

**Delaware Manufactured Home Relocation Authority (“Authority”)  
Financial Summary  
December 2008**

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$13,175.54 during November 2008. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$4,524.00 in interest in December 2008 for November 2008.

For the fiscal year, total assessments collected are \$369,918.03, and total interest received is \$29,730.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,426,200.70, and total interest received is \$217,570.00.

**Expenditures**

The Authority paid \$19,650.00 of relocation assistance during December 2008. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during December 2008, totaling \$8,942.54 (See Check Detail).

For the fiscal year, the Authority has paid \$97,248.00 of relocation assistance; \$8,619.56 in personnel costs; \$2,101.87 in occupancy costs; and \$43,800.81 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$542,307.56 of relocation costs; \$53,640.60 in personnel costs; \$13,426.56 in occupancy costs; and \$344,598.50 in general and administrative costs.

**Fund Balance**

Net Assets - Cash Basis - of the Trust on December 31, 2008 is \$2,676,563.14.

Net Assets - Cash Basis - of the Operating Fund on December 31, 2008 is \$13,234.34.

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of December 31, 2008

	<u>Dec. 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,676,563.14
First National Bank of Wyoming	13,234.34
TOTAL ASSETS	<u>\$ 2,689,797.48</u>
LIABILITIES & EQUITY	
Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	2,441,919.69
Net Increase (decrease) - Current Year	247,877.79
Total Equity	<u>2,689,797.48</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 2,689,797.48</u>

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

	December 2008		7/1/08 - 6/30/09	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 11,675.54	\$ 1,500.00	\$ 368,418.03	\$ 1,500.00
Interest Income	4,524.00	-	29,730.00	-
<b>TOTAL REVENUES</b>	16,199.54	1,500.00	398,148.03	1,500.00
<b>DRAWS</b>	(20,000.00)	20,000.00	(40,000.00)	40,000.00
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	11,600.00		89,198.00	
Payments for non-relocatable homes	-		-	
Payments for abandoned homes	8,050.00		8,050.00	
Total program services	19,650.00		97,248.00	
<u>Support Services</u>				
Personnel				
Wages		1,573.00		7,980.40
Payroll Taxes		123.80		639.16
Total personnel		1,696.80		8,619.56
Occupancy				
Rent		225.00		1,125.00
Utilities		221.82		976.87
Total occupancy		446.82		2,101.87
General and administrative				
Accounting fees	-	1,353.10	-	14,878.50
Bank services charges	-	-	-	10.00
Bookkeeping & payroll processing	-	1,717.39	-	8,552.24
Copying	-	38.70	-	140.50
Legal fees	-	3,540.78	-	18,257.84
Office expenses	-	15.00	-	682.16
Travel	-	35.10	-	216.78
Postage	-	29.12	-	94.04
Supplies	-	69.73	-	968.75
Total general and administrative	-	6,798.92	-	43,800.81
Total support services	-	8,942.54	-	54,522.24
<b>TOTAL EXPENDITURES</b>	19,650.00	8,942.54	97,248.00	54,522.24
<b>CHANGE IN NET ASSETS</b>	(23,450.46)	12,557.46	260,900.03	(13,022.24)
<b>BEGINNING NET ASSETS</b>	2,700,013.60	676.88	2,415,663.11	26,256.58
<b>ENDING NET ASSETS</b>	\$ 2,676,563.14	\$ 13,234.34	\$ 2,676,563.14	\$ 13,234.34

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

	<b>Fund-to-Date</b>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>		
Assessments	\$ 3,420,200.70	\$ 6,000.00
Interest Income	217,570.00	-
<b>TOTAL REVENUES</b>	3,637,770.70	6,000.00
<b>DRAWS</b>	(414,700.00)	414,700.00
<b>EXPENDITURES:</b>		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	395,007.56	
Payments for non-relocatable homes	69,250.00	
Payments for abandoned homes	78,050.00	
Total program services	542,307.56	
<u>Support Services</u>		
Personnel		
Wages		48,871.65
Payroll Taxes		4,768.95
Total personnel		53,640.60
Occupancy		
Rent		8,255.58
Utilities		5,170.98
Total occupancy		13,426.56
General and administrative		
Accounting fees	-	101,319.10
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	83,645.56
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	246.55
Legal fees	-	130,786.50
Office expenses	-	7,864.82
Travel	-	1,250.18
Postage	-	1,123.98
Supplies	-	2,886.81
Total general and administrative	4,200.00	340,398.50
Total support services	4,200.00	407,465.66
<b>TOTAL EXPENDITURES</b>	546,507.56	407,465.66
<b>CHANGE IN NET ASSETS</b>	2,676,563.14	13,234.34
<b>BEGINNING NET ASSETS</b>	-	-
<b>ENDING NET ASSETS</b>	\$ 2,676,563.14	\$ 13,234.34

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

Balance: \_\_\_\_\_ \$2,676,563.14

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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 Corrothers 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 & Iplenski 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 Corrothers	\$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 & Roian 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





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

**Balance:** \_\_\_\_\_ \$2,676,563.14

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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 Soto		\$1,500.00	\$966,045.32
6/19/2006	Rarmon 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	\$59,065.50		\$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		\$675.00	\$1,023,431.18
7/31/2006	Deposit	\$101,982.00		\$1,125,413.18
8/18/2006	Deposit	\$4,551.00		\$1,129,964.18
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	\$45,568.50		\$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 Rosmon and Vivian Rosmon		\$1,500.00	\$1,338,076.75
11/22/2006	Juana Caballero and Raul Trejo		\$1,500.00	\$1,336,576.75



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

**Balance:** \_\_\_\_\_ \$2,676,563.14

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
1/11/2008	Deposit	\$12,645.00		\$2,039,615.16
1/31/2008	Deposit	\$182,248.14		\$2,221,863.30
2/1/2008	Deposit - January Interest	\$7,459.00		\$2,229,322.30
2/15/2008	Deposit	\$2,897.00		\$2,232,219.30
2/29/2008	Deposit	\$945.00		\$2,233,164.30
3/1/2008	Deposit - February Interest	\$9,928.00		\$2,243,092.30
3/14/2008	Deposit	\$813.00		\$2,243,905.30
3/19/2008	Heather Moffett		\$1,500.00	\$2,242,405.30
3/31/2008	Deposit	\$5,244.00		\$2,247,649.30
4/1/2008	Deposit - March Interest	\$7,080.00		\$2,254,729.30
4/8/2008	Geraldine Hall		\$1,500.00	\$2,253,229.30
4/10/2008	Withdrawal to Operating Account		\$20,000.00	\$2,233,229.30
4/10/2008	William W. Parag		\$1,500.00	\$2,231,729.30
4/10/2008	Ruth Gandy		\$1,500.00	\$2,230,229.30
4/10/2008	Ada Watson		\$1,500.00	\$2,228,729.30
4/10/2008	Kenneth Alfonso		\$1,500.00	\$2,227,229.30
4/11/2008	Deposit	\$24,095.00		\$2,251,324.30
4/14/2008	Nancy Shire		\$1,500.00	\$2,249,824.30
4/30/2008	Deposit	\$145,734.94		\$2,395,559.24
5/1/2008	Deposit - April Interest	\$6,324.00		\$2,401,883.24
5/13/2008	William Nixon & Iplenski Mobile Home Services		\$4,000.00	\$2,397,883.24
5/16/2008	Deposit	\$37,904.27		\$2,435,787.51
5/27/2008	Joseph Wise, Jr.		\$1,500.00	\$2,434,287.51
5/30/2008	Deposit	\$1,119.00		\$2,435,406.51
6/1/2008	Deposit - May Interest	\$5,565.00		\$2,440,971.51
6/2/2008	Barbara J. Morris, Eleanor B. Lister & Winger's Mobile Homes		\$3,155.00	\$2,437,816.51
6/2/2008	Barbara J. Morris, Florence Morris & Winger's Mobile Homes		\$3,271.40	\$2,434,545.11
6/12/2008	Kenneth S. Levers, Jr.		\$1,500.00	\$2,433,045.11
6/12/2008	Withdrawal to Operating Account		\$30,000.00	\$2,403,045.11
6/13/2008	Deposit	\$1,215.00		\$2,404,260.11
6/30/2008	Deposit	\$11,403.00		\$2,415,663.11
7/1/2008	Deposit - June Interest	\$2,012.00		\$2,417,675.11
7/1/2008	Barbara J. Morris & Winger's Mobile Homes		\$3,387.00	\$2,414,288.11
7/11/2008	Deposit	\$15,343.50		\$2,429,631.61
7/14/2008	Barbara J. Morris & Rob's Electric, Inc.		\$570.00	\$2,429,061.61
7/14/2008	Barbara J. Morris, Eleanor B. Lister & Rob's Electric, Inc.		\$618.00	\$2,428,443.61
7/14/2008	Barbara J. Morris, Florence Morris & Rob's Electric, Inc.		\$758.00	\$2,427,685.61
7/15/2008	Lorraine S. Mendenhall and Marshall & Bailey Contracting, Inc.		\$4,000.00	\$2,423,685.61
7/16/2008	Linwood Shields and Winger's Mobile Homes		\$3,815.00	\$2,419,870.61
7/24/2008	Delores Halsey and Patricia Halsey		\$1,500.00	\$2,418,370.61
7/25/2008	Carmen Santiago and Winger's Mobile Homes		\$3,925.00	\$2,414,445.61
7/29/2008	James T. Ratcliffe Jr. and Winger's Mobile Homes		\$3,995.00	\$2,410,450.61
7/30/2008	Lamia K. Copes and Winger's Mobile Homes		\$3,980.00	\$2,406,470.61
7/31/2008	Deposit	\$155,685.87		\$2,562,156.48
8/1/2008	Deposit - July Interest	\$6,095.00		\$2,568,251.48
8/4/2008	William Truitt and Winger's Mobile Homes		\$3,950.00	\$2,564,301.48
8/13/2008	Roger Hoover		\$1,500.00	\$2,562,801.48
8/15/2008	Deposit	\$11,589.80		\$2,574,391.28
8/29/2008	Deposit	\$0.00		\$2,574,391.28
9/1/2008	Deposit - August Interest	\$5,555.00		\$2,579,946.28
9/15/2008	Daniel W. Clements, Jr. & Iplenski Mobile Home Service		\$4,000.00	\$2,575,946.28
9/15/2008	Jack Dyshone		\$1,500.00	\$2,574,446.28
9/15/2008	Larry Houston		\$1,500.00	\$2,572,946.28
9/15/2008	Jacqueline Jones		\$1,500.00	\$2,571,446.28

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

**Balance:** \_\_\_\_\_ \$2,676,563.14 \_\_\_\_\_

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
9/15/2008	Korina M. Jones & Iplenski Mobile Home Service		\$3,000.00	\$2,568,446.28
9/15/2008	Korina M. Jones & Walker's Contracting		\$1,000.00	\$2,567,446.28
9/15/2008	Sarah E. Stevens		\$1,500.00	\$2,565,946.28
9/15/2008	Mark Sturgill		\$1,500.00	\$2,564,446.28
9/15/2008	Phillip Porche		\$1,500.00	\$2,562,946.28
9/15/2008	James & Tina Miller		\$1,500.00	\$2,561,446.28
9/15/2008	Debbie George		\$1,500.00	\$2,559,946.28
9/19/2008	Deposit	\$3,471.00		\$2,563,417.28
9/30/2008	Deposit	\$5,794.00		\$2,569,211.28
10/1/2008	Deposit - September Interest	\$6,423.00		\$2,575,634.28
10/15/2008	Susan M. Jones		\$1,500.00	\$2,574,134.28
10/15/2008	Chris Dickinson		\$1,500.00	\$2,572,634.28
10/17/2008	Deposit	\$62,381.00		\$2,635,015.28
10/24/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$3,400.00	\$2,631,615.28
10/29/2008	Withdrawal to Operating Account		\$20,000.00	\$2,611,615.28
10/31/2008	Deposit	\$86,750.68		\$2,698,365.96
11/1/2008	Deposit - October Interest	\$5,121.00		\$2,703,486.96
11/13/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$300.00	\$2,703,186.96
11/13/2008	Jaywana Jackson and Ronald Harris		\$1,500.00	\$2,701,686.96
11/13/2008	Frederick Sylvester		\$1,500.00	\$2,700,186.96
11/13/2008	William M. Case, Jr.		\$3,600.00	\$2,696,586.96
11/13/2008	Glenn Williams and Pansy Jackson		\$1,500.00	\$2,695,086.96
11/13/2008	Yvonne Johnson and B&O Mobile Home Transporting		\$3,800.00	\$2,691,286.96
11/13/2008	Gladys Kessell		\$4,000.00	\$2,687,286.96
11/13/2008	Linda Cisowski		\$1,500.00	\$2,685,786.96
11/13/2008	Lonnie Hoke		\$1,500.00	\$2,684,286.96
11/14/2008	Deposit	\$6,938.50		\$2,691,225.46
11/30/2008	Deposit	\$8,788.14		\$2,700,013.60
12/1/2008	Deposit - November Interest	\$4,524.00		\$2,704,537.60
12/9/2008	Withdrawal to Operating Account		\$20,000.00	\$2,684,537.60
12/12/2008	Deposit	\$843.00		\$2,685,380.60
12/17/2008	Frances Cooke, Tiffany Miller and B&O Mobile Home Trasporting		\$3,600.00	\$2,681,780.60
12/22/2008	Thomas Sanders		\$1,500.00	\$2,680,280.60
12/22/2008	George Needham		\$1,500.00	\$2,678,780.60
12/22/2008	Whag Partnership		\$2,000.00	\$2,676,780.60
12/22/2008	Melony Ojeda and Ramon Medina		\$3,000.00	\$2,673,780.60
12/22/2008	DE Manufactured Housing Relocation Authority		\$8,050.00	\$2,665,730.60
12/31/2008	Deposit	\$10,832.54		\$2,676,563.14

## Delaware Manufactured Home Relocation Trust Fund Deposits December 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA BEACH & ESTATES	ANGOLA COMMUNITY PARTNERS LLC		July	596	\$879.45	\$894.00
			August	596	\$842.44	\$894.00
			September	596	\$837.00	\$894.00
22971 SUBURBAN BLVD. LEWES, DE 19958	22971 SUBURBAN BLVD. LEWES, DE 19958-		Totals	1788	\$2,558.89	\$2,682.00
					Adjustments:	\$29.00
					<b>Remitted Amount:</b>	<b>\$5,269.89</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BRINY BREEZES TRAILER PARK	ODETTA J. BENNETT		July	9	\$13.50	\$13.50
			August	9	\$13.50	\$13.50
			September	9	\$13.50	\$13.50
39050 BRINY LANE FENWICK ISLAND, DE 19944	36010 ROXANA ROAD FRANKFORD, DE 19945-9607		Totals	27	\$40.50	\$40.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$81.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
LOCKHART TRAILER PARK	LOCKHART EARL E		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	43 PALO LANE NEWARK, DE 19702-		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$45.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
LOCKHART TRAILER PARK	LOCKHART EARL E		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	43 PALO LANE NEWARK, DE 19702-		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$45.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
MELVIN J CARUSO	CARUSO MELVIN J		October	1	\$1.50	\$1.50
			November	1	\$1.50	\$1.50
			December	1	\$1.50	\$1.50
1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316		Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$9.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
PINE POINT PARK LLC	PINE POINT PARK LLC		July	20	\$30.00	\$30.00
			August	20	\$30.00	\$30.00
	C/O KAREN JENSEN		September	20	\$30.00	\$30.00
PO BOX 115 MILLSBORO, DE 19966	PO BOX 115 MILLSBORO, DE 19966-		Totals	60	\$90.00	\$90.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$180.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
PINE POINT PARK LLC	PINE POINT PARK LLC		October	20	\$30.00	\$30.00
			November	20	\$28.50	\$30.00
	C/O KAREN JENSEN		December	19	\$28.50	\$30.00
PO BOX 115 MILLSBORO, DE 19966	PO BOX 115 MILLSBORO, DE 19966-		Totals	59	\$87.00	\$90.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$177.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
REHOBOTH BAY COMMUNITY	CJH VENTURES		July	521	\$751.73	\$781.50
			August	521	\$749.25	\$781.50
			September	521	\$749.40	\$781.50
21707 B STREET REHOBOTH, DE 19971	30045 EAGLE CREST ROAD MILTON, DE 19968-		Totals	1563	\$2,250.38	\$2,344.50
					Adjustments:	\$64.77
					<b>Remitted Amount:</b>	<b>\$4,659.65</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
RIVERSIDE MHP	RIVERSIDE MHP		July	40	\$60.00	\$60.00
			August	40	\$60.00	\$60.00
			September	40	\$60.00	\$60.00
151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	1048 CORKWOOD DR OVIEDO, FL 32765-6042		Totals	120	\$180.00	\$180.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$360.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits December 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
RIVERSIDE MHP	RIVERSIDE MHP		October	40	\$60.00	\$60.00
			November	40	\$60.00	\$60.00
			December	40	\$60.00	\$60.00
151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	1048 CORKWOOD DR OVIEDO, FL 32765-6042		Totals	120	\$180.00	\$180.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$360.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E		April	4	\$6.00	\$6.00
			May	4	\$6.00	\$6.00
			June	4	\$6.00	\$6.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521		Totals	12	\$18.00	\$18.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E		July	4	\$6.00	\$6.00
			August	4	\$6.00	\$6.00
			September	4	\$6.00	\$6.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521		Totals	12	\$18.00	\$18.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E		October	4	\$6.00	\$6.00
			November	4	\$6.00	\$6.00
			December	4	\$6.00	\$6.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521		Totals	12	\$18.00	\$18.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E		January	4	\$6.00	\$6.00
			February	4	\$6.00	\$6.00
			March	4	\$6.00	\$6.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521		Totals	12	\$18.00	\$18.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E		April	4	\$6.00	\$6.00
			May	4	\$6.00	\$6.00
			June	4	\$6.00	\$6.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521		Totals	12	\$18.00	\$18.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E		July	4	\$6.00	\$6.00
			August	4	\$6.00	\$6.00
			September	4	\$6.00	\$6.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521		Totals	12	\$18.00	\$18.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E		October	4	\$6.00	\$6.00
			November	4	\$6.00	\$6.00
			December	4	\$6.00	\$6.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521		Totals	12	\$18.00	\$18.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E		January	4	\$6.00	\$6.00
			February	4	\$6.00	\$6.00
			March	4	\$6.00	\$6.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521		Totals	12	\$18.00	\$18.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits December 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E			April	\$6.00	\$6.00
				May	\$6.00	\$6.00
				June	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E			July	\$6.00	\$6.00
				August	\$6.00	\$6.00
				September	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E			October	\$6.00	\$6.00
				November	\$6.00	\$6.00
				December	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E			January	\$4.50	\$4.50
				February	\$4.50	\$4.50
				March	\$4.50	\$4.50
				Totals	\$13.50	\$13.50
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$27.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E			April	\$4.50	\$4.50
				May	\$3.00	\$3.00
				June	\$3.00	\$3.00
				Totals	\$10.50	\$10.50
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$21.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E			July	\$3.00	\$3.00
				August	\$3.00	\$3.00
				September	\$3.00	\$3.00
				Totals	\$9.00	\$9.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SQUARE RIGGER PARK	HEAL BRUCE E			October	\$3.00	\$3.00
				November	\$3.00	\$3.00
				December	\$3.00	\$3.00
				Totals	\$9.00	\$9.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WATKINSON, LINDA ANNETTE	LINDA ANNETTE WATKINSON			October	\$9.00	\$9.00
				November	\$9.00	\$9.00
				December	\$9.00	\$9.00
				Totals	\$27.00	\$27.00
4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	285 HEMPING ROAD HARRINGTON, DE 19952-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
					<b>Grand Total:</b>	<b>\$11,720.54</b>

Delaware Manufactured Housing Relocation Authority

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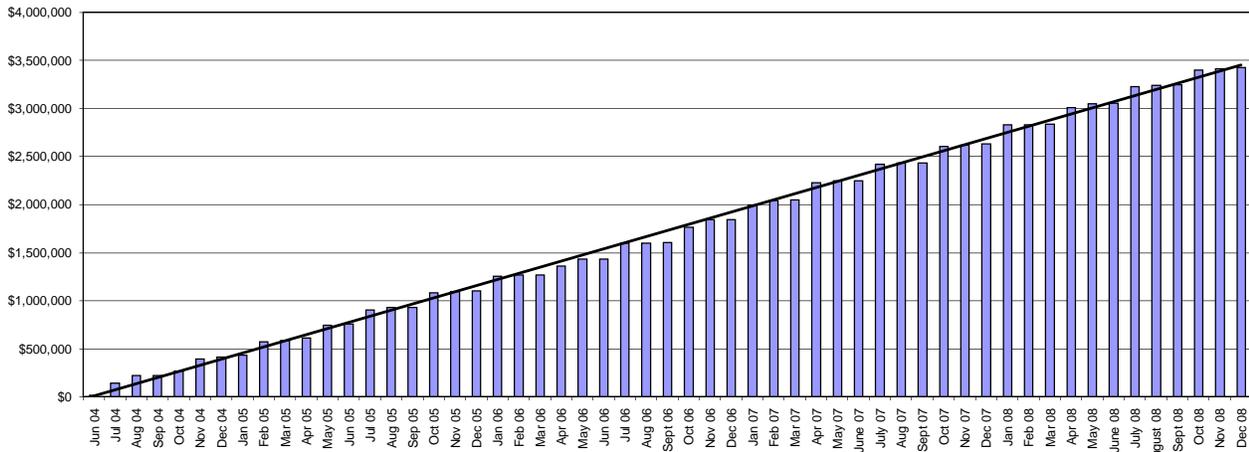
Register: First National Bank of Wyoming

From 12/01/2008 through 12/31/2008

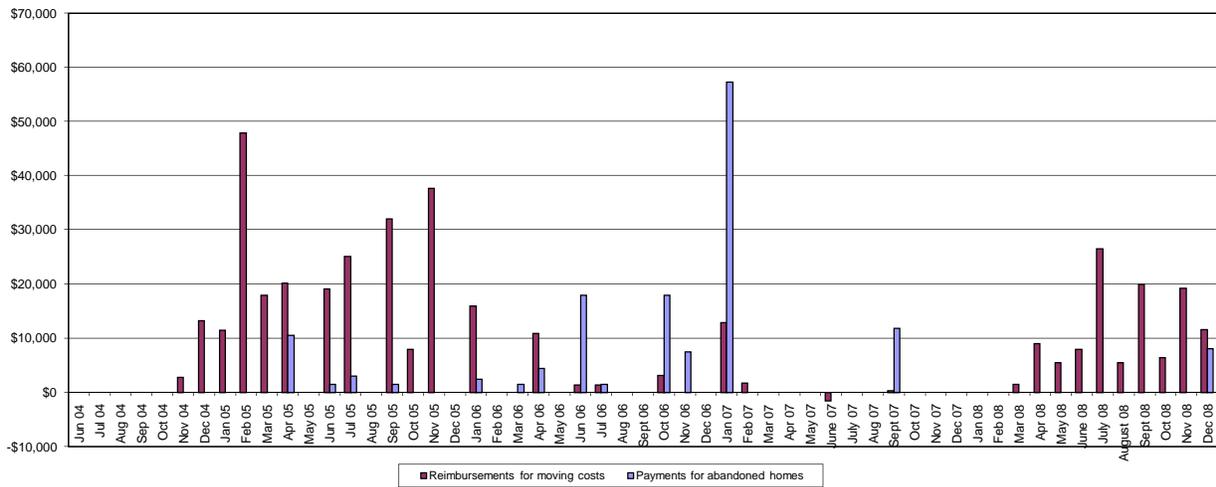
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/04/2008	1608	Staples Credit Plan	Accounts Payable	20753928	31.75	*		645.13
12/04/2008		QuickBooks Payroll ...	-split-	Created by Pay...	415.43	*		229.70
12/05/2008			General and Administr...	Deposit		*	500.00	729.70
12/05/2008	1613	Larry W. Fifer	Accounts Payable	VOID: Invoice ...		X		729.70
12/05/2008	1614	McBride, Shopa & C...	Accounts Payable	VOID: Invoice ...		X		729.70
12/05/2008	9174	Susan E Sisco	-split-	Direct Deposit		*		729.70
12/09/2008			Other Income	Deposit		*	1,500.00	2,229.70
12/09/2008	1609	Dover Public Library	Accounts Payable	Meeting Room ...	15.00			2,214.70
12/09/2008	1610	First State MHA	Accounts Payable	Invoice 7637	292.82	*		1,921.88
12/09/2008	1611	Faleidian, LLC	Accounts Payable		1,500.00	*		421.88
12/09/2008	1612	Susan Sisco	Accounts Payable	Reimburse mile...	35.10	*		386.78
12/11/2008		QuickBooks Payroll ...	-split-	Created by Pay...	356.40	*		30.38
12/12/2008	9175	Susan E Sisco	-split-	Direct Deposit		*		30.38
12/15/2008			Draws	Deposit		*	20,000.00	20,030.38
12/17/2008	1615	Parkowski, Guerke &...	Accounts Payable	Account 2040-...	3,790.78	*		16,239.60
12/17/2008	1616	Verizon	Accounts Payable	302 675 7768 9...	221.82	*		16,017.78
12/17/2008	1617	Larry W. Fifer	Accounts Payable	Invoice 226971	250.00	*		15,767.78
12/17/2008	1618	McBride, Shopa & C...	Accounts Payable	Invoice 203886...	1,353.10	*		14,414.68
12/18/2008		QuickBooks Payroll ...	-split-	Created by Pay...	356.44	*		14,058.24
12/19/2008	9176	Susan E Sisco	-split-	Direct Deposit		X		14,058.24
12/24/2008		QuickBooks Payroll ...	-split-	Created by Pay...	356.40	*		13,701.84
12/26/2008	9177	Susan E Sisco	-split-	Direct Deposit		X		13,701.84
12/30/2008	1619	Delaware Employme...	Accounts Payable	Acct 47867-9	10.64			13,691.20
12/31/2008	1621	Staples Credit Plan	Accounts Payable	20753928	37.98			13,653.22
12/31/2008		QuickBooks Payroll ...	-split-	Created by Pay...	418.88	*		13,234.34

# Accumulated Assessments

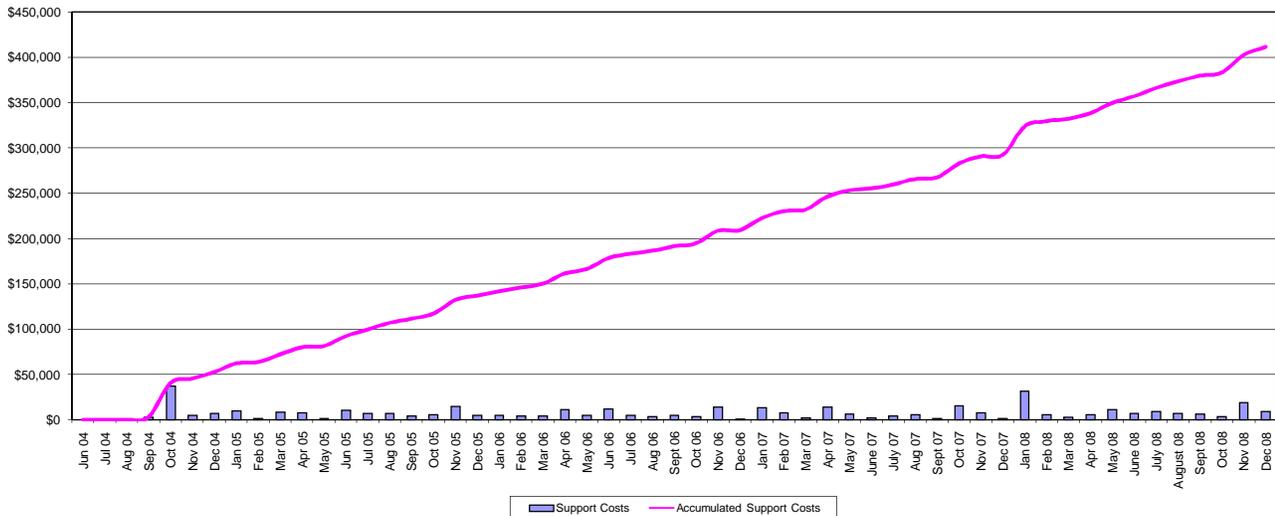


# Relocation Assistance by Month



■ Reimbursements for moving costs ■ Payments for abandoned homes

# Support Costs



■ Support Costs ■ Accumulated Support Costs