

**OFFICE OF THE SECRETARY**

**13-Apr-10**

**Community Environmental Account (8100)**

| DATE       | LOCATION   | COUNTY     | TYPE of VIOLATION                | INFORMATION  | ACCOUNTING INFO         | REVENUE      | TRANSFER OUT | TRANSFER IN | UNEXPENDED BALANCE |
|------------|--|------------|----------------------------------|--|-------------------------|--------------|--------------|-------------|--------------------|
| 2/18/2004  |  |            |                                  |  | AA402004036             |              |              |             | \$0.00             |
| 2/27/2004  | Delaware City Complex  | New Castle | Air Violation                    | Formosa Plastics Corp                                    | CR4001010000713         | \$5,775.00   |              |             | \$5,775.00         |
| 3/1/2004   | Delaware City Complex  | New Castle | Air Violation                    | Motiva Enterprises LLC                                   | CR4001010000722         | \$450.00     |              |             | \$6,225.00         |
| 3/11/2004  | Delaware City Complex  | New Castle | Air Violation                    | Motiva   | CR4001010000728         | \$50,000.00  |              |             | \$56,225.00        |
| 3/12/2004  | Newark   | New Castle | Air Violation                    | Power Systems Composites, LLC                            | CR4001010000728         | \$2,500.00   |              |             | \$58,725.00        |
| 3/16/2004  | Seaford  | Sussex     | Air Violation                    | Tilcon DE Inc.   | CR4001010000734         | \$2,125.00   |              |             | \$60,850.00        |
| 3/25/2004  | Cheswold   | Kent       | Air Violation                    | Dow Reichhold Specialty Latex                            | CR4001010000741         | \$1,250.00   |              |             | \$62,100.00        |
| 4/30/2004  | Milford  | Sussex     | Air Violation                    | Coastal Coating  | CR4001010000774         | \$1,250.00   |              |             | \$63,350.00        |
| 5/4/2004   | Claymont   | New Castle | Air Violation                    | Sunoco   | CR4001010000777         | \$125.00     |              |             | \$63,475.00        |
| 5/6/2004   | Delaware City Complex  | New Castle | Air Violation                    | Motiva   | CR4001010000780         | \$10,000.00  |              |             | \$73,475.00        |
| 5/27/2004  | Delaware City Complex  | New Castle | Air Violation                    | Motiva   | CR4001010000798         | \$25,000.00  |              |             | \$98,475.00        |
| 6/4/2004   | Delaware City Complex  | New Castle | Air Violation                    | Motiva   | CR4001010000812         | \$25,000.00  |              |             | \$123,475.00       |
| 6/4/2004   | Delaware City Complex  | New Castle | Air Violation                    | Motiva   | CR4001010000812         | \$3,437.50   |              |             | \$126,912.50       |
| 7/2/2004   | Delaware City Complex  | New Castle | Air Violation                    | Motiva   | CR4001010000839         | \$85.12      |              |             | \$126,997.62       |
| 8/18/2004  | New Castle   | New Castle | Air Violation                    | American Minerals Inc                                    | CR4001010000852         | \$2,500.00   |              |             | \$129,497.62       |
| 8/18/2004  | Delaware City Complex  | New Castle | Air Violation                    | Motiva   | CR4001010000852         | \$6,000.00   |              |             | \$135,497.62       |
| 8/18/2004  | Delaware City Complex  | New Castle | Air Violation                    | Motiva   | CR4001010000852         | \$3,750.00   |              |             | \$139,247.62       |
| 9/9/2004   | New Castle   | New Castle | Air Violation                    | Contractor Materials (1 of 11)                           | CR4001010000873         | \$255.21     |              |             | \$139,502.83       |
| 9/23/2004  | New Castle   | New Castle | Air Violation                    | Contractor Materials (2 of 11)                           | CR4001010000890         | \$255.20     |              |             | \$139,758.03       |
| 10/4/2004  | Delaware City Complex  | New Castle | Judgement multi-media court case | Metachem Bankruptcy                                      | CR4001010000902         | \$122,946.31 |              |             | \$262,704.34       |
| 10/4/2004  | 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  |             | \$251,228.43       |
| 10/4/2004  |  |            |                                  | 1st State Community Action Agency - Neighborhood Cleanup | CA402005107/CA402005110 | \$0.00       | \$1,250.00   |             | \$249,978.43       |
| 11/4/2004  | New Castle   | New Castle | Air Violation                    | Laidlaw Corp   | CR4001010000916         | \$7,875.00   |              |             | \$257,853.43       |
| 10/27/2004 | New Castle   | New Castle | Air Violation                    | Contractor Materials (3 of 11)                           | CR4001010000918         | \$255.20     |              |             | \$258,108.63       |
| 11/29/2004 |  | New Castle |                                  | Additional funds to 1st State Community Action Agency    | CA402005111             |              | \$2,600.00   |             | \$255,508.63       |
| 11/30/2004 | New Castle   | New Castle | Air Violation                    | Contractors Materials (4 of 11)                          | CR4001010000937         | \$255.21     |              |             | \$255,763.84       |
| 12/3/2004  | Delaware City Complex  | New Castle | Air Violation                    | Motiva Enterprises LLC                                   | CR4001010000938         | \$131.25     |              |             | \$255,895.09       |
| 12/14/2004 | Delaware City Complex  | New Castle | Air Violation                    | Premcor Refining Group                                   | CR4001010000953         | \$73.12      |              |             | \$255,968.21       |
| 12/29/2004 | New Castle   | New Castle | Air Violation                    | Contractor Materials LLC(5 of 11)                        | CR4001010000959         | \$255.20     |              |             | \$256,223.41       |
| 1/11/2005  | Wilmington   | New Castle | Water Pollution Discharge NPDES  | Veolia Water (formerly known as U.S. Filter)             | CR4001010000973         | \$4,500.00   |              |             | \$260,723.41       |
| 1/14/2005  | Delaware City  | New Castle | Air Violation                    | Motiva   | CR4001010000976         | \$50,000.00  |              |             | \$310,723.41       |
| 1/21/2005  | Delaware City  | New Castle | Air Violation                    | Motiva   | CR4001010000983         | \$2,375.00   |              |             | \$313,098.41       |
| 2/4/2005   | New Castle   | New Castle | Air Violation                    | Contractor Materials LLC (6 of 11)                       | CR4001010000991         | \$255.20     |              |             | \$313,353.61       |
| 3/9/2005   | Delaware City  | New Castle | Air Violation                    | Motiva   | CR4001010001024         | \$41,403.78  |              |             | \$354,757.39       |
| 3/11/2005  | New Castle   | New Castle | Air Violation                    | Contractor Materials LLC (7 of 11)                       | CR4001010001025         | \$255.20     |              |             | \$355,012.59       |
| 3/30/2005  | New Castle   | New Castle | Air Violation                    | Contractor Materials LLC (8 of 11)                       | CR4001010001041         | \$255.20     |              |             | \$355,267.79       |
| 4/4/2005   | Delaware City  | New Castle | Judgement multi-media court case | Metachem Bankruptcy                                      | CR4001010001044         | \$521.25     |              |             | \$355,789.04       |
| 4/4/2005   | Milford  | Sussex     | Air Violation                    | Sea Watch International                                  | CR4001010001044         | \$6,000.00   |              |             | \$361,789.04       |
| 4/7/2005   | Wilmington   | New Castle | Air Violation                    | Conoco Phillips Co                                       | CR4001010001049         | \$4,000.00   |              |             | \$365,789.04       |
| 4/14/2005  | Transfer to 05 0701 8151   |            | Transfer                         | Southbridge Civic Assoc. Urban Forest                    | CA402005125             | \$0.00       | \$56,500.00  |             | \$309,289.04       |
| 4/22/2005  | 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  |             | \$212,642.04       |
| 4/26/2005  | Wilmington   | New Castle | Air Violation                    | General Motors   | CR4001010001065         | \$6,825.00   |              |             | \$219,467.04       |
| 4/20/2005  | Claymont   | New Castle | Air Violation - Flaring Acid Gas | Sunoco   | CR4001010001060         | \$375.00     |              |             | \$219,842.04       |
| 4/27/2005  | New Castle   | New Castle | Air Violation                    | Contractor Materials LLC (9 of 11)                       | CR4001010001097         | \$255.20     |              |             | \$220,097.24       |
| 6/6/2005   | New Castle   | New Castle | Air Violation                    | Contractor Materials LLC (10 of 11)                      | CR4001010001097         | \$255.20     |              |             | \$220,352.44       |
| 6/22/2005  | Transfer to 05 0101 8101 06-22-05; Transfer to another division        |            | Transfer                         | Shue-Medill Middle School Project                        | CA402005133             | \$0.00       | \$2,473.73   |             | \$217,878.71       |
| 6/22/2005  | 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  |             | \$164,689.71       |
| 7/14/2005  | New Castle   | New Castle | Air Violation                    | Contractor Materials LLC (11 of 11)                      | CR4001010001119         | \$255.21     |              |             | \$164,944.92       |
| 8/3/2005   | Delaware City Complex  | New Castle | Air Violation                    | Motiva   | CR4001010001134         | \$25.12      |              |             | \$164,970.04       |
| 8/18/2005  | New Castle   | New Castle | Air Violation                    | Contractor Materials LLC                                 | CR4001010001140         | \$255.21     |              |             | \$165,225.25       |
| 8/18/2005  | Claymont   | New Castle | Air Violation                    | Sunoco   | CR4001010001140         | \$250.00     |              |             | \$165,475.25       |
| 8/18/2005  | Delaware City Complex  | New Castle | Air Violation                    | Motiva   | CR4001010001140         | \$93.75      |              |             | \$165,569.00       |
| 8/24/2005  | Delaware City Complex  | New Castle | Air Violation                    | Motiva   | CR4001010001149         | \$5,000.00   |              |             | \$170,569.00       |

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| 9/14/2005  | Bridgeville  | Sussex          | Air Violation                         | Perdue Farms                               | CR4001010001159                 | \$5,000.00     |              |             | \$175,569.00       |
| 10/20/2005 | Claymont   | New Castle      | Air Violation                         | Sunoco                                     | CR4001010001182                 | \$3,450.00     |              |             | \$179,019.00       |
| 10/20/2005 | Middletown   | New Castle      | Air violation & operating w/o permits | Johnson Controls                           | CR4001010001181                 | \$1,750.00     |              |             | \$182,769.00       |
| 10/25/2005 | Bridgeville  | Sussex          | Operating w/o permit                  | Eastern Shore Natural Gas Company          | CR4001010001184                 | \$2,125.00     |              |             | \$182,894.00       |
| 11/4/2005  | Claymont   | New Castle      | Air Violation                         | Sunoco                                     | CR4001010001187                 | \$8,250.00     |              |             | \$191,144.00       |
| 11/15/2005 | Transfer to 06 0701 8151                           |                 | Transfer                              | 11th Street Bridge Tree Planting Project   | CA402006113                     | \$0.00         | \$18,000.00  |             | \$173,144.00       |
| 11/16/2005 | Delaware City Complex                              | New Castle      | Air Violation                         | Formosa Plastics (1 of 2)                  | CR4001010001195                 | \$31,250.00    |              |             | \$204,394.00       |
| 11/18/2005 | Delaware City Complex                              | New Castle      | Air Violation                         | Premcor Refining                           | CR4001010001202                 | \$2,284.46     |              |             | \$206,678.46       |
| 12/30/2005 | Claymont   | New Castle      | Air Violation                         | Honeywell International                    | CR4001010001216                 | \$13,375.00    |              |             | \$220,053.46       |
| 1/10/2006  | Georgetown   | Sussex          | Air Violation                         | D & B Products                             | CR4001010001224                 | \$625.00       |              |             | \$220,678.46       |
| 1/12/2006  | Delaware City Complex                              | New Castle      | Air Violation                         | Premcor Refining Group                     | CR4001010001228                 | \$171.87       |              |             | \$220,850.33       |
| 1/27/2006  | Claymont   | New Castle      | Air Violation                         | Sunoco                                     | CR4001010001236                 | \$2,750.00     |              |             | \$223,600.33       |
| 2/2/2006   | Delaware City Complex                              | New Castle      | Air Violation                         | Motiva CA No. 02-1292-SLR                  | CR4001010001252                 | \$1,437,500.00 |              |             | \$1,661,100.33     |
| 2/15/2006  | Interest Earned                                    |                 | Interest Earned                       | Interest Eamed                             | CR4001010001248                 | \$7,940.00     |              |             | \$1,669,040.33     |
| 3/10/2006  | Millsboro  | Sussex          | Air Violation                         | NRG Energy Inc./Indian River Power LLC     | CR4001010001267                 | \$7,500.00     |              |             | \$1,676,540.33     |
| 4/11/2006  | Claymont, DE                                       | New Castle      | Air Violation                         | Oceanport Industries                       | CR4001010001303                 | \$7,500.00     |              |             | \$1,684,040.33     |
| 4/12/2006  | New Castle and Dover, Delaware                     | New Castle/Kent | Air Violation                         | Pennsylvania Supply                        | CR4001010001305                 | \$7,585.00     |              |             | \$1,691,625.33     |
| 5/4/2006   | Delaware City Complex                              | New Castle      | Air Violation                         | Formosa Plastics                           | CR4001010001326                 | \$25,392.74    |              |             | \$1,717,018.07     |
| 5/30/2006  | Interest Earned                                    |                 | Interest Earned                       | Interest Earned                            | CR4001010001340                 | \$134.50       |              |             | \$1,717,152.57     |
| 5/31/2006  | Smyrna, DE   | Kent            | Air Violation                         | DE Municipal Electric                      | CR4001010001346                 | \$4,625.00     |              |             | \$1,721,777.57     |
| 6/8/2006   | Delaware City Complex \$                           | New Castle      | Air Violation                         | Motiva                                     | CR4001010001360                 | \$61,250.00    |              |             | \$1,783,027.57     |
| 6/14/2006  | Delaware City Complex                              | New Castle      | Air Violation                         | Premcor Adm Order on Consent               | CR4001010001372                 | \$15,000.00    |              |             | \$1,798,027.57     |
| 6/22/2006  | Millsboro, DE                                      | Sussex          | Air Violation                         | SMO Realty,LLC                             | CR4001010001398                 | \$5,000.00     |              |             | \$1,803,027.57     |
| 7/7/2006   | Claymont   | New Castle      | Air Violation                         | Sunoco                                     | CR4001010001412                 | \$5,687.50     |              |             | \$1,808,715.07     |
| 7/20/2006  | Millsboro, DE                                      | Sussex          | Air Violation                         | Simonds Excavating                         | CR4001010001430                 | \$625.00       |              |             | \$1,809,340.07     |
| 7/20/2006  | Cherry Island Landfill, Wilmington DE              | New Castle      | Air Violation                         | DE Solid Waste Authority                   | CR4001010001430                 | \$33,750.00    |              |             | \$1,843,090.07     |
| 8/4/2006   | 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     |
| 9/6/2006   | Delaware City                                      | New Castle      | Air Violation                         | Premcor Refining/CR4001010001458           | CR4001010001458                 | \$12,500.00    | \$0.00       | \$0.00      | \$1,834,490.07     |
| 9/8/2006   | Wilmington, DE                                     | New Castle      | Air Violation                         | Keystone Property                          | CR4001010001466                 | \$250.00       | \$0.00       | \$0.00      | \$1,834,740.07     |
| 11/16/2006 | 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     |
| 11/17/2006 | Duncan Center, Dover, DE                           | Kent            | Air Violation                         | Robert M. Duncan (Duncan Center)           | CR4001010001520                 | \$2,500.00     | \$0.00       | \$0.00      | \$1,819,240.07     |
| 12/19/2006 | James Brunswick Travel expenses                    |                 | Direct Claim                          | James Brunswick Travel expenses            | PE40010100596PE/BRUNSWICK REIM  | \$0.00         | \$116.00     | \$0.00      | \$1,819,124.07     |
| 1/11/2007  | Delaware City                                      | New Castle      | Air Violation                         | Premcor Refining                           | CR4001010001571                 | \$9,000.00     | \$0.00       | \$0.00      | \$1,828,124.07     |
| 2/8/2007   | Acorn Institute                                    |                 | Payment to Acorn Institute            | Acorn Institute                            | PV 4001010005582                | \$0.00         | \$21,100.00  | \$0.00      | \$1,807,024.07     |
| 2/13/2007  | First State Community Action Agency                |                 | First State Community Action          | First State Community                      | PO4001010000665                 | \$0.00         | \$14,000.00  | \$0.00      | \$1,793,024.07     |
| 2/26/2007  | Delmar   | Sussex          | Air Violation                         | P & A LLC Settlement Agreement             | CR4001010001629                 | \$1,312.50     | \$0.00       | \$0.00      | \$1,794,336.57     |
| 3/16/2007  | Delaware City                                      | New Castle      | Air Violation                         | Premcor                                    | CR4001010001647                 | \$4,897.37     | \$0.00       | \$0.00      | \$1,799,233.94     |
| 3/16/2007  | Delaware City                                      | New Castle      | Air Violation                         | Formosa                                    | CR4001010001647                 | \$5,000.00     | \$0.00       | \$0.00      | \$1,804,233.94     |
| 4/2/2007   | Village of Ardentown                               |                 | Payment to Village of Ardentown       | Village of Ardentown                       | PV4001010006223                 | \$0.00         | \$2,492.13   | \$0.00      | \$1,801,741.81     |
| 4/19/2007  | Delaware City                                      | New Castle      | Air Violation                         | Premcor Refining Group                     | CR4001010001685                 | \$7,500.00     | \$0.00       | \$0.00      | \$1,809,241.81     |
| 4/20/2007  | Delaware City                                      | New Castle      | Air Violation                         | Premcor Refining Group                     | CR4001010001687                 | \$21,000.00    | \$0.00       | \$0.00      | \$1,830,241.81     |
| 4/26/2007  | Dentsply International                             |                 | Air Violation                         | Dentsply International                     | CR4001010001694                 | \$7,575.00     | \$0.00       | \$0.00      | \$1,837,816.81     |
| 5/23/2007  | 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     |
| 6/22/2007  | Village of Ardentown                               |                 | Payment to Village of Ardentown       | Payment to Village of Ardentown            | PV40010100006971                | \$0.00         | \$2,037.50   | \$0.00      | \$1,837,626.24     |
| 6/26/2007  | Interest Earned                                    |                 | Interest Earned                       | Interest Earned                            | CR4001010001774                 | \$113,156.00   | \$0.00       | \$0.00      | \$1,950,782.24     |
| 7/1/2007   | Interest Earned                                    |                 | Interest Earned                       | Interest Earned                            | CRSF0607                        | \$8,337.00     | \$0.00       | \$0.00      | \$1,959,119.24     |
| 7/13/2007  | James Brunswick adverstising expenses              |                 | direct claim                          | News Journal                               | PV4001010007102                 | \$0.00         | \$111.51     | \$0.00      | \$1,959,007.73     |
| 7/16/2007  | Premcor Refining Group Adm Order on Consent        | New Castle      | Adm Order on Consent                  | Premcor Refining Group                     | CR4001010001795                 | \$113,750.00   | \$0.00       | \$0.00      | \$2,072,757.73     |
| 8/1/2007   | Interest Earned                                    |                 | Interest Earned                       | Interest Earned                            | CRSF0707                        | \$8,934.00     | \$0.00       | \$0.00      | \$2,081,691.73     |
| 9/4/2007   | Interest Earned                                    |                 | Interest Earned                       | Interest Earned                            | CRSF0807                        | \$8,130.00     | \$0.00       | \$0.00      | \$2,089,821.73     |
| 9/6/2007   | Wilmington, DE                                     | New Castle      | Air Violation                         | B & R                                      | CR4001010001841                 | \$2,250.00     | \$0.00       | \$0.00      | \$2,092,071.73     |
| 9/17/2007  | City of Wilmington                                 | New Castle      | Air Violation                         | VFL Technology                             | CR4001010001860                 | \$25,000.00    | \$0.00       | \$0.00      | \$2,117,071.73     |
| 9/28/2007  | 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     |
| 10/1/2007  | Interest Earned                                    |                 | Interest Earned                       | Interest Earned                            | CRSF0907                        | \$9,279.00     | \$0.00       | \$0.00      | \$2,116,350.73     |
| 10/12/2007 | New Castle, Delaware                               | New Castle      | Air Violation                         | Aero Taxi                                  | CR4001010001888                 | \$1,500.00     | \$0.00       | \$0.00      | \$2,117,850.73     |
| 10/22/2007 | Arlon, Inc. Bear, Delaware                         | New Castle      | Air Violation                         | Arlon Inc.                                 | CR4001010001900                 | \$11,250.00    | \$0.00       | \$0.00      | \$2,129,100.73     |
| 10/24/2007 | IV40010103879/Community Involvement ad             |                 | Community Involvement Ad              | Community Involvement Ad                   |                                 | \$0.00         | \$149.16     | \$0.00      | \$2,128,951.57     |
| 11/1/2007  | Interest Earned                                    |                 | Interest Earned                       | Interest Earned                            | CRSF1007                        | \$8,971.00     | \$0.00       | \$0.00      | \$2,137,922.57     |
| 12/1/2007  | Interest Earned                                    |                 | Interest Earned                       | Interest Earned                            | CRSF1107                        | \$8,782.00     | \$0.00       | \$0.00      | \$2,146,704.57     |
| 12/4/2007  | Dow Reichold Specialty Latex/Cheswold, DE          | Kent            | Air Violation                         | Dow Reichold Specialty Latex               | CR4001010001948                 | \$10,000.00    | \$0.00       | \$0.00      | \$2,156,704.57     |

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| 12/13/2007 | CA400101000230/Revert funds back from 0701 8151 Coastal Prgrm              |            | Revert Funds                             | Coastal Programs                         | CA400101000230                  | \$0.00       | \$0.00       | \$15,569.80 | \$2,172,274.37     |
| 12/14/2007 | Motiva Delaware City Refinery  | New Castle | Air Violation                            | Motiva Penalty                           | CR4001010001964                 | \$162,500.00 | \$0.00       | \$0.00      | \$2,334,774.37     |
| 1/1/2008   | Dupont Red Lion Plant, Delaware City, DE                                   | New Castle | Air Violation                            | Dupont Red Lion                          | CR4001010001989                 | \$12,500.00  | \$0.00       | \$0.00      | \$2,347,274.37     |
| 1/7/2008   | Premcor Delaware City, DE  | New Castle | Air Violation                            | Premcor Refining Group                   | CR4001010001994                 | \$11,000.00  | \$0.00       | \$0.00      | \$2,358,274.37     |
| 1/14/2008  | Village to Ardentown   |            | Payment to Village of Ardentown          | Payment to Village of Ardentown          | PV4001010008656                 | \$0.00       | \$545.00     | \$0.00      | \$2,357,729.37     |
| 1/15/2008  | Claymont Steel deposit   |            | Deposit for Claymont Community Coalition | Deposit for Claymont Community Coalition | CR4001010002024                 | \$50,000.00  | \$0.00       | \$0.00      | \$2,407,729.37     |
| 1/18/2008  | Premcor Refining Group   | New Castle | Tail Gas Incident                        | Premcor Refining                         | CR4001010002023                 | \$420.00     | \$0.00       | \$0.00      | \$2,408,149.37     |
| 1/29/2008  | Interest Earned  |            | Interest Earned                          | Interest Earned                          | CRSF1207                        | \$9,110.00   | \$0.00       | \$0.00      | \$2,417,259.37     |
| 2/1/2008   | Interest Earned  |            | Interest Earned                          | Interest Earned                          | CRSF0108                        | \$8,683.00   | \$0.00       | \$0.00      | \$2,425,942.37     |
| 2/19/2008  | Wilmington, DE   | New Castle | Sewer Overflow                           | New Castle County Dept of Special Svs    | CR4001010002074                 | \$2,500.00   | \$0.00       | \$0.00      | \$2,428,442.37     |
| 2/21/2008  | 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     |
| 3/1/2008   | Interest Earned  |            | Interest Earned                          | Interest Earned                          | CRSF0208                        | \$10,666.00  | \$0.00       | \$0.00      | \$2,342,047.47     |
| 3/10/2008  | Delaware City  | New Castle | Air Violation                            | Premcor/TSP violation                    | CR4001010002106                 | \$13,500.00  | \$0.00       | \$0.00      | \$2,355,547.47     |
| 3/13/2008  | Little Creek, DE   | Kent       | Air Violation                            | Eastern Shore                            | CR4001010002113                 | \$2,625.00   | \$0.00       | \$0.00      | \$2,358,172.47     |
| 3/24/2008  | Payment to NC Conservation Dist for DE City Branch Canal Prit              |            | Payment to NC Conservation               | Payment to NC Conservation               | PV4001010009451/po4001010000769 | \$0.00       | \$1,072.06   | \$0.00      | \$2,357,100.41     |
| 4/1/2008   | Interest Earned  |            | Interest Earned                          | Interest Earned                          | CRSF0308                        | \$7,426.00   | \$0.00       | \$0.00      | \$2,364,526.41     |
| 4/18/2008  | Delaware City  | New Castle | Air Violation                            | Premcor/TSP violation                    | CR4001010002180                 | \$5,000.00   | \$0.00       | \$0.00      | \$2,369,526.41     |
| 4/24/2008  | Payment to NC Conservation Dist for DE City Branch Canal Prit              |            | Payment to NC Conservation               | Payment to NC Conservation               | PV4001050010089/po4001010000769 | \$0.00       | \$1,248.73   | \$0.00      | \$2,368,277.68     |
| 4/24/2008  | 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     |
| 5/1/2008   | Interest Earned  |            | Interest Earned                          | Interest Earned                          | CRSF0408                        | \$6,602.00   | \$0.00       | \$0.00      | \$2,339,879.68     |
| 5/5/2008   | Delmar   | Sussex     | Violation                                | P & A LLC Maryland                       | CR4001010002201                 | \$1,000.00   | \$0.00       | \$0.00      | \$2,340,879.68     |
| 5/8/2008   | UPS charges to overnight Tides Ctr check                                   |            | UPS charges                              | UPS Charges                              | IV4001010004271                 | \$0.00       | \$11.03      | \$0.00      | \$2,340,868.65     |
| 5/12/2008  | INTEREST EARNED MOVED PER HB 412   |            |  |  | CA4001010000259                 | \$0.00       | \$72,892.00  | \$0.00      | \$2,267,976.65     |
| 5/12/2008  | Wilmington   | New Castle | Violation                                | Buccini/Pollin Group                     | CR4001010002221                 | \$1,250.00   | \$0.00       | \$0.00      | \$2,269,226.65     |
| 5/15/2008  | Payment to NC Conservation Dist for DE City Branch Canal Prit              |            | Payment to NC Conservation               | Payment to NC Conservation               | PV4001010010279/po4001010000769 | \$0.00       | \$1,307.61   | \$0.00      | \$2,267,919.04     |
| 5/28/2008  | Wilmington   | New Castle | Violation                                | Coatings, Inc.                           | CR400101002236                  | \$250.00     | \$0.00       | \$0.00      | \$2,268,169.04     |
| 6/1/2008   | Interest Earned  |            | Interest Earned                          | Interest Earned                          | CRSF0508                        | \$5,278.00   | \$0.00       | \$0.00      | \$2,273,447.04     |
| 6/3/2008   | Payment to Peoples Settement for the Green Energy CEPF                     |            | Payment to Peoples Settlement            | Payment to People Settlement             | PV4001010010421                 | \$0.00       | \$42,648.00  | \$0.00      | \$2,230,799.04     |
| 6/5/2008   | 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     |
| 6/13/2008  | Reimbursement to James Brunswick   |            | Reimbursement                            | Reimbursement                            | PE40010100727PE                 | \$0.00       | \$201.81     | \$0.00      | \$2,226,127.23     |
| 6/16/2008  | Reimbursement to Robert Frederick Advisory Council Member                  |            | Reimbursement                            | Reimbursement                            | PE40010100730PE                 | \$0.00       | \$52.00      | \$0.00      | \$2,226,075.23     |
| 6/16/2008  | Reimbursement to Marvin Thomas Advisory Council Member                     |            | Reimbursement                            | Reimbursement                            | PE40010100731PE                 | \$0.00       | \$28.80      | \$0.00      | \$2,226,046.43     |
| 6/17/2008  | Recode Truxon & Frederick mlieage as Council Members                       |            | Recode                                   | Recode                                   | EX4001010000333                 | \$0.00       | \$264.00     | \$0.00      | \$2,225,782.43     |
| 6/20/2008  | James Brunswick travel   |            | Travel Expenses                          | Travel Expenses                          | IV4025528214                    | \$0.00       | \$840.45     | \$0.00      | \$2,224,941.98     |
| 6/26/2008  | 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     |
| 6/27/2008  | 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     |
| 7/1/2008   | Interest Earned  |            | Interest Earned                          | Interest Earned                          | CRSF0608                        | \$1,855.00   | \$0.00       | \$0.00      | \$2,221,788.39     |
| 7/10/2008  | Supercard charges for James Brunswick                                      |            | Supercard charges                        | Supercard charges                        | IV4025528618                    | \$0.00       | \$27.00      | \$0.00      | \$2,221,761.39     |
| 7/14/2008  | Reimbursement to William Pelham  |            | William Pelham reimbursement             | William Pelham reimbursement             | PE40010100733                   | \$0.00       | \$169.60     | \$0.00      | \$2,221,591.79     |
| 7/16/2008  | Lenscraft LLC/   |            | Violation                                | Lenscraft LLC                            | CR4001010002304                 | \$3,750.00   | \$0.00       | \$0.00      | \$2,225,341.79     |
| 7/22/2008  | 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     |
| 7/22/2008  | 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     |
| 7/29/2008  | Clayton  | New Castle | Violation                                | Hanover Foods                            | CR4001010002320                 | \$2,500.00   | \$0.00       | \$0.00      | \$2,223,109.90     |
| 7/29/2008  | Wilmington   | New Castle | Violation                                | Noramco                                  | CR4001010002320                 | \$2,500.00   | \$0.00       | \$0.00      | \$2,225,609.90     |
| 8/1/2008   | Interest Earned  |            | Interest Earned                          | Interest Earned                          | CRSF0708                        | \$5,588.00   | \$0.00       | \$0.00      | \$2,231,197.90     |
| 8/5/2008   | Payment to New Castle Conservation District/DE Branch Canal Project        |            | Payment to New Castle Cons               | Payment to New Castle Conservation       | PV4001010011489/po4001010000769 | \$0.00       | \$2,427.57   | \$0.00      | \$2,228,770.33     |
| 8/6/2008   | Delaware City  | New Castle | Violation                                | Premcor                                  | CR4001010002333                 | \$5,500.00   | \$0.00       | \$0.00      | \$2,234,270.33     |
| 8/28/2008  | 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     |
| 9/1/2008   | Interest Earned  |            | Interest Earned                          | Interest Earned                          | CR12 SF0808                     | \$4,827.00   | \$0.00       | \$0.00      | \$2,234,098.78     |
| 9/23/2008  | 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     |
| 10/1/2008  | Interest Earned  |            | Interest Earned                          | Interest Earned                          | CRSF0908                        | \$5,575.00   | \$0.00       | \$0.00      | \$2,234,994.96     |
| 10/3/2008  | Premcor, Delaware City   | New Castle | Violation                                | Premcor                                  | CR4001010002419                 | \$7,500.00   | \$0.00       | \$0.00      | \$2,242,494.96     |
| 10/8/2008  | Premcor, Delaware City   | New Castle | Violation                                | Premcor                                  | CR4001010002426                 | \$300,000.00 | \$0.00       | \$0.00      | \$2,542,494.96     |
| 10/15/2008 | Reimbursement to Robert Frederick Advisory Council Member                  |            | Reimbursement                            | Reimbursement                            | PE40010100750PE                 | \$0.00       | \$61.60      | \$0.00      | \$2,542,433.36     |
| 10/23/2008 | CA4001010000292 to correct CR4001010002426                                 | correction | correction                               | correction                               | CA4001010000292                 | \$0.00       | \$237,500.00 | \$0.00      | \$2,304,933.36     |
| 10/23/2008 | 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     |
| 10/23/2008 | 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     |
| 10/30/2008 | CR4001010002454/Valero Penalty payment                                     | New Castle | Violation                                | Valero                                   | CR400101002454                  | \$9,375.00   | \$0.00       | \$0.00      | \$2,306,843.63     |
| 11/1/2008  | Interest Earned  |            | Interest Earned                          | Interest Earned                          | CRSF1008                        | \$4,703.00   | \$0.00       | \$0.00      | \$2,311,546.63     |
| 11/3/2008  | 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     |
| 11/6/2008  | 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     |

| DATE       | LOCATION   | COUNTY | TYPE of VIOLATION  | INFORMATION        | ACCOUNTING INFO   | REVENUE      | TRANSFER OUT | TRANSFER IN | UNEXPENDED BALANCE |
|------------|--|--------|--------------------|--------------------|-------------------|--------------|--------------|-------------|--------------------|
| 11/14/2008 | Payment to Harold Truxon CIAC Board Member   |        | Reimbursement      | Reimbursement      | PE40010100755PE   | \$0.00       | \$32.00      | \$0.00      | \$2,270,876.96     |
| 11/17/2008 | Final payment to Bear Babe Ruth Miracle League   |        | Final Payment      | Final Payment      | PV40010100012616  | \$0.00       | \$150,000.00 | \$0.00      | \$2,120,876.96     |
| 11/21/2008 | Payment to Sussex County Habitat for Humanity  |        | Payment            | Payment            | pv4001010012628   | \$0.00       | \$15,000.00  | \$0.00      | \$2,105,876.96     |
| 11/21/2008 | Payment to the Tides Center/Global Community   |        | Payment            | Payment            | PV4001010012629   | \$0.00       | \$10,000.00  | \$0.00      | \$2,095,876.96     |
| 12/1/2008  | Interest Earned  |        | Interest Earned    | Interest Earned    | CRSF1108          | \$3,694.00   | \$0.00       | \$0.00      | \$2,099,570.96     |
| 12/1/2008  | Payment to New Castle Conservation District/DE Branch Canal Project                      |        | Payment            | Payment            | PV4001050012803   | \$0.00       | \$1,247.16   | \$0.00      | \$2,098,323.80     |
| 12/4/2008  | IV4025530717 Brunswick Supercard charges DC trip   |        | Supercard charges  | Supercard charges  | IV4025530717      | \$0.00       | \$597.36     | \$0.00      | \$2,097,726.44     |
| 12/10/2008 | Payment to Independent Newspapers for legal notice                                       |        | Payment            | Payment            | PV4001010012945   | \$0.00       | \$168.61     | \$0.00      | \$2,097,557.83     |
| 12/10/2008 | 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     |
| 12/16/2008 | Payment to William Pelham/CIAC Board Member  |        | Payment            | Payment            | PV40010100758PE   | \$0.00       | \$69.60      | \$0.00      | \$2,091,488.27     |
| 12/17/2008 | CR New Castle County penalty   |        | Violation          | Violation          | CR4001010002523   | \$23,750.00  | \$0.00       | \$0.00      | \$2,115,238.27     |
| 12/18/2008 | Payment to New Castle County/DE City Branch Canal Project                                |        | Payment            | Payment            | PV4001010013039   | \$0.00       | \$64.59      | \$0.00      | \$2,115,173.68     |
| 12/22/2008 | CA4001010000299 to correct distribution of penalty funds FOR FY 09                       |        | CORRECTION         | CORRECTION         | CA4001010000299   | \$0.00       | \$237,500.00 | \$0.00      | \$1,877,673.68     |
| 12/22/2008 | PE40010100760 Brunswick Personal Reimbursement Washington DC travel                      |        | Reimbursement      | Reimbursement      | PE40010100760     | \$0.00       | \$44.04      | \$0.00      | \$1,877,629.64     |
| 12/23/2008 | 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     |
| 12/24/2008 | IV4025530295 Supercard Brunswick Train Fare to DC  |        | Supercard charges  | Supercard charges  | IV4025530295      | \$0.00       | \$101.00     | \$0.00      | \$1,877,528.64     |
| 1/1/2009   | Interest Earned  |        | Interest Earned    | Interest Earned    | CRSF1208          | \$4,256.00   | \$0.00       | \$0.00      | \$1,881,784.64     |
| 1/7/2009   | IV4040010104755 UPS CHARGES  |        | UPS CHARGES        | UPS CHARGES        | PV4040010104755   | \$0.00       | \$14.07      | \$0.00      | \$1,881,770.57     |
| 1/9/2009   | CR4001010002563/Penalty from Capano Homes  |        | Violation          | Violation          | CR4001010002563   | \$1,458.33   | \$0.00       | \$0.00      | \$1,883,228.90     |
| 1/13/2009  | 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     |
| 1/20/2009  | IV4025531138/Supercard expenses Brunswick  |        | Supercard charges  | Supercard charges  | IV4025531138      | \$0.00       | \$533.92     | \$0.00      | \$1,877,694.98     |
| 1/29/2009  | CR4001010002587/1/5 PENALTIES FROM CAPANO HOMES  |        | Violation          | Violation          | CR4001010002587   | \$958.33     | \$0.00       | \$0.00      | \$1,878,653.31     |
| 2/1/2009   | CRSF0109/INTEREST  |        | Interest           | Interest           | CRSF0109          | \$1,294.00   | \$0.00       | \$0.00      | \$1,879,947.31     |
| 2/3/2009   | CA4001010000316/FY 09 Interest Reversion back to OMB                                     |        | Interest Reversion | Interest Reversion | CA4001010000316   | \$0.00       | \$29,962.00  | \$0.00      | \$1,849,985.31     |
| 2/4/2009   | PV4001010013202/New Castle County  |        | Payment            | Payment            | pv4001010013202   | \$0.00       | \$195.00     | \$0.00      | \$1,849,790.31     |
| 2/6/2009   | CR4001010002601/Mountainaire Farms of Delmarva   |        | Violation          | Violation          | CR4001010002601   | \$1,250.00   | \$0.00       | \$0.00      | \$1,851,040.31     |
| 2/6/2009   | PV4001040013229 to Transportation Mgmt Assoc   |        | Payment            | Payment            | PV400101040013229 | \$0.00       | \$8,035.97   | \$0.00      | \$1,843,004.34     |
| 2/13/2009  | PE40010100773PE/reimbursement to Harold Truxon   |        | Reimbursement      | Reimbursement      | PE40010100773pe   | \$0.00       | \$24.80      | \$0.00      | \$1,842,979.54     |
| 2/23/2009  | CR4001010002625/Milford Properties   |        | Violation          | Violation          | CR4001010002625   | \$4,350.00   | \$0.00       | \$0.00      | \$1,847,329.54     |
| 2/24/2009  | PV4001010013333/Payment to New Castle Conservation                                       |        | Payment            | Payment            | PV4001010013333   | \$0.00       | \$1,158.50   | \$0.00      | \$1,846,171.04     |
| 2/27/2009  | CR4001010002634/Capano Homes (Stonington Subdivision) 2 of 5 payments                    |        | Violation          | Violation          | CR4001010002634   | \$958.33     | \$0.00       | \$0.00      | \$1,847,129.37     |
| 3/1/2009   | CRSF0209/Interest  |        | Interest           | Interest           | CRSF0209          | \$3,099.00   | \$0.00       | \$0.00      | \$1,850,228.37     |
| 3/10/2009  | PE40010100776PE/Reimbursement to J. Brunswick for parking for Clean Air Council 01-20-09 |        | Reimbursement      | Reimbursement      | PE40010100776pe   | \$0.00       | \$25.00      | \$0.00      | \$1,850,203.37     |
| 3/20/2009  | CR4001010002662/Premcor Refining Group   |        | Violation          | Violation          | CR4001010002662   | \$4,000.00   | \$0.00       | \$0.00      | \$1,854,203.37     |
| 3/20/2009  | PV4001040013438/Payment to DE city Branch Canal  |        | Payment            | Payment            | PV4001040013438   | \$0.00       | \$715.53     | \$0.00      | \$1,853,487.84     |
| 4/1/2009   | CRSF0309/Interest  |        | Interest           | Interest           | CRSF0309          | \$1,074.00   | \$0.00       | \$0.00      | \$1,854,561.84     |
| 4/1/2009   | CR4001010002694/CAPANO HOMES 3/5 PENALTY   |        | Violation          | Violation          | cr4001010002694   | \$958.33     | \$0.00       | \$0.00      | \$1,855,520.17     |
| 4/8/2009   | PV4001010013481/Payment to Transportation Mgmt Associates/Ozone Action                   |        | Payment            | payment            | PV4001010013481   | \$0.00       | \$251.56     | \$0.00      | \$1,855,268.61     |
| 4/13/2009  | PV4001010013492/Final Payment to Central DE Habitat                                      |        | Final Payment      | Final Payment      | PV4001010013492   | \$0.00       | \$29,763.58  | \$0.00      | \$1,825,505.03     |
| 4/15/2009  | CA4001010000326/revert interest earned from 07-01-08 to 03-31-09 to OMB                  |        | Revert Interest    | Revert Interest    | CA4001010000326   | \$0.00       | \$4,929.00   | \$0.00      | \$1,820,576.03     |
| 4/16/2009  | CR4001010002723/Stipulated penalty from Premcor  |        | Violation          | Violation          | CR4001010002723   | \$6,250.00   | \$0.00       | \$0.00      | \$1,826,826.03     |
| 4/27/2009  | CR4001010002733/Stipulated penalty from Formosa Plastics                                 |        | Violation          | Violation          | CR4001010002733   | \$343.75     | \$0.00       | \$0.00      | \$1,827,169.78     |
| 5/1/2009   | CRSF0409 Interest  |        | Interest           | Interest           | CRSF0409          | \$2,826.00   | \$0.00       | \$0.00      | \$1,829,995.78     |
| 5/4/2009   | CR4001010002745/ 4 OF 5 PAYMENTS FROM CAPANO HOMES                                       |        | Violation          | Violation          | CR4001010002745   | \$958.34     | \$0.00       | \$0.00      | \$1,830,954.12     |
| 5/4/2009   | CR4001010002746//NRG ENERGY PENALTY  |        | Violation          | V                  | CR4001010002746   | \$1,250.00   | \$0.00       | \$0.00      | \$1,832,204.12     |
| 5/12/2009  | CR4001010002759/Baltimore Aircoil Company  |        | Violation          | Violation          | CR4001010002759   | \$3,750.00   | \$0.00       | \$0.00      | \$1,835,954.12     |
| 5/21/2009  | cr4001010002766/Final penalty payment from Capano Homes/Stonington Subdivison) 5/5       |        | Violation          | Violation          | CR4001010002766   | \$958.34     | \$0.00       | \$0.00      | \$1,836,912.46     |
| 6/1/2009   | CRSF0509/Interest  |        | Interest           | Interest           | CRSF0509          | \$2,986.00   | \$0.00       | \$0.00      | \$1,839,898.46     |
| 6/4/2009   | CR4001010002783/FORMOSA PLASTICS   |        | Violation          | Violation          | CR4001010002783   | \$562.50     | \$0.00       | \$0.00      | \$1,840,460.96     |
| 6/10/2009  | PE40010100801PE/Harold Truxon mileage reimbursement                                      |        | Reimbursement      | Reimbursement      | PE40010100801PE   | \$0.00       | \$76.00      | \$0.00      | \$1,840,384.96     |
| 6/11/2009  | CR4001010002802/Stipulated Penalty from Premcor Refining                                 |        | Violation          | Violation          | cr4001010002802   | \$25,000.00  | \$0.00       | \$0.00      | \$1,865,384.96     |
| 6/15/2009  | cr4001010002803/Penalty from Energizer/Playtex   |        | Violation          | Violation          | CR4001010002803   | \$2,500.00   | \$0.00       | \$0.00      | \$1,867,884.96     |
| 6/16/2009  | CA4001010000341/SENATE BILL 69 REVERT INTEREST EARNED FROM 04-01-09 TO 06-30-06          |        | Revert Interest    | Revert Interest    | CA4001010000341   | \$0.00       | \$4,929.00   | \$0.00      | \$1,862,955.96     |
| 6/19/2009  | PE40010100802PE/Reimbursement to Brian Lewis mileage                                     |        | Reimbursement      | Reimbursement      | PE40010100802PE   | \$0.00       | \$24.00      | \$0.00      | \$1,862,931.96     |
| 6/23/2009  | CA4001010000344/Revert remaining balance of interest for 04-01-09 to 06-30-09 to OMB     |        | Revert Interest    | Revert Interest    | CA4001010000344   | \$0.00       | \$1,957.00   | \$0.00      | \$1,860,974.96     |
| 6/25/2009  | PE140010100803PE/MILEAGE REIMBURSEMENT TO PAM WEITNER                                    |        | Reimbursement      | Reimbursement      | PE40010100803PE   | \$0.00       | \$149.70     | \$0.00      | \$1,860,825.26     |
| 7/1/2009   | CRSF0609/INTEREST  |        | Interest           | Interest           | CRSF0609          | \$2,139.00   | \$0.00       | \$0.00      | \$1,862,964.26     |
| 7/16/2009  | PV4001040013714 payment to Tides Center  |        | Payment            | Payment            | PV4001040013714   | \$0.00       | \$19,166.00  | \$0.00      | \$1,843,798.26     |
| 7/17/2009  | PV Brunswick Payroll   |        | Payroll            | Payroll            | PAYROLL EXPENSES  | \$0.00       | \$376.56     | \$0.00      | \$1,843,421.70     |
| 7/27/2009  | PV4001010013724 Payment to Tides Center  |        | Payment            | Payment            | PV4001010013724   | \$0.00       | \$5,000.00   | \$0.00      | \$1,838,421.70     |
| 7/28/2009  | IV40010105059 UPS  |        | Payment            | Payment            | IV4040010105059   | \$0.00       | \$11.75      | \$0.00      | \$1,838,409.95     |
| 7/31/2009  | PV Brunswick Payroll   |        | Payroll            | Payroll            | PAYROLL EXPENSES  | \$0.00       | \$1,492.73   | \$0.00      | \$1,836,917.22     |
| 8/1/2009   | CRSF0709/INTEREST  |        | INTEREST           | INTEREST           | CRSF0709          | \$2,410.00   | \$0.00       | \$0.00      | \$1,839,327.22     |
| 8/6/2009   | IV40010105079UPS   |        | Payment            | Payment            | iv4040010105079   | \$0.00       | \$11.75      | \$0.00      | \$1,839,315.47     |
| 8/14/2009  | PR Brunswick Payroll   |        | Payroll            | Payroll            | PAYROLL EXPENSES  | \$0.00       | \$1,664.59   | \$0.00      | \$1,837,650.88     |
| 8/20/2009  | PE 40010100810pe reimbursement for mileage to Harold Truxon                              |        | Reimbursement      | Reimbursement      | PE40010100810PE   | \$0.00       | \$32.00      | \$0.00      | \$1,837,618.88     |
| 8/20/2009  | PE40010100809PE reimbursement for mileage to Robert Frederick                            |        | Reimbursement      | Reimbursement      | PE40010100809PE   | \$0.00       | \$52.80      | \$0.00      | \$1,837,566.08     |
| 8/24/2009  | PV4001040013794 TO CLAYMONT COMMUNITY COALITION  |        | PAYMENT            | PAYMENT            | PV4001040013794   | \$0.00       | \$11,223.33  | \$0.00      | \$1,826,342.75     |
| 8/26/2009  | CR4001010002905/Civil penalty Invista  |        | Violation          | Violation          | CR4001010002905   | \$125,000.00 | \$0.00       | \$0.00      | \$1,951,342.75     |
| 8/28/2009  | PR Brunswick Payroll   |        | Payroll            | Payroll            | PAYROLL EXPENSES  | \$0.00       | \$1,664.59   | \$0.00      | \$1,949,678.16     |
| 9/1/2009   | SF0809/Interest  |        | Interest           | Interest           | CRSF0809          | \$1,849.00   | \$0.00       | \$0.00      | \$1,951,527.16     |
| 9/2/2009   | PV4001010013810/PAYMENT TO CLEAN AIR COUNCIL   |        | PAYMENT            | PAYMENT            | PV4001010013810   | \$0.00       | \$7,466.25   | \$0.00      | \$1,944,060.91     |
| 9/9/2009   | IV4038010105127 TO SUSSEX COMMUNITY CORRECTION   |        | PAYMENT            | PAYMENT            | IV4038010105127   | \$0.00       | \$11,405.94  | \$0.00      | \$1,932,654.97     |
| 9/11/2009  | PR Brunswick Payroll   |        | Payroll            | Payroll            | PAYROLL EXPENSES  | \$0.00       | \$1,664.54   | \$0.00      | \$1,930,990.43     |
| 9/25/2009  | CR4001010002935 penalty Premcor  |        | Violation          | Violation          | CR4001010002935   | \$3,000.00   | \$0.00       | \$0.00      | \$1,933,990.43     |
| 9/25/2009  | PR Brunswick Payroll   |        | Payroll            | Payroll            | PAYROLL EXPENSES  | \$0.00       | \$1,664.54   | \$0.00      | \$1,932,325.89     |
| 9/29/2009  | Payment to Sussex County Community CEPFq   |        | Payment            | Payment            | IV4038010105157   | \$0.00       | \$14,025.00  | \$0.00      | \$1,918,300.89     |
| 10/1/2009  | CRSF0909/Interest  |        | Interest           | Interest           | CRSF0909          | \$2,152.00   | \$0.00       | \$0.00      | \$1,920,452.89     |
| 10/9/2009  | PR Brunswick Payroll   |        | Payroll            | Payroll            | PAYROLL EXPENSES  | \$0.00       | \$1,664.49   | \$0.00      | \$1,918,788.40     |

|            |  |  |               |                  |                  |             |             |                    |                |
|------------|--|--|---------------|------------------|------------------|-------------|-------------|--------------------|----------------|
| 10/12/2009 | REIMBURSEMENT TO BRIAN LEWIS FOR MILEAGE                             |  | Reimbursement | Reimbursement    | PV4001010013903  | \$0.00      | \$9.60      | \$0.00             | \$1,918,778.80 |
| 10/21/2009 | Reimbursement to Robert Frederick Advisory Council Member            |  | Reimbursement | Reimbursement    | PE40010100816pe  | \$0.00      | \$54.00     | \$0.00             | \$1,918,724.80 |
| 10/21/2009 | Reimbursement to Harold Truxon                                       |  | Reimbursement | Reimbursement    | PE40010100814pe  | \$0.00      | \$32.00     | \$0.00             | \$1,918,692.80 |
| 10/21/2009 | Payment to New Castle Conservation District for Branch Canal Project |  | Payment       | Payment          | PV4001010013921  | \$0.00      | \$12,183.68 | \$0.00             | \$1,906,509.12 |
| 10/21/2009 | REIMBURSEMENT TO BRIAN LEWIS FOR MILEAGE                             |  | Reimbursement | Reimbursement    | PC40010100815PC  | \$0.00      | \$11.20     | \$0.00             | \$1,906,497.92 |
| 10/23/2009 | PR BRUNSWICK PAYROLL   |  | PAYROLL       | PAYROLL EXPENSES |                  | \$0.00      | \$1,664.49  | \$0.00             | \$1,894,833.43 |
| 10/26/2009 | Payment to Sussex County Habitat for Humanity Restore                |  | Payment       | Payment          | PV4001010013928  | \$0.00      | \$9,963.43  | \$0.00             | \$1,894,870.00 |
| 10/28/2009 | CR4001010002962 Kent County Levy Court penalty                       |  | Violation     | Violation        | CR40010100002962 | \$2,500.00  | \$0.00      | \$0.00             | \$1,897,370.00 |
| 11/1/2009  | CRSF1009/Interest  |  | Interest      | Interest         | CRSF1009         | \$1,832.00  | \$0.00      | \$0.00             | \$1,899,202.00 |
| 11/6/2009  | PR BRUNSWICK PAYROLL   |  | PAYROLL       | PAYROLL EXPENSES |                  | \$0.00      | \$1,664.49  | \$0.00             | \$1,897,537.51 |
| 11/16/2009 | IV403806070019 to Sussex Community Corrections                       |  | Payment       | Payment          | IV403806070019   | \$0.00      | \$616.34    | \$0.00             | \$1,896,921.17 |
| 11/20/2009 | PR Brunswick Payroll   |  | PAYROLL       | PAYROLL EXPENSES |                  | \$0.00      | \$1,488.66  | \$0.00             | \$1,895,432.51 |
| 11/24/2009 | CR4001010002992 PREMCOR  |  | Violation     | VIOLATION        | CR4001010002992  | \$218.75    | \$0.00      | \$0.00             | \$1,895,651.26 |
| 11/24/2009 | CR4001010002993 PREMCOR  |  | Violation     | VIOLATION        | CR4001010002993  | \$62,500.00 | \$0.00      | \$0.00             | \$1,958,151.26 |
| 11/30/2009 | PV4001010013971 PAYMENT TO NCC FOR BRANCH CANAL PROJECT              |  | PAYMENT       | PAYMENT          | PV4001010013971  | \$0.00      | \$4,056.87  | \$0.00             | \$1,954,094.39 |
| 12/1/2009  | CRSF1109   |  | INTEREST      | INTEREST         | CRSF1109         | \$1,641.00  | \$0.00      | \$0.00             | \$1,955,735.39 |
| 12/4/2009  | PR Brunswick Payroll   |  | PAYROLL       | PAYROLL EXPENSES |                  | \$0.00      | \$1,664.49  | \$0.00             | \$1,954,070.90 |
| 12/8/2009  | CR4001010003045 CORRECTING CR4001010003023                           |  | CORRECTION    | CORRECTION       | CR4001010003045  | \$281.25    | \$0.00      | \$0.00             | \$1,954,352.15 |
| 12/10/2009 | PE40010100829PE REIMBURSEMENT TO R. FREDERICK                        |  | Reimbursement | Reimbursement    | PE40010100829PE  | \$0.00      | \$52.00     | \$0.00             | \$1,954,300.15 |
| 12/10/2009 | PE40010100830PE REIMBURSEMENT TO H. TRUXON                           |  | Reimbursement | Reimbursement    | PE40010100830PE  | \$0.00      | \$32.00     | \$0.00             | \$1,954,268.15 |
| 12/10/2009 | PV4001010013978 INDEPENDENT NEWSPAPERS                               |  | PAYMENT       | PAYMENT          | PV4001010013978  | \$0.00      | \$453.95    | \$0.00             | \$1,953,814.20 |
| 12/16/2009 | PV4001010013994 to Gannett/News Journal                              |  | PAYMENT       | PAYMENT          | PV4001010013994  | \$0.00      | \$514.29    | \$0.00             | \$1,953,299.91 |
| 12/18/2009 | PR Brunswick Payroll   |  | PAYROLL       | PAYROLL EXPENSES |                  | \$0.00      | \$1,664.49  | \$0.00             | \$1,951,635.42 |
| 12/18/2009 | PV4001040013999/BRANCH CANAL PROJECT                                 |  | PAYMENT       | PAYMENT          | PV40040013999    | \$0.00      | \$6,023.28  | \$0.00             | \$1,945,612.14 |
| 12/31/2009 | PR Brunswick Payroll   |  | PAYROLL       | PAYROLL EXPENSES |                  | \$0.00      | \$1,492.72  | \$0.00             | \$1,944,119.42 |
| 1/1/2010   | CRSF1209 Interest  |  | Interest      | Interest         | CRSF1209         | \$2,012.00  | \$0.00      | \$0.00             | \$1,946,131.42 |
| 1/5/2010   | NEWS JOURNAL PAYMENT   |  | PAYMENT       | PAYMENT          | PV4001010014040  | \$0.00      | \$456.96    | \$0.00             | \$1,945,674.46 |
| 1/6/2010   | William Pelham reimbursement   |  | Reimbursement | Reimbursement    | PE40010100834PE  | \$0.00      | \$156.80    | \$0.00             | \$1,945,517.66 |
| 1/15/2010  | PR Brunswick Payroll   |  | Payroll       | Payroll          | PAYROLL EXPENSES | \$0.00      | \$1,664.49  | \$0.00             | \$1,943,853.17 |
| 1/22/2010  | pv4001010014090 Branch Canal Project                                 |  | Payment       | Payment          | PV4001010014090  | \$0.00      | \$2,094.22  | \$0.00             | \$1,941,758.95 |
| 1/25/2009  | PV4001010014094 tides center   |  | payment       | payment          | PV4001010014094  | \$0.00      | \$19,166.00 | \$0.00             | \$1,922,592.95 |
| 1/25/2009  | IV TO SUSSEX COUNTY CORRECTIONS                                      |  |               |                  | iv06070036       | \$0.00      | \$307.72    | \$0.00             | \$1,922,285.23 |
| 1/29/2010  | PR Brunswick Payroll   |  | Payroll       | Payroll          | PAYROLL EXPENSES | \$0.00      | \$1,664.49  | \$0.00             | \$1,920,620.74 |
| 2/1/2010   | INTEREST CR12SF0110  |  | INTEREST      | INTEREST         | CRSF0110         | \$1,637.00  | \$0.00      | \$0.00             | \$1,922,257.74 |
| 2/12/2010  | PR Brunswick Payroll   |  | Payroll       | Payroll          | PAYROLL EXPENSES | \$0.00      | \$1,664.49  | \$0.00             | \$1,920,593.25 |
| 2/26/2010  | PR Brunswick Payroll   |  | Payroll       | Payroll          | PAYROLL EXPENSES | \$0.00      | \$1,664.49  | \$0.00             | \$1,918,928.76 |
| 3/1/2010   | INTEREST CR12SF0210  |  | INTEREST      | INTEREST         | CRSF0210         | \$1,670.00  | \$0.00      | \$0.00             | \$1,920,598.76 |
| 3/1/2010   | CR4001010003083 CIVIL PENALTY  |  | PENALTY       | PENALTY          | PV4001010003083  | \$1,250.00  | \$0.00      | \$0.00             | \$1,921,848.76 |
| 3/1/2010   | CR4001010003082 CIVIL PENALTY  |  | PENALTY       | PENALTY          | CR4001010003082  | \$625.00    | \$0.00      | \$0.00             | \$1,922,473.76 |
| 3/2/2010   | PV4001010014137 NEW CASTLE CONSERVATON                               |  | PAYMENT       | PAYMENT          | PV4001010014137  | \$0.00      | \$1,027.86  | \$0.00             | \$1,921,445.90 |
| 3/12/2010  | PR Brunswick Payroll   |  | Payroll       | Payroll          | PAYROLL EXPENSES | \$0.00      | \$1,664.49  | \$0.00             | \$1,919,781.41 |
| 3/26/2010  | PR Brunswick Payroll   |  | Payroll       | Payroll          | PAYROLL EXPENSES | \$0.00      | \$1,664.49  | \$0.00             | \$1,918,116.92 |
| 3/29/2010  | CR4001010003114 CIVIL PENALTY  |  | PENALTY       | PENALTY          | CR4001010003114  | \$625.00    | \$0.00      | \$0.00             | \$1,918,741.92 |
| 4/1/2010   | CR4001010003121 CIVIL PENALTY STOLTZ MGMT                            |  | PENALTY       | PENALTY          | CR4001010003121  | \$2,693.75  | \$0.00      | \$0.00             | \$1,921,435.67 |
| 4/5/2010   | PV4001010014183 PAYMENT TO NEW CASTLE CONS/BRANCH CANAL              |  | PAYMENT       | PAYMENT          | PV4001010014183  | \$0.00      | \$90,025.99 | \$0.00             | \$1,831,409.68 |
| 4/6/2010   | PV4001010014185 DELMARVA ORNITHOLOGICAL SOCIETY                      |  | PAYMENT       | PAYMENT          | PV4001010014185  | \$0.00      | \$1,336.75  | \$0.00             | \$1,830,072.93 |
| 4/9/2010   | PR Brunswick Payroll   |  | PAYROLL       | PAYROLL          | PAYROLL EXPENSES | \$0.00      | \$1,664.49  | \$0.00             | \$1,828,408.44 |
|            |  |  |               |                  |                  |             |             | UNEXPENDED BALANCE | \$1,828,408.44 |

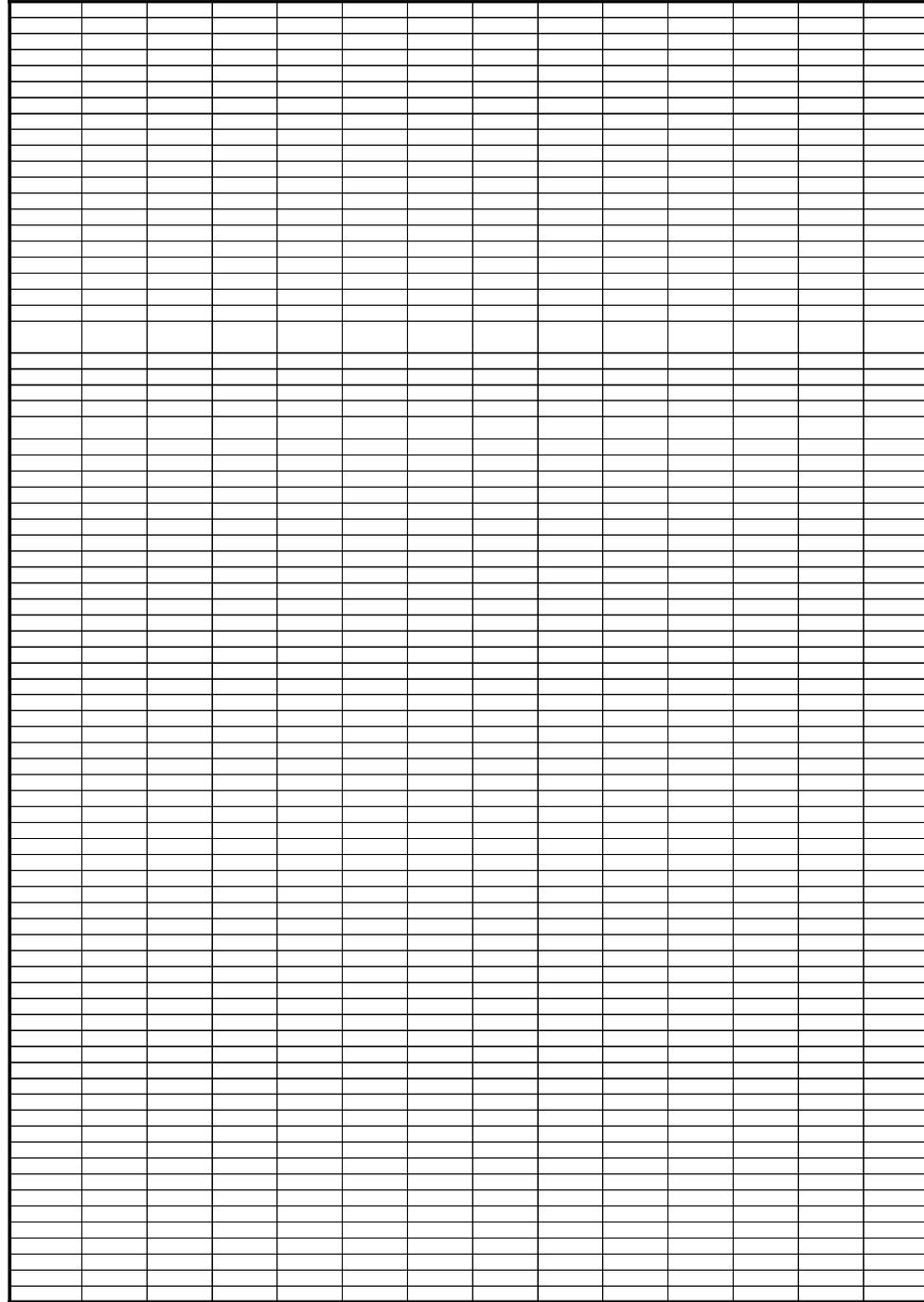
| APPROVAL   | Other Obligations   |                          |  | DIVISION SPONSOR           | PROJECT DATES  | Original Obligation | Spent        | OBLIGATED BALANCE | RETURN TO CEPP FUND |              |
|------------|---|--------------------------|--|----------------------------|--|---------------------|--------------|-------------------|---------------------|--------------|
| 6/22/2006  | 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      | \$140,426.48 | \$1,159,573.52    |                     | \$668,834.92 |
| 6/22/2006  | 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 | \$469.10          | -\$469.10           | \$668,834.92 |
| 10/24/2006 | Ham Run - Environmental Stream Restoration Project PROGRAM 4172 EXTENSION REQUEST   |                          | APPROVAL LETTER 10-24-06                 | STEVE WILLIAMS             |  | \$43,250.00         | \$0.00       | \$43,250.00       |                     | \$625,584.92 |
| 10/24/2006 | 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   | \$0.37            | -\$0.37             | \$625,584.55 |
| 10/24/2006 | Septic Initiative Project PROGRAM 4175 CLOSED   | P.O. 4001010000665       | APPROVAL LETTER 10-24-06                 | KATHY BUNTING-HOWARTH      | PROJECT COMPLETE/CLOSED 09-28-07                                 | \$24,000.00         | \$24,000.00  | \$0.00            |                     | \$625,584.55 |
| 8/29/2007  | Dragon Run Park Nature Trail PROGRAM 4176 EXTENSION REQUEST   |                          | APPROVAL LETTER 08-29-07                 | ROBERT EHEMANN             |  | \$33,000.00         | \$0.00       | \$33,000.00       |                     | \$592,584.55 |
| 8/29/2007  | Sussex County Habitat Re-store Project PROGRAM 4165. 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. CLOSED   | P.O. 4001010000801 \$25K | ROVAL LETTER 08-29-07 CLOSED 10-2        | JIM SHORT                  |  | \$25,000.00         | \$24,963.43  | \$36.57           | -\$36.57            | \$592,584.55 |
| 8/29/2007  | Seal Island Restoration Project PROGRAM 4190 EXTENSION REQUEST  |                          | APPROVAL LETTER 08-29-07                 | ROB LINE                   |  | \$23,000.00         | \$0.00       | \$23,000.00       |                     | \$569,584.55 |
| 1/14/2008  | 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. CLOSED  | PO4001010000787 \$7.5K   | APPROVAL LETTER 01-14-08/CLOSED 12-12-08 | TERRI BRIXEN               | APRIL 2008 TO OCTOBER 2008                                       | \$7,500.00          | \$7,500.00   | \$0.00            |                     | \$569,584.55 |
| 1/14/2008  | 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 registered organizations; postage; consumable supplies. CLOSED  | PO4001010000786 17,780   | APPROVAL LETTER 01-14-08                 | TERRI BRIXEN               | APRIL 2008 TO OCTOBER 2008                                       | \$17,780.00         | \$11,519.38  | \$6,260.62        | -\$6,260.62         | \$569,584.55 |
| 1/14/2008  | 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 wsa to target low-to-moderate income households to reduce energy waste, while promoting conservation within households. ON HOLD | PO4001010000781 71,080   | APPROVAL LETTER 01-14-08                 | CHARLIE SMISSON            | 10-01-07 TO 03-31-09   | \$71,080.00         | \$42,648.00  | \$28,432.00       |                     | \$541,152.55 |
| 1/14/2008  | Community Park in St Georges PROGRAM 4194 in conjunction with the N. St. Georges Civic 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. CLOSED  | 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            |                     | \$541,152.55 |
| 1/14/2008  | 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  | \$4,290.00        | -\$4,290.00         | \$541,152.55 |
| 1/14/2008  | 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. CLOSED  | PO4001010000800 \$42,416 | APPROVAL LETTER 01-14-08                 | BILL MILLER                | JANUARY 2008 TO DECEMBER 2008/PROJECT COMPLETE/CLOSED APRIL 2009 | \$42,416.00         | \$29,763.58  | \$0.00            |                     | \$541,152.55 |
| 1/14/2008  | 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            |                     | \$541,152.55 |
| 3/6/2009   | Sussex Community Corrections Center for the implementation of the SCCC community based recycling program; purchase small baler to convert loose recyclables into compact bail and the construction of a metal building to house the baler and store recyclable material PROGRAM 417A CLOSED 1-28-10   | P.O. 4001010000874       | APPROVAL LETTER 03-06-09                 | BILL MILLER                | MAY 1, 2009 TO MAY 1, 2010                                       | \$26,355.00         | \$26,355.00  | \$0.00            |                     | \$541,152.55 |
| 3/6/2009   | Claymont Community Coalition to conduct 112 samples and an analysis of air quality; conduct 2 public meetings at 6 and 12 months to update the Claymont community of the air quality; produce a final report in compliance with Secretary's order 2006-A-0048. PROGRAM 417B   | P.O. 4001010000894       | APPROVAL LETTER 03-06-09                 | JIM WERNER                 | MAY 1, 2009 TO MAY 1, 2010                                       | \$33,770.00         | \$11,223.33  | \$22,546.67       |                     | \$518,605.88 |
| 3/6/2009   | Delmarva Ornithological Society for the implementation of the Ft DuPont Habitat Enhancement Project; establish Shrub-Scrub habitat dominated by native shrubs; establish a native riverine forest type west of the trail. PROGRAM 417C  | P.O. 4001010000878       | APPROVAL LETTER 03-06-09                 | ROB LINE                   | MAY 1, 2009 TO MAY 1, 2010                                       | \$3,750.00          | \$1,336.75   | \$2,413.25        |                     | \$516,192.63 |
| 3/6/2009   | Delaware Ecumenical Council on Children & Families (DECCF) for the implementation of the Community Ecumenical Air Quality Promotion project to develop an advisory committee; publish and disseminate user friendly materials to all faith communities. PROGRAM 417D  | P.O. 4001010000880       | APPROVAL LETTER 03-06-09                 | TERRI BRIXEN               | MAY 1, 2009 TO MAY 1, 2010                                       | \$23,900.00         | \$0.00       | \$23,900.00       |                     | \$492,292.63 |

|          |   |                    |                          |              |                            |             |             |   |  |                     |
|----------|---|--------------------|--------------------------|--------------|----------------------------|-------------|-------------|---|--|---------------------|
| 3/6/2009 | Clean Air Council to implement of the South Wilmington & New Castle Collaborative Problem Solving Partnership to develop and implement a workplan for the achievement of the goals of the Asthma Action Partnership; quarterly membership meetings to monitor project progress and address issues will be conducted; at least 4 training sessions will be held; a strategic fundraising plan for the long term sustainability of the partnership. <b>PROGRAM 417E</b> | P.O. 4001010000893 | APPROVAL LETTER 03-06-09 | JIM WERNER   | MAY 1, 2009 TO MAY 1, 2010 | \$24,887.50 | \$7,466.25  | \$17,421.25                               |  | \$474,871.38        |
| 3/3/2009 | Asthma Action Partnership. The Tides Center will secure the services of its affiliate, Global Community Monitor to provide ambient air monitoring training and technical assistance to the Asthma Action Partnership. <b>PROGRAM 417F</b>   | P.O. 4001010000875 | APPROVAL LETTER 03-03-09 | JIM WERNER   | MAY 1 2009 TO 05-01-2010   | \$57,500.00 | \$38,332.00 | \$19,168.00                               |  | \$455,703.38        |
| 5/4/2009 | Hands Across the Brandywine Friends of Wilmington to manage a scholarship fund for urban parks based on site and outreach education programs offered by the interpretive staff of Wilmington State Parks. education courses to low-income public schools students. Grades K thru 12. <b>PROGRAM 417G</b>  | P.O. 4001010000879 | APPROVAL LETTER 5/4/2009 | TERRI BRIXEN | 05-01-09 TO 05-01-10       | \$12,500.00 | \$0.00      | \$12,500.00                               |  | \$443,203.38        |
|          |   |                    |                          |              |                            |             |             | <b>CEPF BALANCE INCLUDING OBLIGATIONS</b> |  | <b>\$443,203.38</b> |













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| DATE       | LOCATION  |
|------------|---|
| 2/18/2004  |   |
| 2/27/2004  |   |
| 3/1/2004   | Delaware City Complex   |
| 3/11/2004  | Delaware City Complex   |
| 3/12/2004  | Newark  |
| 3/16/2004  | Seaford   |
| 3/25/2004  | Cheswold  |
| 4/30/2004  | Milford   |
| 5/4/2004   | Claymont  |
| 5/6/2004   | Delaware City Complex   |
| 5/27/2004  | Delaware City Complex   |
| 6/4/2004   | Delaware City Complex   |
| 6/4/2004   | Delaware City Complex   |
| 7/2/2004   | Delaware City Complex   |
| 8/18/2004  | New Castle  |
| 8/18/2004  | Delaware City Complex   |
| 8/18/2004  | Delaware City Complex   |
| 9/9/2004   | New Castle  |
| 9/23/2004  | New Castle  |
| 10/4/2004  | Delaware City Complex   |
| 10/4/2004  | transfer to 05 0101 8101; trans to 05 0604 8800 on 10-27-04   |
| 10/4/2004  |   |
| 11/4/2004  | New Castle  |
| 10/27/2004 | New Castle  |
| 11/29/2004 |   |
| 11/30/2004 | New Castle  |
| 12/3/2004  | Delaware City Complex   |
| 12/14/2004 | Delaware City Complex   |
| 12/29/2004 | New Castle  |
| 1/11/2005  | Wilmington  |
| 1/14/2005  | Delaware City   |
| 1/21/2005  | Delaware City   |
| 2/4/2005   | New Castle  |
| 3/9/2005   | Delaware City   |
| 3/11/2005  | New Castle  |
| 3/30/2005  | New Castle  |
| 4/4/2005   | Delaware City   |
| 4/4/2005   | Milford   |
| 4/7/2005   | Wilmington  |
| 4/14/2005  | Transfer to 05 0701 8151                                      |
| 4/22/2005  | Trans to 05 0101 8101 04-22-05;trans to 05 0604 8600 06-24-05 |
| 4/26/2005  | Wilmington  |
| 4/20/2005  | Claymont  |

|            |   |
|------------|---|
| 4/27/2005  | New Castle  |
| 6/6/2005   | New Castle  |
| 6/22/2005  | Transfer to 05 0101 8101 06-22-05; Trans to another division            |
| 6/22/2005  | Transfer to 05 0101 8101 06-22-05; Transfer to 06 0903 8201 on 09-16-05 |
| 7/14/2005  | New Castle  |
| 8/3/2005   | Delaware City Complex   |
| 8/18/2005  | New Castle  |
| 8/18/2005  | Claymont  |
| 8/18/2005  | Delaware City Complex   |
| 8/24/2005  | Delaware City Complex   |
| 9/14/2005  | Bridgeville   |
| 10/20/2005 | Claymont  |
| 10/20/2005 | Middletown  |
| 10/25/2005 | Bridgeville   |
| 11/4/2005  | Claymont  |
| 11/15/2005 | Transfer to 06 0701 8151  |
| 11/16/2005 | Delaware City Complex   |
| 11/18/2005 | Delaware City Complex   |
| 12/30/2005 | Claymont  |
| 1/10/2006  | Georgetown  |
| 1/12/2006  | Delaware City Complex   |
| 1/27/2006  | Claymont  |
| 2/2/2006   | Delaware City Complex   |
| 2/15/2006  | Interest  |
| 3/10/2006  | Millsboro   |
| 4/11/2006  | Oceanport Industries  |
| 4/12/2006  | Pennsylvania Supply   |
| 5/4/2006   | Formosa Plastics  |
| 5/30/2006  | Interest  |
| 5/31/2006  | DE Municipal Electric   |
| 6/8/2006   | Hanover/Motiva  |
| 6/14/2006  | Premcor   |
| 6/22/2006  | SMO RealtyLLC   |
| 7/7/2006   | Sunoco  |
| 7/20/2006  | Simonds Excavating  |
| 7/20/2006  | DE Solid Waste Authority  |
| 8/4/2006   | Acorn Institute payment   |
| 9/6/2006   | Delaware City complex   |
| 9/8/2006   | Keystone Property   |
| 11/16/2006 | Transfer to 07 0701 8151 Urban Tree Canopy Project                      |
| 11/17/2006 | Penalty for sediment and stormwater violations                          |
| 12/19/2006 | James Brunswick Travel expenses   |
| 1/11/2007  | Penalty for Premcor Refining  |
| 2/8/2007   | Acorn Institute   |
| 2/13/2007  | First State Community Action Agency                                     |
| 2/26/2007  | P & A LLC Settlement Agreement  |
| 3/16/2007  | CR4001010001647/Premcor & Formosa Plastics                              |
| 4/2/2007   | Village of Ardentown  |
| 4/19/2007  | Premcor Refining Group  |
| 4/20/2007  | Premcor Refining Group  |
| 4/26/2007  | Dentsply International  |

|           |  |
|-----------|--|
| 5/23/2007 | Transfer from 07 0101 8860 to 07 0101 8100         |
|           |  |
|           | <b>Other Obligations</b>                           |
|           | Delaware City Branch Canal greenway Project        |
|           | Wilmington Recycle Bank Curbside Recycling Project |
|           | Ham Run - Environmental Stream Restoration Project |
|           | Village of Ardentown Forest Restoration            |
|           | Septic Initiative Project                          |
|           |  |
|           |  |

# OFFICE OF THE SECRETARY

As of May 24, 2007

## Community Environmental Account (8100)

| TYPE of VIOLATION                | INFORMATION   | REVENUE      |
|----------------------------------|---|--------------|
|                                  | AA402004036   |              |
|                                  | Formosa Plastics Corp                                       | \$5,775.00   |
| Air Violation                    | Motiva Enterprises LLC                                      | \$450.00     |
| Air Violation                    | Motiva  | \$50,000.00  |
| Air Violation                    | Power Systems Composites, LLC                               | \$2,500.00   |
| Air Violation                    | Tilcon DE Inc.  | \$2,125.00   |
| Air Violation                    | Dow Reichold Specialty Latex                                | \$1,250.00   |
| Air Violation                    | Coastal Coating   | \$1,250.00   |
| Air Violation                    | Sunoco  | \$125.00     |
| Air Violation                    | Motiva  | \$10,000.00  |
| Air Violation                    | Motiva  | \$25,000.00  |
| Air Violation                    | Motiva  | \$25,000.00  |
| Air Violation                    | Motiva  | \$3,437.50   |
| Air Violation                    | Motiva  | \$85.12      |
| Air Violation                    | American Minerals Inc                                       | \$2,500.00   |
| Air Violation                    | Motiva  | \$6,000.00   |
| Air Violation                    | 1   | \$3,750.00   |
| Air Violation                    | Contractor Materials (1 of 11)                              | \$255.21     |
| Air Violation                    | Contractor Materials (2 of 11)                              | \$255.20     |
| Judgement multi-media court case | Metachem Bankruptcy   | \$122,946.31 |
| CA402005107/CA402005110          | DE City Dragon Run Park Project                             |              |
|                                  | 1st State Community Action Agency -<br>Neighborhood Cleanup |              |
| Air Violation                    | Laidlaw Corp  | \$7,875.00   |
| Air Violation                    | Contractor Materials (3 of 11)                              | \$255.20     |
|                                  | Additional funds to 1st State Community Action<br>Agency    |              |
| Air Violation                    | Contractors Materials (4 of 11)                             | \$255.21     |
| Air Violation                    | Motiva Enterprises LLC                                      | \$131.25     |
| Air Violation                    | Premcor Refining Group                                      | \$73.12      |
| Air Violation                    | Contractor Materials LLC (5 of 11)                          | \$255.20     |
| Water Pollution Discharge NPDES  | Veolia Water (formerly known as U.S. Filter)                | \$4,500.00   |
| Air Violation                    | Motiva  | \$50,000.00  |
| Air Violation                    | Motiva  | \$2,375.00   |
| Air Violation                    | Contractor Materials LLC (6 of 11)                          | \$255.20     |
| Air Violation                    | Motiva  | \$41,403.78  |
| Air Violation                    | Contractor Materials LLC (7 of 11)                          | \$255.20     |
| Air Violation                    | Contractor Materials LLC (8 of 11)                          | \$255.20     |
| Judgement multi-media court case | Metachem Bankruptcy   | \$521.25     |
| Air Violation                    | Sea Watch International                                     | \$6,000.00   |
| Air Violation                    | Conoco Phillips Co  | \$4,000.00   |
| CA402005125                      | Southbridge Civic Assoc. Urban Forest                       |              |
| CA402005126/CA402005134          | Delaware City Eco-Tourism Project                           |              |
| Air Violation                    | General Motors  | \$6,825.00   |
| Air Violation - Flaring Acid Gas | Sunoco  | \$375.00     |

|                                       |  |                |
|---------------------------------------|--|----------------|
| Air Violation                         | Contractor Materials LLC (9 of 11)         | \$255.20       |
| Air Violation                         | Contractor Materials LLC (10 of 11)        | \$255.20       |
| CA402005133                           | Shue-Medill Middle School Project          |                |
| CA402006106                           | Habitat for Humanity NCC - ReStore Project |                |
| Air Violation                         | Contractor Materials LLC (11 of 11)        | \$255.21       |
| Air Violation                         | Motiva                                     | \$25.12        |
| Air Violation                         | Contractor Materials LLC                   | \$255.21       |
| Air Violation                         | Sunoco                                     | \$250.00       |
| Air Violation                         | Motiva                                     | \$93.75        |
| Air Violation                         | Motiva                                     | \$5,000.00     |
| Air Violation                         | Perdue Farms                               | \$5,000.00     |
| Air Violation                         | Sunoco                                     | \$3,450.00     |
| Air violation & operating w/o permits | Johnson Controls                           | \$1,750.00     |
| Operating w/o permit                  | Eastern Shore Natural Gas Company          | \$2,125.00     |
| Air Violation                         | Sunoco                                     | \$8,250.00     |
| CA402006113                           | 11th Street Bridge Tree Planting Project   |                |
| Air Violation                         | Formosa Plastics (1 of 2)                  | \$31,250.00    |
| Air Violation                         | Premcor Refining                           | \$2,284.46     |
| Air Violation                         | Honeywell International                    | \$13,375.00    |
|                                       | D & B Products                             | \$625.00       |
| Air Violation                         | Premcor Refining Group                     | \$171.87       |
| Air Violation                         | Sunoco                                     | \$2,750.00     |
| Air Violation                         | Motiva CA No. 02-1292-SLR                  | \$1,437,500.00 |
|                                       | CR4001010001248                            | \$7,940.00     |
|                                       | NRG Engergy Inc./Indian River Power LLC    | \$7,500.00     |
|                                       | Oceanport Industries                       | \$7,500.00     |
|                                       | Pennsylvania Supply                        | \$7,585.00     |
| Air Violation                         | Formosa Plastics                           | \$25,392.74    |
|                                       | CR4001010001340                            | \$134.50       |
|                                       | DE Municipal Electric                      | \$4,625.00     |
| Air Violation                         | Hanover/Motiva                             | \$61,250.00    |
| Air Violation                         | Premcor                                    | \$15,000.00    |
|                                       | SMO RealtyLLC                              | \$5,000.00     |
| Air Violation                         | Sunoco                                     | \$5,687.50     |
|                                       | Simonds Excavating                         | \$625.00       |
|                                       | DE Solid Waste Authority                   | \$33,750.00    |
| Direct Claim                          | PV4001010004579/Acorn Institute            | \$0.00         |
| Air Violation                         | Premcor Refining/CR4001010001458           | \$12,500.00    |
|                                       | CR4001010001466                            | \$250.00       |
|                                       | CA 4001010000129                           | \$0.00         |
|                                       | CR4001010001520                            | \$2,500.00     |
| Direct Claim                          | PE40010100596PE/BRUNSWICK REIM             | \$0.00         |
| Air Violation                         | CR4001010001571                            | \$9,000.00     |
| Direct Claim                          | PV 4001010005582                           | \$0.00         |
| Purchase Order                        | PO 4001010000665                           | \$0.00         |
| Air                                   | CR4001010001629                            | \$1,312.50     |
| Air                                   | CR4001010001647                            | \$9,897.37     |
| Direct Claim                          | PV4001010006223                            | \$0.00         |
| Air Violation                         | CR4001010001685                            | \$7,500.00     |
| Air Violation                         | CR4001010001687                            | \$21,000.00    |
| Air Violation                         | CR4001010001694                            | \$7,575.00     |

|                 |                 |                            |
|-----------------|-----------------|----------------------------|
| CA4001010000186 | CA4001010000186 | \$0.00                     |
|                 |                 |                            |
|                 |                 | <b>Original Obligation</b> |
|                 |                 | \$1,300,000.00             |
|                 |                 | \$102,000.00               |
|                 |                 | \$43,250.00                |
|                 | 0               | \$5,620.00                 |
|                 |                 | \$20,000.00                |
|                 |                 |                            |
|                 |                 |                            |

| TRANSFER OUT | TRANSFER IN  | BALANCE      |
|--------------|--------------|--------------|
|              |              | \$0.00       |
|              | \$5,775.00   | \$5,775.00   |
|              | \$450.00     | \$6,225.00   |
|              | \$50,000.00  | \$56,225.00  |
|              | \$2,500.00   | \$58,725.00  |
|              | \$2,125.00   | \$60,850.00  |
|              | \$1,250.00   | \$62,100.00  |
|              | \$1,250.00   | \$63,350.00  |
|              | \$125.00     | \$63,475.00  |
|              | \$10,000.00  | \$73,475.00  |
|              | \$25,000.00  | \$98,475.00  |
|              | \$25,000.00  | \$123,475.00 |
|              | \$3,437.50   | \$126,912.50 |
|              | \$85.12      | \$126,997.62 |
|              | \$2,500.00   | \$129,497.62 |
|              | \$6,000.00   | \$135,497.62 |
|              | \$3,750.00   | \$139,247.62 |
|              | \$255.21     | \$139,502.83 |
|              | \$255.20     | \$139,758.03 |
|              | \$122,946.31 | \$262,704.34 |
| \$11,475.91  | -\$11,475.91 | \$251,228.43 |
| \$1,250.00   | -\$1,250.00  | \$249,978.43 |
|              | \$7,875.00   | \$257,853.43 |
|              | \$255.20     | \$258,108.63 |
| \$2,600.00   | -\$2,600.00  | \$255,508.63 |
|              | \$255.21     | \$255,763.84 |
|              | \$131.25     | \$255,895.09 |
|              | \$73.12      | \$255,968.21 |
|              | \$255.20     | \$256,223.41 |
|              | \$4,500.00   | \$260,723.41 |
|              | \$50,000.00  | \$310,723.41 |
|              | \$2,375.00   | \$313,098.41 |
|              | \$255.20     | \$313,353.61 |
|              | \$41,403.78  | \$354,757.39 |
|              | \$255.20     | \$355,012.59 |
|              | \$255.20     | \$355,267.79 |
|              | \$521.25     | \$355,789.04 |
|              | \$6,000.00   | \$361,789.04 |
|              | \$4,000.00   | \$365,789.04 |
| \$56,500.00  | -\$56,500.00 | \$309,289.04 |
| \$96,647.00  | -\$96,647.00 | \$212,642.04 |
|              | \$6,825.00   | \$219,467.04 |
|              | \$375.00     | \$219,842.04 |

|             |                |                |
|-------------|----------------|----------------|
|             | \$255.20       | \$220,097.24   |
|             | \$255.20       | \$220,352.44   |
| \$2,473.73  | -\$2,473.73    | \$217,878.71   |
| \$53,189.00 | -\$53,189.00   | \$164,689.71   |
|             | \$255.21       | \$164,944.92   |
|             | \$25.12        | \$164,970.04   |
|             | \$255.21       | \$165,225.25   |
|             | \$250.00       | \$165,475.25   |
|             | \$93.75        | \$165,569.00   |
|             | \$5,000.00     | \$170,569.00   |
|             | \$5,000.00     | \$175,569.00   |
|             | \$3,450.00     | \$179,019.00   |
|             | \$1,750.00     | \$180,769.00   |
|             | \$2,125.00     | \$182,894.00   |
|             | \$8,250.00     | \$191,144.00   |
| \$18,000.00 | -\$18,000.00   | \$173,144.00   |
|             | \$31,250.00    | \$204,394.00   |
|             | \$2,284.46     | \$206,678.46   |
|             | \$13,375.00    | \$220,053.46   |
|             | \$625.00       | \$220,678.46   |
|             | \$171.87       | \$220,850.33   |
|             | \$2,750.00     | \$223,600.33   |
|             | \$1,437,500.00 | \$1,661,100.33 |
|             | \$7,940.00     | \$1,669,040.33 |
|             | \$7,500.00     | \$1,676,540.33 |
|             | \$7,500.00     | \$1,684,040.33 |
|             | \$7,585.00     | \$1,691,625.33 |
|             | \$25,392.74    | \$1,717,018.07 |
|             | \$134.50       | \$1,717,152.57 |
|             | \$4,625.00     | \$1,721,777.57 |
| \$0.00      | \$61,250.00    | \$1,783,027.57 |
| \$0.00      | \$0.00         | \$1,798,027.57 |
| \$0.00      | \$0.00         | \$1,803,027.57 |
| \$0.00      | \$0.00         | \$1,808,715.07 |
| \$0.00      | \$625.00       | \$1,809,340.07 |
| \$0.00      | \$33,750.00    | \$1,843,090.07 |
| \$21,100.00 | \$0.00         | \$1,821,990.07 |
| \$0.00      | \$0.00         | \$1,834,490.07 |
| \$0.00      | \$0.00         | \$1,834,740.07 |
| \$18,000.00 | \$0.00         | \$1,816,740.07 |
| \$0.00      | \$0.00         | \$1,819,240.07 |
| \$116.00    | \$0.00         | \$1,819,124.07 |
| \$0.00      | \$0.00         | \$1,828,124.07 |
| \$21,100.00 | \$0.00         | \$1,807,024.07 |
| \$14,000.00 | \$0.00         | \$1,793,024.07 |
| \$0.00      | \$0.00         | \$1,794,336.57 |
| \$0.00      | \$0.00         | \$1,804,233.94 |
| \$2,492.13  | \$0.00         | \$1,801,741.81 |
| \$0.00      | \$0.00         | \$1,809,241.81 |
| \$0.00      | \$0.00         | \$1,830,241.81 |
| \$0.00      | \$0.00         | \$1,837,816.81 |

|              |                                |                       |
|--------------|--------------------------------|-----------------------|
| \$0.00       | \$1,846.93                     | <b>\$1,839,663.74</b> |
|              |                                |                       |
| <b>Spent</b> |                                |                       |
| \$0.00       | \$1,300,000.00                 | \$537,816.81          |
| \$0.00       | \$102,000.00                   | \$435,816.81          |
| \$0.00       | \$43,250.00                    | \$392,566.81          |
| \$2,492.13   | \$3,127.87                     | \$389,438.94          |
| \$0.00       | \$20,000.00                    | \$369,438.94          |
|              |                                |                       |
|              | <b>UNOBLIGATED<br/>BALANCE</b> | <b>\$369,438.94</b>   |

| CEPF APPROVED PROJECT  | PROGRAM CODE       | APPROVAL DATE | APPROVAL AMOUNT | EXPENDITURES | CURRENT BALANCE | CLOSING DATE |
|--|--------------------|---------------|-----------------|--------------|-----------------|--------------|
| HAM RUN EXTENSION  | 4172               | 10/24/2006    | \$43,250.00     | \$0.00       | \$50,000.00     |              |
| WILM RECYCLE BANK  |                    | 6/22/2006     | \$102,000.00    | \$101,530.90 | \$0.00          | 6/9/2008     |
| EMPLOYEE FREE BIKE   | 4191               | 1/14/2008     | \$7,500.00      | \$7,500.00   | \$0.00          | Dec-08       |
| SEAL ISLAND EXTENSION  | 4190               | 8/29/2007     | \$23,000.00     | \$0.00       | \$23,000.00     |              |
| MIRACLE LEAGUE   | 4197               | 1/14/2008     | \$150,000.00    | \$150,000.00 | \$0.00          | Nov-08       |
| HABITAT RESTORE MGR/CASHIER  | 4196               | 1/14/2008     | \$42,416.00     | \$29,763.58  | \$0.00          |              |
| URBAN HEAT   | 4195               | 1/14/2008     | \$44,881.00     | \$40,591.00  | \$0.00          |              |
| ST GEORGES COMMUNITY PARK  | 4194               | 1/14/2008     | \$10,000.00     | \$10,000.00  | \$0.00          | 1/14/2009    |
| GREEN ENERGY   | 4193               | 1/14/2008     | \$71,080.00     | \$42,648.00  | \$0.00          |              |
| OZONE ACTION   | 4192               | 1/14/2008     | \$17,780.00     | \$11,519.38  | \$6,260.62      |              |
| SUSSEX CO RESTORE  | 4165               | 8/29/2007     | \$25,000.00     | \$24,963.43  | \$36.57         |              |
| DRAGON RUN EXTENSION   | 4176               | 8/29/2007     | \$33,000.00     | \$0.00       | \$33,000.00     |              |
| SEPTIC INITIATIVE  | 4175               | 39014         | 24000           | 24000        | 0               | CLOSED       |
| VILLAGE OF ARDENTOWN   | 4174               | 10/24/2006    | \$5,620.00      | \$5,619.63   | \$0.37          | 6/30/2008    |
| DE CITY BRANCH CANAL   | 4171               | 6/22/2006     | \$1,300,000.00  | \$140,426.48 | \$1,159,573.52  |              |
| CLAYMONT COMMUNITY COALITION   | 417B               | 3/6/2009      | \$33,770.00     | \$11,223.33  | \$22,546.67     |              |
| CLEAN AIR COUNCIL  | 417E               | 3/6/2009      | \$24,887.50     | \$7,466.25   | \$17,421.25     |              |
| DELMARVA ORTHNITHOLOGICAL  | 417C               | 3/6/2009      | \$3,750.00      | \$1,336.75   | \$2,413.25      |              |
| SUSSEX COMMUNITY CORRECTIONS   | 417A               | 3/6/2009      | \$26,355.00     | \$26,355.00  | \$0.00          |              |
| DE ECUMENICAL COUNCIL  | 417D               | 3/6/2009      | \$23,900.00     | \$0.00       | \$23,900.00     |              |
| ASTHMA ACTION  | 417F               | 3/6/2009      | \$57,500.00     |              |                 |              |
| FRIENDS OF WILMINGTON PARKS HANDS<br>ACROSS THE BRANDYWINE   | 417G               | 5/4/2009      | \$12,500.00     |              |                 |              |
| CLAYMONT STEEL /CLAYMONT<br>COMMUNITY COALITION DEPOSIT TO<br>FUND THE GLOBAL COMMUNITY<br>MONITOR STUDY | CR4001010002024    | \$50,000.00   |                 |              |                 |              |
| P.O. TO TIDES CENTER/GLOBAL<br>COMMUNITY STUDY   | P.O. 4001010000770 | \$50,000.00   |                 |              |                 |              |
| PAYMENT TO TIDES CENTER  | PV4001010010091    | \$35,000.00   |                 |              |                 |              |
| PAYMENT TO TIDES CENTER  | PV4001010012629    | \$10,000.00   |                 |              |                 |              |
| PAYMENT TO TIDES CENTER  | PV4001010013724    | 5000          |                 |              | \$0.00          |              |

ENCUMBRANCE TOTAL  
FOR APPR 8100

\$23,900.00

















# OFFICE OF THE SECRETARY

5/11/2010 10:46

Community Environmental Account (8100) PROGRAM 4193

Green Energy, Green Savings/Sponsor Charlie Smisson

| DATE       | DESCRIPTION    | APPROVED AMOUNT | ACCOUNTING INFORMATION   | DOCUMENT AMOUNT | TRANSFER OUT | TRANSFER TO 8100 | BALANCE     |
|------------|----------------|-----------------|--|-----------------|--------------|------------------|-------------|
| 1/14/2008  | CEPF APPROVAL  | \$71,080        |  |                 |              |                  | \$71,080.00 |
| 4/23/2008  | P.O. CREATED   |                 | PO4001010000781  | 71080           |              |                  |             |
| 6/3/2008   |                |                 | pv4001010010421  |                 | 42648        |                  | \$28,432.00 |
| 12/18/2008 | CLOSE OUT P.O. |                 | PM4001020000597/PO4001010000781  |                 |              | \$28,432.00      | \$0.00      |
|            |                |                 |  |                 |              |                  |             |
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|            |                |                 |  |                 |              |                  |             |
|            |                |                 | PEOPLES SETTLEMENT UNDER INVESTIGATIONS BY AUDITORS OFFICE<br>FOR MISHANDLING FUNDS 12-18-08 WILM NEWS JOURNAL CLOSE<br>PURCHASE ORDER PER JAMES BRUNSWICK |                 |              |                  |             |
|            |                |                 |  |                 |              |                  |             |
|            |                |                 |  |                 |              |                  |             |
|            |                |                 |  |                 |              |                  |             |
|            |                |                 |  |                 | 42648        | \$28,432.00      | \$0.00      |



























| CEPF APPROVED PROJECT APPR 8100                      | PROGRAM CODE | STATUS                 | PROJECT MANAGER        |
|--|--------------|------------------------|------------------------|
| URBAN TREE CANOPY                                    | N/A          | EXTENSION UNTIL 4-2009 | SUSAN LOVE/DAVE CARTER |
| WILM RECYCLE BANK                                    | N/A          | CLOSED                 |                        |
| SUSSEX CO RESTORE                                    | 4165         | CLOSED                 |                        |
| DE CITY BRANCH CANAL                                 | 4171         | OPEN                   | BRIAN LEAHY            |
| HAM RUN  | 4172         | EXTENSION UNTIL 4-2009 | STEVE WILLIAMS         |
| VILLAGE OF ARDENTOWN                                 | 4174         | CLOSED                 | EILEEN BUTLER          |
| SEPTIC INITIATIVE                                    | 4175         | CLOSED                 | BUNTING HOWARTH        |
| DRAGON RUN   | 4176         | EXTENSION              | BOB EHEMANN            |
| SEAL ISLAND  | 4190         | EXTENSION              | ROB LINE               |
| EMPLOYEE FREE BIKE                                   | 4191         | CLOSED                 | TERRI BRIXEN           |
| OZONE ACTION   | 4192         | CLOSED                 | TERRI BRIXEN           |
| GREEN ENERGY   | 4193         | ON HOLD AUDITOR        | CHARLIE SMISSION       |
| ST GEORGES COMMUNITY PARK                            | 4194         | CLOSED                 | BOB EHEMANN            |
| URBAN HEAT   | 4195         | CLOSED                 | ALI MIRZAHALILI        |
| HABITAT RESTORE MGR/CASHIER                          | 4196         | CLOSED                 | BILL MILLER            |
| MIRACLE LEAGUE                                       | 4197         | CLOSED                 | CHAZZ SALKIN           |
| SUSSEX COMMUNITY CORRECTIONS                         | 417A         | CLOSED                 | BILL MILLER            |
| CLAYMONT COMMUNITY COALITION                         | 417B         | NEW                    | MARJ CROFTS            |
| DELMARVA ORTHNITHOLOGICAL                            | 417C         | NEW                    | ROB LINE               |
| DE ECUMENICAL COUNCIL                                | 417D         | NEW                    | TERRI BRIXEN           |
| CLEAN AIR COUNCIL                                    | 417E         | NEW                    | MARJ CROFTS            |
| ASTHMA ACTION PARTNERSHIP                            | 417F         | NEW                    | MARJ CROFTS            |
| FRIENDS OF WILM PARKS HANDS<br>ACROSS THE BRANDYWINE | 417G         | NEW                    | TERRI BRIXEN           |
| OTS CEPF FUNDS GENERAL                               | 4854         |                        |                        |