

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

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$15,726.64 during November 2008. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$5,121.00 in interest in November 2008 for October 2008.

For the fiscal year, total assessments collected are \$356,742.49, and total interest received is \$25,206.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,413,025.16, and total interest received is \$213,046.00.

Expenditures

The Authority paid \$19,200.00 of relocation assistance during November 2008. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during November 2008, totaling \$19,346.43 (See Check Detail).

For the fiscal year, the Authority has paid \$77,598.00 of relocation assistance; \$6,922.76 in personnel costs; \$1,655.05 in occupancy costs; and \$37,001.89 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid ~~\$522,657.56~~ of relocation costs; \$51,943.80 in personnel costs; \$12,979.74 in occupancy costs; and \$337,799.58 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on November 30, 2008 is \$2,700,013.60.

Net Assets - Cash Basis - of the Operating Fund on November 30, 2008 is \$676.88.

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of November 30, 2008

	<u>Nov. 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,700,013.60
First National Bank of Wyoming	676.88
TOTAL ASSETS	<u>\$ 2,700,690.48</u>
LIABILITIES & EQUITY	
Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	2,441,919.69
Net Increase (decrease) - Current Year	258,770.79
Total Equity	<u>2,700,690.48</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 2,700,690.48</u>

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

	November 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
REVENUES:				
Assessments	\$ 15,726.64	\$ -	\$ 356,742.49	\$ -
Interest Income	5,121.00	-	25,206.00	-
TOTAL REVENUES	20,847.64	-	381,948.49	-
DRAWS	(20,000.00)	20,000.00	(20,000.00)	20,000.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	19,200.00		77,598.00	
Payments for non-relocatable homes	-		-	
Payments for abandoned homes	-		-	
Total program services	19,200.00		77,598.00	
<u>Support Services</u>				
Personnel				
Wages		1,258.40		6,407.40
Payroll Taxes		109.39		515.36
Total personnel		1,367.79		6,922.76
Occupancy				
Rent		225.00		900.00
Utilities		315.23		755.05
Total occupancy		540.23		1,655.05
General and administrative				
Accounting fees	-	8,257.00	-	13,525.40
Bank services charges	-	-	-	10.00
Bookkeeping & payroll processing	-	1,801.85	-	6,834.85
Copying	-	9.85	-	101.80
Legal fees	-	7,193.79	-	14,717.06
Office expenses	-	-	-	667.16
Travel	-	68.03	-	181.68
Postage	-	5.91	-	64.92
Supplies	-	101.98	-	899.02
Total general and administrative	-	17,438.41	-	37,001.89
Total support services	-	19,346.43	-	45,579.70
TOTAL EXPENDITURES	19,200.00	19,346.43	77,598.00	45,579.70
CHANGE IN NET ASSETS	(18,352.36)	653.57	284,350.49	(25,579.70)
BEGINNING NET ASSETS	2,718,365.96	23.31	2,415,663.11	26,256.58
ENDING NET ASSETS	\$ 2,700,013.60	\$ 676.88	\$ 2,700,013.60	\$ 676.88

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	\$ 3,408,525.16	\$ 4,500.00
Interest Income	213,046.00	-
TOTAL REVENUES	3,621,571.16	4,500.00
DRAWS	(394,700.00)	394,700.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	383,407.56	
Payments for non-relocatable homes	69,250.00	
Payments for abandoned homes	70,000.00	
Total program services	522,657.56	
<u>Support Services</u>		
Personnel		
Wages		47,298.65
Payroll Taxes		4,645.15
Total personnel		51,943.80
Occupancy		
Rent		8,030.58
Utilities		4,949.16
Total occupancy		12,979.74
General and administrative		
Accounting fees	-	99,966.00
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	81,928.17
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	207.85
Legal fees	-	127,245.72
Office expenses	-	7,849.82
Travel	-	1,215.08
Postage	-	1,094.86
Supplies	-	2,817.08
Total general and administrative	4,200.00	333,599.58
Total support services	4,200.00	398,523.12
TOTAL EXPENDITURES	526,857.56	398,523.12
CHANGE IN NET ASSETS	2,700,013.60	676.88
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 2,700,013.60	\$ 676.88

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

Balance: _____ \$2,700,013.60

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: _____ \$2,700,013.60

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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
4/26/2005	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
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	Carin 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	\$16,020.00		\$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

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

Balance: _____ \$2,700,013.60

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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	Lucille Doherty		\$2,500.00	\$741,617.12
1/19/2006	Mark and Andrea Robinson & Ipelnski 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
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

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

Balance: _____ \$2,700,013.60

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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: _____ \$2,700,013.60

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
11/30/2006	Deposit - October Interest	\$4,662.00		\$1,341,238.75
11/30/2006	Deposit	\$63.00		\$1,341,301.75
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.		\$57,350.00	\$1,286,785.75
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	Lorraine 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
2/20/2007	Lucille Adamo		\$1,700.00	\$1,467,790.17
2/28/2007	Deposit	\$63.00		\$1,467,853.17
3/1/2007	Deposit - February Interest	\$5,861.00		\$1,473,714.17
3/16/2007	Deposit	\$1,782.00		\$1,475,496.17
3/31/2007	Deposit	\$4,176.00		\$1,479,672.17
4/1/2007	Deposit - March Interest	\$6,264.00		\$1,485,936.17
4/13/2007	Deposit	\$68,476.50		\$1,554,412.67
4/17/2007	Withdrawal to Operating Account		\$40,000.00	\$1,514,412.67
4/30/2007	Deposit	\$109,796.61		\$1,624,209.28
5/1/2007	Deposit - April Interest	\$6,901.00		\$1,631,110.28
5/11/2007	Deposit	\$4,779.00		\$1,635,889.28
5/31/2007	Deposit	\$11,383.50		\$1,647,272.78
6/1/2007	Deposit - May Interest	\$7,576.00		\$1,654,848.78
6/8/2007	VOID - 6/8/07 Amanda Lares (wrong name on check)	\$1,500.00		\$1,656,348.78
6/15/2007	Deposit	\$1,998.00		\$1,658,346.78
6/30/2007	Deposit	\$510.00		\$1,658,856.78
7/1/2007	Deposit - June Interest	\$7,381.00		\$1,666,237.78
7/13/2007	Deposit	\$59,170.50		\$1,725,408.28
7/31/2007	Deposit	\$112,656.56		\$1,838,064.84
8/1/2007	Deposit - July Interest	\$7,502.00		\$1,845,566.84
8/17/2007	Deposit	\$12,993.00		\$1,858,559.84
8/31/2007	Deposit	\$144.00		\$1,858,703.84
9/1/2007	Deposit - August Interest	\$7,185.00		\$1,865,888.84
9/14/2007	Deposit	\$648.00		\$1,866,536.84
9/24/2007	Florence Ceperich		\$325.00	\$1,866,211.84
9/24/2007	Paul Lovett		\$11,900.00	\$1,854,311.84
9/28/2007	Deposit	\$3,126.00		\$1,857,437.84
10/1/2007	Deposit - September Interest	\$8,190.00		\$1,865,627.84
10/12/2007	Deposit	\$46,894.50		\$1,912,522.34
10/15/2007	Withdrawal to Operating Account		\$20,000.00	\$1,892,522.34
10/31/2007	Deposit	\$119,688.32		\$2,012,210.66
11/1/2007	Deposit - October Interest	\$7,989.00		\$2,020,199.66
11/16/2007	Deposit	\$13,227.00		\$2,033,426.66
11/30/2007	Deposit	\$1,168.50		\$2,034,595.16
12/1/2007	Deposit - November Interest	\$8,326.00		\$2,042,921.16
12/14/2007	Deposit	\$2,663.00		\$2,045,584.16
12/31/2007	Deposit	\$13,142.00		\$2,058,726.16
1/1/2008	Deposit - December Interest	\$8,244.00		\$2,066,970.16
1/8/2008	Withdrawal to Operating Account		\$40,000.00	\$2,026,970.16

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

Balance: _____ \$2,700,013.60

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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 Deposits November 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
BARKERS LANDING 475 CLAPHAM RD MAGNOLIA, DE 19962-1327	CTW PROPERTIES LLC 475 CLAPHAM RD MAGNOLIA, DE 19962-1327		Quarter: 3			
			July	180	\$270.00	\$270.00
			August	180	\$270.00	\$270.00
			September	180	\$270.00	\$270.00
			Totals	540	\$810.00	\$810.00
				Adjustments:	\$0.00	
				Remitted Amount:	\$1,620.00	
BOWERS MOBILE HOME PARK 2291 BOWERS BEACH FREDERICA, DE 19946	MYERS PROPERTIES, LLC 2291 BOWERS BEACH FREDERICA, DE 19946-		Quarter: 2			
			April	2	\$3.00	\$3.00
			May	2	\$3.00	\$3.00
			June	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
				Adjustments:	\$0.00	
				Remitted Amount:	\$18.00	
BOWERS MOBILE HOME PARK 2291 BOWERS BEACH FREDERICA, DE 19946	MYERS PROPERTIES, LLC 2291 BOWERS BEACH FREDERICA, DE 19946-		Quarter: 3			
			July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
				Adjustments:	\$0.00	
				Remitted Amount:	\$18.00	
BOWERS MOBILE HOME PARK 2291 BOWERS BEACH FREDERICA, DE 19946	MYERS PROPERTIES, LLC 2291 BOWERS BEACH FREDERICA, DE 19946-		Quarter: 4			
			October	2	\$3.00	\$3.00
			November	2	\$3.00	\$3.00
			December	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
				Adjustments:	\$0.00	
				Remitted Amount:	\$18.00	
BREE STREET ENTERPRISES 18 BAYBERRY LN FELTON, DE 19943-2440	PRITCHETT ROSEMARIE LORE 18 BAYBERRY LN FELTON, DE 19943-2440		Quarter: 3			
			July	10	\$15.00	\$15.00
			August	10	\$15.00	\$15.00
			September	10	\$15.00	\$15.00
			Totals	30	\$45.00	\$45.00
				Adjustments:	\$0.00	
				Remitted Amount:	\$90.00	
BURGUNDY VILLA 2306 W. NEWPORT PIKE STANTON, DE 19804-3851	DOTTIE C BLASKOVITZ 468 HARBOR DIRVE, SOUTH INDIAN ROCKS BEACH, FL 33785-		Quarter: 1			
			January	7	\$10.50	\$10.50
			February	7	\$10.50	\$10.50
			March	7	\$10.50	\$10.50
			Totals	21	\$31.50	\$31.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$63.00	
BURGUNDY VILLA 2306 W. NEWPORT PIKE STANTON, DE 19804-3851	DOTTIE C BLASKOVITZ 468 HARBOR DIRVE, SOUTH INDIAN ROCKS BEACH, FL 33785-		Quarter: 2			
			April	7	\$10.50	\$10.50
			May	7	\$10.50	\$10.50
			June	7	\$10.50	\$10.50
			Totals	21	\$31.50	\$31.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$63.00	
BURGUNDY VILLA 2306 W. NEWPORT PIKE STANTON, DE 19804-3851	DOTTIE C BLASKOVITZ 468 HARBOR DIRVE, SOUTH INDIAN ROCKS BEACH, FL 33785-		Quarter: 3			
			July	7	\$10.50	\$10.50
			August	7	\$10.50	\$10.50
			September	7	\$10.50	\$10.50
			Totals	21	\$31.50	\$31.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$63.00	
BURGUNDY VILLA 2306 W. NEWPORT PIKE STANTON, DE 19804-3851	DOTTIE C BLASKOVITZ 468 HARBOR DIRVE, SOUTH INDIAN ROCKS BEACH, FL 33785-		Quarter: 4			
			October	7	\$10.50	\$10.50
			November	7	\$10.50	\$10.50
			December	7	\$10.50	\$10.50
			Totals	21	\$31.50	\$31.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$63.00	

Delaware Manufactured Home Relocation Trust Fund Deposits November 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
COLONIAL EAST	COLONIAL DEVELOPMENTS		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Totals	0	\$0.00	\$0.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166				Adjustments:	\$9.00
					Payment for delinquent tenant	Remitted Amount: \$9.00
HOLLY HILL TRAILER PARK	HOLLY HILL TRAILER PARK		July	24	\$36.00	\$36.00
HOLLY OAK			August	24	\$36.00	\$36.00
1310 WALNUT ST	1806 PHILADELPHIA PIKE		September	24	\$36.00	\$36.00
WILMINGTON, DE 19809-1841	WILMINGTON, DE 19809-		Totals	72	\$108.00	\$108.00
					Adjustments:	\$0.00
					Remitted Amount:	\$216.00
MAPLE SQUARE MOBILE HOME COMMUNITY	MAPLE SQUARE INVESTMENTS INC		July	291	\$436.50	\$436.50
			August	289	\$433.50	\$433.50
3 MAPLE DRIVE	3 MAPLE DRIVE		September	289	\$433.50	\$433.50
NEWARK, DE 19713-1058	NEWARK, DE 19713-1058		Totals	869	\$1,303.50	\$1,303.50
					Adjustments:	\$0.00
					Remitted Amount:	\$2,607.00
MESSICK'S MANUFACTURED HOUSING COMM	MESSICK'S MANUFACTURED HOUSING COMMU		July	111	\$166.50	\$166.50
			August	110	\$165.00	\$165.00
17959 S. DUPONT HIGHWAY	17959 S. DUPONT HIGHWAY		September	110	\$165.00	\$165.00
HARRINGTON, DE 19952-	HARRINGTON, DE 19952-		Totals	331	\$496.50	\$496.50
					Adjustments:	\$0.00
					Remitted Amount:	\$993.00
REHOBOTH SHORES	NANTICOKE SHORES ASSOCIATES		July	421	\$624.00	\$631.50
			August	421	\$622.50	\$631.50
26335 GOOSEPOND RD	3 GOOSEPOND RD		September	421	\$622.50	\$631.50
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-8921		Totals	1263	\$1,869.00	\$1,894.50
					Adjustments:	\$41.64
					Remitted Amount:	\$3,805.14
SUSSEX EAST	COLONIAL DEVELOPMENTS		July	185	\$269.50	\$277.50
			August	185	\$259.00	\$277.50
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		September	185	\$242.50	\$277.50
LEWES, DE 19958-4166	LEWES, DE 19958-4166		Totals	555	\$771.00	\$832.50
					Adjustments:	\$263.50
					Includes payment for delinquent tenants	Remitted Amount: \$1,867.00
SUSSEX WEST	COLONIAL DEVELOPMENTS		July	108	\$152.00	\$162.00
			August	108	\$148.00	\$162.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		September	108	\$135.00	\$162.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166		Totals	324	\$435.00	\$486.00
					Adjustments:	\$19.50
					Includes payment for delinquent tenants	Remitted Amount: \$940.50
TALL PINES CAMPGROUND	TALL PINES CAMPGROUND		July	101	\$151.50	\$151.50
			August	102	\$153.00	\$153.00
29551 PERSIMMON ROAD	PO BOX 17348		September	102	\$153.00	\$153.00
LEWES, DE 19958	BALTIMORE, MD 21297-		Totals	305	\$457.50	\$457.50
					Adjustments:	\$0.00
					Remitted Amount:	\$915.00
WINTERSET FARMS MHP LLC	WINTERSET FARMS MHP LLC		July	263	\$394.50	\$394.50
			August	261	\$391.50	\$391.50
2801 EBRIGHT RD	2801 EBRIGHT RD		September	262	\$393.00	\$393.00
WILMINGTON, DE 19810-1130	WILMINGTON, DE 19810-1130		Totals	786	\$1,179.00	\$1,179.00
					Adjustments:	\$0.00
					Remitted Amount:	\$2,358.00
Grand Total:					\$15,726.64	

Delaware Manufactured Housing Relocation Authority

12/22/2008 3:04 PM

Register: First National Bank of Wyoming

From 11/01/2008 through 11/30/2008

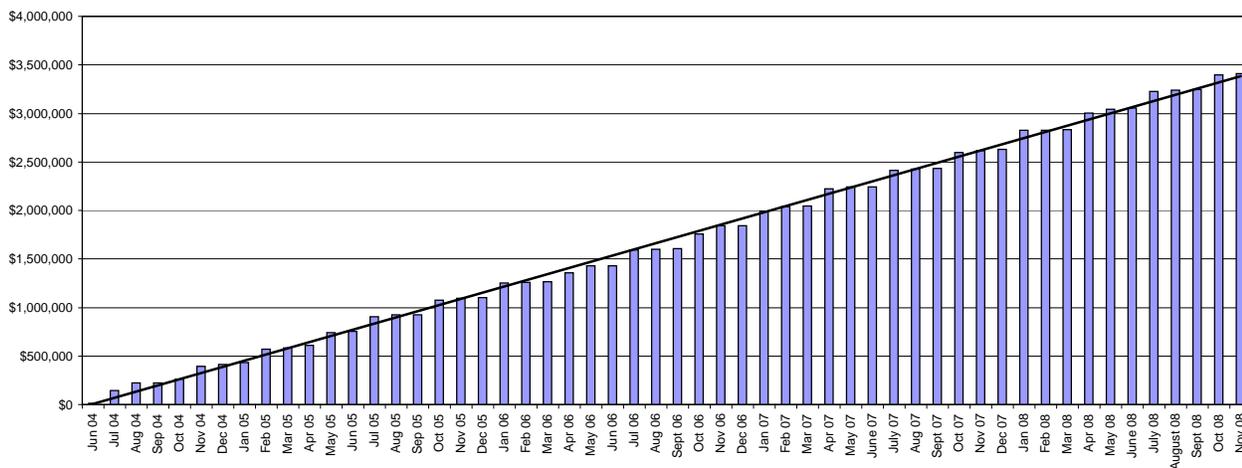
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/04/2008			Other Income	Deposit			500.00	523.31
11/05/2008			Draws	Deposit			20,000.00	20,523.31
11/05/2008	1598	Falcidian, LLC	Accounts Payable		1,500.00	X		19,023.31
11/05/2008	1599	First State MHA	Accounts Payable	Invoice 7637	240.76	X		18,782.55
11/05/2008	1600	Larry W. Fifer	Accounts Payable	Invoice 226900	350.00	X		18,432.55
11/05/2008	1601	McBride, Shopa & C...	Accounts Payable	Invoice 203867...	2,775.30	X		15,657.25
11/05/2008	1602	Parkowski, Guerke &...	Accounts Payable	Account 2040-...	2,912.00	X		12,745.25
11/05/2008	1603	Santora CPA Group	Accounts Payable	Invoice 74170, ...	5,481.70	X		7,263.55
11/05/2008	1604	Staples Credit Plan	Accounts Payable	20753928	101.98	X		7,161.57
11/06/2008	1597	Susan Sisco	Accounts Payable	Reimburse mile...	68.03	X		7,093.54
11/06/2008		QuickBooks Payroll ...	-split-	Created by Pay...	415.43	X		6,678.11
11/07/2008	9169	Susan E Sisco	-split-	Direct Deposit		X		6,678.11
11/12/2008	1605	Parkowski, Guerke &...	Accounts Payable	Account 2040-...	3,471.79	X		3,206.32
11/13/2008		QuickBooks Payroll ...	-split-	Created by Pay...	541.38	X		2,664.94
11/14/2008	9170	Susan E Sisco	-split-	Direct Deposit		X		2,664.94
11/14/2008	9171	Susan E Sisco	-split-	Direct Deposit		X		2,664.94
11/19/2008	1606	Larry W. Fifer	Accounts Payable	Invoices 22694...	960.00	X		1,704.94
11/19/2008	1607	Verizon	Accounts Payable	302 675 7768 9...	315.23	X		1,389.71
11/20/2008		QuickBooks Payroll ...	-split-	Created by Pay...	356.41	X		1,033.30
11/21/2008	9172	Susan E Sisco	-split-	Direct Deposit		X		1,033.30
11/26/2008		QuickBooks Payroll ...	-split-	Created by Pay...	356.42	X		676.88
11/28/2008	9173	Susan E Sisco	-split-	Direct Deposit		X		676.88

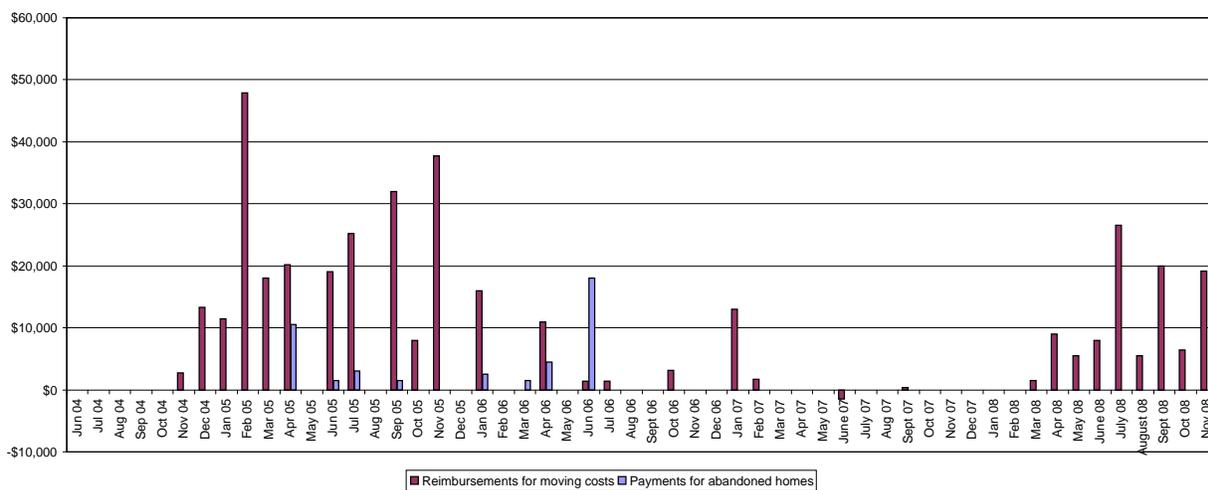
Legal Advance

19,346.43

Accumulated Assessments



Relocation Assistance by Month



Support Costs

