Violation | Conoco Phillips Co | CR4001010001049 | \$4,000.00 | | \$4,000.00 | \$365,789.04 |
| 04/14/05 | Transfer to 05 0701 8151 | | Transfer | Southbridge Civic Assoc. Urban Forest | CA402005125 | \$0.00 | \$56,500.00 | -\$56,500.00 | \$309,289.04 |
| 04/22/05 | Transfer to 05 0101 8101 04-22-05;trans to 05 0604 8600 06-24-05 | | Transfer | Delaware City Eco-Tourism Project | CA402005126/CA402005134 | \$0.00 | \$96,647.00 | -\$96,647.00 | \$212,642.04 |
| 04/26/05 | Wilmington | New Castle | Air Violation | General Motors | CR4001010001065 | \$6,825.00 | | \$6,825.00 | \$219,467.04 |
| 04/20/05 | Claymont | New Castle | Air Violation - Flaring Acid Gas | Sunoco | CR4001010001060 | \$375.00 | | \$375.00 | \$219,842.04 |
| 04/27/05 | New Castle | New Castle | Air Violation | Contractor Materials LLC (9 of 11) | CR4001010001097 | \$255.20 | | \$255.20 | \$220,097.24 |
| 06/06/05 | New Castle | New Castle | Air Violation | Contractor Materials LLC (10 of 11) | CR4001010001097 | \$255.20 | | \$255.20 | \$220,352.44 |
| 06/22/05 | Transfer to 05 0101 8101 06-22-05; Transfer to another division | | Transfer | Shue-Medill Middle School Project | CA402005133 | \$0.00 | \$2,473.73 | -\$2,473.73 | \$217,878.71 |
| 06/22/05 | Transfer to 05 0101 8101 06-22-05;Transfer to 06 0903 8201 on 09-16-05 | | Transfer | Habitat for Humanity NCC - ReStore Project | CA402006106/CA402005133 | \$0.00 | \$53,189.00 | -\$53,189.00 | \$164,689.71 |
| 07/14/05 | New Castle | New Castle | Air Violation | Contractor Materials LLC (11 of 11) | CR4001010001119 | \$255.21 | | \$255.21 | \$164,944.92 |
| 08/03/05 | Delaware City Complex | New Castle | Air Violation | Motiva | CR4001010001134 | \$25.12 | | \$25.12 | \$164,970.04 |
| 08/18/05 | New Castle | New Castle | Air Violation | Contractor Materials LLC | CR4001010001140 | \$255.21 | | \$255.21 | \$165,225.25 |
| 08/18/05 | Claymont | New Castle | Air Violation | Sunoco | CR4001010001140 | \$250.00 | | \$250.00 | \$165,475.25 |
| 08/18/05 | Delaware City Complex | New Castle | Air Violation | Motiva | CR4001010001140 | \$93.75 | | \$93.75 | \$165,569.00 |
| 08/24/05 | Delaware City Complex | New Castle | Air Violation | Motiva | CR4001010001149 | \$5,000.00 | | \$5,000.00 | \$170,569.00 |
| 09/14/05 | Bridgeville | Sussex | Air Violation | Perdue Farms | CR4001010001159 | \$5,000.00 | | \$5,000.00 | \$175,569.00 |
| 10/20/05 | Claymont | New Castle | Air Violation | Sunoco | CR4001010001182 | \$3,450.00 | | \$3,450.00 | \$179,019.00 |
| 10/20/05 | Middletown | New Castle | Air violation & operating w/o permits | Johnson Controls | CR4001010001181 | \$1,750.00 | | \$1,750.00 | \$180,769.00 |

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| 10/25/05 | Bridgeville | Sussex | Operating w/o permit | Eastern Shore Natural Gas Company | CR4001010001184 | \$2,125.00 | | \$2,125.00 | \$182,894.00 |
| 11/04/05 | Claymont | New Castle | Air Violation | Sunoco | CR4001010001187 | \$8,250.00 | | \$8,250.00 | \$191,144.00 |
| 11/15/05 | Transfer to 06 0701 8151 | | Transfer | 11th Street Bridge Tree Planting Project | CA402006113 | \$0.00 | \$18,000.00 | -\$18,000.00 | \$173,144.00 |
| 11/18/05 | Delaware City Complex | New Castle | Air Violation | Formosa Plastics (1 of 2) | CR4001010001195 | \$31,250.00 | | \$31,250.00 | \$204,394.00 |
| 11/18/05 | Delaware City Complex | New Castle | Air Violation | Premcor Refining | CR4001010001202 | \$2,284.46 | | \$2,284.46 | \$206,678.46 |
| 12/30/05 | Claymont | New Castle | Air Violation | Honeywell International | CR4001010001216 | \$13,375.00 | | \$13,375.00 | \$220,053.46 |
| 01/10/06 | Georgetown | Sussex | Air Violation | D & B Products | CR4001010001224 | \$625.00 | | \$625.00 | \$220,678.46 |
| 01/12/06 | Delaware City Complex | New Castle | Air Violation | Premcor Refining Group | CR4001010001228 | \$171.87 | | \$171.87 | \$220,850.33 |
| 01/27/06 | Claymont | New Castle | Air Violation | Sunoco | CR4001010001236 | \$2,750.00 | | \$2,750.00 | \$223,600.33 |
| 02/02/06 | Delaware City Complex | New Castle | Air Violation | Motiva CA No. 02-1292-SLR | CR4001010001252 | \$1,437,500.00 | | \$1,437,500.00 | \$1,661,100.33 |
| 02/15/06 | Interest Earned | | Interest Earned | | CR4001010001248 | \$7,940.00 | | \$7,940.00 | \$1,669,040.33 |
| 03/10/06 | Millsboro | Sussex | Air Violation | NRG Energy Inc./Indian River Power LLC | CR4001010001267 | \$7,500.00 | | \$7,500.00 | \$1,676,540.33 |
| 04/11/06 | Claymont, DE | New Castle | Air Violation | Oceanport Industries | CR4001010001303 | \$7,500.00 | | \$7,500.00 | \$1,684,040.33 |
| 04/12/06 | New Castle and Dover, Delaware | New Castle/Kent | Air Violation | Pennsylvania Supply | CR4001010001305 | \$7,585.00 | | \$7,585.00 | \$1,691,625.33 |
| 05/04/06 | Delaware City Complex | New Castle | Air Violation | Formosa Plastics | CR4001010001326 | \$25,392.74 | | \$25,392.74 | \$1,717,018.07 |
| 05/30/06 | Interest Earned | | Interest Earned | | CR4001010001340 | \$134.50 | | \$134.50 | \$1,717,152.57 |
| 05/31/06 | Smyrna, DE | Kent | Air Violation | DE Municipal Electric | CR4001010001346 | \$4,625.00 | | \$4,625.00 | \$1,721,777.57 |
| 06/08/06 | Delaware City Complex \$ | New Castle | Air Violation | Motiva | CR4001010001360 | \$61,250.00 | \$0.00 | \$61,250.00 | \$1,783,027.57 |
| 06/14/06 | Delaware City Complex | New Castle | Air Violation | Premcor Adm Order on Consent | CR4001010001372 | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,798,027.57 |
| 06/22/06 | Millsboro, DE | Sussex | Air Violation | SMO Realty,LLC | CR4001010001398 | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,803,027.57 |
| 07/07/06 | Claymont | New Castle | Air Violation | Sunoco | CR4001010001412 | \$5,687.50 | \$0.00 | \$5,687.50 | \$1,808,715.07 |
| 07/20/06 | Millsboro, DE | Sussex | Air Violation | Simonds Excavating | CR4001010001430 | \$625.00 | \$0.00 | \$625.00 | \$1,809,340.07 |
| 07/20/06 | Cherry Island Landfill, Wilmington DE | New Castle | Air Violation | DE Solid Waste Authority | CR4001010001430 | \$33,750.00 | \$0.00 | \$33,750.00 | \$1,843,090.07 |
| 08/04/06 | Acorn Institute payment | | Payment to Acorn Institute | Payment to Acorn Institute | PV4001010004579/Acorn Institute | \$0.00 | \$21,100.00 | \$0.00 | \$1,821,990.07 |
| 09/06/06 | Delaware City | New Castle | Air Violation | Premcor Refining/CR4001010001458 | CR4001010001458 | \$12,500.00 | \$0.00 | \$12,500.00 | \$1,834,490.07 |
| 09/08/06 | Wilmington, DE | New Castle | Air Violation | Keystone Property | CR4001010001466 | \$250.00 | \$0.00 | \$250.00 | \$1,834,740.07 |
| 11/16/06 | Transfer to 07 0701 8151 Urban Tree Canopy Project | | Transfer | Urban Tree Canopy Project | CA 4001010000129 | \$0.00 | \$18,000.00 | \$0.00 | \$1,816,740.07 |
| 11/17/06 | Duncan Center, Dover, DE | Kent | Air Violation | Robert M. Duncan (Duncan Center) | CR4001010001520 | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,819,240.07 |
| 12/19/06 | James Brunswick Travel expenses | | Direct Claim | James Brunswick Travel expenses | PE40010100596PE/BRUNSWICK REIM | \$0.00 | \$116.00 | \$0.00 | \$1,819,124.07 |
| 01/11/07 | Delaware City | New Castle | Air Violation | Premcor Refining | CR4001010001571 | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,828,124.07 |
| 02/08/07 | Acorn Institute | | Payment to Acorn Institute | Acorn Institute | PV 4001010005582 | \$0.00 | \$21,100.00 | \$0.00 | \$1,807,024.07 |
| 02/13/07 | First State Community Action Agency | | First State Community Action | First State Community | PO4001010000665 | \$0.00 | \$14,000.00 | \$0.00 | \$1,793,024.07 |
| 02/26/07 | Delmar | Sussex | Air Violation | P & A LLC Settlement Agreement | CR4001010001629 | \$1,312.50 | \$0.00 | \$1,312.50 | \$1,794,336.57 |
| 03/16/07 | Delaware City | New Castle | Air Violation | Premcor | CR4001010001647 | \$4,897.37 | \$0.00 | \$4,897.37 | \$1,799,233.94 |
| 03/16/07 | Delaware City | New Castle | Air Violation | Formosa | CR4001010001647 | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,804,233.94 |
| 04/02/07 | Village of Ardentown | | Payment to Village of Ardentown | Village of Ardentown | PV4001010006223 | \$0.00 | \$2,492.13 | \$0.00 | \$1,801,741.81 |
| 04/19/07 | Delaware City | New Castle | Air Violation | Premcor Refining Group | CR4001010001685 | \$7,500.00 | \$0.00 | \$7,500.00 | \$1,809,241.81 |
| 04/20/07 | Delaware City | New Castle | Air Violation | Premcor Refining Group | CR4001010001687 | \$21,000.00 | \$0.00 | \$21,000.00 | \$1,830,241.81 |
| 04/26/07 | Dentsply International | | Air Violation | Dentsply International | CR4001010001694 | \$7,575.00 | \$0.00 | \$7,575.00 | \$1,837,816.81 |
| 05/23/07 | Transfer from 07 0101 8860 to 07 0101 8100 | | Transfer | Transfer from 07 0101 8860 to 07 0101 8100 | CA4001010000186 | \$0.00 | \$0.00 | \$1,846.93 | \$1,839,663.74 |
| 06/22/07 | Village of Ardentown | | Payment toVillage of Ardentown | Payment toVillage of Ardentown | PV40010100006971 | \$0.00 | \$2,037.50 | \$0.00 | \$1,837,626.24 |
| 06/26/07 | Interest Earned | | Interest Earned | | CR4001010001774 | \$113,156.00 | \$0.00 | \$113,156.00 | \$1,950,782.24 |
| 07/01/07 | Interest Earned | | Interest Earned | | CRSF0607 | \$8,337.00 | \$0.00 | \$8,337.00 | \$1,959,119.24 |
| 07/13/07 | James Brunswick adverstising expenses | | direct claim | News Journal | PV4001010007102 | \$0.00 | \$111.51 | \$0.00 | \$1,959,007.73 |
| 07/16/07 | Premcor Refining Group Adm Order on Consent | New Castle | Adm Order on Consent | Premcor Refining Group | CR4001010001795 | \$113,750.00 | \$0.00 | \$113,750.00 | \$2,072,757.73 |
| 08/01/07 | Interest Earned | | Interest Earned | | CRSF0707 | \$8,934.00 | \$0.00 | \$8,934.00 | \$2,081,691.73 |
| 09/04/07 | Interest Earned | | Interest Earned | | CRSF0807 | \$8,130.00 | \$0.00 | \$8,130.00 | \$2,089,821.73 |
| 09/06/07 | Wilmington, DE | New Castle | Air Violation | B & R | CR4001010001841 | \$2,250.00 | \$0.00 | \$2,250.00 | \$2,092,071.73 |
| 09/17/07 | City of Wilmington | New Castle | Air Violation | VFL Technology | CR4001010001860 | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,117,071.73 |
| 09/28/07 | First State Community Action Agency | | Payment to First State Community | Payment to First State Community | PV4001010007711 | \$0.00 | \$10,000.00 | \$0.00 | \$2,107,071.73 |
| 10/01/07 | Interest Earned | | Interest Earned | | CRSF0907 | \$9,279.00 | \$0.00 | \$9,279.00 | \$2,116,350.73 |
| 10/12/07 | New Castle, Delaware | New Castle | Air Violation | Aero Taxi | CR4001010001888 | \$1,500.00 | \$0.00 | \$1,500.00 | \$2,117,850.73 |
| 10/22/07 | Arlon, Inc. Bear, Delaware | New Castle | Air Violation | Arlon Inc | CR4001010001900 | \$11,250.00 | \$0.00 | \$11,250.00 | \$2,129,100.73 |
| 10/24/07 | IV40010103879/Community Involvement ad | | Community Involvement Ad | Community Involvement Ad | | \$0.00 | \$149.16 | \$0.00 | \$2,128,951.57 |
| 11/01/07 | Interest Earned | | Interest Earned | | CRSF1007 | \$8,971.00 | \$0.00 | \$8,971.00 | \$2,137,922.57 |
| 12/01/07 | Interest Earned | | Interest Earned | | CRSF1107 | \$8,782.00 | \$0.00 | \$8,782.00 | \$2,146,704.57 |
| 12/04/07 | Dow Reichold Specialty Latex/Cheswold, DE | Kent | Air Violation | Dow Reichold Specialty Latex | CR4001010001948 | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,156,704.57 |
| 12/13/07 | CA4001010000230/Revert funds back from 0701 8151 Coastal Prgm | | Revert Funds | Coastal Programs | CA4001010000230 | \$0.00 | \$0.00 | \$15,569.80 | \$2,172,274.37 |
| 12/14/07 | Motiva Delaware City Refinery | New Castle | Air Violation | Motiva Penalty | CR4001010001984 | \$162,500.00 | \$0.00 | \$162,500.00 | \$2,334,774.37 |
| 01/01/08 | Dupont Red Lion Plant, Delaware City, DE | New Castle | Air Violation | Dupont Red Lion | CR4001010001989 | \$12,500.00 | \$0.00 | \$12,500.00 | \$2,347,274.37 |
| 01/07/08 | Premcor Delaware City, DE | New Castle | Air Violation | Premcor Refining Group | CR4001010001994 | \$11,000.00 | \$0.00 | \$11,000.00 | \$2,358,274.37 |
| 01/14/08 | Village to Ardentown | | Payment to Village of Ardentown | Payment to Village of Ardentown | PV4001010008656 | \$0.00 | \$545.00 | \$0.00 | \$2,357,729.37 |
| 01/15/08 | Claymont Steel deposit | | Deposit for Claymont Community Coalition | Deposit for Claymont Community Coalition | CR4001010002024 | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,407,729.37 |
| 01/18/08 | Premcor Refining Group | New Castle | Tail Gas Incident | Premcor Refining | CR4001010002023 | \$420.00 | \$0.00 | \$420.00 | \$2,408,149.37 |
| 01/29/08 | Interest Earned | | Interest Earned | | CRSF1207 | \$9,110.00 | \$0.00 | \$9,110.00 | \$2,417,259.37 |
| 02/01/08 | Interest Earned | | Interest Earned | | CRSF0108 | \$8,683.00 | \$0.00 | \$8,683.00 | \$2,425,942.37 |
| 02/19/08 | Wilmington, DE | New Castle | Sewer Overflow | New Castle County Dept of Special Svs | CR4001010002074 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,428,442.37 |

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| 02/21/08 | Payment to City of Wilmington for Recycle Bank | | Payment to City of Wilmington | Payment to City of Wilmington | PV4001010009059/PO4001010000766 | \$0.00 | \$97,060.90 | \$0.00 | \$2,331,381.47 |
| 03/01/08 | Interest Earned | | Interest Earned | Interest Earned | CRSF0208 | \$10,666.00 | \$0.00 | \$0.00 | \$2,342,047.47 |
| 03/10/08 | Delaware City | New Castle | Air Violation | Premcor/TSP violation | CR4001010002106 | \$13,500.00 | \$0.00 | \$0.00 | \$2,355,547.47 |
| 03/13/08 | Little Creek, DE | Kent | Air Violation | Eastern Shore | CR4001010002113 | \$2,625.00 | \$0.00 | \$0.00 | \$2,358,172.47 |
| 03/24/08 | Payment to NC Conservation Dist for DE City Branch Canal Prjt | | Payment to NC Conservation | Payment to NC Conservation | PV4001010009451po4001010000769 | \$0.00 | \$1,072.06 | \$0.00 | \$2,357,100.41 |
| 04/01/08 | Interest Earned | | Interest Earned | Interest Earned | CRSF0308 | \$7,426.00 | \$0.00 | \$0.00 | \$2,364,526.41 |
| 04/18/08 | Delaware City | New Castle | Air Violation | Premcor/TSP violation | CR4001010002180 | \$5,000.00 | \$0.00 | \$0.00 | \$2,369,526.41 |
| 04/24/08 | Payment to NC Conservation Dist for DE City Branch Canal Prjt | | Payment to NC Conservation | Payment to NC Conservation | PV4001050010089/po4001010000769 | \$0.00 | \$1,248.73 | \$0.00 | \$2,368,277.68 |
| 04/24/08 | Payment to Tides Center | | Payment to Tides Ctr/Claymont Coalition | Payment to Tides Ctr/Claymont Coalition | PV4001010010091/po4001010000770 | \$0.00 | \$35,000.00 | \$0.00 | \$2,333,277.68 |
| 05/01/08 | Interest Earned | | Interest Earned | Interest Earned | CRSF0408 | \$6,602.00 | \$0.00 | \$0.00 | \$2,339,879.68 |
| 05/05/08 | Delmar | Sussex | Violation | P & A LLC Maryland | CR4001010002201 | \$1,000.00 | \$0.00 | \$0.00 | \$2,340,879.68 |
| 05/08/08 | UPS charges to overnight Tides Ctr check | | UPS charges | UPS Charges | IV4001010004271 | \$0.00 | \$11.03 | \$0.00 | \$2,340,868.65 |
| 05/12/08 | INTEREST EARNED MOVED PER HB 412 | | | | CA4001010000259 | \$0.00 | \$72,892.00 | \$0.00 | \$2,267,976.65 |
| 05/12/08 | Wilmington | New Castle | Violation | Buccini/Pollin Group | CR4001010002221 | \$1,250.00 | \$0.00 | \$0.00 | \$2,269,226.65 |
| 05/15/08 | Payment to NC Conservation Dist for DE City Branch Canal Prjt | | Payment to NC Conservation | Payment to NC Conservation | PV4001010010279/po4001010000769 | \$0.00 | \$1,307.61 | \$0.00 | \$2,267,919.04 |
| 05/28/08 | Wilmington | New Castle | Violation | Coatings, Inc. | CR4001010002236 | \$250.00 | \$0.00 | \$0.00 | \$2,268,169.04 |
| 06/01/08 | Interest Earned | | Interest Earned | Interest Earned | CFSF0508 | \$5,278.00 | \$0.00 | \$0.00 | \$2,273,447.04 |
| 06/03/08 | Payment to Peoples Settlement for the Green Energy CEPF | | Payment to Peoples Settlement | Payment to Peoples Settlement | PV4001010010421 | \$0.00 | \$42,648.00 | \$0.00 | \$2,230,799.04 |
| 06/05/08 | Final payment to City of Wilmington for the Wilm Recycle Bank CEPF | | Final Payment to City of Wilm | Final Payment to City of Wilm | PV4001010010432 | \$0.00 | \$4,470.00 | \$0.00 | \$2,226,329.04 |
| 06/13/08 | Reimbursement to James Brunswick | | Reimbursement | Reimbursement | PE40010100727PE | \$0.00 | \$201.81 | \$0.00 | \$2,226,127.23 |
| 06/16/08 | Reimbursement to Robert Frederick Advisory Council Member | | Reimbursement | Reimbursement | PE40010100730PE | \$0.00 | \$52.00 | \$0.00 | \$2,226,075.23 |
| 06/16/08 | Reimbursement to Marvin Thomas Advisory Council Member | | Reimbursement | Reimbursement | PE40010100731PE | \$0.00 | \$28.80 | \$0.00 | \$2,226,046.43 |
| 06/17/08 | Recode Truxon & Frederick mileage as Council Members | | Reimbursement | Reimbursement | PE4001010000333 | \$0.00 | \$264.00 | \$0.00 | \$2,225,782.43 |
| 06/20/08 | James Brunswick travel | | Travel Expenses | Travel Expenses | IV4025528214 | \$0.00 | \$840.45 | \$0.00 | \$2,224,941.99 |
| 06/26/08 | Payment to New Castle Conservation District | | Payment to NC Conservation | Payment to NC Conservation | PV4001010010795 | \$0.00 | \$4,463.59 | \$0.00 | \$2,220,478.39 |
| 06/27/08 | Village of Ardentown final payment | | Final payment to Village of Ardentown | Final Payment to Village of Ardentown | PV4001010010797 | \$0.00 | \$545.00 | \$0.00 | \$2,219,933.39 |
| 07/01/08 | Interest Earned | | Interest Earned | Interest Earned | CRSF0608 | \$1,855.00 | \$0.00 | \$0.00 | \$2,221,788.39 |
| 07/10/08 | Supercard charges for James Brunswick | | Supercard charges | Supercard charges | IV4025528618 | \$0.00 | \$27.00 | \$0.00 | \$2,221,761.39 |
| 07/14/08 | Reimbursement to William Pelham | | William Pelham reimbursement | William Pelham reimbursement | PE40010100733 | \$0.00 | \$169.60 | \$0.00 | \$2,221,591.79 |
| 07/16/08 | Lenscraft LLC/ | | Violation | Lenscraft LLC | CR4001010002304 | \$3,750.00 | \$0.00 | \$0.00 | \$2,225,341.79 |
| 07/22/08 | Payment to Transportation Mgmt/Employee Free Bike CEPF | | Payment to Transportation Mgmt | Payment to Transportation mgmt | PV4001010011247 | \$0.00 | \$1,500.04 | \$0.00 | \$2,223,841.75 |
| 07/22/08 | Payment to Transportation Mgmt/Ozone Action Program | | Payment to Transportation Mgmt | Payment to Transportation mgmt | PV4001010011248 | \$0.00 | \$3,231.85 | \$0.00 | \$2,220,609.90 |
| 07/29/08 | Clayton | New Castle | Violation | Hanover Foods | CR4001010002320 | \$2,500.00 | \$0.00 | \$0.00 | \$2,223,109.90 |
| 07/29/08 | Wilmington | New Castle | Violation | Noramco | CR4001010002320 | \$2,500.00 | \$0.00 | \$0.00 | \$2,225,609.90 |
| 08/01/08 | Interest Earned | | Interest Earned | Interest Earned | CRSF0708 | \$5,588.00 | \$0.00 | \$0.00 | \$2,231,197.90 |
| 08/05/08 | Payment to New Castle Conservation District/DE Branch Canal Project | | Payment to New Castle Cons | Payment to New Castle Conservation | PV4001010011469/po4001010000769 | \$0.00 | \$2,427.57 | \$0.00 | \$2,228,770.33 |
| 08/06/08 | Delaware City | New Castle | Violation | Premcor | CR4001010002333 | \$5,500.00 | \$0.00 | \$0.00 | \$2,234,270.33 |
| 08/28/08 | Payment to New Castle Conservation District/DE Branch Canal Project | | Payment to New Castle Cons | Payment to New Castle Conservation | PV4001010011671 | \$0.00 | \$4,998.55 | \$0.00 | \$2,229,271.78 |
| 09/01/08 | Interest Earned | | Interest Earned | Interest Earned | CR12 SF0808 | \$4,827.00 | \$0.00 | \$0.00 | \$2,234,098.78 |
| 09/23/08 | Payment to New Castle Conservation District/DE Branch Canal Project | | Payment to New Castle Cons | Payment to New Castle Conservation | PV4001010012090 | \$0.00 | \$4,678.82 | \$0.00 | \$2,229,419.96 |
| 10/01/08 | Interest Earned | | Interest Earned | Interest Earned | CRSF0908 | \$5,575.00 | \$0.00 | \$0.00 | \$2,234,994.96 |
| 10/03/08 | Premcor, Delaware City | New Castle | Violation | Premcor | CR4001010002419 | \$7,500.00 | \$0.00 | \$0.00 | \$2,242,494.96 |
| 10/08/08 | Premcor, Delaware City | New Castle | Violation | Premcor | CR4001010002426 | \$300,000.00 | \$0.00 | \$0.00 | \$2,542,494.96 |
| 10/15/08 | Reimbursement to Robert Frederick Advisory Council Member | | Reimbursement | Reimbursement | PE40010100750PE | \$0.00 | \$61.60 | \$0.00 | \$2,542,433.36 |
| 10/23/08 | CA4001010000292 to correct CR4001010002426 | correction | correction | correction | CA4001010000292 | \$0.00 | \$237,500.00 | \$0.00 | \$2,304,933.36 |
| 10/23/08 | Payment to New Castle Conservation | | Payment to New Castle Cons | Payment to New Castle Conservation | PV4001010012429 | \$0.00 | \$2,464.73 | \$0.00 | \$2,302,468.63 |
| 10/23/08 | Payment to N. St. George's Civic Association | | Payment to N. Georges civic | Payment to N. George's Civic | PV40010100012428 | \$0.00 | \$5,000.00 | \$0.00 | \$2,297,468.63 |
| 10/30/08 | CR4001010002454/Valero Penalty payment | New Castle | Violation | Valero | CR4001010002454 | \$9,375.00 | \$0.00 | \$0.00 | \$2,306,843.63 |
| 11/01/08 | Interest Earned | | Interest Earned | Interest Earned | CRSF1008 | \$4,703.00 | \$0.00 | \$0.00 | \$2,311,546.63 |
| 11/03/08 | IV4025529859/Brunswick expense for the Asthma Action/Ozone Action Partners | | Supercard charges | Supercard charges | IV4025529859 | \$0.00 | \$46.67 | \$0.00 | \$2,311,499.96 |
| 11/06/08 | Payment to DE Ctr for Horticulture/Urban Heat Island project | | Payment to DE Ctr for Horticulture | Payment to DE Ctr for Horticulture | PV4001010012566 | \$0.00 | \$40,591.00 | \$0.00 | \$2,270,908.96 |
| 11/14/08 | Payment to Harold Truxon CIAC Board Member | | Reimbursement | Reimbursement | PE40010100755PE | \$0.00 | \$32.00 | \$0.00 | \$2,270,876.96 |
| 11/17/08 | Final payment to Bear Babe Ruth Miracle League | | Final Payment | Final Payment | PV40010100012616 | \$0.00 | \$150,000.00 | \$0.00 | \$2,120,876.96 |
| 11/21/08 | Payment to Sussex County Habitat for Humanity | | Payment | Payment | pv4001010012628 | \$0.00 | \$15,000.00 | \$0.00 | \$2,105,876.96 |
| 11/21/08 | Payment to the Tides Center/Global Community | | Payment | Payment | PV4001010012629 | \$0.00 | \$10,000.00 | \$0.00 | \$2,095,876.96 |
| 12/01/08 | Interest Earned | | Interest Earned | Interest Earned | CRSF1108 | \$3,694.00 | \$0.00 | \$0.00 | \$2,099,570.96 |
| 12/01/08 | Payment to New Castle Conservation District/DE Branch Canal Project | | Payment | Payment | PV4001050012803 | \$0.00 | \$1,247.16 | \$0.00 | \$2,098,323.80 |
| 12/04/08 | IV4025530717 Brunswick Supercard charges DC trip | | Supercard charges | Supercard charges | IV4025530717 | \$0.00 | \$597.36 | \$0.00 | \$2,097,726.44 |
| 12/10/08 | Payment to Independent Newspapers for legal notice | | Payment | Payment | PV4001010012945 | \$0.00 | \$168.61 | \$0.00 | \$2,097,557.83 |
| 12/10/08 | Final Payment to Transportation Management Corp for Employee Free Bike Project | | Final payment | Final payment | PV4001020012949 | \$0.00 | \$5,999.96 | \$0.00 | \$2,091,557.87 |
| 12/16/08 | Payment to William Pelham/CIAC Board Member | | Payment | Payment | PV40010100758PE | \$0.00 | \$69.60 | \$0.00 | \$2,091,488.27 |
| 12/17/08 | CR New Castle County penalty | | Violation | Violation | CR4001010002523 | \$23,750.00 | \$0.00 | \$0.00 | \$2,115,238.27 |
| 12/18/08 | Payment to New Castle County/DE City Branch Canal Project | | Payment | Payment | PV4001010013039 | \$0.00 | \$64.59 | \$0.00 | \$2,115,173.68 |
| 12/22/08 | CA4001010000299 to correct distribution of penalty funds FOR FY 09 | | CORRECTION | CORRECTION | CA4001010000299 | \$0.00 | \$237,500.00 | \$0.00 | \$1,877,673.68 |
| 12/22/08 | PE40010100760 Brunswick Personal Reimbursement Washington DC travel | | Reimbursement | Reimbursement | PE40010100760 | \$0.00 | \$44.04 | \$0.00 | \$1,877,629.64 |
| 12/23/08 | CA4001010000300 to move funds from FY 08 CEPF TO FY 09 CEPF | | MOVE FUNDS | MOVE FUNDS | CA4001010000300 | \$0.00 | \$32,722.00 | \$32,722.00 | \$1,877,629.64 |
| 12/24/08 | IV4025530295 Supercard Brunswick Train Fare to DC | | Supercard charges | Supercard charges | IV4025530295 | \$0.00 | \$101.00 | \$0.00 | \$1,877,528.64 |
| 01/01/08 | Interest Earned | | Interest Earned | Interest Earned | CRSF1208 | \$4,256.00 | \$0.00 | \$0.00 | \$1,881,784.64 |
| 01/07/09 | IV4040010104755 UPS CHARGES | | UPS CHARGES | UPS CHARGES | PV4040010104755 | \$0.00 | \$14.07 | \$0.00 | \$1,881,770.57 |
| 01/09/09 | CR4001010002563/Penalty from Capano Homes | | Violation | Violation | CR4001010002563 | \$1,458.33 | \$0.00 | \$0.00 | \$1,883,228.90 |
| | PV4001010013105/Final Payment to N. St. Georges Civic/St. Georges Community Park | | Final Payment | Final Payment | PV4001010013105 | \$0.00 | \$5,000.00 | \$0.00 | \$1,878,228.90 |
| 01/13/09 | IV4025531138/Supercard expenses Brunswick | | Supercard charges | Supercard charges | IV4025531138 | \$0.00 | \$533.92 | \$0.00 | \$1,877,694.98 |
| 01/29/09 | CR400101002587/1/5 PENALTIES FROM CAPANO HOMES | | Violation | Violation | CR4001010002587 | \$958.33 | \$0.00 | \$0.00 | \$1,878,653.31 |
| 02/03/09 | CA4001010000316/FY 09 Interest Reversion back to OMB | | Interest Reversion | Interest Reversion | CA400101000316 | \$0.00 | \$29,962.00 | \$0.00 | \$1,848,691.31 |
| | | | | | | | | UNEXPENDED BALANCE | \$1,848,691.31 |
| APPROVAL | Other Obligations | | | DIVISION SPONSOR | PROJECT DATES | Original Obligation | Spent | OBLIGATED BALANCE | |

| DATE | LOCATION | COUNTY | TYPE of VIOLATION | INFORMATION | ACCOUNTING INFO | REVENUE | TRANSFER OUT | TRANSFER IN | UNEXPENDED BALANCE |
|----------|---|--------------------------|--|----------------------------|-----------------------------------|----------------|--------------|-----------------------------|--------------------|
| 06/22/06 | Delaware City Branch Canal Greenway Project PROGRAM 4171 NEW CASTLE COUNTY DISTRICT. Objective of project is to restore an environmentally degraded wetland area with the city & to reestablish the historic pathway link between DE City & the C & D Canal for recreational & educational purposes. | PO 4001010000769 \$1.3m | APPROVAL LETTER 06-22-06 | ROBERT BALDWIN | JULY 15, 2006 TO OCTOBER 31, 2008 | \$1,300,000.00 | \$23,973.41 | \$1,276,026.59 | \$572,664.72 |
| 06/22/06 | Wilmington Recycle Bank Curbside Recycling Project. CLOSED | PO4001010000766 \$102K | APPROVAL 06-22-06/CLOSED 06-10-08 | BILL MILLER | SEPT 2006 TO JUNE 2007 | \$102,000.00 | \$101,530.90 | \$0.00 | \$572,664.72 |
| 10/24/06 | Ham Run - Environmental Stream Restoration Project PROGRAM 4172 EXTENSION REQUEST | EXTENSION REQUESTED | APPROVAL LETTER 10-24-06 | STEVE WILLIAMS | | \$43,250.00 | \$0.00 | \$43,250.00 | \$529,414.72 |
| 10/24/06 | Village of Ardentown Forest Restoration PROGRAM 4174 CLOSED | | APPROVAL LETTER 10-24-06/CLOSED 06-30-08 | ROB LINE AND EILEEN BUTLER | PROJECT COMPLETE/CLOSED 06-30-08 | \$5,620.00 | \$5,619.63 | \$0.00 | \$529,414.72 |
| 10/24/06 | Sapctic Initiative Project PROGRAM 4175 CLOSED | P.O. 4001010000685 | APPROVAL LETTER 10-24-06 | KATHY BUNTING-HOWARTH | PROJECT COMPLETE/CLOSED 09-28-07 | \$24,000.00 | \$24,000.00 | \$0.00 | \$529,414.72 |
| 08/29/07 | Dragon Run Park Nature Trail PROGRAM 4176 EXTENSION REQUEST | EXTENSION REQUESTED | APPROVAL LETTER 08-29-07 | ROBERT EHEMANN | | \$33,000.00 | \$0.00 | \$33,000.00 | \$496,414.72 |
| 08/29/07 | Sussex County Habitat Re-store Project PROGRAM 4177. Sussex County Habitat for Humanity. Objective of project is to purchase equipment that will help establish the ReStore and assist with diverting building materials and appliances from the landfill. | P.O. 4001010000801 \$25K | APPROVAL LETTER 08-29-07 | JIM SHORT | | \$25,000.00 | \$15,000.00 | \$10,000.00 | \$486,414.72 |
| 08/29/07 | Seal Island Restoration Project PROGRAM 4190 EXTENSION REQUEST | EXTENSION REQUESTED | APPROVAL LETTER 08-29-07 | ROB LINE | | \$23,000.00 | \$0.00 | \$23,000.00 | \$463,414.72 |
| 01/14/08 | Employee Free Bike Distribution Program PROGRAM 4191. with Transportation Management Assoc to expand operations to pick up consicated/abandoned bikes; refurbish bikes attend bike safety check points. | PO4001010000787 \$7.5K | APPROVAL LETTER 01-14-08/CLOSED 12-12-08 | TERRI BRIKEN | APRIL 2008 TO OCTOBER 2008 | \$7,500.00 | \$7,500.00 | \$0.00 | \$463,414.72 |
| 01/14/08 | Ozone Action Transit Partners Program PROGRAM 4192. vendor: Transportation Management Assoc. Professional fees associated with enrolling companies for statewide outreach for the ozone Transit Partners; enrolling employees participates; distribution of passes to regisrtered organizations; postage; consumable supplies. | PO4001010000786 17,780 | APPROVAL LETTER 01-14-08 | TERRI BRIKEN | APRIL 2008 TO OCTOBER 2008 | \$17,780.00 | \$3,278.52 | \$14,501.48 | \$448,913.24 |
| 01/14/08 | Green Energy, Green Savings PROGRAM 4193 in conjunction with Peoples Settlement which is currently 11-2008. Auditor's Office determined misuse of State Funds by Keith Lake in Wilm News Journal 12-18-08. under special audit Executive Director Keith lake may be indicted for theft. Objective was to target low-to-moderate income households to reduce energy waste, while promoting conservation within households. | PO4001010000781 71,080 | APPROVAL LETTER 01-14-08 | CHARLIE SMISSON | 10-01-07 TO 03-31-09 | \$71,080.00 | \$42,648.00 | \$0.00 | \$448,913.24 |
| 01/14/08 | Community Park in St Georges PROGRAM 4194 in conjunction with the N. St. Georges Civis Asso to plan and develop a new community park in N. St. Georges; hire a landscape architect; develop preliminary design; develop final design with final project report | PO4001010000802 \$10k | APPROVAL LETTER 01-14-08/CLOSED 01-14-09 | ROBERT EHEMANN | NOVEMBER 2007 TO MARCH 2008 | \$10,000.00 | \$10,000.00 | \$0.00 | \$448,913.24 |
| 01/14/08 | Urban Heat Island Mitigation Project PROGRAM 4195 CLOSED | PO4001010000778 \$44.8K | APPROVAL LETTER 01-14-08/CLOSED 11-13-08 | ALI MIRZAKHALILI | NOVEMBER 2007 TO NOVEMBER 2009 | \$44,881.00 | \$40,591.00 | \$0.00 | \$448,913.24 |
| 01/14/08 | Habitat for Humanity ReStore Project/full time Mgr and Cashier PRGM 4196 in conjunction with Central DE Habitat for Humanity to hire a ReStore Manager and cashier allowing ReStore to expand operations. | PO4001010000800 \$42,416 | APPROVAL LETTER 01-14-08 | BILL MILLER | | \$42,416.00 | \$0.00 | \$42,416.00 | \$406,497.24 |
| 01/14/08 | Softball Complex and Miracle League for Bear Babe Ruth League PRGM 4197 CLOSED | PO 4001010000843 \$150k | APPROVAL LETTER 01-14-08 | CHARLES SALKIN | SPRING 2008 TO SPRING 2010 | \$150,000.00 | \$150,000.00 | \$0.00 | \$406,497.24 |
| | CEPF FUNDS GENERAL PROGRAM 4854 | | | | | | | UNOBLIGATED BALANCE IN FUND | \$406,497.24 |

NOTE: SHADED AREA INDICATES PROJECTS WITHOUT PURCHASE ORDERS TO ENCUMBER THE FUNDS