

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

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$159,432.22 during July 2009. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$3,431.00 in interest in July 2009 for June 2009.

For the fiscal year, total assessments collected are \$159,432.22, and total interest received is \$3,431.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,983,963.87, total interest received is \$244,043.00 and total special collections are \$8,050.00.

**Expenditures**

The Authority paid \$0.00 of relocation assistance during July 2009. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during July 2009, totaling \$14,610.70 (See Check Detail).

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$4,362.21 in personnel costs; \$249.18 in occupancy costs; and \$9,999.31 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$76,142.05 in personnel costs; \$16,213.59 in occupancy costs; and \$407,762.24 in general and administrative costs.

**Fund Balance**

Net Assets - Cash Basis - of the Trust on July 31, 2009 is \$3,129,942.28.

Net Assets - Cash Basis - of the Operating Fund on June 30, 2009 is \$33,282.12.

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of July 31, 2009

ASSETS

Current Assets	
Checking/Savings	
Trust Fund	\$ 3,129,942.28
First National Bank of Wyoming	33,282.12
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TOTAL ASSETS	<u>\$ 3,163,224.40</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,014,971.88
Net Increase (decrease) - Current Year	148,252.52
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Total Equity	<u>3,163,224.40</u>
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TOTAL LIABILITIES & NET ASSETS	<u>\$ 3,163,224.40</u>

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

	July 2009		7/1/09 - 6/30/10	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 159,432.22	\$ -	\$ 159,432.22	\$ -
Other income	-	-	-	-
Interest Income	3,431.00	-	3,431.00	-
<b>TOTAL REVENUES</b>	162,863.22	-	162,863.22	-
<b>DRAWS</b>	(15,000.00)	15,000.00	(15,000.00)	15,000.00
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	-	-	-	-
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages		4,045.50		4,045.50
Payroll Taxes		316.71		316.71
Total personnel		4,362.21		4,362.21
Occupancy				
Rent		-		-
Utilities		249.18		249.18
Total occupancy		249.18		249.18
General and administrative				
Accounting fees	-	3,565.72	-	3,565.72
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	1,590.00	-	1,590.00
Copying	-	-	-	-
Legal fees	-	3,744.00	-	3,744.00
Office expenses	-	-	-	-
Travel	-	1,027.40	-	1,027.40
Postage	-	-	-	-
Supplies	-	72.19	-	72.19
Total general and administrative	-	9,999.31	-	9,999.31
Total support services	-	14,610.70	-	14,610.70
<b>TOTAL EXPENDITURES</b>	-	14,610.70	-	14,610.70
<b>CHANGE IN NET ASSETS</b>	147,863.22	389.30	147,863.22	389.30
<b>BEGINNING NET ASSETS</b>	2,982,079.06	32,892.82	2,982,079.06	32,892.82
<b>ENDING NET ASSETS</b>	\$ 3,129,942.28	\$ 33,282.12	\$ 3,129,942.28	\$ 33,282.12

**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	\$ 3,979,463.87	\$ 4,500.00
Special Collection		8,050.00
Interest Income	244,043.00	-
<b>TOTAL REVENUES</b>	4,223,506.87	12,550.00
<b>DRAWS</b>	(532,750.00)	532,750.00
<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		69,258.41
Payroll Taxes		6,883.64
Total personnel		76,142.05
Occupancy		
Rent		9,605.58
Utilities		6,608.01
Total occupancy		16,213.59
General and administrative		
Accounting fees	-	124,332.90
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	94,574.27
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	333.20
Legal fees	-	153,478.72
Office expenses	-	8,364.82
Travel	-	6,527.68
Postage	-	1,294.61
Supplies	-	3,381.04
Total general and administrative	4,200.00	403,562.24
Total support services	4,200.00	495,917.88
<b>TOTAL EXPENDITURES</b>	560,814.59	512,017.88
<b>CHANGE IN NET ASSETS</b>	3,129,942.28	33,282.12
<b>BEGINNING NET ASSETS</b>	-	-
<b>ENDING NET ASSETS</b>	\$ 3,129,942.28	\$ 33,282.12

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

Balance: \_\_\_\_\_ \$3,129,942.28

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
4/4/2005	Deposit	\$3,155.50		\$417,809.50
4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50

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

**Balance:** \_\_\_\_\_ \$3,129,942.28

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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
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:** \_\_\_\_\_ \$3,129,942.28

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

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

**Balance:** \_\_\_\_\_ \$3,129,942.28

<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:** \_\_\_\_\_ \$3,129,942.28

<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  
Account Summary**

**Balance:** \_\_\_\_\_ \$3,129,942.28

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
10/17/2008	Deposit	\$62,381.00		\$2,635,015.28
10/24/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$3,400.00	\$2,631,615.28
10/29/2008	Withdrawal to Operating Account		\$20,000.00	\$2,611,615.28
10/31/2008	Deposit	\$86,750.68		\$2,698,365.96
11/1/2008	Deposit - October Interest	\$5,121.00		\$2,703,486.96
11/13/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$300.00	\$2,703,186.96
11/13/2008	Jaywanna Jackson and Ronald Harris		\$1,500.00	\$2,701,686.96
11/13/2008	Frederick Sylvester		\$1,500.00	\$2,700,186.96
11/13/2008	William M. Case, Jr.		\$3,600.00	\$2,696,586.96
11/13/2008	Glenn Williams and Pansy Jackson		\$1,500.00	\$2,695,086.96
11/13/2008	Yvonne Johnson and B&O Mobile Home Transporting		\$3,800.00	\$2,691,286.96
11/13/2008	Gladys Kessell		\$4,000.00	\$2,687,286.96
11/13/2008	Linda Cisowski		\$1,500.00	\$2,685,786.96
11/13/2008	Lonnie Hoke		\$1,500.00	\$2,684,286.96
11/14/2008	Deposit	\$6,938.50		\$2,691,225.46
11/30/2008	Deposit	\$8,788.14		\$2,700,013.60
12/1/2008	Deposit - November Interest	\$4,524.00		\$2,704,537.60
12/9/2008	Withdrawal to Operating Account		\$20,000.00	\$2,684,537.60
12/12/2008	Deposit	\$843.00		\$2,685,380.60
12/17/2008	Frances Cooke, Tiffany Miller and B&O Mobile Home Trasporting		\$3,600.00	\$2,681,780.60
12/22/2008	Thomas Sanders		\$1,500.00	\$2,680,280.60
12/22/2008	George Needham		\$1,500.00	\$2,678,780.60
12/22/2008	Whag Partnership		\$2,000.00	\$2,676,780.60
12/22/2008	Melony Ojeda and Ramon Medina		\$3,000.00	\$2,673,780.60
12/22/2008	DE Manufactured Housing Relocation Authority		\$8,050.00	\$2,665,730.60
12/31/2008	Deposit	\$10,832.54		\$2,676,563.14
1/1/2009	Deposit - December Interest	\$5,633.00		\$2,682,196.14
1/9/2009	Deposit	\$31,159.50		\$2,713,355.64
1/16/2009	Withdrawal to Operating Account		\$20,000.00	\$2,693,355.64
1/16/2009	Frances Cooke & Tiffany Miller		\$457.03	\$2,692,898.61
1/16/2009	Barbara Boyd		\$1,500.00	\$2,691,398.61
1/16/2009	Danny Gilbert & Deborah Gilbert		\$1,500.00	\$2,689,898.61
1/16/2009	John McCracken		\$1,500.00	\$2,688,398.61
1/16/2009	Jesse Miller		\$1,500.00	\$2,686,898.61
1/30/2009	Deposit	\$129,093.38		\$2,815,991.99
2/1/2009	Deposit - January Interest	\$1,859.00		\$2,817,850.99
2/4/2009	Withdrawal to Operating Account		\$15,000.00	\$2,802,850.99
2/13/2009	Deposit	\$32,986.64		\$2,835,837.63
2/13/2009	William Case Jr.		\$400.00	\$2,835,437.63
2/27/2009	Deposit	\$3,495.00		\$2,838,932.63
3/1/2009	Deposit - February Interest	\$4,736.00		\$2,843,668.63
3/10/2009	Withdrawal to Operating Account		\$15,000.00	\$2,828,668.63
3/13/2009	Deposit	\$306.00		\$2,828,974.63
3/31/2009	Deposit	\$3,708.00		\$2,832,682.63
4/1/2009	Deposit - March Interest	\$1,644.00		\$2,834,326.63
4/7/2009	Withdrawal to Operating Account		\$15,000.00	\$2,819,326.63
4/17/2009	Deposit	\$34,675.61		\$2,854,002.24
4/18/2009	Thomas Haywood		\$1,500.00	\$2,852,502.24
4/19/2009	Senora Partners, LLC		\$14,000.00	\$2,838,502.24
4/30/2009	Deposit	\$78,198.52		\$2,916,700.76
5/1/2009	Deposit - April Interest	\$4,363.00		\$2,921,063.76
5/8/2009	Deposit	\$65,895.30		\$2,986,959.06
5/14/2009	Withdrawal to Operating Account		\$15,000.00	\$2,971,959.06
5/29/2009	Deposit	\$13,123.50		\$2,985,082.56
6/1/2009	Deposit - May Interest	\$4,807.00		\$2,989,889.56
6/2/2009	Withdrawal to Operating Account		\$15,000.00	\$2,974,889.56

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

**Balance:** \_\_\_\_\_ \$3,129,942.28

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/12/2009	Deposit	\$867.00		\$2,975,756.56
6/30/2009	Deposit	\$6,322.50		\$2,982,079.06
7/1/2009	Deposit - June Interest	\$3,431.00		\$2,985,510.06
7/17/2009	Deposit	\$66,280.00		\$3,051,790.06
7/22/2009	Withdrawal to Operating Account		\$15,000.00	\$3,036,790.06
7/31/2009	Deposit	\$93,152.22		\$3,129,942.28

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA BEACH & ESTATES	HOMETOWN AMERICA		April	605	\$897.00	\$907.50
			May	605	\$901.50	\$907.50
			June	605	\$903.00	\$907.50
22971 SUBURBAN BLVD.	150 N. WACKER DRIVE SUITE 2800		Totals	1815	\$2,701.50	\$2,722.50
LEWES, DE 19958-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$5,424.00</b>
ASPEN MEADOWS	MANUFACTURED HOME COMMUNITIES, INC		April	200	\$298.42	\$300.00
			May	200	\$299.85	\$300.00
			June	200	\$300.05	\$300.00
303 PALACE LANE	2 NORTH RIVERSIDE PLAZA		Totals	600	\$898.32	\$900.00
REHOBOTH BEACH, DE 19971-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,798.32</b>
BADGER'S LAIR	LAND OF SUSAN BREMBLE TRIONFO		April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50
			June	5	\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT		Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$45.00</b>
BARBIER HOUSE COURT	DALE TEAT		April	3	\$4.50	\$4.50
			May	3	\$4.50	\$4.50
			June	3	\$4.50	\$4.50
HARTLY ROAD	PO BOX 533		Totals	9	\$13.50	\$13.50
HARTLY, DE 19953-	FREDERICA, DE 19946-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$27.00</b>
BARCLAY FARMS	BARCLAY FARMS COMMUNITY, LLC		April	283	\$421.50	\$424.50
			May	283	\$421.50	\$424.50
			June	283	\$421.50	\$424.50
1 PAYNTERS WAY	26400 W. 12 MILE RD, SUITE 50		Totals	849	\$1,264.50	\$1,273.50
CAMDEN, DE 19934-	SOUTHFIELD, MI 48034-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,538.00</b>
BARKERS LANDING	CTW PROPERTIES LLC		April	180	\$270.00	\$270.00
			May	180	\$270.00	\$270.00
			June	182	\$273.00	\$273.00
475 CLAPHAM RD	475 CLAPHAM RD		Totals	542	\$813.00	\$813.00
MAGNOLIA, DE 19962-1327	MAGNOLIA, DE 19962-1327				Adjustments:	\$273.00
					Over paid \$273	<b>Remitted Amount:</b>
						<b>\$1,899.00</b>
BAYSHORE INC	BAYSHORE INC		April	220	\$325.50	\$330.00
			May	220	\$325.50	\$330.00
			June	220	\$325.50	\$330.00
30145 BAYSHORE ROAD	30145 BAYSHORE ROAD		Totals	660	\$976.50	\$990.00
OCEAN VIEW, DE 19970-9712	OCEAN VIEW, DE 19970-9712				Adjustments:	\$45.00
					Includes delinquent payments	<b>Remitted Amount:</b>
						<b>\$2,011.50</b>
BEECHWOOD MOBILE HOME COMMUNITY	BEECHWOOD MOBILE HOME COMMUNITY		April	65	\$97.50	\$97.50
			May	65	\$97.50	\$97.50
			June	66	\$99.00	\$99.00
1685 S. STATE STREET	1685 S. STATE STREET		Totals	196	\$294.00	\$294.00
DOVER, DE 19901	DOVER, DE 19901-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$588.00</b>
BETHANY CREST	COMMERCIAL VENTURES LLC		April	47	\$60.00	\$70.50
			May	46	\$55.50	\$69.00
			June	46	\$54.00	\$69.00
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE		Totals	139	\$169.50	\$208.50
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-				Adjustments:	\$16.50
					Includes delinquent payments	<b>Remitted Amount:</b>
						<b>\$394.50</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
BON AYRE  SMYRNA, DE 19977	LENAPE PROPERTIES MAN. INC  903 N. FRENCH ST WILMINGTON, DE 19801-			April	\$283.50	\$283.50
				May	\$283.50	\$283.50
				June	\$283.50	\$283.50
				Totals	\$850.50	\$850.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$1,701.00</b>				
BREE STREET ENTERPRISES  18 BAYBERRY LN FELTON, DE 19943-2440	PRITCHETT ROSEMARIE LORE  18 BAYBERRY LN FELTON, DE 19943-2440			April	\$15.00	\$15.00
				May	\$15.00	\$15.00
				June	\$15.00	\$15.00
				Totals	\$45.00	\$45.00
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$90.00</b>				
BRIARWOOD MOBILE HOME PARK  108 BRIARWOOD LANE LAUREL, DE 19956	BRIARWOOD MOBILE HOME PARK  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April	\$115.50	\$120.00
				May	\$118.50	\$123.00
				June	\$111.00	\$123.00
				Totals	\$345.00	\$366.00
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$711.00</b>				
BRINY BREEZES TRAILER PARK  39050 BRINY LANE FENWICK ISLAND, DE 19944	ODETTA J. BENNETT  36010 ROXANA ROAD FRANKFORD, DE 19945-9607			April	\$13.50	\$13.50
				May	\$13.50	\$13.50
				June	\$13.50	\$13.50
				Totals	\$40.50	\$40.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$81.00</b>				
BRUMBLEY'S FAMILY PARK  25601 AMYS LN MILTON, DE 19968-2786	BRUMBLEY WALTER RALPH  25601 AMYS LN MILTON, DE 19968-2786			April	\$3.00	\$3.00
				May	\$3.00	\$3.00
				June	\$3.00	\$3.00
				Totals	\$9.00	\$9.00
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$18.00</b>				
CAMELOT MEADOWS  , CHICAGO, IL 60606-	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-			April	\$445.50	\$448.50
				May	\$445.50	\$448.50
				June	\$499.00	\$448.50
				Totals	\$1,390.00	\$1,345.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$2,735.50</b>				
CANTERBURY CROSSING MHP  120-A CRESTWOOD DRIVE FELTON, DE 19943-	PARIS INVESTMENTS INC  120-A CRESTWOOD DRIVE FELTON, DE 19943-		Quarter: 1	January	\$106.50	\$106.50
				February	\$106.50	\$106.50
				March	\$106.50	\$106.50
				Totals	\$319.50	\$319.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$639.00</b>				
CANTERBURY CROSSING MHP  120-A CRESTWOOD DRIVE FELTON, DE 19943-	PARIS INVESTMENTS INC  120-A CRESTWOOD DRIVE FELTON, DE 19943-		Quarter: 2	April	\$106.50	\$106.50
				May	\$106.50	\$106.50
				June	\$106.50	\$106.50
				Totals	\$319.50	\$319.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$639.00</b>				
CLAYTON COURT MHP  DUCK CREEK RD CLAYTON, DE 19938	CLAYTON COURT MHP CORP  DUCK CREEK RD CLAYTON, DE 19938-		Quarter: 2	April	\$166.50	\$166.50
				May	\$166.50	\$166.50
				June	\$166.50	\$166.50
				Totals	\$499.50	\$499.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$999.00</b>				

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK  2021 JACKSON DRIVE WILMINGTON, DE 19808	EDWARD MULLEN  851 PULASKI HWY BEAR, DE 19701-1294	2008	4			
			October	29	\$43.50	\$43.50
			November	29	\$43.50	\$43.50
			December	29	\$43.50	\$43.50
			Totals	87	\$130.50	\$130.50
Adjustments: \$0.00						
<b>Remitted Amount: \$261.00</b>						
COLONIAL EAST  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	2009	2			
			April	309	\$448.50	\$463.50
			May	309	\$442.50	\$463.50
			June	309	\$438.50	\$463.50
			Totals	927	\$1,329.50	\$1,390.50
Adjustments: (\$2,125.00)						
Used credit this Qtr. Includes delinquent payments. <b>Remitted Amount: \$595.00</b>						
COUNTRY LIVING MOBILE COURT  22481 COUNTRY LIVING ROAD MILLSBORO, DE 19966-	ELLEN SMITH  28744 LAKEVIEW ROAD MILLSBORO, DE 19966-9569	2008	3			
			July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
Adjustments: \$13.50						
Remaining \$13.50 balance <b>Remitted Amount: \$13.50</b>						
COUNTRY LIVING MOBILE COURT  22481 COUNTRY LIVING ROAD MILLSBORO, DE 19966-	ELLEN SMITH  28744 LAKEVIEW ROAD MILLSBORO, DE 19966-9569	2009	2			
			April	110	\$163.50	\$165.00
			May	109	\$159.00	\$163.50
			June	109	\$154.50	\$163.50
			Totals	328	\$477.00	\$492.00
Adjustments: \$0.00						
<b>Remitted Amount: \$969.00</b>						
COUNTRYSIDE MOBILE ESTATES  ,	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	2009	2			
			April	8	\$12.00	\$12.00
			May	8	\$12.00	\$12.00
			June	8	\$12.00	\$12.00
			Totals	24	\$36.00	\$36.00
Adjustments: \$0.00						
<b>Remitted Amount: \$72.00</b>						
DALTONS MOBILE HOMES  734 PULASKI HWY BEAR, DE 19701	DALTONS MOBILE HOMES  734 PULASKI HWY BEAR, DE 19701-	2009	2			
			April	42	\$63.00	\$63.00
			May	42	\$63.00	\$63.00
			June	42	\$63.00	\$63.00
			Totals	126	\$189.00	\$189.00
Adjustments: \$0.00						
<b>Remitted Amount: \$378.00</b>						
DELAWARE CITY MOBILE HOME COMMUNITY  115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC  PO Box 625 DELAWARE CITY, DE 19706-	2009	2			
			April	70	\$97.50	\$105.00
			May	70	\$91.50	\$105.00
			June	70	\$79.50	\$105.00
			Totals	210	\$268.50	\$315.00
Adjustments: \$27.00						
Includes delinquent payments <b>Remitted Amount: \$610.50</b>						
DONOVAN-SMITH MHP, LLC  1032 DONOVAN SMITH MHP LEWES, DE 19958	DONOVAN-SMITH MHP, LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2009	2			
			April	119	\$175.50	\$178.50
			May	119	\$171.00	\$178.50
			June	119	\$160.50	\$178.50
			Totals	357	\$507.00	\$535.50
Adjustments: \$0.00						
<b>Remitted Amount: \$1,042.50</b>						
DOVER AIR PARK INC  1A CARPENTER ST DOVER, DE 19901-9236	DOVER AIR PARK INC  1A CARPENTER ST DOVER, DE 19901-9236	2004	4			
			October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
Adjustments: \$250.00						
<b>Remitted Amount: \$250.00</b>						

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DOVER AIR PARK INC	DOVER AIR PARK INC	2004	Quarter: 4			
			October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
1A CARPENTER ST DOVER, DE 19901-9236	1A CARPENTER ST DOVER, DE 19901-9236				Adjustments:	\$87.00
					<b>Remitted Amount:</b>	<b>\$87.00</b>
DOVER AIR PARK INC	DOVER AIR PARK INC	2005	Quarter: 1			
			January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
1A CARPENTER ST DOVER, DE 19901-9236	1A CARPENTER ST DOVER, DE 19901-9236				Adjustments:	\$13.00
					<b>Remitted Amount:</b>	<b>\$13.00</b>
DOVER EAST ESTATES LP	DOVER EAST ESTATES LP	2009	Quarter: 2			
			April	206	\$309.00	\$309.00
			May	205	\$307.50	\$307.50
			June	205	\$307.50	\$307.50
			Totals	616	\$924.00	\$924.00
1061 S LITTLE CREEK RD DOVER, DE 19901-5007	1061 S LITTLE CREEK RD DOVER, DE 19901-5007				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,848.00</b>
DUCK CREEK MOBILE HOME PARK	AFFORDABLE HOME ENTERPRISES INC	2009	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
5807 DUPONT PKY SMYRNA, DE 19977-	204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$63.00</b>
ED'S MHP LLC	ED'S MOBILE HOME PARK	2009	Quarter: 2			
			April	22	\$33.00	\$33.00
			May	22	\$33.00	\$33.00
			June	22	\$33.00	\$33.00
			Totals	66	\$99.00	\$99.00
SUSSEX RT. 207 LINCOLN, DE	PO BOX 306 NASSAU, DE 19969-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$198.00</b>
ENCHANTED ACRES	DESTINATION DEVELOPMENT INC	2009	Quarter: 2			
			April	75	\$112.50	\$112.50
			May	75	\$112.50	\$112.50
			June	75	\$112.50	\$112.50
			Totals	225	\$337.50	\$337.50
28423 DUPONT BLVD MILLSBORO, DE 19966-	PO BOX 1091 MILLSBORO, DE 19966-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$675.00</b>
FAIRWINDS COMMUNITIES LLC	FAIRWINDS COMMUNITIES LLC	2009	Quarter: 2			
			April	111	\$162.00	\$162.00
			May	111	\$162.00	\$162.00
			June	111	\$159.00	\$159.00
			Totals	333	\$483.00	\$483.00
738 PULASKI HWY BEAR, DE 19701-	1330 CHARLESTOWN RD PHOENIXVILLE, PA 19460-2396				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$966.00</b>
FERN CIRCLE	FERN CIRCLE LLC	2009	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
FERN CIRCLE & TOBACCO ROAD CAMDEN WYOMING, DE 19934-	5 STANDISH COURT MIDDLETOWN, DE 19709-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>
FOREST GROVE MOBILE HOME PARK RD 170	FOREST GROVE LLC	2009	Quarter: 2			
			April	105	\$157.50	\$157.50
			May	105	\$157.50	\$157.50
			June	104	\$156.00	\$156.00
			Totals	314	\$471.00	\$471.00
203 WILL SCARLET LANE HARTLY, DE 19953-	203 WILL SCARLET LANE HARTLY, DE 19953-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$942.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2009

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FOUR ACRES TRAILER PARK  2009 NEWPORT PK WILMINGTON, DE 19804	MRM ASSOCIATES LLC  2009 NEWPORT PK WILMINGTON, DE 19804-			April	\$55.50	\$55.50
				May	\$55.50	\$55.50
				June	\$55.50	\$55.50
				Totals	111	\$166.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$333.00</b>
FOX POINTE VILLAGE MHP  352 FOX POINTE DRIVE DOVER, DE 19904	FOX POINTE VILLAGE MHP  2 BIG OAK RD SMYRNA, DE 19977-3501			April	\$385.50	\$385.50
				May	\$385.50	\$385.50
				June	\$385.50	\$385.50
				Totals	771	\$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			April	\$903.00	\$903.00
				May	\$901.50	\$901.50
				June	\$898.50	\$898.50
				Totals	1802	\$2,703.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$5,406.00</b>
GLASGOW PINES I  SCOTLAND DRIVE & RIDGE WAY NEWARK, DE 19702-	REYBOLD REALTY ASSOCIATES LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-			April	\$13.50	\$13.50
				May	\$13.50	\$13.50
				June	\$13.50	\$13.50
				Totals	27	\$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-			April	\$157.50	\$157.50
				May	\$154.50	\$154.50
				June	\$156.00	\$156.00
				Totals	312	\$468.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$936.00</b>
GRANADA COURT  20B NASCAR LANE MAGNOLIA, DE 19962	GRANADA MOBILE HOME COURT  586 W LAKE DR SMYRNA, DE 19977-1619		Quarter: 1	January	\$43.50	\$43.50
				February	\$43.50	\$43.50
				March	\$43.50	\$43.50
				Totals	87	\$130.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$261.00</b>
GRANADA COURT  20B NASCAR LANE MAGNOLIA, DE 19962	GRANADA MOBILE HOME COURT  586 W LAKE DR SMYRNA, DE 19977-1619			April	\$43.50	\$43.50
				May	\$43.50	\$43.50
				June	\$43.50	\$43.50
				Totals	87	\$130.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$261.00</b>
HEDGEROW HOLLOW  53 ORITZ ROAD SMYRNA, DE 19977	HEDGEROW HOLLOW  1004 THAXTEN LN WILMINGTON, DE 19807 - 2544			April	\$73.50	\$73.50
				May	\$73.50	\$73.50
				June	\$73.50	\$73.50
				Totals	147	\$220.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$441.00</b>
HIGH POINT PARK  PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES  27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205			April	\$586.50	\$586.50
				May	\$583.50	\$583.50
				June	\$585.00	\$585.00
				Totals	1170	\$1,755.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$3,510.00</b>

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<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
HOLIDAY ACRES  DAGSBORO, DE	HOLIDAY ACRES LLC  PO BOX 754 GEORGETOWN, DE 19947-			April	\$63.00	\$63.00
				May	\$63.00	\$63.00
				June	\$63.00	\$63.00
				Totals	\$189.00	\$189.00
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$378.00</b>				
HOLLY HILL ESTATES  271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES  271 BERRY DRIVE SMYRNA, DE 19977-			April	\$411.00	\$411.00
				May	\$411.00	\$411.00
				June	\$411.00	\$411.00
				Totals	\$1,233.00	\$1,233.00
					Adjustments:	\$0.00
	<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			April	\$172.50	\$172.50
				May	\$172.50	\$172.50
				June	\$172.50	\$172.50
				Totals	\$517.50	\$517.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$1,035.00</b>				
HOLLY VIEW GARDENS MHP  1030 BRICKYARD ROAD SEAFORD, DE 19973	HOLLY VIEW GARDENS MHP  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April	\$103.50	\$103.50
				May	\$102.00	\$105.00
				June	\$88.50	\$105.00
				Totals	\$294.00	\$313.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$607.50</b>				
HOMESTEAD MOBILE HOME PARK  26981 SHORTLY ROAD GEORGETOWN, DE 19947-	PINE RIDGE MHP LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April	\$108.00	\$112.50
				May	\$108.00	\$117.00
				June	\$100.50	\$117.00
				Totals	\$316.50	\$346.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$663.00</b>				
HUB COURT, LLC  MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC  PO BOX 452 SMYRNA, DE 19977-0452			April	\$174.00	\$174.00
				May	\$174.00	\$174.00
				June	\$174.00	\$174.00
				Totals	\$522.00	\$522.00
					Adjustments:	\$0.00
	<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-			April	\$375.00	\$375.00
				May	\$375.00	\$375.00
				June	\$376.50	\$376.50
				Totals	\$1,126.50	\$1,126.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$2,253.00</b>				
IRENE'S TRAILER PARK  23142 ARGOS CORNER ROAD MILFORD, DE 19963-	CAREY-WIRTH-MANAGEMENT, LLC  1537 TIPPICANOE CT MELBOURNE, FL 32940-6860			April	\$22.50	\$22.50
				May	\$22.50	\$22.50
				June	\$22.50	\$22.50
				Totals	\$67.50	\$67.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$135.00</b>				
KELLYS TRAILER COURT  STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC  PO BOX 7652 WILMINGTON, DE 19803-			April	\$48.00	\$51.00
				May	\$48.00	\$51.00
				June	\$48.00	\$51.00
				Totals	\$144.00	\$153.00
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$297.00</b>				

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KINGS CLIFFE MOBILE PARK  1131 S. BAY ROAD OFFICE A DOVER, DE 19901-	KINGS CLIFFE MOBILE PARK  1131 S. BAY ROAD OFFICE A DOVER, DE 19901-4620			April	111	\$166.50	\$166.50
				May	111	\$166.50	\$166.50
				June	111	\$166.50	\$166.50
				Totals	333	\$499.50	\$499.50
					<b>Remitted Amount:</b>	<b>\$999.00</b>	
KINGSMILL  ROUTE 71 BEAR, DE 19701-	REYBOLD REALTY ASSOCIATES LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-			April	148	\$222.00	\$222.00
				May	148	\$222.00	\$222.00
				June	148	\$222.00	\$222.00
				Totals	444	\$666.00	\$666.00
					<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			April	54	\$81.00	\$81.00
				May	54	\$81.00	\$81.00
				June	54	\$81.00	\$81.00
				Totals	162	\$243.00	\$243.00
					<b>Remitted Amount:</b>	<b>\$486.00</b>	
LAKE FOREST ESTATES  13067 S. DUPONT HWY FELTON, DE 19943-	3-H COMPANY INC  PO BOX 950 FELTON, DE 19943-0950			April	69	\$103.50	\$103.50
				May	69	\$103.50	\$103.50
				June	69	\$103.50	\$103.50
				Totals	207	\$310.50	\$310.50
					<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			July	0	\$0.00	\$0.00
				August	0	\$0.00	\$0.00
				September	0	\$0.00	\$0.00
				Totals	0	\$0.00	\$0.00
					Remaining balance from 3rd Qtr	<b>Remitted Amount:</b>	<b>\$773.00</b>
LAKELAND MHC  1685 S. STATE STREET DOVER, DE 19901-5161	LAKELAND PARK INC  1685 S. STATE ST DOVER, DE 19901-5161			April	171	\$256.50	\$256.50
				May	174	\$261.00	\$261.00
				June	173	\$259.50	\$259.50
				Totals	518	\$777.00	\$777.00
					<b>Remitted Amount:</b>	<b>\$1,554.00</b>	
LAUREL VILLAGE  10159 PALMETTO STREET LAUREL, DE 19956-	EAST SUSSEX MANAGEMENT LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April	308	\$456.00	\$462.00
				May	308	\$445.50	\$462.00
				June	308	\$408.00	\$462.00
				Totals	924	\$1,309.50	\$1,386.00
					<b>Remitted Amount:</b>	<b>\$2,695.50</b>	
LAZY PINE RETREAT  33936 LAZY LANE LEWES, DE 19958	NATHAN M. LUTZ  33936 LAZY LANE LEWES, DE 19958-			April	6	\$9.00	\$9.00
				May	6	\$9.00	\$9.00
				June	6	\$9.00	\$9.00
				Totals	18	\$27.00	\$27.00
					<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-			July	0	\$0.00	\$0.00
				August	0	\$0.00	\$0.00
				September	0	\$0.00	\$0.00
				Totals	0	\$0.00	\$0.00
					Remaining balance from 3rd Qtr	<b>Remitted Amount:</b>	<b>\$1.80</b>

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LIGHTHOUSE COVE	LIGHTHOUSE COVE INVESTORS LLC		April	8	\$12.00	\$12.00
LIGHTHOUSE LANE			May	8	\$12.00	\$12.00
NORTHSIDE OF RT. 54	24954 HOLLIS RD		June	8	\$12.00	\$12.00
FENWICK ISLAND, DE 19944	GEORGETOWN, DE 19947-5315		Totals	24	\$36.00	\$36.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$72.00</b>
LOCKHART TRAILER PARK	LOCKHART EARL E		April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50
6122 SUMMIT BRIDGE RD	43 PALO LANE		June	5	\$7.50	\$7.50
TOWNSEND, DE 19734-9374	NEWARK, DE 19702-		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$45.00</b>
LOVE CREEK PARK & MARINA	EAST SUSSEX MANAGEMENT LLC		April	170	\$252.00	\$255.00
			May	170	\$252.00	\$255.00
RT 24	642 KREAG ROAD, SUITE 302		June	169	\$232.50	\$253.50
LEWES, DE 19958-	PITTSFORD, NY 14534-		Totals	509	\$736.50	\$763.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,500.00</b>
MAPLE SQUARE MOBILE HOME COMMUNITY	MAPLE SQUARE INVESTMENTS INC		April	289	\$433.50	\$433.50
			May	289	\$433.50	\$433.50
3 MAPLE DRIVE	3 MAPLE DRIVE		June	289	\$433.50	\$433.50
NEWARK, DE 19713-1058	NEWARK, DE 19713-1058		Totals	867	\$1,300.50	\$1,300.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,601.00</b>
MARINERS COVE	MANUFACTURED HOME COMMUNITIES, INC		April	358	\$541.00	\$537.00
			May	358	\$549.00	\$537.00
126 PINE DRIVE	2 NORTH RIVERSIDE PLAZA		June	358	\$540.00	\$537.00
MILLSBORO, DE 19966-	CHICAGO, IL 60606-		Totals	1074	\$1,630.00	\$1,611.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$3,241.00</b>
MASON DIXON TRAILER COURT	MASON DIXON TRAILER COURT		April	39	\$58.50	\$58.50
			May	39	\$58.50	\$58.50
ROUTE 54	115 ELIZABETH ST		June	39	\$58.50	\$58.50
FENWICK ISLAND, DE	GEORGETOWN, DE 19947-1427		Totals	117	\$175.50	\$175.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$351.00</b>
MASON DIXON TRAILER COURT	SCOTT II JAMES P		April	6	\$9.00	\$9.00
			May	6	\$9.00	\$9.00
SELBYVILLE ROAD	1501 MILLTOWN RD		June	6	\$9.00	\$9.00
FENWICK ISLAND, DE 19944	WILMINGTON, DE 19808-4005		Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
MASSEYS LANDING PARK INC	MASSEYS LANDING PARK INC		April	96	\$144.00	\$144.00
			May	96	\$144.00	\$144.00
36625 LONG NECK ROAD	36625 LONG NECK ROAD		June	96	\$144.00	\$144.00
MILLSBORO, DE 19966-9631	MILLSBORO, DE 19966-9631		Totals	288	\$432.00	\$432.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$864.00</b>
MCNICOL PLACE	MANUFACTURED HOME COMMUNITIES, INC		April	92	\$136.50	\$138.00
			May	92	\$136.50	\$138.00
			June	92	\$136.50	\$138.00
	2 NORTH RIVERSIDE PLAZA		Totals	276	\$409.50	\$414.00
REHOBOTH BEACH, DE	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$823.50</b>

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MELVIN J CARUSO	CARUSO MELVIN J			April 1	\$1.50	\$1.50
				May 1	\$1.50	\$1.50
				June 1	\$1.50	\$1.50
1555 BARRATTS CHAPEL RD	1555 BARRATTS CHAPEL RD			Totals 3	\$4.50	\$4.50
FELTON, DE 19943-5316	FELTON, DE 19943-5316				Adjustments: \$0.00	
					<b>Remitted Amount: \$9.00</b>	
MINQUDALE TRAILER VILLAGE, INC.	MINQUDALE TRAILER VILLAGE, INC.			April 62	\$93.00	\$93.00
	C/O OFFICE			May 60	\$90.00	\$90.00
				June 60	\$90.00	\$90.00
600 WILDEL AVE	600 WILDEL AVE			Totals 182	\$273.00	\$273.00
NEW CASTLE, DE 19720-	NEW CASTLE, DE 19720-				Adjustments: \$0.00	
					<b>Remitted Amount: \$546.00</b>	
MOBILE GARDENS MHP, LLC	MOBILE GARDENS MHP, LLC			April 178	\$262.50	\$267.00
				May 180	\$261.00	\$270.00
				June 180	\$229.50	\$270.00
1020 BRICKYARD RD	642 KREAG ROAD, SUITE 302			Totals 538	\$753.00	\$807.00
SEAFORD, DE 19973-4425	PITTSFORD, NY 14534-				Adjustments: \$0.00	
					<b>Remitted Amount: \$1,560.00</b>	
MOBILE HOME VILLAGE	CMT, INC.			April 36	\$54.00	\$54.00
				May 36	\$54.00	\$54.00
				June 36	\$54.00	\$54.00
	312 LYNN LANE			Totals 108	\$162.00	\$162.00
	HOCKESSIN, DE 19707-				Adjustments: \$0.00	
					<b>Remitted Amount: \$324.00</b>	
MURRAY MANOR	MILLCREEK MOBILE HOME & LAND CO			April 620	\$877.50	\$930.00
				May 619	\$862.50	\$928.50
				June 619	\$832.50	\$928.50
5600 OLD CAPITOL TRAIL	5600 OLD CAPITOL TRAIL			Totals 1858	\$2,572.50	\$2,787.00
WILMINGTON, DE 19808-4951	WILMINGTON, DE 19808-4951				Adjustments: \$108.00	
					<b>Remitted Amount: \$5,467.50</b>	
					Includes delinquent payments	
OAK FOREST MOBILE HOME PARK	OAK FOREST PARK			April 32	\$48.00	\$48.00
				May 32	\$48.00	\$48.00
				June 32	\$48.00	\$48.00
LONG NECK ROAD	PO BOX 452			Totals 96	\$144.00	\$144.00
MILLSBORO, DE 19966	SMYRNA, DE 19977-0452				Adjustments: \$0.00	
					<b>Remitted Amount: \$288.00</b>	
OAKWOOD TERRACE MHP	CZEIZINGER RUDOLPH E			April 1	\$1.50	\$1.50
				May 1	\$1.50	\$1.50
				June 1	\$1.50	\$1.50
49 HOWELL STREET	236 OLD MILL RD			Totals 3	\$4.50	\$4.50
DOVER, DE 19901	DOVER, DE 19901-6256				Adjustments: \$0.00	
					<b>Remitted Amount: \$9.00</b>	
PARK PLACE	PARK PLACE PARTNERS LLC			April 168	\$252.00	\$252.00
				May 170	\$255.00	\$255.00
				June 169	\$253.50	\$253.50
8 NEBRASKA ROAD	8 NEBRASKA ROAD			Totals 507	\$760.50	\$760.50
WILMINGTON, DE 19808	WILMINGTON, DE 19808-				Adjustments: \$0.00	
					<b>Remitted Amount: \$1,521.00</b>	
PLEASANT ACRES MHP	PLEASANT ACRES MHP LLC			April 20	\$30.00	\$30.00
				May 20	\$30.00	\$30.00
	PO BOX 306			June 20	\$30.00	\$30.00
SUSSEX RT. 591				Totals 60	\$90.00	\$90.00
BRIDGEVILLE, DE 19933	NASSAU, DE 19969-				Adjustments: \$0.00	
					<b>Remitted Amount: \$180.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2009

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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-			April 2813 May 2797 June 2797 Totals 8407	\$4,219.50 \$4,195.50 \$4,195.50 \$12,610.50	\$4,219.50 \$4,195.50 \$4,195.50 \$12,610.50
						Adjustments: \$0.00 <b>Remitted Amount: \$25,221.00</b>
REHOBOTH BAY COMMUNITY 21707 B STREET REHOBOTH, DE 19971-	HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-			April 521 May 520 June 519 Totals 1560	\$777.00 \$774.00 \$775.50 \$2,326.50	\$781.50 \$780.00 \$778.50 \$2,340.00
						Adjustments: \$4.00 Includes delinquent payments <b>Remitted Amount: \$4,670.50</b>
RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977	RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977-			April 158 May 157 June 156 Totals 471	\$234.00 \$234.00 \$232.50 \$700.50	\$237.00 \$235.50 \$234.00 \$706.50
						Adjustments: \$0.00 <b>Remitted Amount: \$1,407.00</b>
RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966-			April 159 May 159 June 159 Totals 477	\$238.50 \$238.50 \$238.50 \$715.50	\$238.50 \$238.50 \$238.50 \$715.50
						Adjustments: \$0.00 <b>Remitted Amount: \$1,431.00</b>
RIVERSIDE MHP 151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	RIVERSIDE MHP 1048 CORKWOOD DR OVIEDO, FL 32765-6042			April 39 May 39 June 39 Totals 117	\$58.50 \$58.50 \$58.50 \$175.50	\$58.50 \$58.50 \$58.50 \$175.50
						Adjustments: \$0.00 <b>Remitted Amount: \$351.00</b>
SANDHILL ACRES INC. SANDHILL ROAD GEORGETOWN, DE 19947-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April 127 May 127 June 127 Totals 381	\$190.50 \$189.00 \$168.00 \$547.50	\$190.50 \$190.50 \$190.50 \$571.50
						Adjustments: \$0.00 <b>Remitted Amount: \$1,119.00</b>
SANDHILL MOBILE HOME PARK 24971 BETTS LANE GEORGETOWN, DE 19947	SANDHILL MOBILE HOME PARK, LLC 24971 BETTS LANE GEORGETOWN, DE 19947-			April 12 May 12 June 12 Totals 36	\$18.00 \$18.00 \$18.00 \$54.00	\$18.00 \$18.00 \$18.00 \$54.00
						Adjustments: \$0.00 <b>Remitted Amount: \$108.00</b>
SCOTTSDALE MHP ASSOCIATES, LLC S RD 64 LAUREL, DE 19956-	SCOTTSDALE MHP ASSOCIATES, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April 96 May 98 June 98 Totals 292	\$142.50 \$144.00 \$138.00 \$424.50	\$144.00 \$147.00 \$147.00 \$438.00
						Adjustments: \$0.00 <b>Remitted Amount: \$862.50</b>
SEA AIR VILLAGE 19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971	SEA BREEZE LIMITED PARTNERSHIP 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205			April 366 May 366 June 366 Totals 1098	\$549.00 \$549.00 \$549.00 \$1,647.00	\$549.00 \$549.00 \$549.00 \$1,647.00
						Adjustments: \$0.00 <b>Remitted Amount: \$3,294.00</b>

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<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
SHADY OAK TRAILER PARK  15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	RICHARD R CLENDANIEL  15127 S OLD STATE RD GEORGETOWN, DE 19947-3305			April	\$13.50	\$13.50
				May	\$13.50	\$13.50
				June	\$13.50	\$13.50
				Totals	\$40.50	\$40.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$81.00</b>				
SHADY PARK INC  36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723	SHADY PARK INC  36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723			April	\$450.00	\$450.00
				May	\$450.00	\$450.00
				June	\$450.00	\$450.00
				Totals	\$1,350.00	\$1,350.00
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$2,700.00</b>				
SHAWN'S HIDEAWAY  24373 BLUE BLVD MILLSBORO, DE 19966-4413	FERRARO GERALDINE R  24373 BLUE BLVD MILLSBORO, DE 19966-4413			April	\$208.50	\$208.50
				May	\$208.50	\$208.50
				June	\$208.50	\$208.50
				Totals	\$625.50	\$625.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$1,251.00</b>				
SHEPHERD WOODS LLC  6 MAIN DRIVE TOWNSEND, DE 19734-	SHEPHERD WOODS LLC  1685 S. STATE ST DOVER, DE 19901-			April	\$97.50	\$97.50
				May	\$97.50	\$97.50
				June	\$99.00	\$99.00
				Totals	\$294.00	\$294.00
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$588.00</b>				
SILVER VIEW FARM INC  525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-	SILVER VIEW FARM INC  525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-1005			April	\$210.00	\$210.00
				May	\$210.00	\$210.00
				June	\$211.50	\$211.50
				Totals	\$631.50	\$631.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$1,263.00</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			April	\$187.50	\$187.50
				May	\$189.00	\$189.00
				June	\$189.00	\$189.00
				Totals	\$565.50	\$565.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$1,131.00</b>				
SPRING CREEK RENTALS  KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS  27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-			April	\$3.00	\$3.00
				May	\$3.00	\$3.00
				June	\$3.00	\$3.00
				Totals	\$9.00	\$9.00
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$18.00</b>				
SQUARE RIGGER PARK  19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	HEAL BRUCE E  19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521			April	\$0.00	\$6.00
				May	\$0.00	\$6.00
				June	\$0.00	\$6.00
				Totals	\$0.00	\$18.00
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$18.00</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-	2008	Quarter: 3	July	\$0.00	\$0.00
				August	\$0.00	\$0.00
				September	\$0.00	\$0.00
				Totals	\$0.00	\$0.00
					Adjustments:	\$74.00
	Remaining \$74 balance	<b>Remitted Amount:</b>	<b>\$74.00</b>			

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2009

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ST. JONES LANDING TRAILER PARK	ST. JONES LANDING TRAILER PARK		April	46	\$69.00	\$69.00
			May	46	\$69.00	\$69.00
			June	47	\$70.50	\$70.50
1685 S. STATE STREET	1685 S. STATE STREET		Totals	139	\$208.50	\$208.50
DOVER, DE 19901	DOVER, DE 19901-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$417.00</b>
STRIMELS MHP	STRIMELS MHP		April	22	\$33.00	\$33.00
			May	22	\$33.00	\$33.00
			June	22	\$33.00	\$33.00
536 MAIN ST	536 MAIN ST		Totals	66	\$99.00	\$99.00
DOVER, DE 19904-1403	DOVER, DE 19904-1403				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$198.00</b>
SUSSEX EAST	COLONIAL DEVELOPMENTS		April	187	\$270.00	\$280.50
			May	187	\$265.50	\$280.50
			June	187	\$259.00	\$280.50
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Totals	561	\$794.50	\$841.50
LEWES, DE 19958-4166	LEWES, DE 19958-4166				Adjustments:	\$59.00
				Includes \$59 from 2009 Qtr 1	<b>Remitted Amount:</b>	<b>\$1,695.00</b>
SUSSEX WEST	COLONIAL DEVELOPMENTS		April	108	\$160.50	\$162.00
			May	108	\$160.50	\$162.00
			June	108	\$158.00	\$162.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Totals	324	\$479.00	\$486.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166				Adjustments:	\$63.50
				Includes \$63.50 from 2009 Qtr 1	<b>Remitted Amount:</b>	<b>\$1,028.50</b>
SWEETBRIAR	MANUFACTURED HOME COMMUNITIES, INC		April	143	\$216.00	\$214.50
			May	143	\$215.00	\$214.50
			June	143	\$214.40	\$214.50
83 BIG BURN LANE	2 NORTH RIVERSIDE PLAZA		Totals	429	\$645.40	\$643.50
REHOBOTH BEACH, DE 19958	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,288.90</b>
TIMBER ACRES LLC	TIMBER ACRES LLC		April	21	\$31.50	\$31.50
	c/o Neil J. Smith		May	21	\$0.00	\$0.00
			June	21	\$0.00	\$0.00
31878 TIMBER CIRCLE	31878 TIMBER ACRES CIRCLE		Totals	63	\$31.50	\$31.50
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-				Adjustments:	\$0.00
				Misunderstood form, sending 2nd half	<b>Remitted Amount:</b>	<b>\$63.00</b>
TIMBERLANE	REYBOLD REALTY ASSOCIATES LLC		April	148	\$222.00	\$222.00
			May	147	\$220.50	\$220.50
			June	146	\$219.00	\$219.00
REYBOLD ROAD	114 E. SCOTLAND DRIVE		Totals	441	\$661.50	\$661.50
NEWARK, DE 19702-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,323.00</b>
TINGLE ACRES	TINGLE ACRES		April	61	\$91.50	\$91.50
			May	61	\$91.50	\$91.50
			June	61	\$91.50	\$91.50
HOOSIER STREET EXT.	PO BOX 212		Totals	183	\$274.50	\$274.50
SELBYVILLE, DE 19975-	SELBYVILLE, DE 19975-0212				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$549.00</b>
TODDS MOBILE COURT	TODDS MOBILE COURT		April	64	\$96.00	\$96.00
			May	64	\$96.00	\$96.00
			June	64	\$96.00	\$96.00
9171 EASTER LANE	1802 SR 17 SOUTH		Totals	192	\$288.00	\$288.00
SEAFORD, DE 19973	AVON PARK, FL 33823-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$576.00</b>

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TWIN MAPLES MOBILE HOME PARK	WHAG PARTNERSHIP		April	42	\$63.00	\$63.00
			May	42	\$63.00	\$63.00
			June	42	\$63.00	\$63.00
CR #166	293 SWEDESBORO ROAD		Totals	126	\$189.00	\$189.00
KENTON, DE 19955	MONROEVILLE, NJ 08343-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$378.00</b>
VILLAGEBROOK I	VILLAGEBROOK REALTY PARTNERS LLC		April	333	\$499.50	\$499.50
			May	331	\$496.50	\$496.50
			June	329	\$493.50	\$493.50
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	993	\$1,489.50	\$1,489.50
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,979.00</b>
VILLAGEBROOK II	REYBOLD HOMES, INC.		April	60	\$90.00	\$90.00
			May	59	\$88.50	\$88.50
			June	60	\$90.00	\$90.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	179	\$268.50	\$268.50
BEAR, DE 19701-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$537.00</b>
WALKERS MILL LLC	WALKERS MILL LLC		April	234	\$351.00	\$351.00
			May	232	\$348.00	\$348.00
			June	232	\$348.00	\$348.00
11408 2ND AVENUE	11408 2ND AVENUE		Totals	698	\$1,047.00	\$1,047.00
BRIDGEVILLE, DE 19933	BRIDGEVILLE, DE 19933-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,094.00</b>
WATERFORD ESTATES	MANUFACTURED HOME COMMUNITIES, INC		April	701	\$1,024.70	\$1,051.50
			May	703	\$1,025.00	\$1,054.50
			June	703	\$1,035.00	\$1,054.50
205 JOAN DRIVE	2 NORTH RIVERSIDE PLAZA		Totals	2107	\$3,084.70	\$3,160.50
BEAR, DE 19701-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$6,245.20</b>
WEST BAY TRAILER PARK	REHOBOTH BAY CONSERVANCY		April	271	\$406.50	\$406.50
REHOBOTH BAY CONSERVANCY			May	271	\$406.50	\$406.50
			June	271	\$406.50	\$406.50
23719 BAYVIEW DRIVE	1207 DELAWARE AVE		Totals	813	\$1,219.50	\$1,219.50
LEWES, DE 19958	WILMINGTON, DE 19806-4736				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,439.00</b>
WHISPERING PINES PARK INC	WHISPERING PINES PARK INC		April	71	\$106.50	\$106.50
			May	71	\$106.50	\$106.50
			June	70	\$105.00	\$105.00
1685 S. STATE STREET	1685 S. STATE STREET		Totals	212	\$318.00	\$318.00
DOVER, DE 19901	DOVER, DE 19901-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$636.00</b>
WHISPERING PINES, LLC	MANUFACTURED HOME COMMUNITIES, INC		April	320	\$474.00	\$480.00
			May	322	\$474.00	\$483.00
			June	323	\$471.00	\$484.50
32045 JANICE ROAD	2 NORTH RIVERSIDE PLAZA		Totals	965	\$1,419.00	\$1,447.50
LEWES, DE 19958-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,866.50</b>
WHITE HOUSE BEACH INC	WHITE HOUSE BEACH INC		April	407	\$611.00	\$611.00
35266 UNIT 2 FISHERMAN'S ROAD	35266 UNIT 2 FISHERMAN'S ROAD		May	407	\$611.00	\$611.00
			June	407	\$611.00	\$611.00
WHITE HOUSE BEACH	WITE HOUSE BEACH		Totals	1221	\$1,833.00	\$1,833.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-				Adjustments:	\$0.00
				Over paid \$3.00	<b>Remitted Amount:</b>	<b>\$3,666.00</b>

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WIELAND MOBILE HOME COURT	WIELAND MOBILE HOME COURT			April 10	\$15.00	\$15.00
				May 10	\$15.00	\$15.00
				June 10	\$15.00	\$15.00
LION HILL ROAD	12180 CARDINAL RD			Totals 30	\$45.00	\$45.00
DELMAR, DE 19940-	DELMAR, DE 19940-2317				Adjustments: \$0.00	
					<b>Remitted Amount: \$90.00</b>	
WILD MEADOWS	SEPRE INC			April 223	\$334.50	\$334.50
				May 223	\$334.50	\$334.50
				June 223	\$334.50	\$334.50
23 HOLLAND COURT	529 WEAVER DRIVE			Totals 669	\$1,003.50	\$1,003.50
DOVER, DE 19901	DOVER, DE 19901-				Adjustments: \$0.00	
					<b>Remitted Amount: \$2,007.00</b>	
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC			April 44	\$66.00	\$66.00
				May 43	\$64.50	\$64.50
				June 43	\$64.50	\$64.50
	312 LYNN LANE			Totals 130	\$195.00	\$195.00
	HOCKESSIN, DE 19707-				Adjustments: \$0.00	
					<b>Remitted Amount: \$390.00</b>	
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK			April 19	\$0.00	\$27.00
	SOPHIE & SAUL STANLEY			May 19	\$0.00	\$27.00
				June 19	\$0.00	\$27.00
WOODLAND BEACH ROAD	14 CHARO AVENUE			Totals 57	\$0.00	\$81.00
SMYRNA, DE 19977-	SMYRNA, DE 19977-				Adjustments: \$0.00	
					Math error, check short \$90	
					<b>Remitted Amount: \$81.00</b>	
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK			April 0	\$0.00	\$0.00
	SOPHIE & SAUL STANLEY			May 0	\$0.00	\$0.00
				June 0	\$0.00	\$0.00
WOODLAND BEACH ROAD	14 CHARO AVENUE			Totals 0	\$0.00	\$0.00
SMYRNA, DE 19977-	SMYRNA, DE 19977-				Adjustments: \$90.00	
					Second half of 2nd quarter payment	
					<b>Remitted Amount: \$90.00</b>	
WOODS EDGE MOBILE HOME PARK	WOODS EDGE PARK			April 29	\$43.50	\$43.50
				May 29	\$43.50	\$43.50
				June 29	\$43.50	\$43.50
RT. 24	PO BOX 452			Totals 87	\$130.50	\$130.50
LEWES, DE 19958-	SMYRNA, DE 19977-				Adjustments: \$0.00	
					<b>Remitted Amount: \$261.00</b>	
WOODSEdge MHP	AFFORDABLE HOME ENTERPRISES INC			April 24	\$36.00	\$36.00
				May 23	\$34.50	\$34.50
				June 24	\$36.00	\$36.00
WOODED WAY	204 S. KINGS HIGHWAY			Totals 71	\$106.50	\$106.50
DOVER, DE 19904-	CHERRY HILL, NJ 08034-				Adjustments: \$0.00	
					<b>Remitted Amount: \$213.00</b>	
<b>Grand Total:</b>					<b>\$159,432.22</b>	

Delaware Manufactured Housing Relocation Authority

8/7/2009 3:39 PM

Register: 1100 · First National Bank of Wyoming

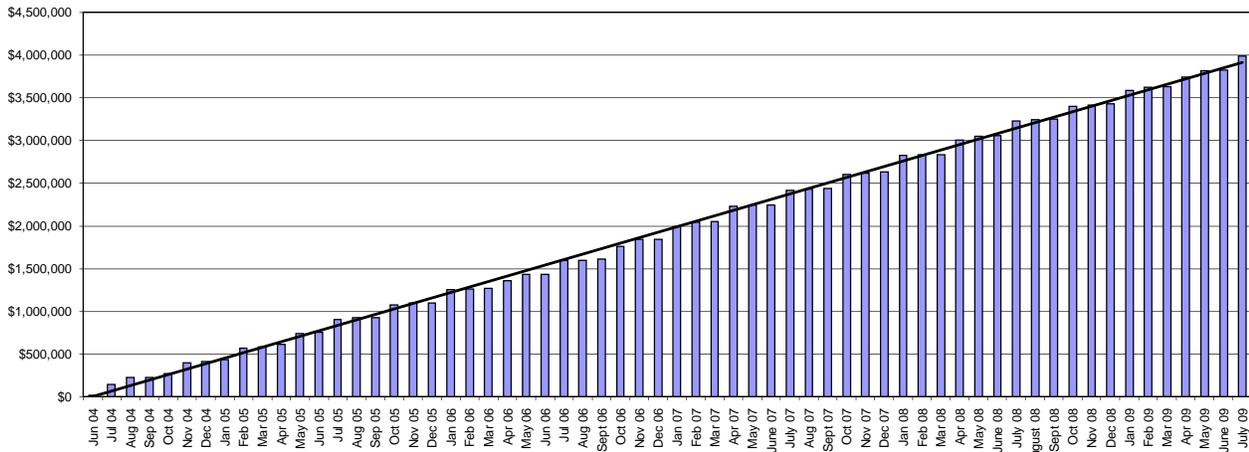
From 07/01/2009 through 07/31/2009

Sorted by: Date, Type, Number/Ref

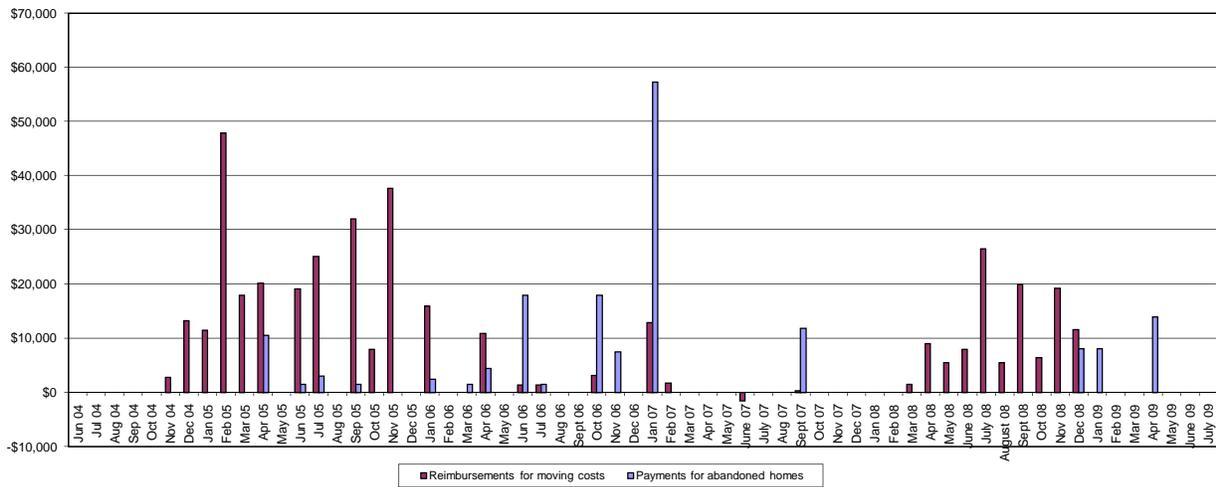
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/01/2009	1686	Edwin Speraw	2000 · Accounts Payable	Reimburse mil...	169.95	X		32,722.87
07/01/2009	1687	Falcidian, LLC	2000 · Accounts Payable		1,500.00	X		31,222.87
07/03/2009	22	Falcidian LLC	6561 · Earnings [split]		30.00	X		31,192.87
07/03/2009	22	Edwin K Speraw	6561 · Earnings [split]		445.30	X		30,747.57
07/03/2009	22	Sisco, Susan E	6561 · Earnings [split]		339.61	X		30,407.96
07/08/2009	1688	Susan Sisco	2000 · Accounts Payable	Reimburse mil...	39.60	X		30,368.36
07/10/2009	23	Falcidian LLC	6561 · Earnings [split]		30.00	X		30,338.36
07/10/2009	23	Edwin K Speraw	6561 · Earnings [split]		391.33	X		29,947.03
07/10/2009	23	Sisco, Susan E	6561 · Earnings [split]		339.61	X		29,607.42
07/14/2009	1689	Edwin Speraw	2000 · Accounts Payable	Reimburse mil...	393.25	X		29,214.17
07/14/2009	1690	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	3,744.00	X		25,470.17
07/14/2009	1691	Verizon	2000 · Accounts Payable	302 675 7768 9...	249.18	X		25,220.99
07/17/2009	24	Falcidian LLC	6560 · Personnel [split]		30.00	X		25,190.99
07/17/2009	24	Edwin K Speraw	6560 · Personnel [split]		688.18	X		24,502.81
07/17/2009	24	Sisco, Susan E	6560 · Personnel [split]		339.61	X		24,163.20
07/24/2009	1692	Edwin Speraw	2000 · Accounts Payable	Reimburse mil...	184.80			23,978.40
07/24/2009	1693	McBride, Shopa & C...	2000 · Accounts Payable	Invoice 204163...	3,565.72	X		20,412.68
07/24/2009	25	Falcidian LLC	6560 · Personnel [split]		30.00	X		20,382.68
07/24/2009	25	Edwin K Speraw	6560 · Personnel [split]		539.75	X		19,842.93
07/24/2009	25	Sisco, Susan E	6560 · Personnel [split]		339.61	X		19,503.32
07/27/2009			4130 · Draws	Deposit		X	15,000.00	34,503.32
07/27/2009	1694	Edwin Speraw	2000 · Accounts Payable	Reimburse mil...	239.80			34,263.52
07/27/2009	1695	Staples Credit Plan	2000 · Accounts Payable	20753928	72.19			34,191.33
07/31/2009	26	Falcidian LLC	6560 · Personnel [split]		30.00	X		34,161.33
07/31/2009	26	Edwin K Speraw	6560 · Personnel [split]		539.60	X		33,621.73
07/31/2009	26	Sisco, Susan E	6560 · Personnel [split]		339.61	X		33,282.12

**\$14,610.70**

# Accumulated Assessments



# Relocation Assistance by Month



# Support Costs

