

**Delaware Manufactured Home Relocation Authority (“Authority”)  
Financial Summary  
April 2009**

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$112,874.13 during April 2009. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$1,644.00 in interest in April 2009 for March 2009.

For the fiscal year, total assessments collected are \$682,040.68, total interest received is \$43,602.00, and total special collections are \$8,050.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,738,323.35, total interest received is \$231,442.00 and total special collections are \$8,050.00.

**Expenditures**

The Authority paid \$15,500.00 of relocation assistance during April 2009. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during March 2009, totaling \$9,971.71 (See Check Detail).

For the fiscal year, the Authority has paid \$127,655.03 of relocation assistance; \$18,475.44 in personnel costs; \$3,731.67 in occupancy costs; and \$81,347.80 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$63,496.48 in personnel costs; \$15,056.36 in occupancy costs; and \$382,145.49 in general and administrative costs.

**Fund Balance**

Net Assets - Cash Basis - of the Trust on April 30, 2009 is \$2,916,700.76.

Net Assets - Cash Basis - of the Operating Fund on April 30, 2009 is \$27,701.67.

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of April 30, 2009

	<u>Apr. 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,916,700.76
First National Bank of Wyoming	27,701.67
TOTAL ASSETS	<u>\$ 2,944,402.43</u>
LIABILITIES & EQUITY	
Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	2,441,919.69
Net Increase (decrease) - Current Year	502,482.74
Total Equity	<u>2,944,402.43</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 2,944,402.43</u>

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

	April 2009		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	\$ 112,874.13	\$ -	\$ 682,040.68	\$ -
Other income	-	-	-	8,050.00
Interest Income	1,644.00	-	43,602.00	-
<b>TOTAL REVENUES</b>	114,518.13	-	725,642.68	8,050.00
<b>DRAWS</b>	(15,000.00)	15,000.00	(113,050.00)	113,050.00
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	1,500.00	-	97,555.03	
Payments for non-relocatable homes	14,000.00	-	14,000.00	16,100.00
Payments for abandoned homes	-	-	-	-
Total program services	15,500.00	-	111,555.03	16,100.00
<u>Support Services</u>				
Personnel				
Wages		3,515.90		16,720.26
Payroll Taxes		299.67		1,755.18
Total personnel		3,815.57		18,475.44
Occupancy				
Rent		225.00		2,025.00
Utilities		180.47		1,706.67
Total occupancy		405.47		3,731.67
General and administrative				
Accounting fees	-	1,613.50	-	33,109.18
Bank services charges	-	-	-	10.00
Bookkeeping & payroll processing	-	59.00	-	14,831.95
Copying	-	6.75	-	201.75
Legal fees	-	2,887.25	-	28,339.34
Office expenses	-	-	-	1,182.16
Travel	-	1,176.45	-	2,131.58
Postage	-	7.72	-	151.05
Supplies	-	-	-	1,390.79
Total general and administrative	-	5,750.67	-	81,347.80
Total support services	-	9,971.71	-	103,554.91
<b>TOTAL EXPENDITURES</b>	15,500.00	9,971.71	111,555.03	119,654.91
<b>CHANGE IN NET ASSETS</b>	84,018.13	5,028.29	501,037.65	1,445.09
<b>BEGINNING NET ASSETS</b>	2,832,682.63	22,673.38	2,415,663.11	26,256.58
<b>ENDING NET ASSETS</b>	\$ 2,916,700.76	\$ 27,701.67	\$ 2,916,700.76	\$ 27,701.67

**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	\$ 3,733,823.35	\$ 4,500.00
Special Collection		8,050.00
Interest Income	231,442.00	-
<b>TOTAL REVENUES</b>	3,965,265.35	12,550.00
<b>DRAWS</b>	(487,750.00)	487,750.00
<b>EXPENDITURES:</b>		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	403,364.59	-
Payments for non-relocatable homes	83,250.00	16,100.00
Payments for abandoned homes	70,000.00	-
Total program services	556,614.59	16,100.00
<u>Support Services</u>		
Personnel		
Wages		57,611.51
Payroll Taxes		5,884.97
Total personnel		63,496.48
Occupancy		
Rent		9,155.58
Utilities		5,900.78
Total occupancy		15,056.36
General and administrative		
Accounting fees	-	119,549.78
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	89,925.27
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	307.80
Legal fees	-	140,868.00
Office expenses	-	8,364.82
Travel	-	3,164.98
Postage	-	1,180.99
Supplies	-	3,308.85
Total general and administrative	4,200.00	377,945.49
Total support services	4,200.00	456,498.33
<b>TOTAL EXPENDITURES</b>	560,814.59	472,598.33
<b>CHANGE IN NET ASSETS</b>	2,916,700.76	27,701.67
<b>BEGINNING NET ASSETS</b>	-	-
<b>ENDING NET ASSETS</b>	\$ 2,916,700.76	\$ 27,701.67



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

**Balance:** \_\_\_\_\_ \$2,916,700.76

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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. Cullemer and Discount Homes		\$4,000.00	\$631,013.25
9/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
9/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
9/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
9/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75



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

**Balance:** \_\_\_\_\_ \$2,916,700.76

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

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

**Balance:** \_\_\_\_\_ \$2,916,700.76

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





## Delaware Manufactured Home Relocation Trust Fund Deposits April 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA BEACH & ESTATES	ANGOLA COMMUNITY PARTNERS LLC		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
22971 SUBURBAN BLVD.	22971 SUBURBAN BLVD.					
LEWES, DE 19958	LEWES, DE 19958-					
					Adjustments:	\$199.36
					Remaining balance owed at time of sale.	<b>Remitted Amount: \$199.36</b>
ASPEN MEADOWS	MANUFACTURED HOME COMMUNITIES, INC		January	200	\$295.55	\$300.00
			February	200	\$298.50	\$300.00
			March	200	\$298.50	\$300.00
			Totals	600	\$892.55	\$900.00
303 PALACE LANE	2 NORTH RIVERSIDE PLAZA					
REHOBOTH BEACH, DE 19971-	CHICAGO, IL 60606-					
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,792.55</b>
BADGER'S LAIR	LAND OF SUSAN BREMBLE TRIONFO		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
			Totals	15	\$22.50	\$22.50
DOVER KENTON ROAD	9 WILDON CT					
DOVER, DE 19901	KINGSVILLE, MD 21087-1600					
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$45.00</b>
BARBIER HOUSE COURT	DALE TEAT		January	3	\$4.50	\$4.50
			February	3	\$4.50	\$4.50
			March	3	\$4.50	\$4.50
			Totals	9	\$13.50	\$13.50
HARTLY ROAD	PO BOX 533					
HARTLY, DE 19953-	FREDERICA, DE 19946-					
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$27.00</b>
BARCLAY FARMS	BARCLAY FARMS COMMUNITY, LLC		January	282	\$423.00	\$423.00
			February	282	\$423.00	\$423.00
			March	282	\$423.00	\$423.00
			Totals	846	\$1,269.00	\$1,269.00
1 PAYNTERS WAY	26400 W. 12 MILE RD, SUITE 50					
CAMDEN, DE 19934-	SOUTHFIELD, MI 48034-					
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,538.00</b>
BARKERS LANDING	CTW PROPERTIES LLC		January	180	\$270.00	\$270.00
			February	180	\$270.00	\$270.00
			March	180	\$270.00	\$270.00
			Totals	540	\$810.00	\$810.00
475 CLAPHAM RD	475 CLAPHAM RD					
MAGNOLIA, DE 19962-1327	MAGNOLIA, DE 19962-1327					
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,620.00</b>
BAYSHORE INC	BAYSHORE INC		January	218	\$307.50	\$327.00
			February	218	\$307.50	\$327.00
			March	218	\$307.50	\$327.00
			Totals	654	\$922.50	\$981.00
30145 BAYSHORE ROAD	30145 BAYSHORE ROAD					
OCEAN VIEW, DE 19970-9712	OCEAN VIEW, DE 19970-9712					
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,903.50</b>
BON AYRE	LENAPE PROPERTIES MAN. INC		January	187	\$280.50	\$280.50
			February	187	\$280.50	\$280.50
			March	187	\$280.50	\$280.50
			Totals	561	\$841.50	\$841.50
903 N. FRENCH ST	903 N. FRENCH ST					
SMYRNA, DE 19977	WILMINGTON, DE 19801-					
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,683.00</b>
BREE STREET ENTERPRISES	PRITCHETT ROSEMARIE LORE		January	10	\$15.00	\$15.00
			February	10	\$15.00	\$15.00
			March	10	\$15.00	\$15.00
			Totals	30	\$45.00	\$45.00
18 BAYBERRY LN	18 BAYBERRY LN					
FELTON, DE 19943-2440	FELTON, DE 19943-2440					
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$90.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 2009

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CAMELOT MEADOWS	MANUFACTURED HOME COMMUNITIES, INC		January	300	\$441.00	\$450.00
			February	299	\$444.00	\$448.50
			March	298	\$468.00	\$447.00
			Totals	897	\$1,353.00	\$1,345.50
						Adjustments:
				<b>Remitted Amount:</b>	<b>\$2,698.50</b>	
CAREY ESTATES	SEA FARER SHOPS, LLC		January	104	\$156.00	\$156.00
			February	104	\$156.00	\$156.00
			March	104	\$156.00	\$156.00
			Totals	312	\$468.00	\$468.00
						Adjustments:
				<b>Remitted Amount:</b>	<b>\$936.00</b>	
CEDAR VILLAGE	SEA FARER SHOPS, LLC		January	147	\$220.50	\$220.50
			February	147	\$220.50	\$220.50
			March	147	\$220.50	\$220.50
			Totals	441	\$661.50	\$661.50
						Adjustments:
				<b>Remitted Amount:</b>	<b>\$1,323.00</b>	
COUNTRY LIVING MOBILE COURT	ELLEN SMITH		January	111	\$166.50	\$166.50
			February	110	\$165.00	\$165.00
			March	110	\$165.00	\$165.00
			Totals	331	\$496.50	\$496.50
						Adjustments:
				<b>Remitted Amount:</b>	<b>\$993.00</b>	
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL		January	8	\$12.00	\$12.00
			February	8	\$12.00	\$12.00
			March	8	\$12.00	\$12.00
			Totals	24	\$36.00	\$36.00
						Adjustments:
				<b>Remitted Amount:</b>	<b>\$72.00</b>	
DALTONS MOBILE HOMES	DALTONS MOBILE HOMES		January	42	\$63.00	\$63.00
			February	42	\$63.00	\$63.00
			March	42	\$63.00	\$63.00
			Totals	126	\$189.00	\$189.00
						Adjustments:
				<b>Remitted Amount:</b>	<b>\$378.00</b>	
DELGY TRAILER COURT INC	DELGY TRAILER COURT INC		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
			Totals	15	\$22.50	\$22.50
						Adjustments:
				<b>Remitted Amount:</b>	<b>\$45.00</b>	
DOVER AIR PARK	DOVER AIR PARK LLC		January	78	\$111.00	\$112.50
			February	78	\$106.50	\$112.50
			March	78	\$103.50	\$112.50
			Totals	234	\$321.00	\$337.50
						Adjustments:
				<b>Remitted Amount:</b>	<b>\$658.50</b>	
DOVER EAST ESTATES LP	DOVER EAST ESTATES LP		January	208	\$312.00	\$312.00
			February	206	\$309.00	\$309.00
			March	205	\$297.00	\$307.50
			Totals	619	\$918.00	\$928.50
						Adjustments:
				<b>Remitted Amount:</b>	<b>\$1,846.50</b>	

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DUCK CREEK MOBILE HOME PARK  5807 DUPONT PKY SMYRNA, DE 19977-	AFFORDABLE HOME ENTERPRISES INC  204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-		January	9	\$13.50	\$13.50
			February	9	\$13.50	\$13.50
			March	9	\$13.50	\$13.50
			Totals	27	\$40.50	\$40.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$81.00</b>
ED'S MHP LLC  SUSSEX RT. 207 LINCOLN, DE	ED'S MOBILE HOME PARK  PO BOX 306 NASSAU, DE 19969-		January	22	\$33.00	\$33.00
			February	22	\$33.00	\$33.00
			March	22	\$33.00	\$33.00
			Totals	66	\$99.00	\$99.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$198.00</b>
ENCHANTED ACRES  28423 DUPONT BLVD MILLSBORO, DE 19966-	DESTINATION DEVELOPMENT INC  PO BOX 1091 MILLSBORO, DE 19966-		January	75	\$112.50	\$112.50
			February	75	\$112.50	\$112.50
			March	75	\$112.50	\$112.50
			Totals	225	\$337.50	\$337.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$675.00</b>
FAIRWINDS COMMUNITIES LLC  738 PULASKI HWY BEAR, DE 19701-	FAIRWINDS COMMUNITIES LLC  1330 CHARLESTOWN RD PHOENIXVILLE, PA 19460-2396		January	112	\$168.00	\$168.00
			February	112	\$168.00	\$168.00
			March	112	\$168.00	\$168.00
			Totals	336	\$504.00	\$504.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,008.00</b>
FERN CIRCLE  FERN CIRCLE & TOBACCO ROAD CAMDEN WYOMING, DE 19934-	FERN CIRCLE LLC  5 STANDISH COURT MIDDLETOWN, DE 19709-		January	2	\$3.00	\$3.00
			February	2	\$3.00	\$3.00
			March	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>
FOX POINTE VILLAGE MHP  352 FOX POINTE DRIVE DOVER, DE 19904	FOX POINTE VILLAGE MHP  2 BIG OAK RD SMYRNA, DE 19977-3501		January	257	\$385.50	\$385.50
			February	257	\$385.50	\$385.50
			March	257	\$385.50	\$385.50
			Totals	771	\$1,156.50	\$1,156.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,313.00</b>
GLASGOW MOBILE HOME PARK  268 CORNELL DRIVE NEWARK, DE 19702-4163	GLASGOW COURT ENTERPRISES LLC  268 CORNELL DRIVE NEWARK, DE 19702-4163		January	605	\$907.50	\$907.50
			February	603	\$904.50	\$904.50
			March	604	\$906.00	\$906.00
			Totals	1812	\$2,718.00	\$2,718.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$5,436.00</b>
GLASGOW PINES I  SCOTLAND DRIVE & RIDGE WAY NEWARK, DE 19702-	REYBOLD REALTY ASSOCIATES LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-		January	9	\$13.50	\$13.50
			February	9	\$13.50	\$13.50
			March	9	\$13.50	\$13.50
			Totals	27	\$40.50	\$40.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$81.00</b>
GLASGOW PINES II  114 E. SCOTLAND DRIVE BEAR, DE 19701	GLASGOW REALTY PARTNERS, LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-		January	106	\$159.00	\$159.00
			February	106	\$159.00	\$159.00
			March	105	\$157.50	\$157.50
			Totals	317	\$475.50	\$475.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$951.00</b>

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HEDGEROW HOLLOW  53 ORITZ ROAD SMYRNA, DE 19977	HEDGEROW HOLLOW  1004 THAXTEN LN WILMINGTON, DE 19807 - 2544		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:	
				<b>Remitted Amount:</b>	<b>\$441.00</b>	
HK LINGO MHP  1592 LOCHMEATH WAY DOVER, DE 19901-6516	HK LINGO MHP  1592 LOCHMEATH WAY DOVER, DE 19901-6516		January	4	\$6.00	\$6.00
			February	4	\$6.00	\$6.00
			March	4	\$6.00	\$6.00
			Totals	12	\$18.00	\$18.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$36.00</b>	
HOLLY HILL ESTATES  271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES  271 BERRY DRIVE SMYRNA, DE 19977-		January	274	\$411.00	\$411.00
			February	274	\$411.00	\$411.00
			March	274	\$411.00	\$411.00
			Totals	822	\$1,233.00	\$1,233.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$2,466.00</b>	
HOLLY OAK MOBILE HOME PARK  N. BI STATE BLVD DELMAR, DE 19940-	COUNTRY ESTATES INC  30339 FOSKEY LANE DELMAR, MD 21875-2000		January	114	\$171.00	\$171.00
			February	114	\$171.00	\$171.00
			March	115	\$172.50	\$172.50
			Totals	343	\$514.50	\$514.50
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$1,029.00</b>	
HUB COURT, LLC  MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC  PO BOX 452 SMYRNA, DE 19977-0452		January	116	\$174.00	\$174.00
			February	116	\$174.00	\$174.00
			March	116	\$174.00	\$174.00
			Totals	348	\$522.00	\$522.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$1,044.00</b>	
HUNTER'S RUN  114 E. SCOTLAND DRIVE BEAR, DE 19701	HUNTERS RUN ASSOCIATES  114 E. SCOTLAND DRIVE BEAR, DE 19701-		January	249	\$373.50	\$373.50
			February	249	\$373.50	\$373.50
			March	249	\$373.50	\$373.50
			Totals	747	\$1,120.50	\$1,120.50
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$2,241.00</b>	
KENTWOOD ESTATES  1000 KENTWOOD DRIVE DOVER, DE 19901-	CTW PROPERTIES LLC  1000 KENTWOOD DRIVE DOVER, DE 19901-		January	263	\$394.50	\$394.50
			February	263	\$394.50	\$394.50
			March	263	\$394.50	\$394.50
			Totals	789	\$1,183.50	\$1,183.50
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$2,367.00</b>	
KINGSMILL  ROUTE 71 BEAR, DE 19701-	REYBOLD REALTY ASSOCIATES LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-		January	148	\$222.00	\$222.00
			February	148	\$222.00	\$222.00
			March	148	\$222.00	\$222.00
			Totals	444	\$666.00	\$666.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$1,332.00</b>	
KNOTS LANDING MOBILE HOME PARK  OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC  30339 FOSKEY LANE DELMAR, MD 21875-2000		January	56	\$84.00	\$84.00
			February	56	\$84.00	\$84.00
			March	56	\$84.00	\$84.00
			Totals	168	\$252.00	\$252.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$504.00</b>	

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LAKE FOREST ESTATES  13067 S. DUPONT HWY FELTON, DE 19943-	3-H COMPANY INC  PO BOX 950 FELTON, DE 19943-0950		January	69	\$103.50	\$103.50
			February	69	\$103.50	\$103.50
			March	69	\$103.50	\$103.50
			Totals	207	\$310.50	\$310.50
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$621.00</b>	
LAKELAND MHC  1685 S. STATE STREET DOVER, DE 19901-5161	LAKELAND PARK INC  1685 S. STATE ST DOVER, DE 19901-5161		January	171	\$256.50	\$256.50
			February	171	\$256.50	\$256.50
			March	173	\$259.50	\$259.50
			Totals	515	\$772.50	\$772.50
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$1,545.00</b>	
LAZY PINE RETREAT  33936 LAZY LANE LEWES, DE 19958	NATHAN M. LUTZ  521 LINDEN AVENUE YORK, PA 17404-		January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$54.00</b>	
LEISURE POINT RESORTS  25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC  25491 DOGWOOD LANE MILLSBORO, DE 19966-		January	187	\$280.50	\$280.50
			February	187	\$280.50	\$280.50
			March	185	\$277.50	\$277.50
			Totals	559	\$838.50	\$838.50
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$1,677.00</b>	
LIGHTHOUSE COVE LIGHTHOUSE LANE NORTHSIDE OF RT. 54 FENWICK ISLAND, DE 19944	LIGHTHOUSE COVE INVESTORS LLC  24954 HOLLIS RD GEORGETOWN, DE 19947-5315		January	8	\$12.00	\$12.00
			February	8	\$12.00	\$12.00
			March	8	\$12.00	\$12.00
			Totals	24	\$36.00	\$36.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$72.00</b>	
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
			Totals	15	\$22.50	\$22.50
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$45.00</b>	
LYNCH'S MOBILE HOME PARK  903 REYNOLDS RD MILFORD, DE 19963-6657	MOORE JOHN E  903 REYNOLDS RD MILFORD, DE 19963-6657		January	17	\$25.50	\$25.50
			February	17	\$25.50	\$25.50
			March	17	\$25.50	\$25.50
			Totals	51	\$76.50	\$76.50
					Adjustments:	
		Submitted payment minus \$5 credit.		<b>Remitted Amount:</b>	<b>\$148.00</b>	
MARINERS COVE  126 PINE DRIVE MILLSBORO, DE 19966-	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		January	359	\$510.00	\$538.50
			February	360	\$522.00	\$540.00
			March	358	\$540.00	\$537.00
			Totals	1077	\$1,572.00	\$1,615.50
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$3,187.50</b>	
MASSEYS LANDING PARK INC  36625 LONG NECK ROAD MILLSBORO, DE 19966-9631	MASSEYS LANDING PARK INC  36625 LONG NECK ROAD MILLSBORO, DE 19966-9631		January	96	\$144.00	\$144.00
			February	96	\$144.00	\$144.00
			March	96	\$144.00	\$144.00
			Totals	288	\$432.00	\$432.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$864.00</b>	

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MCNICOL PLACE  REHOBOTH BEACH, DE	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		January	92	\$136.50	\$138.00
			February	92	\$136.50	\$138.00
			March	92	\$136.50	\$138.00
			Totals	276	\$409.50	\$414.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$823.50</b>	
MELVIN J CARUSO  1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	CARUSO MELVIN J  1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316		January	1	\$1.50	\$1.50
			February	1	\$1.50	\$1.50
			March	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$9.00</b>	
MHA INC  115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC  115 FIFTH ST DELAWARE CITY, DE 19706-		January	75	\$106.50	\$112.50
			February	75	\$103.50	\$112.50
			March	75	\$85.50	\$112.50
			Totals	225	\$295.50	\$337.50
					Adjustments:	
		Includes payment for prior delinquent tenants.		<b>Remitted Amount:</b>	<b>\$654.00</b>	
MINQUDALE TRAILER VILLAGE, INC.  600 WILDEL AVE NEW CASTLE, DE 19720-	C/O OFFICE  600 WILDEL AVE NEW CASTLE, DE 19720-		January	62	\$82.50	\$93.00
			February	62	\$82.50	\$93.00
			March	62	\$82.50	\$93.00
			Totals	186	\$247.50	\$279.00
					Adjustments:	
		Includes payment for prior delinquent tenants.		<b>Remitted Amount:</b>	<b>\$558.00</b>	
MOBILE HOME VILLAGE  ,  312 LYNN LANE HOCKESSIN, DE 19707-	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-		January	36	\$54.00	\$54.00
			February	36	\$54.00	\$54.00
			March	36	\$54.00	\$54.00
			Totals	108	\$162.00	\$162.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$324.00</b>	
MURRAY MANOR  5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951	MILLCREEK MOBILE HOME & LAND CO  5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951		January	619	\$882.00	\$928.50
			February	619	\$868.50	\$928.50
			March	619	\$835.50	\$928.50
			Totals	1857	\$2,586.00	\$2,785.50
					Adjustments:	
		Includes payment for prior delinquent tenants.		<b>Remitted Amount:</b>	<b>\$5,520.00</b>	
OAK FOREST MOBILE HOME PARK  LONG NECK ROAD MILLSBORO, DE 19966	OAK FOREST PARK  PO BOX 452 SMYRNA, DE 19977-0452		January	32	\$48.00	\$48.00
			February	32	\$48.00	\$48.00
			March	32	\$48.00	\$48.00
			Totals	96	\$144.00	\$144.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$288.00</b>	
OAKWOOD TERRACE MHP  49 HOWELL STREET DOVER, DE 19901	CZEIZINGER RUDOLPH E  236 OLD MILL RD DOVER, DE 19901-6256		January	1	\$1.50	\$1.50
			February	1	\$1.50	\$1.50
			March	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	
		Applying \$9 credit towards 1st Quarter payment		<b>Remitted Amount:</b>	<b>\$0.00</b>	
PLEASANT ACRES MHP  SUSSEX RT. 591 BRIDGEVILLE, DE 19933	PLEASANT ACRES MHP LLC  PO BOX 306 NASSAU, DE 19969-		January	20	\$30.00	\$30.00
			February	20	\$30.00	\$30.00
			March	20	\$30.00	\$30.00
			Totals	60	\$90.00	\$90.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$180.00</b>	

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POT-NETS COMMUNITIES & BAYWOOD 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966	TUNNELL COMPANIES LP 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966-		January	2850	\$4,275.00	\$4,275.00
			February	2842	\$4,263.00	\$4,263.00
			March	2832	\$4,248.00	\$4,248.00
			Totals	8524	\$12,786.00	\$12,786.00
						Adjustments:
						<b>Remitted Amount: \$25,572.00</b>
REHOBOTH BAY COMMUNITY 21707 B STREET REHOBOTH, DE 19971	CJH VENTURES 30045 EAGLE CREST ROAD MILTON, DE 19968-		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
						Adjustments:
Payment for prior delinquent tenants						<b>Remitted Amount: \$49.61</b>
RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977	RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977-		January	158	\$235.50	\$237.00
			February	158	\$235.50	\$237.00
			March	158	\$234.00	\$237.00
			Totals	474	\$705.00	\$711.00
						Adjustments:
						<b>Remitted Amount: \$1,416.00</b>
SANDHILL MOBILE HOME PARK 24971 BETTS LANE GEORGETOWN, DE 19947	SANDHILL MOBILE HOME PARK, LLC 24971 BETTS LANE GEORGETOWN, DE 19947-		January	12	\$18.00	\$18.00
			February	12	\$18.00	\$18.00
			March	12	\$18.00	\$18.00
			Totals	36	\$54.00	\$54.00
						Adjustments:
						<b>Remitted Amount: \$108.00</b>
SHADY PARK INC 36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723	SHADY PARK INC 36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723		January	300	\$450.00	\$450.00
			February	300	\$450.00	\$450.00
			March	300	\$450.00	\$450.00
			Totals	900	\$1,350.00	\$1,350.00
						Adjustments:
						<b>Remitted Amount: \$2,700.00</b>
SHAWN'S HIDEAWAY 24373 BLUE BLVD MILLSBORO, DE 19966-4413	FERRARO GERALDINE R 24373 BLUE BLVD MILLSBORO, DE 19966-4413		January	139	\$208.50	\$208.50
			February	139	\$208.50	\$208.50
			March	139	\$208.50	\$208.50
			Totals	417	\$625.50	\$625.50
						Adjustments:
						<b>Remitted Amount: \$1,251.00</b>
SHEPHERD WOODS LLC 6 MAIN DRIVE TOWNSEND, DE 19734-	SHEPHERD WOODS LLC 1685 S. STATE ST DOVER, DE 19901-		January	67	\$100.50	\$100.50
			February	67	\$100.50	\$100.50
			March	66	\$99.00	\$99.00
			Totals	200	\$300.00	\$300.00
						Adjustments:
						<b>Remitted Amount: \$600.00</b>
SOUTH WOOD ACRES LLC 1685 S. STATE STREET DOVER, DE 19901-5161	SOUTH WOOD ACRES LLC 1685 S. STATE ST DOVER, DE 19901-5161		January	122	\$183.00	\$183.00
			February	123	\$184.50	\$184.50
			March	123	\$184.50	\$184.50
			Totals	368	\$552.00	\$552.00
						Adjustments:
						<b>Remitted Amount: \$1,104.00</b>
ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901	ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901-		January	47	\$70.50	\$70.50
			February	47	\$70.50	\$70.50
			March	46	\$69.00	\$69.00
			Totals	140	\$210.00	\$210.00
						Adjustments:
						<b>Remitted Amount: \$420.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
SWEETBRIAR	MANUFACTURED HOME COMMUNITIES, INC		January	143	\$215.46	\$214.50
			February	143	\$216.00	\$214.50
			March	143	\$216.00	\$214.50
			Totals	429	\$647.46	\$643.50
83 BIG BURN LANE	2 NORTH RIVERSIDE PLAZA				Adjustments:	\$0.00
REHOBOTH BEACH, DE 19958	CHICAGO, IL 60606-				<b>Remitted Amount:</b>	<b>\$1,290.96</b>
TIMBERLANE	REYBOLD REALTY ASSOCIATES LLC		January	151	\$226.50	\$226.50
			February	149	\$223.50	\$223.50
			March	149	\$223.50	\$223.50
			Totals	449	\$673.50	\$673.50
REYBOLD ROAD	114 E. SCOTLAND DRIVE				Adjustments:	\$0.00
NEWARK, DE 19702-	BEAR, DE 19701-				<b>Remitted Amount:</b>	<b>\$1,347.00</b>
TINGLE ACRES	TINGLE ACRES		January	61	\$91.50	\$91.50
			February	61	\$91.50	\$91.50
			March	61	\$91.50	\$91.50
			Totals	183	\$274.50	\$274.50
HOOSIER STREET EXT.	PO BOX 212				Adjustments:	\$0.00
SELBYVILLE, DE 19975-	SELBYVILLE, DE 19975-0212				<b>Remitted Amount:</b>	<b>\$549.00</b>
TODDS MOBILE COURT	TODDS MOBILE COURT		January	61	\$91.50	\$91.50
			February	61	\$91.50	\$91.50
			March	61	\$91.50	\$91.50
			Totals	183	\$274.50	\$274.50
9171 EASTER LANE	1802 SR 17 SOUTH				Adjustments:	\$0.00
SEAFORD, DE 19973	AVON PARK, FL 33823-				<b>Remitted Amount:</b>	<b>\$549.00</b>
TWIN MAPLES MOBILE HOME PARK	WHAG PARTNERSHIP		January	44	\$64.50	\$66.00
			February	44	\$64.50	\$66.00
			March	44	\$64.50	\$66.00
			Totals	132	\$193.50	\$198.00
CR #166	293 SWEDESBORO ROAD				Adjustments:	\$0.00
KENTON, DE 19955	MONROEVILLE, NJ 08343-				<b>Remitted Amount:</b>	<b>\$391.50</b>
VILLAGEBROOK I	VILLAGEBROOK REALTY PARTNERS LLC		January	337	\$505.50	\$505.50
			February	336	\$504.00	\$504.00
			March	333	\$499.50	\$499.50
			Totals	1006	\$1,509.00	\$1,509.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE				Adjustments:	\$0.00
BEAR, DE 19701	BEAR, DE 19701-				<b>Remitted Amount:</b>	<b>\$3,018.00</b>
VILLAGEBROOK II	REYBOLD HOMES, INC.		January	62	\$93.00	\$93.00
			February	62	\$93.00	\$93.00
			March	62	\$93.00	\$93.00
			Totals	186	\$279.00	\$279.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE				Adjustments:	\$0.00
BEAR, DE 19701-	BEAR, DE 19701-				<b>Remitted Amount:</b>	<b>\$558.00</b>
WATERFORD ESTATES	MANUFACTURED HOME COMMUNITIES, INC		January	699	\$1,020.00	\$1,048.50
			February	703	\$1,024.65	\$1,054.50
			March	701	\$1,027.50	\$1,051.50
			Totals	2103	\$3,072.15	\$3,154.50
205 JOAN DRIVE	2 NORTH RIVERSIDE PLAZA				Adjustments:	\$0.00
BEAR, DE 19701-	CHICAGO, IL 60606-				<b>Remitted Amount:</b>	<b>\$6,226.65</b>
WATKINSON, LINDA ANNETTE	LINDA ANNETTE WATKINSON		January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
4838 LITTLE MASTENS CORNER RD	285 HEMPING ROAD				Adjustments:	\$0.00
FELTON, DE 19943-6508	HARRINGTON, DE 19952-				<b>Remitted Amount:</b>	<b>\$54.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WEST BAY TRAILER PARK REHOBOTH BAY CONSERVANCY 23719 BAYVIEW DRIVE LEWES, DE 19958	REHOBOTH BAY CONSERVANCY 1207 DELAWARE AVE WILMINGTON, DE 19806-4736		January February March Totals	272 271 271 814	\$408.00 \$406.50 \$406.50 \$1,221.00	\$408.00 \$406.50 \$406.50 \$1,221.00
						Adjustments: \$0.00 <b>Remitted Amount: \$2,442.00</b>
WHISPERING PINES, LLC 32045 JANICE ROAD LEWES, DE 19958-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		January February March Totals	323 324 321 968	\$475.50 \$478.50 \$478.50 \$1,432.50	\$484.50 \$486.00 \$481.50 \$1,452.00
						Adjustments: \$0.00 <b>Remitted Amount: \$2,884.50</b>
WILD MEADOWS 23 HOLLAND COURT DOVER, DE 19901	SEPRE INC 410 SOUTH BRANDYWINE AVE. DOWNINGTOW, PA 19335-		January February March Totals	223 223 223 669	\$334.50 \$334.50 \$334.50 \$1,003.50	\$334.50 \$334.50 \$334.50 \$1,003.50
						Adjustments: \$0.00 <b>Remitted Amount: \$2,007.00</b>
WILLOW TREE MOBILE HOME PARK , ,	WILLOW TREE MOBILE HOME PARK, LLC 312 LYNN LANE HOCKESSIN, DE 19707-		January February March Totals	45 44 44 133	\$67.50 \$66.00 \$66.00 \$199.50	\$67.50 \$66.00 \$66.00 \$199.50
						Adjustments: \$0.00 <b>Remitted Amount: \$399.00</b>
WOODLAND MOBILE HOME PARK WOODLAND BEACH ROAD SMYRNA, DE 19977-	WOODLAND MOBILE HOME PARK SOPHIE & SAUL STANLEY 14 CHARO AVENUE SMYRNA, DE 19977-		January February March Totals	18 18 18 54	\$0.00 \$0.00 \$0.00 \$0.00	\$27.00 \$27.00 \$27.00 \$81.00
						Adjustments: \$0.00 Will remit the other half with the 2nd Quarter Payment <b>Remitted Amount: \$81.00</b>
WOODSEEDGE MHP WOODED WAY DOVER, DE 19904-	AFFORDABLE HOME ENTERPRISES INC 204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-		January February March Totals	24 24 24 72	\$36.00 \$36.00 \$36.00 \$108.00	\$36.00 \$36.00 \$36.00 \$108.00
						Adjustments: \$0.00 <b>Remitted Amount: \$216.00</b>
<b>Grand Total:</b>						<b>\$112,874.13</b>

Delaware Manufactured Housing Relocation Authority

5/7/2009 12:53 PM

Register: 1100 · First National Bank of Wyoming

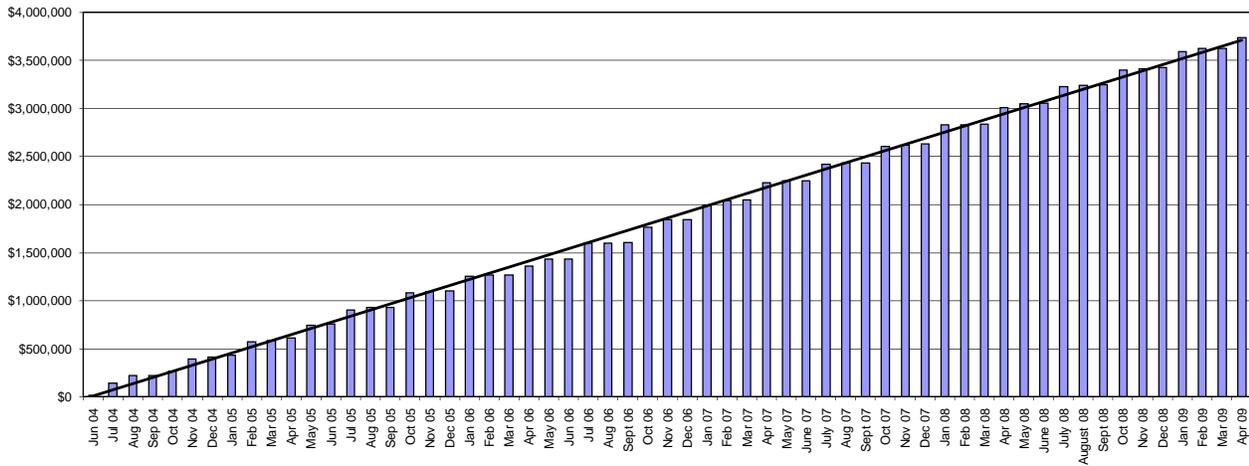
From 04/01/2009 through 04/30/2009

Sorted by: Date, Type, Number/Ref

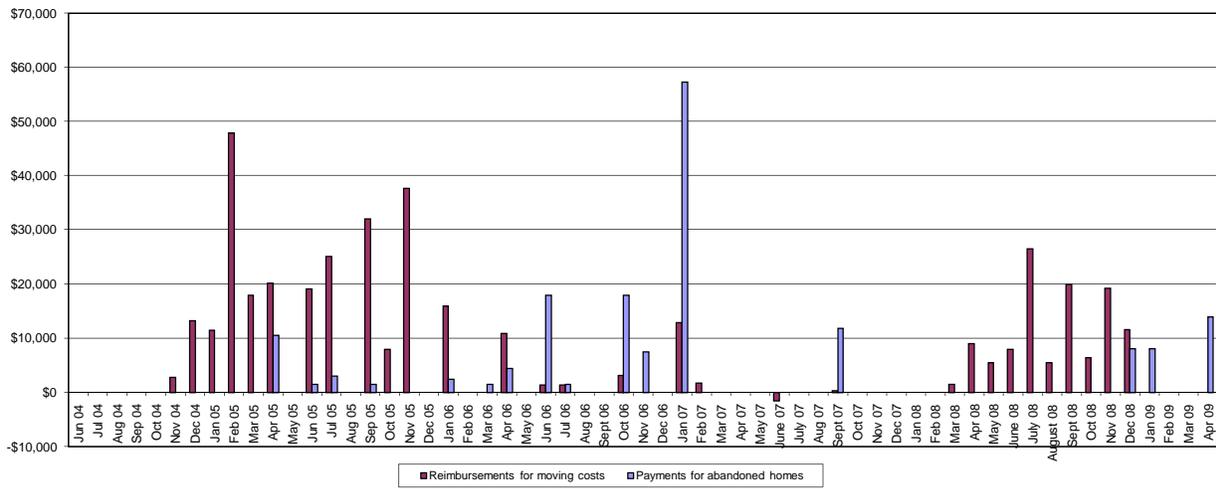
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2009		QuickBooks Payroll ...	6140 · Bookkeeping/Pa...	Tax processing ...	59.00	*		22,614.38
04/02/2009	1655	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	307.45	*		22,306.93
04/02/2009	1656	First State MHA	2000 · Accounts Payable	Invoice 7902	239.47	*		22,067.46
04/02/2009	1657	McBride, Shopa & C...	2000 · Accounts Payable	Invoice 203995...	1,613.50	*		20,453.96
04/02/2009	1658	Susan Sisco	2000 · Accounts Payable	Reimburse mile...	38.50	*		20,415.46
04/03/2009	1654	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	191.40	*		20,224.06
04/03/2009	8	Falcidian LLC	6561 · Earnings [split]		30.00	*		20,194.06
04/03/2009	8	Edwin K Speraw	6561 · Earnings [split]	Chk Nbr 9183	258.28	*		19,935.78
04/03/2009	8	Sisco, Susan E	6561 · Earnings [split]		342.12	*		19,593.66
04/03/2009	9	Edwin K Speraw	6561 · Earnings [split]	Chk Nbr 9184	543.75	*		19,049.91
04/08/2009	1659	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	106.15	*		18,943.76
04/10/2009	10	Falcidian LLC	6561 · Earnings [split]		30.00	*		18,913.76
04/10/2009	10	Edwin K Speraw	6561 · Earnings [split]	Chk Nbr 9185	435.00	*		18,478.76
04/10/2009	10	Sisco, Susan E	6561 · Earnings [split]		342.14	*		18,136.62
04/14/2009	1660	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	288.20	*		17,848.42
04/14/2009	1661	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	2,637.25	*		15,211.17
04/14/2009	1662	Verizon	2000 · Accounts Payable	302 675 7768 9...	180.47	*		15,030.70
04/17/2009			4130 · Draws	Deposit		*	15,000.00	30,030.70
04/17/2009	11	Falcidian LLC	6561 · Earnings [split]		30.00	*		30,000.70
04/17/2009	11	Edwin K Speraw	6561 · Earnings [split]	Chk Nbr 9186	543.75	*		29,456.95
04/17/2009	11	Sisco, Susan E	6561 · Earnings [split]		342.12	*		29,114.83
04/20/2009		ADP Run Payroll	6570 · Payroll Taxes		2.52	*		29,112.31
04/24/2009	1663	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	244.75	*		28,867.56
04/24/2009	1664	Larry W. Fifer	2000 · Accounts Payable	Invoice 227193	250.00	*		28,617.56
04/24/2009	12	Falcidian LLC	6561 · Earnings [split]		30.00	*		28,587.56
04/24/2009	12	Edwin K Speraw	6561 · Earnings [split]	Chk Nbr 9187	543.75	*		28,043.81
04/24/2009	12	Sisco, Susan E	6561 · Earnings [split]		342.14	*		27,701.67

9,971.71

# Accumulated Assessments



# Relocation Assistance by Month



# Support Costs

