Delaware Manufactured Home Relocation Authority Financial Summary – Cash Basis July 2020

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 July 2020 totaled \$247,406.13; arbitration fees collected of \$500.00 and interest posted to the Trust Fund totaled \$22,721.81.

For the fiscal year, assessments collected totaled \$247,406.13; arbitration fees collected totaled \$500.00 and interest received totaled \$22,721.81 (page 4).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$14,778,938.79; total interest received is \$1,017,306.82; arbitration fees collected of \$11,161.07; and total special collections are \$8,050.00 (page 5).

Expenditures

During the month of July 2020 the Authority paid \$0.00 in relocation assistance; \$9,369.66 in personnel costs; \$472.86 in occupancy costs; and \$19,257.47 in general and administrative costs (page 3).

For the fiscal year, the Authority paid \$0.00 in relocation assistance; \$9,369.66 in personnel costs; \$472.86 in occupancy costs; and \$19,257.47 in general and administrative costs (page 4). The Authority has paid \$5,929.14 in capital expenditures and \$1,750 in security deposits (\$1500 to Keller Williams Realty and \$250 to City of Dover for electric usage which will be returned after 4 years).

Since inception on April 1, 2004, the Authority has paid \$2,443,681.12 of relocation costs; \$595,587.22 in personnel costs; \$101,645.85 in occupancy costs; and \$1,351,308.37 in general and administrative costs (page 5).

Net Position - Cash Basis - at July 30, 2020:

Trust Fund - \$11,267,804.22

Operating Fund - \$47,306.55

Petty Cash - \$444.21

Delaware Manufactured Home Relocation Authority Balance Sheet

As of July 31, 2020

	Jul 31, 20	
ASSETS		
Current Assets		
Checking/Savings		
Petty Cash	444.21	
Trust Fund	11,267,804.22	
WSFS Checking	47,306.55	
Total Checking/Savings	11,315,554.98	
Other Current Assets		
Leasehold Improvements	5,929.14	
Security Deposit	1,750.00	
Total Other Current Assets	7,679.14	
Total Current Assets	11,323,234.12	
TOTAL ASSETS	11,323,234.12	
LIABILITIES & EQUITY Equity		
Retained Earnings	11,021,706.17	
Net Income	301,527.95	
Total Equity	11,323,234.12	
TOTAL LIABILITIES & EQUITY	11,323,234.12	

Delaware Manufactured Home Relocation Authority Profit & Loss by Class July 2020

	.Trust	Operating	Petty Cash	TOTAL
Income			Bartin Colombia	
Arbitration	0.00	500.00	0.00	500.00
Assessments	247,406.13	0.00	0.00	247,406.13
Interest Income	22,721.81	0.00	0.00	22,721.8
Total Income	270,127.94	500.00	0.00	270,627.9
Cost of Goods Sold				
DRAWS	0.00	-60,000.00	0.00	-60,000.0
Total COGS	0.00	-60,000.00	0.00	-60,000.0
Gross Profit	270,127.94	60,500.00	0.00	330,627.9
Expense				
General & Administrative				
Accounting/Auditing fees	0.00	9,500.00	0.00	9,500.00
Arbitration Costs	0.00	7,245.00	0.00	7,245.00
Bookkeeping/Payroll Processing	0.00	1,125.00	0.00	1,125.00
Office Expense	0.00	748.04	0.00	748.04
Postage	0.00	0.00	36.12	36.12
Supplies	0.00	220.98	0.00	220.98
Travel-Compliance	0.00	382 33	0.00	382.33
Total General & Administrative	0.00	19,221.35	36.12	19,257,4
Occupancy			4.22	
Utilities	0.00	472.86	0.00	472.86
Total Occupancy	0.00	472.86	0.00	472.8
Personnel				
Payroll Taxes	0.00	637.81	0.00	637.81
Wages-Administrative	0.00	8,188.10	0.00	8,188.10
Wages-Compliance	0.00	543.75	0.00	543.75
Total Personnel	0.00	9,369.66	0.00	9,369.6
Total Expense	0.00	29,063.87	36.12	29,099.9
et Income	270,127.94	31,436.13	-36.12	301,527.9

Delaware Manufactured Home Relocation Authority Profit & Loss by Class July 2020

	.Trust	Operating	Petty Cash	TOTAL
Income				
Arbitration	0.00	500.00	0.00	500.00
Assessments	247,406.13	0.00	0.00	247,406.13
Interest Income	22,721.81	0.00	0.00	22,721.81
Total Income	270,127.94	500.00	0.00	270,627.94
Cost of Goods Sold				
DRAWS	0.00	-60,000.00	0.00	-60,000.00
Total COGS	0.00	-60,000.00	0.00	-60,000.00
Gross Profit	270,127.94	60,500.00	0.00	330,627.94
Expense				
General & Administrative				
Accounting/Auditing fees	0.00	9,500.00	0.00	9,500.00
Arbitration Costs	0.00	7,245.00	0.00	7,245.00
Bookkeeping/Payroll Processing	0.00	1,125.00	0.00	1,125.00
Office Expense	0.00	748.04	0.00	748.04
Postage	0.00	0.00	36.12	36.12
Supplies	0.00	220.98	0.00	220.98
Travel-Compliance	0.00	382.33	0.00	382.33
Total General & Administrative	0.00	19,221.35	36.12	19,257.47
Occupancy				
Utilities	0.00	472.86	0.00	472.86
Total Occupancy	0.00	472.86	0.00	472.86
Personnel				
Payroll Taxes	0.00	637.81	0.00	637.81
Wages-Administrative	0.00	8,188.10	0.00	8,188.10
Wages-Compliance	0.00	543.75	0.00	543.75
Total Personnel	0.00	9,369.66	0.00	9,369.66
Total Expense	0.00	29,063.87	36.12	29,099.99
Net Income	270,127.94	31,436.13	-36.12	301,527.95

Delaware Manufactured Home Relocation Authority Profit & Loss by Class April 2004 through July 2020

Income		.Trust	Operating	Petty Cash	TOTAL
Assessments	Income				
Interest Income 1,017,306.82 0,00 0,00 1,017,306.82 Special Collection 0,00 8,050.00 0,00 6,050.00 Total Income 15,791,745.61 23,716.07 -5.00 15,815,456.68 Cost of Goods Sold 1,000 -2,071,086.54 -9,613.46 0,00 Total COGS 2,080,700.00 -2,071,086.54 -9,613.46 0,00 Gross Profit 13,711,045.61 2,094,802.61 9,508.46 15,815,456.68 Expense General & Administrative	Arbitration	0.00	11,166.07	-5.00	11,161.07
Special Collection	Assessments	14,774,438.79	4,500.00	0.00	14,778,938.79
Total Income	Interest Income	1,017,306.82	0.00	0.00	1,017,306.82
Cost of Goods Sold DRAWS	Special Collection	0.00	8,050.00	0.00	8,050.00
DRAWS	Total Income	15,791,745.61	23,716.07	-5.00	15,815,456.68
Total COGS	Cost of Goods Sold				
Expense General & Administrative Accounting/Auditing fees 0.00 363,125.24 0.00 363,125.24 Advertising 0.00 2,375.35 0.00 23,75.35 0.00 247,497.55 Auditing 0.00	DRAWS	2,080,700.00	-2,071,086.54	-9,613.46	0.00
Expense General & Administrative Accounting/Auditing fees 0.00 363,125.24 0.00 363,125.24 Advertising 0.00 2,375.35 0.00 2,375.35 Arbitration Costs 3,000.00 244,497.55 0.00 247,497.55 Auditing 0.00 9,000.00 0.00 9,000.00 Bank Service Charges 0.00 300.00 0.00 300.00 Bookkeeping/Payroll Processing 0.00 185,806.98 0.00 105,806.98 Collection Fees 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 705.00 0.00 15,345.00 0.00 15,345.00 0.00 0.00 24.00 0.00 24.00 0.00 24.00 0.00 24.00 0.00 24.00 0.00 24.00 0.00 0.00 24.00 0.00 0.00 24.00 0.00 24.00 0	Total COGS	2,080,700.00	-2,071,086.54	-9,613.46	0.00
General & Administrative Accounting/Auditing fees 0.00 363,125.24 0.00 363,125.24 Advertising 0.00 2,375.35 0.00 2,375.35 Arbitration Costs 3,000.00 244,487.55 0.00 2,47,487.55 Auditing 0.00 9,000.00 0.00 9,000.00 0.00 9,000.00 Bank Service Charges 0.00 300.00 0.00 300.00 Bookkeeping/Payroll Processing 0.00 185,806.98 0.00 185,806.98 Collection Fees 0.00 705.00 0.00 705.00 Computer, Printer, Copier 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 Consulting Fees 4,200.00 11,145.00 0.00 12,390.10 Copying 0.00 0.00 24.00 24.00 Copying 0.00 0.00 24.00 24.00 Copying 0.00 0.00 33,888.26 291.25 34,179.51 Postage 0.00 7,013.72 5,973.07 12,986.79 Supplies 0.00 7,013.72 5,973.07 12,986.79 Supplies 0.00 7,013.72 5,973.07 12,986.79 Supplies 0.00 15,661.96 1,442.47 17,104.43 Travel-Administrative 0.00 25,950.36 0.00 25,950.36 0.00 25,950.36 Travel-Compliance 0.00 20,946.89 13.75 20,990.64 Total General & Administrative 7,200.00 1,336,363.83 7,744.54 1,351,308.37 Occupancy Rent 0.00 66,334.58 0.00 25,950.36 0.00 25,950.36 0.00 35,311.27 0.00 35,311.27 0.00 35,311.27 Total Occupancy 0.00 101,645.85 0.00 593,158.85 0.00 0.00 348,766.32 0.00 348,766.32	Gross Profit	13,711,045.61	2,094,802.61	9,608.46	15,815,456.68
Accounting/Auditing fees 0.00 383,125,24 0.00 383,125,24 Advertising 0.00 2,375,35 0.00 2,375,35 Arbitration Costs 3,000.00 244,497.55 0.00 247,497.55 Auditing 0.00 9,000.00 0.00 9,000.00 300.00 0.00 9,000.00 Bank Service Charges 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 300.00 0.00 185,806.98 0.00 185,806.98 0.00 185,806.98 0.00 185,806.98 0.00 185,806.98 0.00 185,806.99 0.00 0.00 12,390.10 0.00 12,390.10 0.00 0.00 12,390.10 0.00 12,390.10 0.00 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,390.10 0.00 12,345.00 0.00 12,3	Expense				
Advertising	General & Administrative				
Arbitration Costs Auditing Bank Service Charges 0.00 Bookkeeping/Payroll Processing Collection Fees 0.00 Computer, Printer, Copier 0.00 Computer, Printer, Copier 0.00 Copyling 0.00 Legal Fees 0.00 O.00 Copyling 0.00 Legal Fees 0.00 O.00 Copyling 0.00 Cop	Accounting/Auditing fees	0.00	363,125.24	0.00	363,125.24
Auditing Bank Service Charges 0.00 Bank Service Charges 0.00 Bank Service Charges 0.00 Bookkeeping/Payroll Processing 0.00 Bookkeeping/Payroll Processing 0.00 Bookkeeping/Payroll Processing 0.00 Computer, Printer, Copier 0.00 Computer, Printer, Copier 0.00 Computer, Printer, Copier 0.00 Consulting Fees 4,200.00 11,145.00 0.00 12,390.10 0.00 0.00 15,345.00 Copyling 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Advertising	0.00	2,375.35	0.00	2,375.35
Bank Service Charges 0.00 300.00 0.00 300.00 Bookkeeping/Payroll Processing 0.00 185,806.98 0.00 185,806.98 Collection Fees 0.00 705.00 0.00 12,390.10 0.00 12,390.10 Computer, Printer, Copier 0.00 12,390.10 0.00 12,390.10 Consulting Fees 4,200.00 11,145.00 0.00 15,345.00 Copying 0.00 0.00 24.00 24.00 Legal Fees 0.00 403,557.42 0.00 403,557.42 Office Expense 0.00 7,013.72 5,973.07 12,986.79 Supplies 0.00 7,013.72 5,973.07 12,986.79 Supplies 0.00 7,013.72 5,973.07 12,986.79 Supplies 0.00 25,950.36 0.00 25,950.36 Travel-Compliance 0.00 25,950.36 0.00 25,950.36 Total General & Administrative 7,200.00 1,336,363.83 7,744.54 1,351,308.37 <t< td=""><td>Arbitration Costs</td><td>3,000.00</td><td>244,497.55</td><td>0.00</td><td>247,497.55</td></t<>	Arbitration Costs	3,000.00	244,497.55	0.00	247,497.55
Bank Service Charges 0.00 300.00 300.00 Bookkeeping/Payroll Processing 0.00 185,806.98 0.00 185,806.98 Collection Fees 0.00 705.00 0.00 775.00 Computer, Printer, Copier 0.00 12,390.10 0.00 12,390.10 Consulting Fees 4,200.00 11,145.00 0.00 15,345.00 Copying 0.00 0.00 24.00 24.00 Legal Fees 0.00 403,557.42 0.00 403,557.42 Office Expense 0.00 7,013.72 5,973.07 12,986.79 Supplies 0.00 7,013.72 5,973.07 12,986.79 Supplies 0.00 15,661.96 1,442.47 17,104.43 Travel-Administrative 0.00 25,950.36 0.00 25,950.38 Travel-Compliance 0.00 1,336,363.83 7,744.54 1,351,308.37 Occupancy Rent 0.00 66,334.58 0.00 66,334.58 Utilities 0.00 35,311.27 <td>Auditing</td> <td>0.00</td> <td>9,000.00</td> <td>0.00</td> <td>9,000.00</td>	Auditing	0.00	9,000.00	0.00	9,000.00
Bookkeeping/Payroll Processing 0.00 188,806.98 0.00 185,806.98 Collection Fees 0.00 705.00 0.00 705.00 Computer, Printer, Copier 0.00 12,390.10 0.00 12,390.10 Consulting Fees 4,200.00 11,145.00 0.00 15,345.00 Copying 0.00 0.00 24.00 24.00 Legal Fees 0.00 403,557.42 0.00 403,557.42 Office Expense 0.00 33,888.26 291.25 34,179.51 Postage 0.00 7,013.72 5,973.07 12,986.79 Supplies 0.00 15,661.96 1,442.47 17,104.43 Travel-Administrative 0.00 25,950.36 0.00 25,950.36 Tavel-Compliance 0.00 1,336,363.83 7,744.54 1,351,308.37 Occupancy Rent 0.00 66,334.58 0.00 66,334.58 Utilities 0.00 35,311.27 0.00 35,311.27 Total Cocupancy 0.00		0.00	300.00	0.00	300.00
Collection Fees 0.00 705.00 0.00 705.00 Computer, Printer, Copler 0.00 12,390.10 0.00 12,390.10 Consulting Fees 4,200.00 11,145.00 0.00 15,345.00 Copying 0.00 0.00 24.00 24.00 Legal Fees 0.00 403,557.42 0.00 403,557.42 Office Expense 0.00 33,888.26 291.25 34,179.51 Postage 0.00 7,013.72 5,973.07 12,988.79 Supplies 0.00 15,661.96 1,442.47 17,104.43 Travel-Administrative 0.00 25,950.36 0.00 25,950.36 Travel-Compliance 0.00 1,336,363.83 7,744.54 1,351,308.37 Occupancy Rent 0.00 66,334.58 0.00 66,334.58 Utilities 0.00 35,311.27 0.00 35,311.27 Total Occupancy 0.00 44,598.37 0.00 44,598.37 Wages-Administrative 0.00 539		0.00	185,806.98	0.00	185,806.98
Computer, Printer, Copier 0.00 12,390.10 0.00 12,390.10 Consulting Fees 4,200.00 11,145.00 0.00 15,345.00 Copying 0.00 0.00 24.00 24.00 Legal Fees 0.00 403,557.42 0.00 403,557.42 Office Expense 0.00 33,888.26 291.25 34,179.51 Postage 0.00 7,013.72 5,973.07 12,986.79 Supplies 0.00 15,661.96 1,442.47 17,104.43 Travel-Administrative 0.00 25,950.36 0.00 25,950.36 Travel-Compliance 0.00 1,336,363.83 7,744.54 1,351.308.37 Occupancy Rent 0.00 66,334.58 0.00 66,334.58 Utilities 0.00 35,311.27 0.00 35,311.27 Total Occupancy 0.00 44,598.37 0.00 101,645.85 Personnel 0.00 539,158.85 0.00 539,158.86 Wages-Administrative 0.00		0.00	705.00	0.00	705.00
Consulting Fees 4,200.00 11,145.00 0.00 15,345.00 Copying 0.00 0.00 24.00 24.00 Legal Fees 0.00 403,557.42 0.00 403,557.42 Office Expense 0.00 33,888.26 291.25 34,179.51 Postage 0.00 7,013.72 5,973.07 12,986.79 Supplies 0.00 15,661.96 1,442.47 17,104.43 Travel-Administrative 0.00 25,950.36 0.00 25,950.36 Travel-Compliance 0.00 20,946.89 13.75 20,966.64 Total General & Administrative 7,200.00 1,336,363.83 7,744.54 1,351,308.37 Occupancy 8ent 0.00 66,334.58 0.00 66,334.58 Utilities 0.00 35,311.27 0.00 35,311.27 Total Occupancy 0.00 10,645.85 0.00 101,645.85 Personnel 0.00 44,598.37 0.00 44,598.37 Wages-Compliance 0.00		0.00	12,390.10	0.00	12,390.10
Copying Legal Fees 0.00 0.00 24.00 24.00 Legal Fees 0.00 403,557.42 0.00 403,557.42 Office Expense 0.00 33,888.26 291.25 34,179.51 Postage 0.00 7,013.72 5,973.07 12,986.79 Supplies 0.00 15,661.96 1,442.47 17,104.43 Travel-Administrative 0.00 25,950.36 0.00 25,950.36 Travel-Compliance 0.00 20,946.89 13.75 20,960.64 Total General & Administrative 7,200.00 1,336,363.83 7,744.54 1,351,308.37 Occupancy Rent 0.00 66,334.58 0.00 66,334.58 Utilities 0.00 35,311.27 0.00 35,311.27 Total Occupancy 0.00 101,645.85 0.00 101,645.85 Personnel Payroll Taxes 0.00 44,598.37 0.00 44,598.37 Wages-Administrative 0.00 599,158.85 0.00 599,158.85 Wages-		4,200.00	11,145.00	0.00	15,345.00
Legal Fees 0.00 403,557.42 0.00 403,557.42 Office Expense 0.00 33,888.26 291.25 34,179.51 Postage 0.00 7,013.72 5,973.07 12,986.79 Supplies 0.00 15,661.96 1,442.47 17,104.43 Travel-Administrative 0.00 25,950.36 0.00 25,950.36 Tavel-Compliance 0.00 20,946.89 13.75 20,960.64 Total General & Administrative 7,200.00 1,336,363.83 7,744.54 1,351,308.37 Occupancy 0.00 66,334.58 0.00 66,334.58 Utilities 0.00 35,311.27 0.00 35,311.27 Total Occupancy 0.00 101,645.85 0.00 101,645.85 Personnel 9ayroll Taxes 0.00 44,598.37 0.00 44,598.37 Wages-Administrative 0.00 539,158.85 0.00 539,158.85 Wages-Compliance 0.00 11,830.00 0.00 595,587.22 Relocation Assistance<		0.00	0.00	24.00	24.00
Office Expense 0.00 33,888.26 291.25 34,179.51 Postage 0.00 7,013.72 5,973.07 12,986.79 Supplies 0.00 15,661.96 1,442.47 17,104.43 Travel-Administrative 0.00 25,950.36 0.00 25,950.36 Travel-Compliance 0.00 20,946.89 13.75 20,960.64 Total General & Administrative 7,200.00 1,336,363.83 7,744.54 1,351,308.37 Occupancy Rent 0.00 66,334.58 0.00 66,334.58 Utilities 0.00 35,311.27 0.00 35,311.27 Total Occupancy 0.00 101,645.85 0.00 101,645.85 Personnel 9ayroll Taxes 0.00 44,598.37 0.00 44,598.37 Wages-Compliance 0.00 539,158.85 0.00 539,158.85 Wages-Compliance 0.00 595,587.22 0.00 595,587.22 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00		0.00	403,557,42	0.00	403,557.42
Postage 0.00 7,013.72 5,973.07 12,985.79 Supplies 0.00 15,661.96 1,442.47 17,104.43 Travel-Administrative 0.00 25,950.36 0.00 25,950.36 Travel-Compliance 0.00 20,948.89 13.75 20,960.64 Total General & Administrative 7,200.00 1,336,363.83 7,744.54 1,351,308.37 Occupancy 8ent 0.00 66,334.58 0.00 66,334.58 Utilities 0.00 35,311.27 0.00 35,311.27 Total Occupancy 0.00 101,645.85 0.00 101,645.85 Personnel Payroll Taxes 0.00 44,598.37 0.00 44,598.37 Wages-Administrative 0.00 539,158.85 0.00 539,158.85 Wages-Compliance 0.00 595,587.22 0.00 595,587.22 Relocation Assistance 2424,949.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.1		0.00		291.25	34,179.51
Supplies 0.00 15,661.96 1,442.47 17,104.43 Travel-Administrative 0.00 25,950.36 0.00 25,950.36 Travel-Compliance 0.00 20,946.89 13.75 20,960.64 Total General & Administrative 7,200.00 1,336,363.83 7,744.54 1,351.308.37 Occupancy Rent 0.00 66,334.58 0.00 66,334.58 Utilities 0.00 35,311.27 0.00 35,311.27 Total Occupancy 0.00 101,645.85 0.00 101,645.85 Personnel Payroll Taxes 0.00 44,598.37 0.00 44,598.37 Wages-Administrative 0.00 539,158.85 0.00 539,158.85 Wages-Compliance 0.00 11,830.00 0.00 595,587.22 Relocation Assistance 24,94.30 673.02 0.00 348,766.32 Payments for abandoned homes 348,093.30 673.02 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165	Section and Miles of the Contract of the Contr			5.973.07	12,985.79
Travel-Administrative Travel-Compliance 0.00 25,950.36 0.00 25,950.36 20,946.89 13.75 20,950.64 Total General & Administrative 7,200.00 1,336,363.83 7,744.54 1,351,308.37 Occupancy Rent Utilities 0.00 66,334.58 0.00 66,334.58 Utilities 0.00 35,311.27 0.00 35,311.27 Total Occupancy 0.00 101,645.85 0.00 101,645.85 Personnel Payroll Taxes Wages-Administrative 0.00 0.00 539,158.85 0.00 539,158.85 Wages-Compliance 0.00 0.00 11,830.00 0.00 11,830.00 Total Personnel 2 0.00 595,587.22 0.00 595,587.22 Relocation Assistance 2 Payments for abandoned homes Aging and Aging a					17,104.43
Travel-Compliance 0.00 20,946.89 13.75 20,950.64 Total General & Administrative 7,200.00 1,336,363.83 7,744.54 1,351,308.37 Occupancy Rent Utilities 0.00 66,334.58 0.00 66,334.58 Utilities 0.00 35,311.27 0.00 35,311.27 Total Occupancy 0.00 101,645.85 0.00 101,645.85 Personnel Payroll Taxes Wages-Administrative 0.00 44,598.37 0.00 44,598.37 Wages-Compliance 0.00 539,158.85 0.00 539,158.85 Wages-Compliance 0.00 11,830.00 0.00 11,830.00 Total Personnel 0.00 595,587.22 0.00 595,587.22 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39					
Occupancy Rent Utilities 0.00 0.00 66,334.58 35,311.27 0.00 0.00 66,334.58 35,311.27 Total Occupancy 0.00 101,645.85 0.00 101,645.85 Personnel Payroll Taxes 0.00 44,598.37 Wages-Administrative 0.00 539,158.85 0.00 0.00 539,158.85 0.00 0.00 539,158.85 0.00 0.00 11,830.00 0.00 11,830.00 0.00 11,830.00 0.00 595,587.22 0.00 595,587.22 0.00 595,587.22 0.00 348,766.32 20,00 348,766.32 20,00 340,749.17 20,00 340,749.17 20,00 340,749.17 323,664.37 17,084.80 0.00 340,749.17				1000000000	
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Utilities 0.00 35,311.27 0.00 35,311.27 Total Occupancy 0.00 101,645.85 0.00 101,645.85 Personnel Payroll Taxes Wages-Administrative 0.00 0.00 539,158.85 0.00 539,158.85 Wages-Compliance 0.00 11,830.00 0.00 11,830.00 Total Personnel 0.00 595,587.22 0.00 595,587.22 Relocation Assistance Payments for abandoned homes Payments for non-relocatable ho 323,664.37 17,084.80 0.00 348,766.32 Payments for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,432,191.39 2,052,286.63 7,744.54 4,492,222.56	Occupancy				
Total Occupancy 0.00 101,645.85 0.00 101,645.85 Personnel Payroll Taxes 0.00 44,598.37 0.00 44,598.37 Wages-Administrative Wages-Compliance 0.00 539,158.85 0.00 539,158.85 Wages-Compliance 0.00 11,830.00 0.00 11,830.00 Total Personnel 0.00 595,587.22 0.00 595,587.22 Relocation Assistance Payments for abandoned homes Payments for non-relocatable ho 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,432,191.39 2,052,286.63 7,744.54 4,492,222.56	Rent	0.00	66,334.58		
Personnel Payroll Taxes 0.00 44,598.37 0.00 44,598.37 Wages-Administrative 0.00 539,158.85 0.00 539,158.85 Wages-Compliance 0.00 11,830.00 0.00 11,830.00 Total Personnel 0.00 595,587.22 0.00 595,587.22 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,432,191.39 2,052,286.63 7,744.54 4,492,222.56	Utilities	0.00	35,311.27	0.00	35,311.27
Payroll Taxes 0.00 44,598.37 0.00 44,598.37 Wages-Administrative 0.00 539,158.85 0.00 539,158.85 Wages-Compliance 0.00 11,830.00 0.00 11,830.00 Total Personnel 0.00 595,587.22 0.00 595,587.22 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,432,191.39 2,052,286.63 7,744.54 4,492,222.56	Total Occupancy	0.00	101,645.85	0.00	101,645.85
Wages-Administrative 0.00 539,158.85 0.00 539,158.85 Wages-Compliance 0.00 11,830.00 0.00 11,830.00 Total Personnel 0.00 595,587.22 0.00 595,587.22 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,432,191.39 2,052,286.63 7,744.54 4,492,222.56	Personnel				
Wages-Compliance 0.00 11,830.00 0.00 11,830.00 Total Personnel 0.00 595,587.22 0.00 595,587.22 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,432,191.39 2,052,286.63 7,744.54 4,492,222.56	Payroll Taxes	0.00	44,598.37		
Total Personnel 0.00 595,587.22 0.00 595,587.22 Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,432,191.39 2,052,286.63 7,744.54 4,492,222.56	Wages-Administrative	0.00	539,158.85	0.00	539,158.85
Relocation Assistance Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,432,191.39 2,052,286.63 7,744.54 4,492,222.56	Wages-Compliance	0.00	11,830.00	0.00	11,830.00
Payments for abandoned homes 348,093.30 673.02 0.00 348,766.32 Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,432,191.39 2,052,286.63 7,744.54 4,492,222.56	Total Personnel	0.00	595,587.22	0.00	595,587.22
Payments for non-relocatable ho 323,664.37 17,084.80 0.00 340,749.17 Reimbursements for moving costs 1,753,233.72 931.91 0.00 1,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,432,191.39 2,052,286.63 7,744.54 4,492,222.56	Relocation Assistance				
Payments for non-relocatable ho Reimbursements for moving costs 323,664.37 17,084.80 931.91 17,084.80 0.00 340,749.17 0.00 340,749.17 17,754,165.63 Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,432,191.39 2,052,286.63 7,744.54 4,492,222.56	Payments for abandoned homes				
Total Relocation Assistance 2,424,991.39 18,689.73 0.00 2,443,681.12 Total Expense 2,432,191.39 2,052,286.63 7,744.54 4,492,222.56	Payments for non-relocatable ho	323,664.37			
Total Expense 2,432,191.39 2,052,286.63 7,744.54 4,492,222.56	Reimbursements for moving costs	1,753,233.72	931.91	0.00	1,754,165.63
Total Caperior	Total Relocation Assistance	2,424,991.39	18,689.73	0.00	2,443,681.12
Net Income 11,278,854.22 42,515.98 1,863.92 11,323,234.12	Total Expense	2,432,191.39	2,052,286.63	7,744.54	4,492,222.56
	Net Income	11,278,854.22	42,515.98	1,863.92	11,323,234.12