

**Delaware Manufactured Home Relocation Authority ("Authority")
Financial Summary
November 2007**

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund ("Trust Fund") held by the Delaware Division of Revenue collected assessments totaling \$14,395.50 during November 2007. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$7,989.00 in interest in November for October 2007.

For the fiscal year, total assessments collected are \$369,716.38, and total interest received is \$38,247.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$2,614,214.32, and total interest received is \$134,914.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during November 2007. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September, totaling \$7,883.34 (See Check Detail).

For the fiscal year, the Authority has paid \$12,225.00 of relocation assistance; \$6,203.00 in personnel costs; \$1,723.80 in occupancy costs; and \$27,663.58 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$421,133.16 of relocation costs; \$36,506.23 in personnel costs; \$8,689.02 in occupancy costs; and \$245,726.35 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on November 30, 2007 is \$2,034,595.16.

Net Assets - Cash Basis - of the Operating Fund on November 30, 2007 is \$2,478.40.

Draws

The balance of the Operating Fund is below \$5,000.00, therefore, a draw request from the Trust Fund in the amount of \$20,000.00 is recommended so upcoming obligations can remain current.