

OFFICE OF THE SECRETARY

As of May 24, 2007

Community Environmental Account (8100)

DATE	LOCATION	TYPE of VIOLATION	INFORMATION	REVENUE	TRANSFER OUT	TRANSFER IN	BALANCE
02/18/04			AA402004036				\$0.00
02/27/04			Formosa Plastics Corp	\$5,775.00		\$5,775.00	\$5,775.00
03/01/04	Delaware City Complex	Air Violation	Motiva Enterprises LLC	\$450.00		\$450.00	\$6,225.00
03/11/04	Delaware City Complex	Air Violation	Motiva	\$50,000.00		\$50,000.00	\$56,225.00
03/12/04	Newark	Air Violation	Power Systems Composites, LLC	\$2,500.00		\$2,500.00	\$58,725.00
03/16/04	Seaford	Air Violation	Tilcon DE Inc.	\$2,125.00		\$2,125.00	\$60,850.00
03/25/04	Cheswold	Air Violation	Dow Reichold Specialty Latex	\$1,250.00		\$1,250.00	\$62,100.00
04/30/04	Milford	Air Violation	Coastal Coating	\$1,250.00		\$1,250.00	\$63,350.00
05/04/04	Claymont	Air Violation	Sunoco	\$125.00		\$125.00	\$63,475.00
05/06/04	Delaware City Complex	Air Violation	Motiva	\$10,000.00		\$10,000.00	\$73,475.00
05/27/04	Delaware City Complex	Air Violation	Motiva	\$25,000.00		\$25,000.00	\$98,475.00
06/04/04	Delaware City Complex	Air Violation	Motiva	\$25,000.00		\$25,000.00	\$123,475.00
06/04/04	Delaware City Complex	Air Violation	Motiva	\$3,437.50		\$3,437.50	\$126,912.50
07/02/04	Delaware City Complex	Air Violation	Motiva	\$85.12		\$85.12	\$126,997.62
08/18/04	New Castle	Air Violation	American Minerals Inc	\$2,500.00		\$2,500.00	\$129,497.62
08/18/04	Delaware City Complex	Air Violation	Motiva	\$6,000.00		\$6,000.00	\$135,497.62
08/18/04	Delaware City Complex	Air Violation		\$3,750.00		\$3,750.00	\$139,247.62
09/09/04	New Castle	Air Violation	Contractor Materials (1 of 11)	\$255.21		\$255.21	\$139,502.83
09/23/04	New Castle	Air Violation	Contractor Materials (2 of 11)	\$255.20		\$255.20	\$139,758.03
10/04/04	Delaware City Complex	Judgement multi-media court case	Metachem Bankruptcy	\$122,946.31		\$122,946.31	\$262,704.34
10/04/04	transfer to 05 0101 8101; trans to 05 0604 8800 on 10-27-04	CA402005107/CA402005110	DE City Dragon Run Park Project		\$11,475.91	-\$11,475.91	\$251,228.43
10/04/04			1st State Community Action Agency - Neighborhood Cleanup		\$1,250.00	-\$1,250.00	\$249,978.43
11/04/04	New Castle	Air Violation	Laidlaw Corp	\$7,875.00		\$7,875.00	\$257,853.43
10/27/04	New Castle	Air Violation	Contractor Materials (3 of 11)	\$255.20		\$255.20	\$258,108.63
11/29/04			Additional funds to 1st State Community Action Agency		\$2,600.00	-\$2,600.00	\$255,508.63
11/30/04	New Castle	Air Violation	Contractors Materials (4 pf 11)	\$255.21		\$255.21	\$255,763.84
12/03/04	Delaware City Complex	Air Violation	Motiva Enterprises LLC	\$131.25		\$131.25	\$255,895.09
12/14/04	Delaware City Complex	Air Violation	Premcor Refining Group	\$73.12		\$73.12	\$255,968.21
12/29/04	New Castle	Air Violation	Contractor Materials LLC(5 of 11)	\$255.20		\$255.20	\$256,223.41
01/11/05	Wilmington	Water Pollution Discharge NPDES	Vedolia Water (formerly known as U.S. Filter)	\$4,500.00		\$4,500.00	\$260,723.41
01/14/05	Delaware City	Air Violation	Motiva	\$50,000.00		\$50,000.00	\$310,723.41
01/21/05	Delaware City	Air Violation	Motiva	\$2,375.00		\$2,375.00	\$313,098.41
02/04/05	New Castle	Air Violation	Contractor Materials LLC (6 of 11)	\$255.20		\$255.20	\$313,353.61
03/09/05	Delaware City	Air Violation	Motiva	\$41,403.78		\$41,403.78	\$354,757.39
03/11/05	New Castle	Air Violation	Contractor Materials LLC (7 of 11)	\$255.20		\$255.20	\$355,012.59
03/30/05	New Castle	Air Violation	Contractor Materials LLC (8 of 11)	\$255.20		\$255.20	\$355,267.79
04/04/05	Delaware City	Judgement multi-media court case	Metachem Bankruptcy	\$521.25		\$521.25	\$355,789.04
04/04/05	Milford	Air Violation	Sea Watch International	\$6,000.00		\$6,000.00	\$361,789.04
04/07/05	Wilmington	Air Violation	Conoco Phillips Co	\$4,000.00		\$4,000.00	\$365,789.04
04/14/05	Transfer to 05 0701 8151	CA402005125	Southbridge Civic Assoc. Urban Forest		\$56,500.00	-\$56,500.00	\$309,289.04
04/22/05	Trans to 05 0101 8101 04-22-05;trans to 05 0604 8600 06-24-05	CA402005126/CA402005134	Delaware City Eco-Tourism Project		\$96,647.00	-\$96,647.00	\$212,642.04
04/26/05	Wilmington	Air Violation	General Motors	\$6,825.00		\$6,825.00	\$219,467.04
04/20/05	Claymont	Air Violation - Flaring Acid Gas	Sunoco	\$375.00		\$375.00	\$219,842.04
04/27/05	New Castle	Air Violation	Contractor Materials LLC (9 of 11)	\$255.20		\$255.20	\$220,097.24
06/06/05	New Castle	Air Violation	Contractor Materials LLC (10 of 11)	\$255.20		\$255.20	\$220,352.44
06/22/05	Transfer to 05 0101 8101 06-22-05; Trans to another division	CA402005133	Shue-Medill Middle School Project		\$2,473.73	-\$2,473.73	\$217,878.71
06/22/05	Transfer to 05 0101 8101 06-22-05;Transfer to 06 0903 8201 on 09-16-05	CA402006106	Habitat for Humanity NCC - ReStore Project		\$53,189.00	-\$53,189.00	\$164,689.71
07/14/05	New Castle	Air Violation	Contractor Materials LLC (11 of 11)	\$255.21		\$255.21	\$164,944.92
08/03/05	Delaware City Complex	Air Violation	Motiva	\$25.12		\$25.12	\$164,970.04
08/18/05	New Castle	Air Violation	Contractor Materials LLC	\$255.21		\$255.21	\$165,225.25
08/18/05	Claymont	Air Violation	Sunoco	\$250.00		\$250.00	\$165,475.25
08/18/05	Delaware City Complex	Air Violation	Motiva	\$93.75		\$93.75	\$165,569.00
08/24/05	Delaware City Complex	Air Violation	Motiva	\$5,000.00		\$5,000.00	\$170,569.00
09/14/05	Bridgeville	Air Violation	Perdue Farms	\$5,000.00		\$5,000.00	\$175,569.00
10/20/05	Claymont	Air Violation	Sunoco	\$3,450.00		\$3,450.00	\$179,019.00
10/20/05	Middletown	Air violation & operating w/o permits	Johnson Controls	\$1,750.00		\$1,750.00	\$180,769.00
10/25/05	Bridgeville	Operating w/o permit	Eastern Shore Natural Gas Company	\$2,125.00		\$2,125.00	\$182,894.00
11/04/05	Claymont	Air Violation	Sunoco	\$8,250.00		\$8,250.00	\$191,144.00
11/15/05	Transfer to 06 0701 8151	CA402006113	11th Street Bridge Tree Planting Project		\$18,000.00	-\$18,000.00	\$173,144.00
11/16/05	Delaware City Complex	Air Violation	Formosa Plastics (1 of 2)	\$31,250.00		\$31,250.00	\$204,394.00
11/18/05	Delaware City Complex	Air Violation	Premcor Refining	\$2,284.46		\$2,284.46	\$206,678.46
12/30/05	Claymont	Air Violation	Honeywell International	\$13,375.00		\$13,375.00	\$220,053.46
01/10/06	Georgetown		D & B Products	\$625.00		\$625.00	\$220,678.46
01/12/06	Delaware City Complex	Air Violation	Premcor Refining Group	\$171.87		\$171.87	\$220,850.33

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01/27/06	Claymont	Air Violation	Sunoco	\$2,750.00		\$2,750.00	\$223,600.33
02/02/06	Delaware City Complex	Air Violation	Motiva CA No. 02-1292-SLR	\$1,437,500.00		\$1,437,500.00	\$1,661,100.33
02/15/06	Interest		CR4001010001248	\$7,940.00		\$7,940.00	\$1,669,040.33
03/10/06	Millsboro		NRG Energy Inc./Indian River Power LLC	\$7,500.00		\$7,500.00	\$1,676,540.33
04/11/06	Oceanport Industries		Oceanport Industries	\$7,500.00		\$7,500.00	\$1,684,040.33
04/12/06	Pennsylvania Supply		Pennsylvania Supply	\$7,585.00		\$7,585.00	\$1,691,625.33
05/04/06	Formosa Plastics	Air Violation	Formosa Plastics	\$25,392.74		\$25,392.74	\$1,717,018.07
05/30/06	Interest		CR4001010001340	\$134.50		\$134.50	\$1,717,152.57
05/31/06	DE Municipal Electric		DE Municipal Electric	\$4,625.00		\$4,625.00	\$1,721,777.57
06/08/06	Hanover/Motiva	Air Violation	Hanover/Motiva	\$61,250.00	\$0.00	\$61,250.00	\$1,783,027.57
06/14/06	Premcor	Air Violation	Premcor	\$15,000.00	\$0.00	\$0.00	\$1,798,027.57
06/22/06	SMO RealtyLLC		SMO RealtyLLC	\$5,000.00	\$0.00	\$0.00	\$1,803,027.57
07/07/06	Sunoco	Air Violation	Sunoco	\$5,687.50	\$0.00	\$0.00	\$1,808,715.07
07/20/06	Simonds Excavating		Simonds Excavating	\$625.00	\$0.00	\$625.00	\$1,809,340.07
07/20/06	DE Solid Waste Authority		DE Solid Waste Authority	\$33,750.00	\$0.00	\$33,750.00	\$1,843,090.07
08/04/06	Acorn Institute payment	Direct Claim	PV4001010004579/Acorn Institute	\$0.00	\$21,100.00	\$0.00	\$1,821,990.07
09/06/06	Delaware City complex	Air Violation	Premcor Refining/CR4001010001458	\$12,500.00	\$0.00	\$0.00	\$1,834,490.07
09/08/06	Keystone Property		CR4001010001466	\$250.00	\$0.00	\$0.00	\$1,834,740.07
11/16/06	Transfer to 07 0701 8151 Urban Tree Canopy Project		CA 4001010000129	\$0.00	\$18,000.00	\$0.00	\$1,816,740.07
11/17/06	Penalty for sediment and stormwater violations		CR4001010001520	\$2,500.00	\$0.00	\$0.00	\$1,819,240.07
12/19/06	James Brunswick Travel expenses	Direct Claim	PE40010100596PE/BRUNSWICK REIM	\$0.00	\$116.00	\$0.00	\$1,819,124.07
01/11/07	Penalty for Premcor Refining	Air Violation	CR4001010001571	\$9,000.00	\$0.00	\$0.00	\$1,828,124.07
02/08/07	Acorn Institute	Direct Claim	PV 4001010005582	\$0.00	\$21,100.00	\$0.00	\$1,807,024.07
02/13/07	First State Community Action Agency	Purchase Order	PO 4001010000665	\$0.00	\$14,000.00	\$0.00	\$1,793,024.07
02/26/07	P & A LLC Settlement Agreement	Air	CR4001010001629	\$1,312.50	\$0.00	\$0.00	\$1,794,336.57
03/16/07	CR4001010001647/Premcor & Formosa Plastics	Air	CR4001010001647	\$9,897.37	\$0.00	\$0.00	\$1,804,233.94
04/02/07	Village of Ardentown	Direct Claim	PV4001010006223	\$0.00	\$2,492.13	\$0.00	\$1,801,741.81
04/19/07	Premcor Refining Group	Air Violation	CR4001010001685	\$7,500.00	\$0.00	\$0.00	\$1,809,241.81
04/20/07	Premcor Refining Group	Air Violation	CR4001010001687	\$21,000.00	\$0.00	\$0.00	\$1,830,241.81
04/26/07	Dentsply International	Air Violation	CR4001010001694	\$7,575.00	\$0.00	\$0.00	\$1,837,816.81
05/23/07	Transfer from 07 0101 8860 to 07 0101 8100	CA4001010000186	CA4001010000186	\$0.00	\$0.00	\$1,846.93	\$1,839,663.74
	Other Obligations			Original Obligation	Spent		
	Delaware City Branch Canal greenway Project			\$1,300,000.00	\$0.00	\$1,300,000.00	\$537,816.81
	Wilmington Recycle Bank Curbside Recycling Project			\$102,000.00	\$0.00	\$102,000.00	\$435,816.81
	Ham Run - Environmental Stream Restoration Project			\$43,250.00	\$0.00	\$43,250.00	\$392,566.81
	Village of Ardentown Forest Restoration			\$5,620.00	\$2,492.13	\$3,127.87	\$389,438.94
	Septic Initiative Project			\$20,000.00	\$0.00	\$20,000.00	\$369,438.94
						UNOBLIGATED	
						BALANCE	\$369,438.94