

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

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$3,842.00 during February 2008. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$7,459.00 in interest in February 2008 for January 2008.

For the fiscal year, total assessments collected are \$584,256.52, and total interest received is \$62,276.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$2,828,754.46, and total interest received is \$158,943.00.

**Expenditures**

The Authority paid \$0.00 of relocation assistance during February 2008. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September, totaling \$5,748.32 (See Check Detail).

For the fiscal year, the Authority has paid \$12,225.00 of relocation assistance; \$9,911.06 in personnel costs; \$2,957.99 in occupancy costs; and \$61,513.66 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$421,133.16 of relocation costs; \$40,214.29 in personnel costs; \$9,923.21 in occupancy costs; and \$279,576.43 in general and administrative costs.

**Fund Balance**

Net Assets - Cash Basis - of the Trust on February 29, 2008 is \$2,233,164.30.

Net Assets - Cash Basis - of the Operating Fund on February 29, 2008 is \$3,686.07.

**Draws**

A draw request of \$20,000 from the Trust Fund to the Operating Fund is recommended at this time since the balance in the Operating Fund is below \$5,000.

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of February 29, 2008

	<u>Feb. 29, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,233,164.30
First National Bank of Wyoming	3,686.07
<b>TOTAL ASSETS</b>	<u><u>\$ 2,236,850.37</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	1,676,925.56
Net Increase (decrease) - Current Year	559,924.81
Total Equity	<u>2,236,850.37</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><u>\$ 2,236,850.37</u></u>

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

	<u>2/29/2008</u>		<u>7/1/07 - 6/30/08</u>	
	Division of Revenue	Relocation Authority	Division of Revenue	Relocation Authority
	<u>Trust Fund</u>	<u>Operating Fund</u>	<u>Trust Fund</u>	<u>Operating Fund</u>
<b>REVENUES:</b>				
Assessments	\$ 3,842.00	\$ -	\$ 584,256.52	\$ -
Interest Income	<u>7,459.00</u>	<u>-</u>	<u>62,276.00</u>	<u>-</u>
<b>TOTAL REVENUES</b>	11,301.00	-	646,532.52	-
<b>DRAWS</b>	-	-	(60,000.00)	60,000.00
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-		325.00	
Payments for non-relocatable homes	-		11,900.00	
Payments for abandoned homes	<u>-</u>		<u>-</u>	
Total program services	-		12,225.00	
<u>Support Services</u>				
Personnel				
Wages		1,040.00		9,133.75
Payroll Taxes		<u>91.00</u>		<u>777.31</u>
Total personnel		1,131.00		9,911.06
Occupancy				
Rent		418.52		1,883.34
Utilities		<u>132.28</u>		<u>1,074.65</u>
Total occupancy		550.80		2,957.99
General and administrative				
Accounting fees	-	1,317.30	-	35,786.40
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	1,578.68	-	14,545.82
Copying	-	-	-	1.20
Legal fees	-	1,150.25	-	10,193.54
Office expenses	-	4.60	-	599.80
Travel	-	-	-	126.65
Postage	-	15.69	-	89.10
Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>171.15</u>
Total general and administrative	-	4,066.52	-	61,513.66
Total support services	-	5,748.32	-	74,382.71
<b>TOTAL EXPENDITURES</b>	-	5,748.32	12,225.00	74,382.71
<b>CHANGE IN NET ASSETS</b>	11,301.00	(5,748.32)	574,307.52	(14,382.71)
<b>BEGINNING NET ASSETS</b>	<u>2,221,863.30</u>	<u>9,434.39</u>	<u>1,658,856.78</u>	<u>18,068.78</u>
<b>ENDING NET ASSETS</b>	<u>\$ 2,233,164.30</u>	<u>\$ 3,686.07</u>	<u>\$ 2,233,164.30</u>	<u>\$ 3,686.07</u>

**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	\$ 2,824,254.46	\$ 4,500.00
Interest Income	158,943.00	-
<b>TOTAL REVENUES</b>	2,983,197.46	4,500.00
<b>DRAWS</b>	(324,700.00)	324,700.00
<b>EXPENDITURES:</b>		
<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		36,471.25
Payroll Taxes		3,743.04
Total personnel		40,214.29
Occupancy		
Rent		6,277.80
Utilities		3,645.41
Total occupancy		9,923.21
General and administrative		
Accounting fees	-	85,154.80
Bank services charges	-	100.00
Bookkeeping & payroll processing	-	68,501.50
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	106.05
Legal fees	-	102,744.67
Office expenses	-	4,312.86
Travel	-	914.72
Postage	-	663.60
Supplies	-	1,733.23
Total general and administrative	4,200.00	275,376.43
Total support services	4,200.00	325,513.93
<b>TOTAL EXPENDITURES</b>	425,333.16	325,513.93
<b>CHANGE IN NET ASSETS</b>	2,233,164.30	3,686.07
<b>BEGINNING NET ASSETS</b>	-	-
<b>ENDING NET ASSETS</b>	\$ 2,233,164.30	\$ 3,686.07

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

**Balance:** \_\_\_\_\_ \$2,233,164.30

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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

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

**Balance:** \_\_\_\_\_ \$2,233,164.30

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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
4/26/2005	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

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

**Balance:** \_\_\_\_\_ \$2,233,164.30

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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	Depsoit	\$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

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

**Balance:** \_\_\_\_\_ \$2,233,164.30

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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 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

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

**Balance:** \_\_\_\_\_ \$2,233,164.30

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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
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	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
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

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

**Balance:** \_\_\_\_\_ \$2,233,164.30 \_\_\_\_\_

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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
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

## Delaware Manufactured Home Relocation Trust Fund Deposits February 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA CREST II LLC  34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC  34251 THOMAS DRIVE LEWES, DE 19958-	2007	4			
			October	67	\$100.50	\$100.50
			November	67	\$100.50	\$100.50
			December	67	\$100.50	\$100.50
			Totals	201	\$301.50	\$301.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$603.00</b>
BETHANY CREST  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	2005	1			
			January	54	\$84.00	\$88.50
			February	59	\$37.50	\$88.50
			March	59	\$40.50	\$88.50
			Totals	172	\$162.00	\$265.50
					Adjustments:	(\$427.50)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
BETHANY CREST  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	2005	2			
			April	59	\$198.00	\$88.50
			May	59	\$45.00	\$88.50
			June	59	\$43.50	\$88.50
			Totals	177	\$286.50	\$265.50
					Adjustments:	(\$552.00)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
BETHANY CREST  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	2005	3			
			July	56	\$180.00	\$84.00
			August	56	\$40.50	\$84.00
			September	56	\$49.50	\$84.00
			Totals	168	\$270.00	\$252.00
					Adjustments:	(\$522.00)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
BETHANY CREST  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	2005	4			
			October	56	\$121.50	\$84.00
			November	56	\$42.00	\$84.00
			December	56	\$43.50	\$84.00
			Totals	168	\$207.00	\$252.00
					Adjustments:	(\$459.00)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
BETHANY CREST  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	2006	1			
			January	56	\$42.00	\$84.00
			February	56	\$36.00	\$84.00
			March	55	\$39.00	\$82.50
			Totals	167	\$117.00	\$250.50
					Adjustments:	(\$367.50)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
BETHANY CREST  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	2006	1			
			January	49	\$73.50	\$73.50
			February	49	\$73.50	\$73.50
			March	49	\$73.50	\$73.50
			Totals	147	\$220.50	\$220.50
					Adjustments:	(\$441.00)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
BETHANY CREST  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	2006	2			
			April	49	\$73.50	\$73.50
			May	49	\$73.50	\$73.50
			June	49	\$73.50	\$73.50
			Totals	147	\$220.50	\$220.50
					Adjustments:	(\$441.00)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
BETHANY CREST  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	2006	2			
			April	55	\$36.00	\$82.50
			May	51	\$49.50	\$76.50
			June	49	\$54.00	\$73.50
			Totals	155	\$139.50	\$232.50
					Adjustments:	(\$372.00)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits February 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
BETHANY CREST	COMMERCIAL VENTURES LLC	2006	3	July	49	\$73.50	\$73.50
				August	49	\$73.50	\$73.50
				September	49	\$73.50	\$73.50
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE			Totals	147	\$220.50	\$220.50
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-					Adjustments:	(\$441.00)
						No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
BETHANY CREST	COMMERCIAL VENTURES LLC	2006	3	July	48	\$55.50	\$72.00
				August	47	\$48.00	\$70.50
				September	48	\$49.50	\$72.00
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE			Totals	143	\$153.00	\$214.50
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-					Adjustments:	(\$367.50)
						No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
BETHANY CREST	COMMERCIAL VENTURES LLC	2006	4	October	49	\$73.50	\$73.50
				November	49	\$73.57	\$73.00
				December	49	\$73.50	\$73.50
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE			Totals	147	\$220.57	\$220.00
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-					Adjustments:	(\$440.57)
						No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
BETHANY CREST	COMMERCIAL VENTURES LLC	2006	4	October	48	\$42.00	\$72.00
				November	49	\$33.00	\$73.50
				December	49	\$46.50	\$73.50
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE			Totals	146	\$121.50	\$219.00
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-					Adjustments:	(\$340.50)
						No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
BETHANY CREST	COMMERCIAL VENTURES LLC	2007	1	January	50	\$174.00	\$75.00
				February	50	\$51.00	\$75.00
				March	51	\$40.50	\$76.50
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE			Totals	151	\$265.50	\$226.50
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-					Adjustments:	\$0.00
						<b>Remitted Amount: \$492.00</b>	
BETHANY CREST	COMMERCIAL VENTURES LLC	2007	2	April	50	\$134.00	\$75.00
				May	50	\$54.00	\$75.00
				June	50	\$48.00	\$75.00
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE			Totals	150	\$236.00	\$225.00
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-					Adjustments:	(\$202.50)
						Remitted check was \$258.50 out of \$461 on slip	<b>Remitted Amount: \$258.50</b>
BETHANY CREST	COMMERCIAL VENTURES LLC	2007	3	July	49	\$63.00	\$73.50
				August	50	\$48.00	\$75.00
				September	50	\$43.50	\$75.00
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE			Totals	149	\$154.50	\$223.50
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-					Adjustments:	(\$378.00)
						No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
BETHANY CREST	COMMERCIAL VENTURES LLC	2007	4	October	50	\$100.50	\$75.00
				November	50	\$45.00	\$75.00
				December	50	\$39.00	\$75.00
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE			Totals	150	\$184.50	\$225.00
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-					Adjustments:	(\$409.50)
						No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
BRUMBLEY'S FAMILY PARK	BRUMBLEY WALTER RALPH	2007	4	October	2	\$3.00	\$3.00
				November	2	\$3.00	\$3.00
				December	2	\$3.00	\$3.00
25601 AMYS LN	25601 AMYS LN			Totals	6	\$9.00	\$9.00
MILTON, DE 19968-2786	MILTON, DE 19968-2786					Adjustments:	\$0.00
						<b>Remitted Amount: \$18.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits February 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
CANTERBURY CROSSING MHP	PARIS INVESTMENTS INC		October	81	\$121.50	\$121.50
			November	80	\$120.00	\$120.00
			December	79	\$118.50	\$118.50
120-A CRESTWOOD DRIVE FELTON, DE 19943-	120-A CRESTWOOD DRIVE FELTON, DE 19943-		Totals	240	\$360.00	\$360.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$720.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK	EDWARD MULLEN		July	27	\$28.50	\$28.50
			August	27	\$31.50	\$31.50
			September	27	\$31.50	\$31.50
2021 JACKSON DRIVE WILMINGTON, DE 19808	851 PULASKI HWY BEAR, DE 19701-1294		Totals	81	\$91.50	\$91.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$183.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK	EDWARD MULLEN		October	27	\$30.00	\$30.00
			November	29	\$30.00	\$30.00
			December	30	\$31.50	\$31.50
2021 JACKSON DRIVE WILMINGTON, DE 19808	851 PULASKI HWY BEAR, DE 19701-1294		Totals	86	\$91.50	\$91.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$183.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
FOREST GROVE MOBILE HOME PARK RD 170	FOREST GROVE LLC		July	108	\$162.00	\$162.00
			August	107	\$160.50	\$160.50
			September	107	\$160.50	\$160.50
203 WILL SCARLET LANE HARTLY, DE 19953-	203 WILL SCARLET LANE HARTLY, DE 19953-		Totals	322	\$483.00	\$483.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$966.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
HOLLY HILL TRAILER PARK	HOLLY HILL TRAILER PARK		October	25	\$37.50	\$37.50
HOLLY OAK			November	25	\$37.50	\$37.50
			December	25	\$37.50	\$37.50
1310 WALNUT ST WILMINGTON, DE 19809-1841	1806 PHILADELPHIA PIKE WILMINGTON, DE 19809-		Totals	75	\$112.50	\$112.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$225.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
J & J MOBILE HOME PARK INC	J & J MOBILE HOME PARK INC		October	19	\$12.00	\$28.50
			November	19	\$12.00	\$28.50
			December	19	\$12.00	\$28.50
SKINNER LANE FELTON, DE 19943	16746 SHAWNEE PL MILFORD, DE 19963-3469		Totals	57	\$36.00	\$85.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$121.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SHORT TRAILER PARK	SHORT, MILDRED J		October	4	\$6.00	\$6.00
			November	4	\$6.00	\$6.00
			December	4	\$6.00	\$6.00
28530 WARWICK RD MILLSBORO, DE 19966	28530 WARWICK RD MILLSBORO, DE 19966-		Totals	12	\$18.00	\$18.00
					Adjustments:	\$36.00
					<b>Remitted Amount:</b>	<b>\$72.00</b>
					Payment for delinquent tenants	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
VIOLA WOODS	VIOLA WOODS		April	1	\$1.50	\$1.50
			May	1	\$1.50	\$1.50
			June	1	\$1.50	\$1.50
10 VIOLA WOODS RD VIOLA, DE 19979-1400	10 VIOLA WOODS RD VIOLA, DE 19979-1400		Totals	3	\$4.50	\$4.50
					Adjustments:	(\$9.00)
					<b>Remitted Amount:</b>	<b>\$0.00</b>
					No check submitted with remittance form	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
VIOLA WOODS	VIOLA WOODS		July	1	\$3.00	\$3.00
			August	1	\$3.00	\$3.00
			September	1	\$3.00	\$3.00
10 VIOLA WOODS RD VIOLA, DE 19979-1400	10 VIOLA WOODS RD VIOLA, DE 19979-1400		Totals	3	\$9.00	\$9.00
					Adjustments:	(\$18.00)
					<b>Remitted Amount:</b>	<b>\$0.00</b>
					No check submitted with remittance form	
<b>Grand Total:</b>					<b>\$3,842.00</b>	

Delaware Manufactured Housing Relocation Authority

3/4/2008 3:49 PM

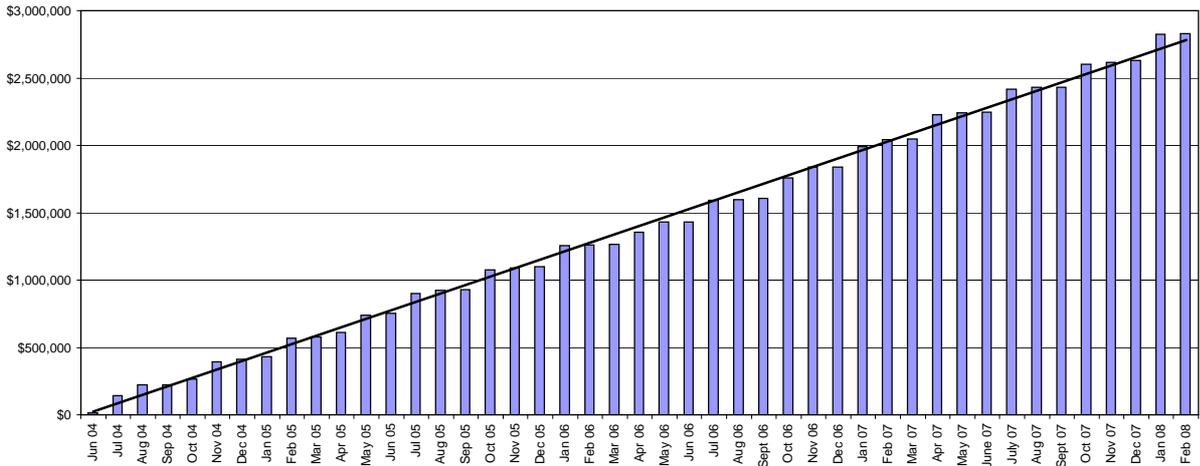
Register: First National Bank of Wyoming

From 02/01/2008 through 02/29/2008

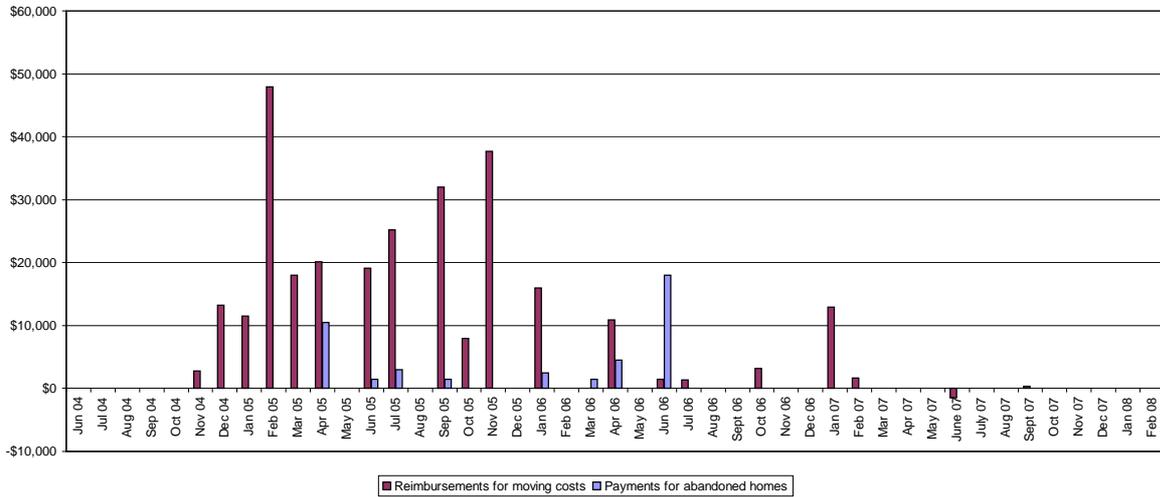
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2008	9129	Susan E Sisco	-split-	Direct Deposit				9,434.39
02/07/2008		QuickBooks Payroll ...	Payroll Liabilities	Created by Pay...	0.78			9,433.61
02/07/2008		QuickBooks Payroll ...	-split-	Created by Pay...	299.72			9,133.89
02/08/2008	9130	Susan E Sisco	-split-	Direct Deposit				9,133.89
02/13/2008	1528	Parkowski, Guerke &...	Accounts Payable	Account 2040-...	1,150.25			7,983.64
02/13/2008	1529	Verizon	Accounts Payable	302 675 7768 9...	132.28			7,851.36
02/14/2008		QuickBooks Payroll ...	Payroll Liabilities	Created by Pay...	0.78			7,850.58
02/14/2008		QuickBooks Payroll ...	-split-	Created by Pay...	299.72			7,550.86
02/15/2008	9131	Susan E Sisco	-split-	Direct Deposit		X		7,550.86
02/21/2008	1530	Delaware Employme...	Accounts Payable	Acct 47867-9	7.68			7,543.18
02/21/2008	1531	McBride, Shopa & C...	Accounts Payable	Invoice 203581...	1,317.30			6,225.88
02/21/2008		QuickBooks Payroll ...	Payroll Liabilities	Created by Pay...	0.78			6,225.10
02/21/2008		QuickBooks Payroll ...	-split-	Created by Pay...	299.72			5,925.38
02/22/2008	9132	Susan E Sisco	-split-	Direct Deposit		X		5,925.38
02/27/2008	1532	Falcidian, LLC	Accounts Payable		1,500.00			4,425.38
02/28/2008	1533	First State MHA	Accounts Payable	Invoice 7415	224.40			4,200.98
02/28/2008	1534	First State MHA	Accounts Payable	Invoice 7384	214.41			3,986.57
02/28/2008		QuickBooks Payroll ...	-split-	Created by Pay...	300.50			3,686.07
02/29/2008	9133	Susan E Sisco	-split-	Direct Deposit		X		3,686.07

# Accumulated Assessments



# Relocation Assistance by Month



# Support Costs

