

Delaware Manufactured Home Relocation Authority ("Authority")
Financial Summary
October 2007

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund ("Trust Fund") held by the Delaware Division of Revenue collected assessments totaling \$166,582.82 during October 2007. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$8,190.00 in interest in October for September 2007.

For the fiscal year, total assessments collected are \$355,320.88, and total interest received is \$30,258.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$2,599,818.82, and total interest received is \$126,925.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during October 2007. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September, totaling \$15,608.41 (See Check Detail).

For the fiscal year, the Authority has paid \$12,225.00 of relocation assistance; \$4,803.55 in personnel costs; \$1,591.27 in occupancy costs; and \$21,312.22 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$421,133.16 of relocation costs; \$35,106.78 in personnel costs; \$8,556.49 in occupancy costs; and \$239,374.99 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on October 31, 2007 is \$2,012,210.66.

Net Assets - Cash Basis - of the Operating Fund on October 30, 2007 is \$10,361.74.

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of October 31, 2007

	<u>Oct. 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,012,210.66
First National Bank of Wyoming	10,361.74
TOTAL ASSETS	<u><u>\$ 2,022,572.40</u></u>
 LIABILITIES & EQUITY	
Total Liabilities	\$ -
 Net Assets	
Net Assets - Prior Years	1,676,925.56
Net Increase (decrease) - Current Year	345,646.84
Total Equity	<u>2,022,572.40</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>\$ 2,022,572.40</u></u>

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

	<u>10/31/2007</u>		<u>7/1/07 - 6/30/08</u>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 166,582.82	\$ -	\$ 355,320.88	\$ -
Interest Income	8,190.00	-	30,258.00	-
TOTAL REVENUES	174,772.82	-	385,578.88	-
DRAWS	(20,000.00)	20,000.00	(20,000.00)	20,000.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-		325.00	
Payments for non-relocatable homes	-		11,900.00	
Payments for abandoned homes	-		-	
Total program services	-		12,225.00	
<u>Support Services</u>				
Personnel				
Wages		1,040.00		4,420.00
Payroll Taxes		79.56		383.55
Total personnel		1,119.56		4,803.55
Occupancy				
Rent		418.52		1,046.30
Utilities		155.50		544.97
Total occupancy		574.02		1,591.27
General and administrative				
Accounting fees	-	9,224.45	-	10,566.35
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	3,117.25	-	8,012.64
Copying	-	-	-	1.20
Legal fees	-	1,486.50	-	2,058.50
Office expenses	-	33.50	-	480.00
Travel	-	16.97	-	73.29
Postage	-	3.69	-	53.79
Supplies	-	32.47	-	66.45
Total general and administrative	-	13,914.83	-	21,312.22
Total support services	-	15,608.41	-	27,707.04
TOTAL EXPENDITURES	-	15,608.41	12,225.00	27,707.04
CHANGE IN NET ASSETS	154,772.82	4,391.59	353,353.88	(7,707.04)
BEGINNING NET ASSETS	1,857,437.84	5,970.15	1,658,856.78	18,068.78
ENDING NET ASSETS	\$ 2,012,210.66	\$ 10,361.74	\$ 2,012,210.66	\$ 10,361.74

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

	Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
	REVENUES:	
Assessments	\$ 2,595,318.82	\$ 4,500.00
Interest Income	126,925.00	-
TOTAL REVENUES	2,722,243.82	4,500.00
DRAWS	(284,700.00)	284,700.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	281,883.16	
Payments for non-relocatable homes	69,250.00	
Payments for abandoned homes	70,000.00	
Total program services	421,133.16	
<u>Support Services</u>		
Personnel		
Wages		31,757.50
Payroll Taxes		3,349.28
Total personnel		35,106.78
Occupancy		
Rent		5,440.76
Utilities		3,115.73
Total occupancy		8,556.49
General and administrative		
Accounting fees	-	59,934.75
Bank services charges	-	100.00
Bookkeeping & payroll processing	-	61,968.32
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	106.05
Legal fees	-	94,609.63
Office expenses	-	4,193.06
Travel	-	861.36
Postage	-	628.29
Supplies	-	1,628.53
Total general and administrative	4,200.00	235,174.99
Total support services	4,200.00	278,838.26
TOTAL EXPENDITURES	425,333.16	278,838.26
CHANGE IN NET ASSETS	2,012,210.66	10,361.74
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 2,012,210.66	\$ 10,361.74

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$2,012,210.66

Date	Explanation	Revenue/Interest		Expenses		Balance
		Debit	Credit	Debit	Credit	
6/18/2004	Deposit		\$4,159.50			\$4,159.50
6/21/2004	Deposit		\$8,310.00			\$12,469.50
6/30/2004	Deposit		\$1,260.00			\$13,729.50
7/16/2004	Deposit		\$22,421.50			\$36,151.00
7/31/2004	Deposit		\$101,643.71			\$137,794.71
8/6/2004	Deposit		\$57,221.91			\$195,016.62
8/10/2004	Deposit - June Interest		\$6.00			\$195,022.62
8/20/2004	Deposit		\$21,008.08			\$216,030.70
8/31/2004	Deposit		\$351.00			\$216,381.70
8/31/2004	Deposit - July Interest		\$34.00			\$216,415.70
9/22/2004	Withdrawal to Operating Account			\$35,000.00		\$181,415.70
10/14/2004	Deposit		\$3,947.10			\$185,362.80
10/20/2004	Deposit		\$39,783.00			\$225,145.80
11/1/2004	Adrienne Washington and Red's Mobile Home Service			\$2,750.00		\$222,395.80
11/1/2004	Deposit		\$112,603.09			\$334,998.89
11/3/2004	Deposit - August Interest		\$253.00			\$335,251.89
11/3/2004	Deposit - September Interest		\$271.00			\$335,522.89
11/29/2004	Deposit		\$14,288.54			\$349,811.43
12/6/2004	Deposit		\$2,094.00			\$351,905.43
12/8/2004	Lisa David and Messicks Mobile Home			\$8,000.00		\$343,905.43
12/8/2004	Effery Carrothers and Messicks Mobile Home			\$4,000.00		\$339,905.43
12/8/2004	Adrienne Washington			\$1,250.00		\$338,655.43
12/31/2004	Deposit		\$17,571.00			\$356,226.43
12/31/2004	Deposit - Interest October		\$313.00			\$356,539.43
1/2/2005	Ronald R. Bachand and Carol J. Jones			\$7,472.42		\$349,067.01
1/2/2005	Geraldine A. Skeans & Jplenski Mobile Home Srv			\$8,000.00		\$341,067.01
1/2/2005	Withdrawal to Operating Account			\$12,000.00		\$329,067.01
1/10/2005	Deposit - November Interest		\$555.00			\$329,622.01
1/25/2005	VOID - 12/8 check; Effery Carrothers		\$4,000.00			\$333,622.01
1/27/2005	Deposit		\$22,374.00			\$355,996.01
2/4/2005	Deposit		\$100,505.35			\$456,501.36
2/10/2005	Rebecca Hopkins & Red's Mobile Home Service			\$5,800.00		\$450,701.36
2/10/2005	Rebecca Hopkins			\$65.00		\$450,636.36
2/10/2005	Joseph Lee Boyette and Investors Realty			\$6,930.00		\$443,706.36
2/10/2005	David & Rojan Gregory and Marshall & Bailey Cont.			\$8,000.00		\$435,706.36
2/10/2005	Gary & Diana Hassan and Investors Realty			\$8,000.00		\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty			\$3,096.15		\$424,610.21
2/10/2005	John and Patricia Hickey			\$8,000.00		\$416,610.21
2/10/2005	Withdrawal to Operating Account			\$17,000.00		\$399,610.21
2/11/2005	Deposit - December Interest		\$538.00			\$400,148.21
2/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans			\$8,000.00		\$392,148.21
2/18/2005	Withdrawal to Operating Account			\$1,500.00		\$390,648.21
2/22/2005	Deposit		\$34,157.23			\$424,805.44
3/1/2005	Deposit		\$10,417.00			\$435,222.44
3/7/2005	Deposit - January Interest		\$501.00			\$435,723.44
3/21/2005	Deposit		\$1,925.00			\$437,648.44
3/24/2005	Investors Realty			\$794.44		\$436,854.00
3/24/2005	Debra James and Marshall & Bailey Contracting			\$3,800.00		\$433,054.00
3/24/2005	Debra James			\$200.00		\$432,854.00
3/24/2005	Rebecca Hopkins			\$1,200.00		\$431,654.00
3/24/2005	Romona Hopkins and Marshall & Bailey Contracting			\$6,400.00		\$425,254.00
3/24/2005	Romona Hopkins			\$1,600.00		\$423,654.00
3/24/2005	Mary Ellis and Marshall & Bailey Contracting			\$4,000.00		\$419,654.00
3/24/2005	Withdrawal to Operating Account			\$5,000.00		\$414,654.00
4/4/2005	Deposit		\$3,155.50			\$417,809.50
4/5/2005	Deposit - February Interest		\$742.00			\$418,551.50
4/20/2005	Deposit		\$27,987.00			\$446,538.50
4/25/2005	Renee Arauz			\$1,500.00		\$445,038.50
4/25/2005	Robert Christy			\$1,500.00		\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos			\$1,500.00		\$442,038.50
4/25/2005	Patricia and David Fisher			\$1,500.00		\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrera			\$1,500.00		\$439,038.50
4/25/2005	Norman Pauley			\$1,500.00		\$437,538.50
4/25/2005	Wilfredo Sanabria			\$1,500.00		\$436,038.50
4/25/2005	Angola Crest I MHP			\$162.00		\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont			\$4,000.00		\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty			\$8,000.00		\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty			\$4,000.00		\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty			\$4,000.00		\$415,876.50
4/28/2005	Deposit - Interest March		\$805.00			\$416,681.50
5/3/2005	Deposit		\$41,836.50			\$458,518.00
5/15/2005	Deposit		\$85,872.27			\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.			\$8,000.00		\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.			\$6,400.00		\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.			\$4,000.00		\$525,990.27
6/1/2005	Michael A. Arnold PHD			\$4,200.00		\$521,790.27
6/1/2005	Withdrawal to Operating Account			\$20,000.00		\$501,790.27

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$2,012,210.66

Date	Explanation	Revenue/Interest		Expenses		Balance
		Debit	Credit	Debit	Credit	
6/1/2005	Raymond J. Panaro				\$1,500.00	\$500,290.27
6/1/2005	Lannie W. Stanley Jr.				\$680.00	\$499,610.27
6/2/2005	Deposit		\$5,022.00			\$504,632.27
6/6/2005	Deposit - Interest April		\$758.00			\$505,390.27
6/10/2005	Deposit		\$1,809.00			\$507,199.27
6/17/2005	Deposit		\$3,019.50			\$510,218.77
6/24/2005	Deposit		\$2,637.00			\$512,855.77
6/27/2005	Deposit - Interest May		\$1,015.00			\$513,870.77
6/30/2005	Deposit		\$2,862.00			\$516,732.77
7/15/2005	Deposit		\$57,377.18			\$574,109.95
7/18/2005	Irene Gottfried				\$1,500.00	\$572,609.95
7/18/2005	Withdrawal to Operating Account				\$10,000.00	\$562,609.95
7/29/2005	Allan Laughman & Tamara Laughman				\$8,000.00	\$554,609.95
7/29/2005	Carr Rae Lucas				\$8,000.00	\$546,609.95
7/29/2005	Darin Darke & Patricia Darke				\$8,000.00	\$538,609.95
7/29/2005	John Keener & Richard Hann				\$1,500.00	\$537,109.95
7/29/2005	Elsa Culp				\$1,174.00	\$535,935.95
7/29/2005	Withdrawal to Operating Account				\$4,200.00	\$531,735.95
7/31/2005	Deposit		\$90,267.30			\$622,003.25
7/31/2005	Deposit - June Interest		\$1,228.00			\$623,231.25
8/12/2005	Deposit		\$6,471.00			\$629,702.25
8/31/2005	Deposit		\$18,020.00			\$645,722.25
9/1/2005	Deposit - July Interest		\$1,225.00			\$646,947.25
9/16/2005	Deposit		\$1,566.00			\$648,513.25
9/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting				\$4,000.00	\$644,513.25
9/19/2005	Bonnie Snyder				\$1,500.00	\$643,013.25
9/19/2005	Russell S. Pickett and Marshall & Bailey Contracting				\$8,000.00	\$635,013.25
9/19/2005	John W. Cullember and Discount Homes				\$4,000.00	\$631,013.25
9/19/2005	Samuel McAlpin and Marshall & Bailey Contracting				\$8,000.00	\$623,013.25
9/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src				\$8,000.00	\$615,013.25
9/19/2005	Withdrawal to Operating Account				\$20,000.00	\$595,013.25
9/21/2005	Deposit - August Interest		\$1,447.00			\$596,460.25
9/30/2005	Deposit		\$909.00			\$597,369.25
10/16/2005	Deposit		\$44,314.50			\$641,683.75
10/24/2005	Tara Backus				\$8,000.00	\$633,683.75
10/31/2005	Deposit		\$104,737.37			\$738,421.12
10/31/2005	Deposit - September Interest		\$1,619.00			\$740,040.12
11/11/2005	Deposit		\$12,435.00			\$752,475.12
11/21/2005	Allan Imler & Brittingham and Collins				\$4,000.00	\$748,475.12
11/21/2005	Ronald Sabo & Brittingham and Collins				\$4,000.00	\$744,475.12
11/21/2005	Florence Ceperich & Winiger's Mobile Homes				\$1,725.00	\$742,750.12
11/21/2005	James Harrison & K-4 Management				\$8,000.00	\$734,750.12
11/21/2005	Florena Watson & K-4 Management				\$8,000.00	\$726,750.12
11/21/2005	Elizabeth Klemko & K-4 Management				\$4,000.00	\$722,750.12
11/21/2005	Sjerema DeLeon & K-4 Management				\$8,000.00	\$714,750.12
11/21/2005	Withdrawal to Operating Account				\$10,000.00	\$704,750.12
11/30/2005	Deposit		\$3,349.50			\$708,099.62
11/30/2005	Deposit - October Interest		\$1,719.00			\$709,818.62
12/16/2005	Deposit		\$1,539.00			\$711,357.62
12/30/2005	Deposit		\$5,323.50			\$716,681.12
12/30/2005	Deposit - November Interest		\$2,097.00			\$718,778.12
1/13/2006	Deposit		\$25,339.00			\$744,117.12
1/19/2006	Lucile Doherty				\$2,500.00	\$741,617.12
1/19/2006	Mark and Andrea Robinson & Iplenski Mobile Home				\$7,985.00	\$733,632.12
1/19/2006	Guy Fowler & K4 Management				\$8,000.00	\$725,632.12
1/19/2006	Withdrawal to Operating Account				\$15,000.00	\$710,632.12
1/31/2006	Deposit		\$130,278.05			\$840,910.17
1/31/2006	Deposit - December Interest		\$2,147.00			\$843,057.17
2/10/2006	Deposit		\$6,676.50			\$849,733.67
2/28/2006	Deposit		\$840.00			\$850,573.67
2/28/2006	Deposit - January Interest		\$2,292.00			\$852,865.67
3/17/2006	Deposit		\$693.00			\$853,558.67
3/18/2006	Carol Walsh				\$1,500.00	\$852,058.67
3/18/2006	Withdrawal to Operating Account				\$5,000.00	\$847,058.67
3/31/2006	Deposit		\$1,002.00			\$848,060.67
3/31/2006	Deposit - February Interest		\$2,300.00			\$850,360.67
4/14/2006	Deposit		\$15,243.00			\$865,603.67
4/17/2006	Kent Noble				\$1,500.00	\$864,103.67
4/17/2006	Florence Ceperich				\$1,950.00	\$862,153.67
4/17/2006	Peggy & Scott Swafford				\$2,640.00	\$859,513.67
4/17/2006	Marin Sanchez-Rafael				\$1,500.00	\$858,013.67
4/17/2006	Felicitas Rios				\$1,500.00	\$856,513.67
4/17/2006	Gerald Collins				\$1,500.00	\$855,013.67
4/17/2006	Withdrawal to Operating Account				\$5,000.00	\$850,013.67
4/28/2006	Gerald Collins				\$6,350.00	\$843,663.67
4/30/2006	Deposit		\$77,865.00			\$921,528.67
5/1/2006	Deposit - March Interest		\$3,062.00			\$924,590.67

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$2,012,210.66

Date	Explanation	Revenue/Interest		Expenses		Balance
		Debit	Credit	Debit	Credit	
5/12/2006	Deposit		\$70,622.89			\$995,213.56
5/31/2006	Deposit		\$2,691.00			\$997,904.56
5/31/2006	Deposit - April Interest		\$3,002.00			\$1,000,906.56
6/7/2006	Withdrawal to Operating Account			\$15,000.00		\$985,906.56
6/13/2006	VOID - 4/17/06 Gerald Collins		\$1,500.00			\$987,406.56
6/14/2006	Deposit - May Interest		\$3,625.00			\$991,031.56
6/16/2006	Deposit		\$1,611.00			\$992,642.56
6/19/2006	Withdrawal to Operating Account			\$10,000.00		\$982,642.56
6/19/2006	Selina Baines			\$1,500.00		\$981,142.56
6/19/2006	Amanda Lares			\$1,500.00		\$979,642.56
6/19/2006	Gerald Collins			\$1,597.24		\$978,045.32
6/19/2006	Maria Rivera			\$1,500.00		\$976,545.32
6/19/2006	Charles Ruark			\$1,500.00		\$975,045.32
6/19/2006	Manuel Cantu			\$1,500.00		\$973,545.32
6/19/2006	Roberto Lopez			\$1,500.00		\$972,045.32
6/19/2006	Wardo R. Romero			\$1,500.00		\$970,545.32
6/19/2006	Isai Pascual-Vincente			\$1,500.00		\$969,045.32
6/19/2006	Prospere Verente			\$1,500.00		\$967,545.32
6/19/2006	Esteban Solo			\$1,500.00		\$966,045.32
6/19/2006	Ramon Oliva			\$1,500.00		\$964,545.32
6/20/2006	Prospere Vernet			\$1,500.00		\$963,045.32
6/22/2006	VOID - 6/19/06 Prospere Verente		\$1,500.00			\$964,545.32
6/27/2006	Amanda Lares			\$1,500.00		\$963,045.32
6/30/2006	Deposit		\$471.00			\$963,516.32
7/14/2006	Deposit		\$59,085.50			\$1,022,581.82
7/19/2006	Deposit - June Interest		\$3,736.00			\$1,026,317.82
7/28/2006	Robert Christy			\$1,500.00		\$1,024,817.82
7/28/2006	Peggy Swafford			\$311.64		\$1,024,506.18
7/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.			\$150.00		\$1,024,356.18
7/28/2006	Peggy Swafford and RED'S Mobile Home Services			\$250.00		\$1,024,106.18
7/28/2006	Peggy Swafford and Wiley Electric			\$875.00		\$1,023,231.18
7/31/2006	Deposit		\$101,982.00			\$1,125,213.18
8/18/2006	Deposit		\$4,551.00			\$1,129,764.18
8/29/2006	Deposit - July Interest		\$4,056.00			\$1,134,020.18
9/1/2006	Deposit - August Interest		\$4,587.00			\$1,138,607.18
9/15/2006	Deposit		\$2,304.00			\$1,140,911.18
9/29/2006	Deposit		\$5,559.00			\$1,146,470.18
10/1/2006	Deposit - September Interest		\$4,594.00			\$1,151,064.18
10/5/2006	Ralph Bowden and Maryann Bowden			\$1,500.00		\$1,149,564.18
10/5/2006	Donald Carey			\$1,500.00		\$1,148,064.18
10/5/2006	Bernardino Estrada			\$1,500.00		\$1,146,564.18
10/5/2006	Joseph Farrell and Shirley Farrell			\$1,500.00		\$1,145,064.18
10/5/2006	Michael Henson and Julie Suggs			\$1,500.00		\$1,143,564.18
10/5/2006	Marcos Herrera			\$1,500.00		\$1,142,064.18
10/5/2006	Shirley Howell			\$1,500.00		\$1,140,564.18
10/5/2006	Samantha Mireles			\$1,500.00		\$1,139,064.18
10/5/2006	Thomas Puac			\$1,500.00		\$1,137,564.18
10/5/2006	Wendy Paz			\$1,500.00		\$1,136,064.18
10/5/2006	Angel Rodriguez			\$1,500.00		\$1,134,564.18
10/5/2006	Manuel Zamora			\$1,500.00		\$1,133,064.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting			\$2,220.00		\$1,130,844.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and Dover Air Park			\$644.77		\$1,130,199.41
10/5/2006	Julio Bonilla and Cherokee Bonilla			\$297.50		\$1,129,901.91
10/13/2006	Deposit		\$45,588.50			\$1,175,470.41
10/16/2006	Withdrawal to Operating Account			\$20,000.00		\$1,155,470.41
10/31/2006	Deposit		\$107,570.00			\$1,263,040.41
11/9/2006	Matthew A. Letterman			\$1,500.00		\$1,261,540.41
11/9/2006	William R. Rager, Sr.			\$1,500.00		\$1,260,040.41
11/9/2006	James P. Walsh and Nancy A. Walsh			\$1,500.00		\$1,258,540.41
11/10/2006	Deposit		\$81,036.34			\$1,339,576.75
11/22/2006	Roger Rosman and Vivian Rosman			\$1,500.00		\$1,338,076.75
11/22/2006	Juana Caballero and Raul Trejo			\$1,500.00		\$1,336,576.75
11/30/2006	Deposit - October Interest		\$4,682.00			\$1,341,258.75
11/30/2006	Deposit		\$63.00			\$1,341,321.75
12/1/2006	Deposit - November Interest		\$5,520.00			\$1,346,821.75
12/15/2006	Deposit		\$6,264.00			\$1,353,085.75
12/21/2006	Robert Parnell and Mary Ann Parnell			\$2,550.00		\$1,350,535.75
12/21/2006	Lucille Adamo			\$6,400.00		\$1,344,135.75
12/21/2006	Charles E. Turner Jr.			\$7,350.00		\$1,296,785.75
12/21/2006	Withdrawal to Operating Account			\$20,000.00		\$1,266,785.75
12/31/2006	Deposit		\$12,123.00			\$1,278,908.75
1/1/2007	Deposit - December Interest		\$5,745.00			\$1,284,653.75
1/11/2007	Loraine Finnegan			\$4,000.00		\$1,280,653.75
1/12/2007	Deposit		\$62,416.50			\$1,343,070.25
1/31/2007	Deposit		\$69,952.00			\$1,413,022.25
2/1/2007	Deposit - January Interest		\$5,611.00			\$1,418,633.25
2/16/2007	Deposit		\$50,856.92			\$1,469,490.17

Delaware Manufactured Home Relocation Trust Fund Deposits October 2007

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
ASPEN MEADOWS MHC, INC 303 PALACE LANE REHOBOTH BEACH, DE 19971-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-	July	200	\$301.50	\$300.00
		August	200	\$297.00	\$300.00
		September	200	\$298.50	\$300.00
		Totals	600	\$897.00	\$900.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
AUTUMN WOODS BLANTON DRIVE CHESWOLD, DE 19936-	AUTUMN WOODS, LLC PO BOX 1036 DOVER, DE 19903-	July	35	\$42.00	\$61.50
		August	35	\$37.50	\$61.50
		September	35	\$24.00	\$61.50
		Totals	105	\$103.50	\$184.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
BARCLAY FARMS AMERICAN REALTY CORP. 1 PAYNTERS WAY CAMDEN, DE 19934	BASEBALL LIMITED PARTNERSHIP 26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-	July	262	\$393.00	\$393.00
		August	264	\$396.00	\$396.00
		September	265	\$397.50	\$397.50
		Totals	791	\$1,186.50	\$1,186.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
BARKERS LANDING 475 CLAPHAM RD MAGNOLIA, DE 19962-1327	CTW PROPERTIES LLC 475 CLAPHAM RD MAGNOLIA, DE 19962-1327	July	174	\$261.00	\$261.00
		August	178	\$267.00	\$267.00
		September	180	\$270.00	\$270.00
		Totals	532	\$798.00	\$798.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712	BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712	July	227	\$336.00	\$372.00
		August	228	\$339.00	\$372.00
		September	228	\$339.00	\$372.00
		Totals	683	\$1,014.00	\$1,116.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901	BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901-	July	65	\$97.50	\$97.50
		August	64	\$96.00	\$96.00
		September	64	\$96.00	\$96.00
		Totals	193	\$289.50	\$289.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
BON AYRE SMYRNA, DE 19977	LENAPE PROPERTIES MAN. INC 903 N. FRENCH ST WILMINGTON, DE 19801-	July	174	\$261.00	\$261.00
		August	175	\$262.50	\$262.50
		September	178	\$267.00	\$267.00
		Totals	527	\$790.50	\$790.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
BREE STREET ENTERPRISES 18 BAYBERRY LN FELTON, DE 19943-2440	PRITCHETT ROSEMARIE LORE 18 BAYBERRY LN FELTON, DE 19943-2440	July	10	\$15.00	\$15.00
		August	10	\$15.00	\$15.00
		September	10	\$15.00	\$15.00
		Totals	30	\$45.00	\$45.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
BRIARWOOD MOBILE HOME PARK 108 BRIARWOOD LANE LAUREL, DE 19956	BRIARWOOD MOBILE HOME PARK 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	July	87	\$129.00	\$130.50
		August	87	\$127.50	\$130.50
		September	87	\$120.50	\$130.50
		Totals	261	\$377.00	\$391.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2007

Community Name / Address	Business Name / Address	Total Lots Rented	Collected from Tenant	Collected from Owner	
BRIARWOOD MOBILE HOME PARK 108 BRIARWOOD LANE LAUREL, DE 19956	BRIARWOOD MOBILE HOME PARK 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	July	183	\$270.00	\$274.50
		August	183	\$259.50	\$274.50
		September	184	\$234.00	\$276.00
		Totals	550	\$763.50	\$825.00
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	
BRUMBLEY'S FAMILY PARK 25601 AMYS LN MILTON, DE 19968-2786	BRUMBLEY WALTER RALPH 25601 AMYS LN MILTON, DE 19968-2786	July	2	\$3.00	\$3.00
		August	2	\$3.00	\$3.00
		September	2	\$3.00	\$3.00
		Totals	6	\$9.00	\$9.00
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	
CAMELOT MEADOWS MHC, INC	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-	July	298	\$415.61	\$447.00
		August	298	\$451.50	\$447.00
		September	299	\$438.00	\$448.50
		Totals	895	\$1,305.11	\$1,342.50
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	
CAREY ESTATES MILLSBORO, DE	SEA FARER SHOPS, LLC PO BOX 1363 REHOBOTH BCH, 19971-	July	104	\$156.00	\$156.00
		August	104	\$156.00	\$156.00
		September	104	\$156.00	\$156.00
		Totals	312	\$468.00	\$468.00
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	
CEDAR VILLAGE 132 AMELIA DRIVE LINCOLN, DE 19960-	SEA FARER SHOPS, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-	July	147	\$220.50	\$220.50
		August	147	\$220.50	\$220.50
		September	147	\$220.50	\$220.50
		Totals	441	\$661.50	\$661.50
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	
CLAYTON COURT MHP DUCK CREEK RD CLAYTON, DE 19938	CLAYTON COURT MHP CORP DUCK CREEK RD CLAYTON, DE 19938-	July	112	\$168.00	\$168.00
		August	113	\$169.50	\$169.50
		September	113	\$169.50	\$169.50
		Totals	338	\$507.00	\$507.00
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	
COLONIAL EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	July	311	\$408.50	\$466.50
		August	312	\$376.50	\$468.00
		September	313	\$358.00	\$469.50
		Totals	936	\$1,143.00	\$1,404.00
		TaxYear: 2007	Quarter: 3	Adjustments: \$564.50	
COLONIAL ESTATES 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	July	51	\$76.50	\$76.50
		August	51	\$76.50	\$76.50
		September	51	\$73.90	\$76.50
		Totals	153	\$226.90	\$229.50
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	
COUNTY LIVING MOBILE COURT 22481 COUNTY LIVING ROAD MILLSBORO, DE 19966-	ELLEN SMITH RR 2 BOX 347 MILLSBORO, DE 19966-9569	July	117	\$172.50	\$178.50
		August	117	\$172.50	\$178.50
		September	117	\$172.50	\$178.50
		Totals	351	\$517.50	\$535.50
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	

Delaware Manufactured Home Relocation Trust Fund Deposits October 2007

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
DALTON'S MOBILE HOMES 734 PULASKI HWY BEAR, DE 19701	DALTON'S MOBILE HOMES 734 PULASKI HWY BEAR, DE 19701-	July	43	\$64.50	\$64.50
		August	43	\$64.50	\$64.50
		September	43	\$64.50	\$64.50
		Totals	129	\$193.50	\$193.50
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$387.00
DELAWARE CITY MOBILE HOME COMMUNITY 115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC PO Box 625 DELAWARE CITY, DE 19706-	April	84	\$115.50	\$126.00
		May	84	\$111.00	\$126.00
		June	84	\$103.50	\$126.00
		Totals	252	\$330.00	\$378.00
				Adjustments:	
		TaxYear: 2007	Quarter: 2	Remitted Amount:	\$708.00
DELAWARE CITY MOBILE HOME COMMUNITY 115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC PO Box 625 DELAWARE CITY, DE 19706-	April	84	\$115.50	\$126.00
		May	84	\$111.00	\$126.00
		June	84	\$103.50	\$126.00
		Totals	252	\$330.00	\$378.00
				Adjustments:	
		TaxYear: 2007	Quarter: 2	Remitted Amount:	\$48.00
DONOVAN-SMITH MHP, LLC 1032 DONOVAN SMITH MHP LEWES, DE 19958	DONOVAN-SMITH MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	July	118	\$175.50	\$177.00
		August	118	\$165.00	\$177.00
		September	118	\$156.00	\$177.00
		Totals	354	\$496.50	\$531.00
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$1,027.50
DOVER EAST ESTATES LP 1061 S LITTLE CREEK RD DOVER, DE 19901-5007	DOVER EAST ESTATES LP 1061 S LITTLE CREEK RD DOVER, DE 19901-5007	July	210	\$315.00	\$315.00
		August	210	\$315.00	\$315.00
		September	210	\$315.00	\$315.00
		Totals	630	\$945.00	\$945.00
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$1,890.00
DRIFTWOOD VILLAGE ASSOC LP LARRY MCKINLEY/MICHAEL GINSBURG 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	DRIFTWOOD VILLAGE ASSOC LP 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	July	64	\$94.50	\$96.00
		August	64	\$93.00	\$96.00
		September	64	\$75.15	\$96.00
		Totals	192	\$262.65	\$288.00
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$550.65
DUCK CREEK MOBILE HOME PARK 5807 DUPONT PKY SMYRNA, DE 19977-	AFFORDABLE HOME ENTERPRISES INC 20 N DUPONT HWY CAMDEN WYOMING, DE 19934-1253	July	9	\$13.50	\$13.50
		August	9	\$13.50	\$13.50
		September	9	\$13.50	\$13.50
		Totals	27	\$40.50	\$40.50
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$81.00
ENCHANTED ACRES 309 W DUPONT HWY MILLSBORO, DE 19966-1717	DESTINATION DEVELOPMENT INC PO BOX 1091 MILLSBORO, DE 19966-	July	75	\$112.50	\$112.50
		August	75	\$112.50	\$112.50
		September	75	\$112.50	\$112.50
		Totals	225	\$337.50	\$337.50
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$675.00
ENCHANTED MEADOWS 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	July	21	\$31.50	\$31.50
		August	21	\$31.50	\$31.50
		September	21	\$31.50	\$31.50
		Totals	63	\$94.50	\$94.50
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$189.00