Delaware Manufactured Home Relocation Authority Financial Summary – Cash Basis September 2019

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 September 2019 totaled \$14,097.04. Additionally, \$24,838.51 of interest was posted to the Trust Fund in September 2019 for cash held during August 2019.

For the fiscal year, assessments collected totaled \$301,755.60, arbitration fees collected totaled \$250.00 and interest received totaled \$71,581.60 (page 4).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$13,670,294.26, total interest received is \$772,986.88, arbitration fees collected is \$25,901.15, and total special collections are \$8,050.00 (page 5).

Expenditures

The Authority paid \$0.00 of relocation assistance during September 2019. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September 2019 totaling \$12,998.88 (page 3).

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$22,214.69 in personnel costs; \$2,646.72 in occupancy costs; and \$15,055.16 in general and administrative costs (page 4).

Since inception on April 1, 2004, the Authority has paid \$2,445,216.62 of relocation costs; \$517,139.58 in personnel costs; \$92,830.77 in occupancy costs; and \$1,272,936.24 in general and administrative costs, of which \$500.00 was used to set up a petty cash account for daily incidentals (page 5).

Net Position - Cash Basis - at September 30, 2019:

Trust Fund - \$10,100,839.75

Operating Fund – \$47,930.82

Petty Cash - \$338.51

Delaware Manufactured Housing Relocation Authority Statement of Assets, Liabilities and Net Assets - Cash Basis As of September 30, 2019

ASSETS

Current Assets Checking/Savings	
Petty Cash	\$ 338.51
Trust Fund	10,100,839.75
WSFS Checking	47,930.82
TOTAL ASSETS	\$ 10,149,109.08
LIABILITIES & EQUIT	Y
Total Liabilities	
Net Assets	
Net Assets - Prior Years	\$ 9,815,438.45
Net Increase - Current Year	333,670.63
Total Equity	10,149,109.08
TOTAL LIABILITIES & NET ASSETS	\$ 10,149,109.08

		September 2019						
	-	Division Relocation						
		f Revenue		uthority				
		Trust Fund		rating Fund	Pet	ty Cash		Total
REVENUES:			- 444	anny one		y Cuon	_	Total
Assessments	\$	14,097.04	\$	3	\$	1.5	\$	14,097.04
Arbitration fees		24613120						A
Interest income	-	24,838.51	X	· ·	-	-	-	24,838.51
TOTAL REVENUES		38,935.55		de.		-		38,935.55
DRAWS				- 8		-		
EXPENDITURES:								
Program Services								
Relocation Assistance								
Reimbursements for moving costs		1.00				10.5		-
Payments for non-relocatable homes		1.6		, i		1.4		D.
Payments for abandoned homes				-				
A Secretary and the second of	-							
Total program services		+						91
Support Services Personnel								
Wages - Administrative				6,145.84				C 44E 04
Wages - Compliance		-						6,145.84 637.50
				637.50				
Payroll Taxes	-		-	473.09	-		_	473.09
Total personnel		-		7,256.43		10		7,256.43
Occupancy								
Rent		(4)		593.00		-		593.00
Utilities		-		361.96				361.96
Total occupancy				954.96		1.		954.96
General and administrative								
Accounting and auditing fees		2.0		10.70				
Advertising		121		-				-
Bank services charges		-		-		-		-
Bookkeeping & payroll processing		1		740.00				740.00
Consulting fees						-		
Copying		15.						50.
Legal fees		1.2		832.00				832.00
Arbitration costs		30		1,989.00		+		1,989.00
Office expenses		4.7		814.70		1.3		814.70
Travel - Administrative		-		179.20		9		179.20
Travel - Compliance				219.24				219.24
Postage		-						
Supplies						13.35		13.35
Total general and administrative		*		4,774.14		13.35		4,787.49
Total support services	1	-	-	12,985.53	_	13.35	-	12,998.88
TOTAL EXPENDITURES	-		-	12,985.53	-	13.35	-	12,998.88
	P	- 00.000	_		-		_	
CHANGE IN NET ASSETS		38,935.55		(12,985.53)		(13.35)		25,936.67
BEGINNING NET ASSETS	10	0,061,904.20	_	60,916.35		351.86	10	0,123,172.41
ENDING NET ASSETS	\$ 10	0,100,839.75	\$	47,930.82	\$	338.51	\$ 10	0,149,109.08

	July 2019 - June 2020							
		Division		Relocation				
	0	f Revenue		Authority				
		rust Fund	Op	erating Fund		Petty Cash		Total
REVENUES:								
Assessments	S	301,755.60	\$		\$	7	\$	301,755.60
Arbitration fees				250.00				250.00
Interest Income	-	71,581.60	_		_		=	71,581.60
TOTAL REVENUES		373,337.20		250.00		2		373,587.20
DRAWS		(60,000.00)		60,000.00		3		
EXPENDITURES:								
Program Services								
Relocation Assistance								
Reimbursements for moving costs		/La				(F		
Payments for non-relocatable homes		-		-				0.5
Payments for abandoned homes		- 12		- Gn				
Total program services		1.7				-		3-
Support Services Personnel								
Wages - Administrative		-		18,817.84				18,817.84
Wages - Compliance		-		1,937.50		-		1,937.50
Payroll Taxes		4.5		1,459.35				1,459.35
Total personnel				22,214.69		18		22,214.69
Occupancy								
Rent				1,779.00				1,779.00
Utilities				867.72				867.72
Total occupancy				2,646.72				2,646.72
General and administrative								
Accounting and auditing fees		12		2,910.00				2,910.00
Advertising		-		-		- 9		
Bank services charges		1.2		25.00		2		25.00
Bookkeeping & payroll processing				2,274.38				2,274.38
Consulting fees		14		4		-		
Copying		-						
Legal fees		1.4		2,470.00		+		2,470.00
Arbitration costs		9		5,416.20		-		5,416.20
Office expenses		14		717.47		-		717.47
Travel - Administrative		-7		307.84				307.84
Travel - Compliance				665.84				665,84
Postage				165.00		74.21		239.21
Supplies		-				29.22		29.22
Total general and administrative		1-		14,951.73		103,43		15,055.16
Total support services			_	39,813.14	-	103.43	-	39,916.57
TOTAL EXPENDITURES	-		_	39,813.14	_	103.43	-	39,916.57
CHANGE IN NET ASSETS	1	313,337.20	_	20,436.86	_	(103.43)	_	333,670.63
BEGINNING NET ASSETS	-	9,787,502.55	-	27,493.96	-	441.94	-	9,815,438.45
ENDING NET ASSETS	\$ 1	0,100,839.75	\$	47,930.82	\$	338.51	\$ 1	0,149,109.08

Fund-to-Date Relocation Division of Revenue Authority Petty Cash* Total Operating Fund Trust Fund REVENUES: \$ 13,670,294.26 4,500.00 \$ 13,665,794.26 Assessments 25,906.15 (5.00)25,901.15 Arbitration fees 8,050.00 8,050,00 Special collection 772,986.88 772,986.88 Interest Income 38,456.15 (5.00)14,477,232.29 14,438,781.14 TOTAL REVENUES 1,900,573,98 8,176.02 (1,908,750.00) DRAWS **EXPENDITURES:** Program Services Relocation Assistance 1,754,296.50 931.91 Reimbursements for moving costs 1,753,364.59 342,153.80 323,533.50 18,620.30 Payments for non-relocatable homes 673.02 348,765.32 348,093.30 Payments for abandoned homes 2,445,216.62 Total program services 2,424,991.39 20,225.23 Support Services Personnel 427,666.89 427,666.89 Wages - Administrative 50,449.85 50,449.85 Wages - Compliance 39,022.84 39,022.84 Payroll Taxes 517,139.58 517,139,58 Total personnel Occupancy 60,424,58 60,424.58 Rent 32,406.19 32,406.19 Utilities 92,830.77 92,830.77 Total occupancy General and administrative 357,481.68 357,481.68 Accounting fees 2,015.80 2,015.80 Advertising 279,50 279.50 Bank services charges 177,687.75 177,687.75 Bookkeeping & payroll processing 4,200.00 11,145.00 15,345.00 Consulting fees 1,546.12 61.52 1,484.60 Copying 397,776.77 397,776.77 Legal fees 215,024.91 215,024.91 Arbitration costs 335.67 37,999.14 37,663.47 Office expenses 18,420.60 18,383.95 36.65 Travel - Administrative 24,213.66 24,213,66 Travel - Compliance 5,663.32 11,463.22 5,799.90 Postage 13,682.09 11,946.74 1,735.35 Supplies 1,272,936.24 4,200.00 1,260,903.73 7,832.51 Total general and administrative 4,200.00 1,870,874.08 7,832.51 1,882,906.59 Total support services 7,832.51 4,328,123.21 2,429,191.39 1,891,099.31 TOTAL EXPENDITURES 10,100,839.75 47,930.82 338.51 10,149,109.08 CHANGE IN NET ASSETS **BEGINNING NET ASSETS** 47,930.82 \$ 338.51 \$ 10,149,109.08 \$ 10,100,839.75 \$ ENDING NET ASSETS

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

Delaware Manufactured Home Relocation Trust Fund Account Summary

Balance:

\$10,100,839.75

	Land Control of the C	Revenue/Interest	Expenses	
Date	Explanation	Debit	Credit	Balance
	Deposit - June Interest	\$1,778.62		\$8,757,833.49
	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,749,833.49
	DE Manufactured Housing Relocation Authority (Abandonment & Taxes)		\$1,500.00	\$8,748,333.49
	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,740,333.49
7/31/2018		\$259,892.82		\$9,000,226.3
	Deposit - July Interest	\$3,236.41		\$9,003,462.72
	Withdrawal to Operating Account		\$60,000.00	\$8,943,462.72
	Marshall & Bailey (Relocation & Setup)		\$60,000.00	\$8,883,462.72
	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,875,462.72
	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,867,462.72
	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,859,462.72
8/31/2018		\$30,652.50		\$8,890,115.22
9/1/2018	Deposit - August Interest	\$6,162.27		\$8,896,277.49
9/19/2018	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,888,277.49
9/30/2018	Deposit	\$13,287.50		\$8,901,564.99
10/1/2018	Deposit - September Interest	\$4,431.52		\$8,905,996.51
10/31/2018	Deposit	\$267,180.09		\$9,173,176.60
11/1/2018	Deposit - October Interest	\$4,212.74		\$9,177,389.34
11/7/2018	Marshall & Bailey (Relocation & Setup)		\$16,000.00	\$9,161,389.34
11/16/2018	Shana Mustachio (Abandonment)		\$1,500.00	\$9,159,889.34
11/30/2018	St. Jones Landing, LLC (Removal and Disposal)		\$3,000.00	\$9,156,889.34
11/30/2018	Deposit	\$12,059.00		\$9,168,948.34
	Deposit - November Interest	\$7,866.14		\$9,176,814.48
12/31/2018	St. Jones Landing, LLC (Removal and Disposal)		\$3,000.00	\$9,173,814.48
12/31/2018	Deposit	\$4,645.00		\$9,178,459.48
1/1/2019	Deposit - December Interest	\$14,802.14		\$9,193,261.62
1/7/2019	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$9,185,261.62
1/16/2019	Withdrawal to Operating Account		\$60,000.00	\$9,125,261.62
1/31/2019	Deposit	\$272,442.87		\$9,397,704.49
2/1/2019	Deposit - January Interest	\$17,166.22		\$9,414,870.71
	Sherry Fullmore (Abandonment)		\$1,500.00	\$9,413,370.71
2/28/2019	Deposit	\$24,890.00		\$9,438,260.71
	Deposit - February Interest	\$17,244.45		\$9,455,505.16
3/29/2019	Deposit	\$20,110.00		\$9,475,615.16
	Deposit - March Interest	\$20,837.21		\$9,496,452.37
4/29/2019	Sussex County - Grace Tinley (Abandonment - Taxes Owed)		\$1,274.15	\$9,495,178.22
4/29/2019	Doelze Appraisals - Grace Tinley (Appraisal)		\$200.00	\$9,494,978.22
4/30/2019	Deposit	\$243,808.37		\$9,738,786.59
5/1/2019	Deposit - April Interest	\$20,723.41		\$9,759,510.00
5/17/2019	Grace Tinley (Abandonment)		\$2,725.85	\$9,756,784.15
5/22/2019	Withdrawal to Operating Account		\$60,000.00	\$9,696,784.15
5/31/2019	Deposit	\$49,765.00		\$9,746,549.15
6/1/2019	Deposit - May Interest	\$22,278.40		\$9,768,827.55
6/28/2019	Deposit	\$18,675.00		\$9,787,502.55
	Deposit - June Interest	\$22,976.79		\$9,810,479.34
7/31/2019	Deposit	\$258,751.06		\$10,069,230.40
	Deposit - July Interest	\$23,766.30		\$10,092,996.70
	Withdrawal to Operating Account		\$60,000.00	\$10,032,996.70
8/30/2019		\$28,907.50		\$10,061,904.20
	Deposit - August Interest	\$24,838.51		\$10,086,742.71
9/1/2019	Deposit	\$14,097.04		\$10,100,839.75

Delaware Manufactured Home Relocation Authority Financial Summary – Cash Basis August 2019

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 August 2019 totaled \$28,907.50. Additionally, \$23,766.30 of interest was posted to the Trust Fund in August 2019 for cash held during July 2019.

For the fiscal year, assessments collected totaled \$287,658.56, arbitration fees collected totaled \$250.00 and interest received totaled \$46,743.09 (page 4).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$13,656,197.22, total interest received is \$748,148.37, arbitration fees collected is \$25,901.15, and total special collections are \$8,050.00 (page 5).

Expenditures

The Authority paid \$0.00 of relocation assistance during August 2019. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during August 2019 totaling \$11,085.68 (page 3).

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$14,958.26 in personnel costs; \$1,691.76 in occupancy costs; and \$10,267.67 in general and administrative costs (page 4).

Since inception on April 1, 2004, the Authority has paid \$2,445,216.62 of relocation costs; \$509,883.15 in personnel costs; \$91,875.81 in occupancy costs; and \$1,268,148.75 in general and administrative costs, of which \$500.00 was used to set up a petty cash account for daily incidentals (page 5).

Net Position - Cash Basis - at August 31, 2019:

Trust Fund - \$10,061,904.20

Operating Fund – \$60,916.35

Petty Cash - \$351.86

Delaware Manufactured Housing Relocation Authority Statement of Assets, Liabilities and Net Assets - Cash Basis As of August 31, 2019

ASSETS

Current Assets Checking/Savings	
Petty Cash	\$ 351.86
Trust Fund	10,061,904.20
WSFS Checking	60,916.35
TOTAL ASSETS	\$ 10,123,172.41
LIABILITIES & EQUITY	
Total Liabilities	-
Net Assets	5. 5.1.2102.50
Net Assets - Prior Years	\$ 9,815,438.45
Net Increase - Current Year	307,733.96
Total Equity	10,123,172.41

	August 2019					
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Petty Cash	Total		
REVENUES:						
Assessments	\$ 28,907.50	\$ -	\$ -	\$ 28,907.50		
Arbitration fees	23,766.30			23,766.30		
Interest încome	23,700:30			20,700.00		
TOTAL REVENUES	52,673.80	9	3	52,673.80		
DRAWS	(60,000.00)	60,000.00	-	4		
EXPENDITURES:						
Program Services						
Relocation Assistance						
Reimbursements for moving costs	-1		- 3			
Payments for non-relocatable homes	•		-			
Payments for abandoned homes						
Total program services	•	-	*	-		
Support Services						
Personnel		7.044.00		7,044.00		
Wages - Administrative		7,044.00 387.50		387.50		
Wages - Compliance	•	548.26	1	548.26		
Payroll Taxes		7,979.76		7,979.76		
Total personnel	-	1,575.70		7,070,70		
Occupancy		22.2		502.00		
Rent	2	593.00		593.00		
Utilities		228.18		228.18		
Total occupancy	•	821.18		821.18		
General and administrative				0.02		
Accounting and auditing fees	-	-				
Advertising	-	25.00		25.00		
Bank services charges		775,00		775.00		
Bookkeeping & payroll processing Consulting fees		110,00		,		
The second secon		4		- 2		
Copying Legal fees	4	104.00		104.00		
Arbitration costs	-	1,113.00		1,113.00		
Office expenses	141	150,00		150.00		
Travel - Administrative		4	50	-		
Travel - Compliance	12	117.74	9.1	117.74		
Postage	21		-			
Supplies						
Total general and administrative	-	2,284.74	2	2,284.74		
Total support services	- 1.0	11,085.68		11,085.68		
TOTAL EXPENDITURES	2	11,085.68	-	11,085.68		
CHANGE IN NET ASSETS	(7,326,20)	48,914.32	r	41,588.12		
BEGINNING NET ASSETS	10,069,230.40	12,002.03	351.86	10,081,584.29		
ENDING NET ASSETS	\$ 10,061,904.20	\$ 60,916.35	\$ 351.86	\$ 10,123,172.41		

		July 2019 - June 2020						
		Division	Relocation					
		of Revenue	Authority		D. W. O I			
REVENUES:	-	Trust Fund	Operating Fund	-	Petty Cash	-	Total	
Assessments	s	287,658.56	\$ -	s	70	\$	287,658.56	
Arbitration fees		201,000.00	250.00			•	250.00	
Interest Income	_	46,743.09		_		_	46,743.09	
TOTAL REVENUES		334,401.65	250.00				334,651,65	
DRAWS		(60,000.00)	60,000.00				2.	
EXPENDITURES:								
Program Services Relocation Assistance								
Reimbursements for moving costs		7.0						
Payments for non-relocatable homes					- 2		1.5	
Payments for abandoned homes	-			-	•	_	- 1-	
Total program services			4					
Support Services								
Personnel								
Wages - Administrative		100	12,672.00		4		12,672.00	
Wages - Compliance		-	1,300.00		*		1,300.00	
Payroll Taxes	_	0.0	986.26				986.26	
Total personnel			14,958.26				14,958.26	
Occupancy								
Rent		1.5	1,186,00		-		1,186.00	
Utilities			505.76				505.76	
Total occupancy		19	1,691.76		-		1,691.76	
General and administrative								
Accounting and auditing fees			2,910.00				2,910.00	
Advertising		1.0	3.		-			
Bank services charges			25.00		-		25.00	
Bookkeeping & payroll processing			1,534.38				1,534.38	
Consulting fees		11.5			-			
Copying		-	14 (12.0)				V 45 27 4	
Legal fees		•	1,638.00		•		1,638.00	
Arbitration costs		-	3,427.20		-		3,427.20	
Office expenses		-	(97.23)				(97.23)	
Travel - Administrative		-	128.64		-		128.64	
Travel - Compliance			446.60		-101		446.60	
Postage			165.00		74.21		239.21	
Supplies	-		70.700.00	-	15.87	-	15.87	
Total general and administrative			10,177,59	_	90.08		10,267.67	
Total support services		÷	26,827.61		90.08		26,917.69	
TOTAL EXPENDITURES			26,827.61	1	90.08	Ī	26,917.69	
CHANGE IN NET ASSETS	-	274,401.65	33,422.39	-	(90.08)	Ī	307,733.96	
BEGINNING NET ASSETS	-	9,787,502.55	27,493.96	_	441.94	_	9,815,438.45	
ENDING NET ASSETS	\$	10,061,904.20	\$ 60,916.35	\$	351.86	\$ 1	0,123,172.41	

Fund-to-Date Division Relocation of Revenue Authority Trust Fund Operating Fund Petty Cash* Total REVENUES: Assessments 13,651,697.22 4,500.00 13,656,197.22 Arbitration fees 25,906.15 (5.00)25,901.15 Special collection 8,050,00 8,050.00 Interest Income 748,148.37 748,148.37 TOTAL REVENUES 14,399,845.59 38,456.15 (5,00)14,438,296.74 DRAWS (1,908,750.00) 1,900,573.98 8,176.02 **EXPENDITURES:** Program Services Relocation Assistance Reimbursements for moving costs 1,753,364.59 931.91 1,754,296.50 Payments for non-relocatable homes 323,533.50 18,620.30 342,153.80 Payments for abandoned homes 348,093.30 673.02 348,766.32 Total program services 2,424,991.39 20,225.23 2,445,216.62 Support Services Personnel Wages - Administrative 421,521.05 421,521.05 Wages - Compliance 49,812.35 49,812.35 Payroll Taxes 38,549.75 38,549.75 Total personnel 509,883.15 509,883.15 Occupancy Rent 59,831.58 59,831.58 Utilities 32,044.23 32,044.23 Total occupancy 91,875.81 91,875.81 General and administrative 357,481.68 357,481.68 Accounting fees Advertising 2,015.80 2.015.80 Bank services charges 279.50 279.50 Bookkeeping & payroll processing 176,947.75 176,947.75 Consulting fees 4.200 00 11,145.00 15,345.00 Copying 1,484.60 61.52 1,546.12 Legal fees 396,944.77 396,944.77 Arbitration costs 213,035.91 213,035.91 Office expenses 37,184.44 36,848.77 335.67 Travel - Administrative 18,204.75 36.65 18,241.40 Travel - Compliance 23,994.42 23,994.42 5.663.32 Postage 5,799.90 11,463.22 Supplies 1,722.00 13,668.74 11,946.74 Total general and administrative 4,200.00 1,256,129.59 7,819.16 1,268,148.75 4,200.00 7,819.16 1,869,907.71 Total support services 1,857,888.55 TOTAL EXPENDITURES 2,429,191.39 1,878,113.78 7,819.16 4,315,124.33 **CHANGE IN NET ASSETS** 351.86 10,061,904.20 60,916.35 10,123,172.41 BEGINNING NET ASSETS **ENDING NET ASSETS** \$ 10,061,904.20 \$ 60,916.35 \$ 351.86 \$ 10,123,172.41

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

Delaware Manufactured Home Relocation Trust Fund Account Summary

Balance:

\$10,061,904.20

		Revenue/Interest	Expenses	Balance
Date	Explanation	Debit	Credit	Balance
	Deposit - June Interest	\$1,778.62	60,000,00	\$8,757,833.49
	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,749,833.49
	DE Manufactured Housing Relocation Authority (Abandonment & Taxes)		\$1,500.00	\$8,748,333.49
	Marshall & Bailey (Relocation & Setup)	4050 000 00	\$8,000.00	\$8,740,333.49
7/31/2018		\$259,892,82		\$9,000,226.31
	Deposit - July Interest	\$3,236.41	553,000,00	\$9,003,462.72
The first on the law	Withdrawal to Operating Account		\$60,000.00	\$8,943,462.72
7 7 7 7 7 7 7 7	Marshall & Bailey (Relocation & Setup)		\$60,000.00	\$8,883,462.72
	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,875,462.72
	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$8,867,462.72
	Marshall & Bailey (Relocation & Setup)	000.050.50	\$8,000.00	\$8,859,462.72
8/31/2018		\$30,652.50		\$8,890,115.22
	Deposit - August Interest	\$6,162.27	20.000.00	\$8,896,277.49
	Marshall & Bailey (Relocation & Setup)	21.12.2	\$8,000.00	\$8,888,277.49
9/30/2018		\$13,287,50		\$8,901,564.99
	Deposit - September Interest	\$4,431.52		\$8,905,996.51
10/31/2018		\$267,180.09		\$9,173,176.60
	Deposit - October Interest	\$4,212.74	240 000 00	\$9,177,389.34
	Marshall & Bailey (Relocation & Setup)		\$16,000.00	\$9,161,389.34
	Shana Mustachio (Abandonment)		\$1,500.00	\$9,159,889.34
	St. Jones Landing, LLC (Removal and Disposal)	040.050.00	\$3,000.00	\$9,156,889.34
11/30/2018		\$12,059.00		\$9,168,948.34
	Deposit - November Interest	\$7,866.14	62 000 00	\$9,176,814.48
THE RESERVE AND ADDRESS.	St. Jones Landing, LLC (Removal and Disposal)	04.045.00	\$3,000.00	\$9,173,814.48
12/31/2018		\$4,645.00		\$9,178,459.48
	Deposit - December Interest	\$14,802.14	80 000 00	\$9,193,261.62
	Marshall & Bailey (Relocation & Setup)		\$8,000.00	\$9,185,261.62
	Withdrawal to Operating Account	2070 440 07	\$60,000.00	\$9,125,261.62
1/31/2019		\$272,442.87		\$9,397,704.49
	Deposit - January Interest	\$17,166.22	\$1,500.00	\$9,414,870.7
	Sherry Fullmore (Abandonment)	004 000 00	\$1,500.00	\$9,413,370.7
2/28/2019		\$24,890.00		\$9,438,260.7
	Deposit - February Interest	\$17,244.45		\$9,455,505.16
3/29/2019		\$20,110.00		\$9,475,615.10
	Deposit - March Interest	\$20,837.21	P4 074 45	\$9,496,452.3
	Sussex County - Grace Tinley (Abandonment - Taxes Owed)		\$1,274.15	\$9,495,178.2
	Doelze Appraisals - Grace Tinley (Appraisal)	0040 000 07	\$200.00	\$9,494,978.23
4/30/2019		\$243,808.37		\$9,738,786.59 \$9,759,510.00
	Deposit - April Interest	\$20,723.41	\$2,725.85	\$9,759,510.00
	Grace Tinley (Abandonment)			\$9,696,784.1
	Withdrawal to Operating Account	C40 7CF 00	\$60,000.00	\$9,746,549.1
5/31/2019		\$49,765.00		The second secon
	Deposit - May Interest	\$22,278.40		\$9,768,827.5 \$9,787,502.5
6/28/2019		\$18,675.00		
	Deposit - June Interest	\$22,976.79		\$9,810,479.3 \$10,069,230.4
7/31/2019		\$258,751.06		\$10,069,230.4
	Deposit - July Interest	\$23,766.30	\$60,000,00	\$10,092,996.7
	Withdrawal to Operating Account	\$28,907.50	\$60,000.00	\$10,032,996.7
8/30/2019	Deposit	\$28,907.50		\$10,001,904.2