Delaware Manufactured Home Relocation Authority Financial Summary – Cash Basis April 2014

Revenues

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. As shown on page 3, assessments collected during April 2014 totaled \$105,370.30. Additionally, \$1,763.95 in interest was posted to the Trust Fund in April 2014 for cash held during March 2014.

For the fiscal year, total assessments collected are \$649,914.39, other income received is \$4,000.00, and total interest received is \$17,964.15 (page 3).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$7,559,847.08, total interest received is \$371,463.53, other income received is \$4,000.00, and total special collections are \$8,050.00 (page 4).

Expenditures

The Authority paid \$0.00 of relocation assistance during April 2014. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during April 2014 totaling \$7,234.75 (page 3).

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$27,723.63 in personnel costs; \$4,227.96 in occupancy costs; and \$65,382.63 in general and administrative costs (page 3), of which \$17,373.50 related to arbitration costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$216,454.18 in personnel costs; \$38,871.98 in occupancy costs; and \$756,012.51 in general and administrative costs, of which \$500.00 was used to set up a petty cash account for daily incidentals (page 4).

Net Assets – Cash Basis - at April 30, 2014:

Trust Fund - \$6,343,246.02

Operating Fund - \$15,894.54

Petty Cash - \$166.79

Delaware Manufactured Housing Relocation Authority Statement of Assets, Liabilities and Net Assets - Cash Basis As of April 30, 2014

ASSETS

Current Assets Checking/Savings Petty Cash Trust Fund First National Bank of Wyoming	\$ 166.79 6,343,246.02 15,894.54
TOTAL ASSETS	\$ 6,359,307.35
LIABILITIES & EQUITY	
Total Liabilities	
Net Assets Net Assets - Prior Years Net Increase - Current Year	5,784,763.03 574,544.32
Total Equity	6,359,307.35
TOTAL LIABILITIES & NET ASSETS	6,359,307.35

	April 2014				July 2013 - June 2014				
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Petty Cash	Total	-	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Petty Cash	Total
REVENUES:									
Assessments Other income Interest Income	\$ 105,370.30 - 1,763.95	\$ - 500.00	\$ - - -	\$ 105,370.30 500.00 1,763.95		\$ 649,914.39 - 17,964.15	\$ 	\$ - - -	\$ 649,914.39 4,000.00 17,964.15
TOTAL REVENUES	107,134.25	500.00	-	107,634.25		667,878.54	4,000.00	-	671,878.54
DRAWS			-	-		(105,000.00)	104,554.16	445.84	-
EXPENDITURES:									
Program Services Relocation Assistance Reimbursements for moving costs	-	_	_	-		_		-	
Payments for non-relocatable homes	-	-	-	-		-	-	-	-
Payments for abandoned homes	·	<u> </u>							<u> </u>
Total program services	-	-	-	-		-	-	-	-
Support Services Personnel									
Wages - Administrative	-	2,313.00	-	2,313.00		=	25,175.75	-	25,175.75
Wages - Compliance	-	-	-	-		-	462.50	-	462.50
Payroll Taxes Total personnel		2,496.89		2,496.89			2,085.38		2,085.38 27,723.63
Occupancy									
Rent	-	300.00	-	300.00		-	2,790.00	-	2,790.00
Utilities	-	142.95	-	142.95			1,437.96		1,437.96
Total occupancy	-	442.95	-	442.95		-	4,227.96	-	4,227.96
General and administrative									
Accounting and auditing fees	-	-	-	-		-	16,013.25	-	16,013.25
Bank services charges	-	-	-	- 520.00		-	-	-	5,306.54
Bookkeeping & payroll processing Copying	-	520.00	-	520.00		-	5,306.54	-	5,306.54
Legal fees	_	3,146.00	_	3,146.00		_	20,855.79	_	20,855.79
Arbitration costs	-	-	-	-			17,373.50	-	17,373.50
Office expenses	-	312.79	-	312.79		-	1,138.97	-	1,138.97
Travel - Administrative	-	226.32	-	226.32		-	1,717.87	13.50	1,731.37
Travel - Compliance	-	-	-	-		-	544.18	-	544.18
Postage	-	76.80	-	76.80		-	735.00	613.06	1,348.06
Supplies		13.00		13.00			918.48	152.49	1,070.97
Total general and administrative	-	4,294.91	-	4,294.91		-	64,603.58	779.05	65,382.63
Total support services		7,234.75	-	7,234.75		-	96,555.17	779.05	97,334.22
TOTAL EXPENDITURES		7,234.75	-	7,234.75			96,555.17	779.05	97,334.22
CHANGE IN NET ASSETS	107,134.25	(6,734.75)	-	100,399.50		562,878.54	11,998.99	(333.21)	574,544.32
BEGINNING NET ASSETS	6,236,111.77	22,629.29	166.79	6,258,907.85		5,780,367.48	3,895.55	500.00	5,784,763.03
ENDING NET ASSETS	\$ 6,343,246.02	\$ 15,894.54	<u>\$ 166.79</u>	\$ 6,359,307.35		\$ 6,343,246.02	\$ 15,894.54	\$ 166.79	\$ 6,359,307.35

Delaware Manufactured Home Relocation Authority Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis

Delaware Manufactured Home Relocation Authority Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis

	Fund-to-Date				
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Petty Cash*	Total	
REVENUES:					
Assessments Other income Special collection	\$ 7,555,347.08 -	\$ 4,500.00 4,000.00 8,050.00	\$ - -	\$ 7,559,847.08 4,000.00 8,050.00	
Interest Income	371,463.53			371,463.53	
TOTAL REVENUES	7,926,810.61	16,550.00	-	7,943,360.61	
DRAWS	(1,022,750.00)	1,019,247.83	3,502.17	-	
EXPENDITURES:					
Program Services Relocation Assistance					
Reimbursements for moving costs	403,364.59	-	-	403,364.59	
Payments for non-relocatable homes	83,250.00	16,100.00	-	99,350.00	
Payments for abandoned homes	70,000.00			70,000.00	
Total program services	556,614.59	16,100.00	-	572,714.59	
Support Services Personnel					
Wages - Administrative	-	159,145.86	-	159,145.86	
Wages - Compliance	-	39,781.25	-	39,781.25	
Payroll Taxes	-	17,527.07	-	17,527.07	
Total personnel	-	216,454.18	-	216,454.18	
Occupancy		00 405 50		00 405 50	
Rent	-	23,495.58	-	23,495.58	
Utilities Total occupancy		<u> </u>		<u> </u>	
General and administrative					
Accounting fees	-	258,750.46	-	258,750.46	
Bank services charges	-	130.00	-	130.00	
Bookkeeping & payroll processing	-	136,819.45	-	136,819.45	
Consulting fees	4,200.00	11,145.00	-	15,345.00	
Copying	-	487.63	61.52	549.15	
Legal fees	-	274,557.22	-	274,557.22	
Arbitration costs	-	17,373.50	-	17,373.50	
Office expenses	-	13,688.98	287.32	13,976.30	
Travel - Administrative Travel - Compliance	-	7,131.70 19,491.18	13.50	7,145.20	
Postage	-	3,190.61	- 2,191.03	19,491.18 5,381.64	
Supplies	-	5,711.40	782.01	6,493.41	
Total general and administrative	4,200.00	748,477.13	3,335.38	756,012.51	
Total support services	4,200.00	1,003,803.29	3,335.38	1,011,338.67	
TOTAL EXPENDITURES	560,814.59	1,019,903.29	3,335.38	1,584,053.26	
CHANGE IN NET ASSETS	6,343,246.02	15,894.54	166.79	6,359,307.35	
BEGINNING NET ASSETS				<u> </u>	
ENDING NET ASSETS	<u>\$ 6,343,246.02</u>	<u>\$ 15,894.54</u>	<u>\$ 166.79</u>	<u>\$ 6,359,307.35</u>	

* Petty cash statistics are only available from September 2010 - current period.

Delaware Manufactured Home Relocation Trust Fund Account Summary

7/1/2012 Deposit - June Interest \$2,248.55 \$5,031.438.4 7/1/2012 Deposit \$159.603.65 \$3,191.411.5 8/1/2012 Deposit Deposit \$150.000.00 \$5,119.411.5 8/1/2012 Deposit Deposit \$150.000.00 \$5,117.81.415.5 8/1/2012 Deposit Strong and the positic interest \$2,100.100.00 \$5,117.81.145.5 8/1/2012 Deposit August Interest \$2,252.17 \$5,201.064.0 9/1/2012 Deposit Speposit \$5,212.315.2 \$5,212.315.2 10/1/2012 Deposit Deposit \$5,212.315.2 \$5,212.315.2 10/1/2012 Deposit Deposit \$5,149.80.27 \$5,237.194.6 11/1/2012 Deposit Steposit \$5,357.194.6 \$5,440.74 11/1/2012 Deposit Steposit \$5,667.746 \$5,440.74 11/1/2012 Deposit Steposit \$5,607.746 \$5,441.770.5 11/1/2012 Deposit Steposit \$5,607.746 \$5,441.770.5 12/1/2012 <th>Balance:</th> <th>\$6,343,246.02</th> <th></th> <th></th> <th></th>	Balance:	\$6,343,246.02			
77/12/12 Deposit - July Interest \$12,9,0,03 \$15,9,0,00 \$5,191,411 7/312012 Deposit - July Interest \$2,100,03 \$5,191,411 \$5,191,411 81/2012 Deposit - July Interest \$2,100,03 \$5,178,414.5 \$5,178,414.5 81/2012 Deposit - Funcal System June Interest Adjustments \$77,77 \$5,178,414.5 \$5,178,415.3 831/2012 Deposit - August Interest \$2,0,215.7 \$5,570,064.0 \$5,178,415.3 8/1/2012 Deposit - August Interest \$2,247,25 \$5,212,315.5 \$5,212,315.2 9/28/2012 Deposit - August Interest \$1,68,941.22 \$5,357,194.6 \$5,371,946.4 11/2012 Deposit - Normber Interest \$1,989,04 \$5,40,373.0 \$5,397,194.6 11/2012 Deposit - October Interest \$1,989,04 \$5,40,373.0 \$5,397,194.6 11/2012 Deposit - Normber Interest \$1,231.201 \$5,667,48 \$5,414.077.0 11/21/2012 Deposit - August Interest \$2,200,000 \$5,570,683.1 12/21/2012 Deposit - August Interest \$2,247.07 \$5,689,214.2			Revenue/Interest	Expenses	
17312012 Beposit \$19.0012 Beposit S5.191.0415 8/12012 Withdrawal to Operating Account \$15.000.00 \$5.178.1415 8/12012 Withdrawal to Operating Account \$15.000.00 \$5.178.1415 8/12012 Deposit Financial System June Interest Adjustments \$7.77 \$5.678.2423 8/12012 Deposit S2.0219.60 \$5.178.2423 \$5.201.664 9/12012 Deposit S2.0219.64 \$5.201.664 \$5.211.251.25 \$5.211.231.52 10/12012 Deposit September Interest \$2.467.54 \$5.214.80.27 10/12012 Deposit Operating Account \$2.000.00 \$5.149.80.27 10/12012 Deposit Operating Account \$2.000.00 \$5.149.80.27 10/12012 Deposit Deposit \$5.467.342 \$5.407.342 10/12012 Deposit Deposit \$5.678.862 \$5.407.342 10/12012 Deposit Deposit \$5.000.60 \$5.414.070 10/12012 Deposit Deposit \$5.868.862 \$5.414.0			Debit	Credit	Balance
8/1/2012 Sci 100.00 \$5:109.101.5 8/1/2012 Michaeval D Operating Account \$15:000.00 \$15:000.00 8/1/2012 Michaeval D Operating Account \$20:019.60 \$5:178.115 8/1/2012 Deposit - August Interest \$20:019.60 \$5:178.115 8/1/2012 Deposit - August Interest \$20:019.60 \$5:178.213 8/01/2012 Deposit - August Interest \$2:02.517 \$5:212.315 9/1/2012 Deposit - August Interest \$2:407.54 \$5:212.315 9/1/2012 Deposit - August Interest \$2:00.000.00 \$5:539.754.0 10/1/2012 Deposit - October Interest \$2:33.406.6 \$5:537.964.0 11/1/2012 Deposit - November Interest \$1:98.961 \$5:64.057.38.9 12/212012 Deposit - November Interest \$2:20:060 \$5:64.14.077.0 12/212012 Deposit - Interest \$2:20:060 \$5:64.14.077.0 12/212012 Deposit - Interest \$2:20:060 \$5:64.14.077.0 12/212012 Deposit - Interest \$2:20:060 \$5:64.06.27.38.9 12/212012	7/1/2012	Deposit - June Interest	\$2,248.55		\$5,031,438.48
8/1/2012 Windrawal to Operating Account \$15,000.00 \$5,178,141.5 8/16/2012 Deposit 51,777 \$5,178,219.3 8/16/2012 Deposit \$20,019.50 \$35,198,538.4 9/12/012 Deposit \$22,251.17 \$35,201,046.4 9/22/012 Deposit \$22,251.17 \$35,201,046.4 9/22/012 Deposit \$112,251.5 \$35,212,315.2 10/17/2012 Operating Account \$20,000.00 \$5,148,802.7 10/17/2012 Operating Account \$16,895,123 \$5,353,740.4 11/12/012 Deposit \$1,698,04 \$5,403,740.9 12/12/012 Deposit \$1,998,04 \$5,403,740.9 12/12/012 Deposit \$1,998,04 \$5,403,740.9 12/12/012 Deposit \$1,998,04 \$5,403,740.9 12/12/012 Deposit \$1,998,04 \$5,403,740.9 12/12/012 Deposit \$1,920,000.00 \$5,517.66.81.1 12/12/012 Deposit \$1,221.28 \$2,213.08 21/12/013 Deposit <t< td=""><td>7/31/2012</td><td>Deposit</td><td>\$159,603.05</td><td></td><td>\$5,191,041.53</td></t<>	7/31/2012	Deposit	\$159,603.05		\$5,191,041.53
8/16/2012 Opensit Str7 rt St.178.219.3 8/31/2012 Deposit St.200.119.50 St.518.838.8 8/31/2012 Deposit St.200.51 St.200.614 9/28/2012 Deposit St.201.614 St.2218.12 9/28/2012 Windrawalt to Operating Account St.248.74 St.214.80.27 10/15/2012 Deposit St.88.951.23 St.353.746.0 11/12/2012 Deposit Opensit St.88.951.23 St.353.746.0 11/12/2012 Deposit Onterview St.344.064 St.535.7164.0 11/12/2012 Deposit St.48.774.8 St.46.776.8 St.414.077.0 11/12/2012 Deposit St.44.777.7 St.44.777.0 St.44.777.0 11/12/2012 Deposit St.44.777.7 St.54.88.61.8 St.44.477.0 11/12/2012 Deposit St.44.877.71 St.54.88.61.8 St.44.877.71 11/12/2012 Deposit St.44.877.71 St.54.88.86.88.28.8 St.44.877.71 11/12/2012 Deposit St.44.877.71 St.58.88.88.8	8/1/2012	Deposit - July Interest	\$2,100.03		\$5,193,141.56
8/31/2012 Deposit \$20,319.50 \$5,196.538.8 9/12/012 Deposit \$2,252.17 \$5,201.064.0 9/22/012 Deposit \$11.251.25 \$5,212.315.2 10/17/2012 Minima Account \$2,200.00.00 \$5,198.027.1 10/17/2012 Minima Account \$2,000.00 \$5,198.027.1 10/17/2012 Deposit \$168.961.23 \$5,357.194.6 11/12/012 Deposit \$3,440.64 \$5,357.194.6 11/12/012 Deposit \$46,564.25 \$5,407.194.6 11/12/012 Deposit \$1,999.04 \$5,407.794.6 11/12/012 Deposit \$5,057.194.6 \$5,407.194.6 11/12/012 Deposit \$1,999.04 \$5,407.784.5 12/12/012 Deposit \$2,276.30 \$5,607.786.5 12/12/013 Deposit \$2,376.30 \$5,690.668.1 12/12/013 Deposit \$1,601.75.0 \$5,889.208.6 22/20/013 Mindrawal to Operating Account \$2,247.07 \$5,898.818.6 22/20/013 Deposit	8/1/2012	Withdrawal to Operating Account		\$15,000.00	\$5,178,141.56
9/12012 Deposit - August Interest \$2.25:17 \$5.201.064.0 9/28/2012 Deposit \$5.212.315.2 \$5.212.315.2 10/12012 Deposit \$5.214.802.7 \$5.214.802.7 10/12012 Deposit Deposit \$5.248.75.4 \$5.214.802.7 10/12012 Deposit Deposit \$5.353.746.4 \$5.353.746.4 11/1/2012 Deposit Notebox \$5.469.740.9 \$5.469.740.9 11/1/2012 Deposit Notebox \$5.469.740.9 \$5.460.740.9 12/1/2012 Deposit Notebox \$5.405.738.9 \$5.405.738.9 12/1/2012 Deposit Notebox \$5.405.738.9 \$5.405.738.9 12/1/2012 Deposit Annum Interest \$5.200.00 \$5.414.077.0 13/1/2013 Deposit Annum Interest \$5.270.681.3 \$5.598.685.9 2/1/2013 Deposit Annum Interest \$1.6017.50 \$5.598.685.6 2/1/2013 Deposit St.598.685.6 \$1.402.101.00.00.0 \$5.598.685.6 2/1/2013 Deposit <td>8/16/2012</td> <td>Deposit - Financial System June Interest Adjustments</td> <td>\$77.77</td> <td></td> <td>\$5,178,219.33</td>	8/16/2012	Deposit - Financial System June Interest Adjustments	\$77.77		\$5,178,219.33
9/12012 Deposit - August Interest \$2.25:17 \$5.201.064.0 9/28/2012 Deposit \$5.212.315.2 \$5.212.315.2 10/12012 Deposit \$5.214.802.7 \$5.214.802.7 10/12012 Deposit Deposit \$5.248.75.4 \$5.214.802.7 10/12012 Deposit Deposit \$5.353.746.4 \$5.353.746.4 11/1/2012 Deposit Notebox \$5.469.740.9 \$5.469.740.9 11/1/2012 Deposit Notebox \$5.469.740.9 \$5.460.740.9 12/1/2012 Deposit Notebox \$5.405.738.9 \$5.405.738.9 12/1/2012 Deposit Notebox \$5.405.738.9 \$5.405.738.9 12/1/2012 Deposit Annum Interest \$5.200.00 \$5.414.077.0 13/1/2013 Deposit Annum Interest \$5.270.681.3 \$5.598.685.9 2/1/2013 Deposit Annum Interest \$1.6017.50 \$5.598.685.6 2/1/2013 Deposit St.598.685.6 \$1.402.101.00.00.0 \$5.598.685.6 2/1/2013 Deposit <td>8/31/2012</td> <td>Deposit</td> <td>\$20,319.50</td> <td></td> <td>\$5,198,538.83</td>	8/31/2012	Deposit	\$20,319.50		\$5,198,538.83
9/28/2012 Deposit \$11.251.25 \$5.212.315.2 10/1/2012 Deposit \$2.487.54 \$5.214.802.7 10/1/2012 Deposit \$20.000.00 \$5.194.802.7 10/31/2012 Deposit \$3.537.746.4 \$5.337.746.4 11/1/2012 Deposit \$5.944.802.7 \$3.537.746.4 11/1/2012 Deposit \$4.64.64.25 \$5.403.740.9 12/1/2012 Deposit \$5.607.48 \$5.411.766.4 12/1/2012 Deposit \$5.607.48 \$5.411.766.4 12/1/2013 Deposit \$5.607.48 \$5.414.077.4 12/1/2013 Deposit \$17.421.476 \$5.580.686.1 12/1/2013 Deposit \$17.421.476 \$5.580.686.26 21/2013 Deposit \$16.017.50 \$5.560.686.1 21/2013 Deposit \$16.017.50 \$5.560.868.1 22/2013 Deposit \$13.633.00 \$5.570.688.1 22/2013 Deposit \$14.923.1.58 \$5.70.688.1 22/2013 Deposit \$14.923.1.58 \$5.70.688.1 22/2013 Deposit \$14.92.31.58 \$5.70.687.48 42/2013 Deposit \$14.92.31.58 \$5.70.687.48 42/2013 De	9/1/2012	Deposit - August Interest	\$2,525.17		\$5,201,064.00
10/1/2012 Deposit - September Interest \$2,467.54 \$5,214,802.7 10/15/2012 Windrawal to Operating Account \$20,000.00 \$5,194,802.7 10/15/2012 Deposit \$156,951.23 \$5,353,754.6 11/12/2012 Deposit \$5,353,754.6 \$5,463,83,754.6 11/12/2012 Deposit \$46,546.25 \$5,403,749.5 12/12/2012 Deposit \$5,607,748 \$5,405,738.9 12/12/2012 Deposit \$6,067,48 \$5,407,748 12/12/2012 Deposit \$5,809,068.1 \$5,809,068.1 12/12/2013 Deposit \$174,214,76 \$5,588,291.8 2/12/2013 Deposit \$16,017,50 \$5,586,898.5 2/12/2013 Deposit \$10,000.0 \$5,579,668.1 2/12/2013 Deposit \$10,000.0 \$5,598,686.5 2/12/2013 Deposit \$10,000.0 \$5,599,682.6 2/12/2013 Deposit \$10,000.0 \$5,599,682.6 2/12/2013 Deposit \$10,000.0 \$5,599,682.6 2/12/2013 Deposit </td <td>9/28/2012</td> <td>Deposit</td> <td>\$11.251.25</td> <td></td> <td>\$5,212,315.25</td>	9/28/2012	Deposit	\$11.251.25		\$5,212,315.25
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