

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

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$7,189.50 during June 2009. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$4,807.00 in interest in June 2009 for May 2009.

For the fiscal year, total assessments collected are \$768,248.98, total interest received is \$52,772.00, and total special collections are \$8,050.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,824,531.65, total interest received is \$240,612.00 and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during June 2009. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during May 2009, totaling \$9,662.35 (See Check Detail).

For the fiscal year, the Authority has paid \$127,655.03 of relocation assistance; \$26,758.80 in personnel costs; \$4,639.72 in occupancy costs; and \$96,965.24 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$71,779.84 in personnel costs; \$15,964.41 in occupancy costs; and \$397,762.93 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on June 30, 2009 is \$2,982,079.06.

Net Assets - Cash Basis - of the Operating Fund on June 30, 2009 is \$32,892.82.

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

ASSETS

Current Assets	
Checking/Savings	
Trust Fund	\$ 2,982,079.06
First National Bank of Wyoming	32,892.82
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TOTAL ASSETS	<u>\$ 3,014,971.88</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	2,441,919.69
Net Increase (decrease) - Current Year	573,052.19
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Total Equity	<u>3,014,971.88</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 3,014,971.88</u>

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

	June 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
REVENUES:				
Assessments	\$ 7,189.50	\$ -	\$ 768,248.98	\$ -
Other income	-	-	-	8,050.00
Interest Income	4,807.00	-	52,772.00	-
TOTAL REVENUES	11,996.50	-	821,020.98	8,050.00
DRAWS	(15,000.00)	15,000.00	(143,050.00)	143,050.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	97,555.03	
Payments for non-relocatable homes	-	-	14,000.00	16,100.00
Payments for abandoned homes	-	-	-	-
Total program services	-	-	111,555.03	16,100.00
<u>Support Services</u>				
Personnel				
Wages		3,378.40		24,321.66
Payroll Taxes		325.59		2,437.14
Total personnel		3,703.99		26,758.80
Occupancy				
Rent		225.00		2,475.00
Utilities		205.12		2,164.72
Total occupancy		430.12		4,639.72
General and administrative				
Accounting fees	-	-	-	34,326.58
Bank services charges	-	-	-	10.00
Bookkeeping & payroll processing	-	1,500.00	-	17,890.95
Copying	-	5.30	-	227.15
Legal fees	-	2,882.40	-	37,206.06
Office expenses	-	-	-	1,182.16
Travel	-	1,091.20	-	4,466.88
Postage	-	49.34	-	264.67
Supplies	-	-	-	1,390.79
Total general and administrative	-	5,528.24	-	96,965.24
Total support services	-	9,662.35	-	128,363.76
TOTAL EXPENDITURES	-	9,662.35	111,555.03	144,463.76
CHANGE IN NET ASSETS	(3,003.50)	5,337.65	566,415.95	6,636.24
BEGINNING NET ASSETS	2,985,082.56	27,555.17	2,415,663.11	26,256.58
ENDING NET ASSETS	\$ 2,982,079.06	\$ 32,892.82	\$ 2,982,079.06	\$ 32,892.82

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

	Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:		
Assessments	\$ 3,820,031.65	\$ 4,500.00
Special Collection		8,050.00
Interest Income	240,612.00	-
TOTAL REVENUES	4,060,643.65	12,550.00
DRAWS	(517,750.00)	517,750.00
EXPENDITURES:		
<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		65,212.91
Payroll Taxes		6,566.93
Total personnel		71,779.84
Occupancy		
Rent		9,605.58
Utilities		6,358.83
Total occupancy		15,964.41
General and administrative		
Accounting fees	-	120,767.18
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	92,984.27
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	333.20
Legal fees	-	149,734.72
Office expenses	-	8,364.82
Travel	-	5,500.28
Postage	-	1,294.61
Supplies	-	3,308.85
Total general and administrative	4,200.00	393,562.93
Total support services	4,200.00	481,307.18
TOTAL EXPENDITURES	560,814.59	497,407.18
CHANGE IN NET ASSETS	2,982,079.06	32,892.82
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 2,982,079.06	\$ 32,892.82

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

Balance: _____ \$2,982,079.06

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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: _____ \$2,982,079.06

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

Delaware Manufactured Home Relocation Trust Fund Deposits June 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
BURGUNDY VILLA 2306 W. NEWPORT PIKE STANTON, DE 19804-3851	DOTTIE C BLASKOVITZ 468 HARBOR DIRVE, SOUTH INDIAN ROCKS BEACH, FL 33785-		2	April	7	\$10.50	\$10.50
			May	7	\$10.50	\$10.50	
			June	7	\$10.50	\$10.50	
			Totals	21	\$31.50	\$31.50	
						Adjustments:	
				Remitted Amount:		\$63.00	
BURGUNDY VILLA 2306 W. NEWPORT PIKE STANTON, DE 19804-3851	DOTTIE C BLASKOVITZ 468 HARBOR DIRVE, SOUTH INDIAN ROCKS BEACH, FL 33785-		3	July	7	\$10.50	\$10.50
			August	7	\$10.50	\$10.50	
			September	7	\$10.50	\$10.50	
			Totals	21	\$31.50	\$31.50	
						Adjustments:	
				Remitted Amount:		\$63.00	
BURGUNDY VILLA 2306 W. NEWPORT PIKE STANTON, DE 19804-3851	DOTTIE C BLASKOVITZ 468 HARBOR DIRVE, SOUTH INDIAN ROCKS BEACH, FL 33785-		4	October	7	\$10.50	\$10.50
			November	7	\$10.50	\$10.50	
			December	7	\$10.50	\$10.50	
			Totals	21	\$31.50	\$31.50	
						Adjustments:	
				Remitted Amount:		\$63.00	
CLOVERLEAF TRAILER PARK 2021 JACKSON DRIVE WILMINGTON, DE 19808-	CLOVERLEAF TRAILER PARK, LLC 851 PULASKI HWY BEAR, DE 19701-1294		2	April	30	\$45.00	\$45.00
			May	29	\$43.50	\$43.50	
			June	29	\$43.50	\$43.50	
			Totals	88	\$132.00	\$132.00	
						Adjustments:	
				Remitted Amount:		\$264.00	
COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-		1	January	19	\$28.50	\$28.50
			February	19	\$28.50	\$28.50	
			March	19	\$28.50	\$28.50	
			Totals	57	\$85.50	\$85.50	
						Adjustments:	
				Remitted Amount:		\$171.00	
DELAWARE CITY MOBILE HOME COMMUNITY 115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC PO Box 625 DELAWARE CITY, DE 19706-		1	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:	
				Remitted Amount:		\$654.00	
Includes payment for prior delinquent tenants							
DELCO TRAILER COURT INC RT 54 FENWICK ISLAND, DE	DELCO TRAILER COURT INC PO BOX 651 DELAWARE CITY, DE 19706-0651		2	April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50	
			June	5	\$7.50	\$7.50	
			Totals	15	\$22.50	\$22.50	
						Adjustments:	
				Remitted Amount:		\$45.00	
J T TRAILER PARK COUNTRY FIVE DR DOVER, DE 19904-	J T TRAILER PARK 36 NIXON LANE DOVER, DE 19901-		2	April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50	
			June	5	\$7.50	\$7.50	
			Totals	15	\$22.50	\$22.50	
						Adjustments:	
				Remitted Amount:		\$45.00	
LONE STAR MOBILE HOME 20 N DUPONT HWY CAMDEN WYO, DE 19934-1253	CR PLAZA II, LLC 144 KINGS HWY DOVER, DE 19901-		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	
						Adjustments:	
				Remitted Amount:		\$256.50	

Delaware Manufactured Home Relocation Trust Fund Deposits June 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>
LONE STAR MOBILE HOME 20 N DUPONT HWY CAMDEN WYO, DE 19934-1253	CR PLAZA II, LLC 144 KINGS HWY DOVER, DE 19901-	2009	Quarter: 1			
			January	9	\$1.50	\$28.50
			February	9	\$0.00	\$24.00
			March	8	\$0.00	\$24.00
			Totals	26	\$1.50	\$76.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$78.00	
LYNCH'S MOBILE HOME PARK 903 REYNOLDS RD MILFORD, DE 19963-6657	MOORE JOHN E 903 REYNOLDS RD MILFORD, DE 19963-6657	2009	Quarter: 2			
			April	17	\$25.50	\$25.50
			May	17	\$25.50	\$25.50
			June	17	\$25.50	\$25.50
			Totals	51	\$76.50	\$76.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$153.00	
MASON DIXON TRAILER COURT ROUTE 54 FENWICK ISLAND, DE	MASON DIXON TRAILER COURT 115 ELIZABETH ST GEORGETOWN, DE 19947-1427	2008	Quarter: 4			
			October	40	\$60.00	\$60.00
			November	40	\$60.00	\$60.00
			December	40	\$60.00	\$60.00
			Totals	120	\$180.00	\$180.00
				Adjustments:	\$0.00	
				Remitted Amount:	\$360.00	
MASON DIXON TRAILER COURT ROUTE 54 FENWICK ISLAND, DE	MASON DIXON TRAILER COURT 115 ELIZABETH ST GEORGETOWN, DE 19947-1427	2009	Quarter: 1			
			January	39	\$58.50	\$58.50
			February	39	\$58.50	\$58.50
			March	39	\$58.50	\$58.50
			Totals	117	\$175.50	\$175.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$351.00	
PINE POINT PARK LLC PO BOX 115 MILLSBORO, DE 19966	PINE POINT PARK LLC C/O KAREN JENSEN PO BOX 115 MILLSBORO, DE 19966-	2009	Quarter: 2			
			April	19	\$28.50	\$28.50
			May	19	\$28.50	\$28.50
			June	19	\$28.50	\$28.50
			Totals	57	\$85.50	\$85.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$171.00	
SUMMER PATCH 36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	CRESMER LINDA L 36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	2009	Quarter: 2			
			April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50
			June	5	\$7.50	\$7.50
			Totals	15	\$22.50	\$22.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$45.00	
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638	2004	Quarter: 2			
			April	27	\$40.50	\$40.50
			May	27	\$40.50	\$40.50
			June	27	\$40.50	\$40.50
			Totals	81	\$121.50	\$121.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$243.00	
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638	2004	Quarter: 3			
			July	27	\$40.50	\$40.50
			August	27	\$40.50	\$40.50
			September	27	\$40.50	\$40.50
			Totals	81	\$121.50	\$121.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$243.00	
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638	2004	Quarter: 4			
			October	27	\$40.50	\$40.50
			November	27	\$40.50	\$40.50
			December	27	\$40.50	\$40.50
			Totals	81	\$121.50	\$121.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$243.00	

Delaware Manufactured Home Relocation Trust Fund Deposits June 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638		January	28	\$42.00	\$42.00
			February	28	\$42.00	\$42.00
			March	28	\$42.00	\$42.00
			Totals	84	\$126.00	\$126.00
					Adjustments:	\$0.00
					Remitted Amount:	\$252.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638		April	28	\$42.00	\$42.00
			May	28	\$42.00	\$42.00
			June	28	\$42.00	\$42.00
			Totals	84	\$126.00	\$126.00
					Adjustments:	\$0.00
					Remitted Amount:	\$252.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638		July	28	\$42.00	\$42.00
			August	28	\$42.00	\$42.00
			September	28	\$42.00	\$42.00
			Totals	84	\$126.00	\$126.00
					Adjustments:	\$0.00
					Remitted Amount:	\$252.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638		October	27	\$40.50	\$40.50
			November	26	\$39.00	\$39.00
			December	26	\$39.00	\$39.00
			Totals	79	\$118.50	\$118.50
					Adjustments:	\$0.00
					Remitted Amount:	\$237.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638		January	28	\$42.00	\$42.00
			February	28	\$42.00	\$42.00
			March	28	\$42.00	\$42.00
			Totals	84	\$126.00	\$126.00
					Adjustments:	\$0.00
					Remitted Amount:	\$252.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638		April	28	\$42.00	\$42.00
			May	28	\$42.00	\$42.00
			June	28	\$42.00	\$42.00
			Totals	84	\$126.00	\$126.00
					Adjustments:	\$0.00
					Remitted Amount:	\$252.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638		July	28	\$42.00	\$42.00
			August	28	\$42.00	\$42.00
			September	28	\$42.00	\$42.00
			Totals	84	\$126.00	\$126.00
					Adjustments:	\$0.00
					Remitted Amount:	\$252.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638		October	28	\$42.00	\$42.00
			November	28	\$42.00	\$42.00
			December	29	\$43.50	\$43.50
			Totals	85	\$127.50	\$127.50
					Adjustments:	\$0.00
					Remitted Amount:	\$255.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638		January	28	\$39.00	\$42.00
			February	26	\$36.00	\$39.00
			March	26	\$36.00	\$39.00
			Totals	80	\$111.00	\$120.00
					Adjustments:	\$0.00
					Remitted Amount:	\$231.00

Delaware Manufactured Home Relocation Trust Fund Deposits June 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638			April	\$36.00	\$39.00
				May	\$34.50	\$37.50
				June	\$34.50	\$37.50
				Totals	\$105.00	\$114.00
					Adjustments:	\$0.00
					Remitted Amount:	\$219.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638			July	\$34.50	\$37.50
				August	\$34.50	\$37.50
				September	\$33.00	\$39.00
				Totals	\$102.00	\$114.00
					Adjustments:	\$0.00
					Remitted Amount:	\$216.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638			October	\$33.00	\$37.50
				November	\$31.50	\$36.00
				December	\$31.50	\$36.00
				Totals	\$96.00	\$109.50
					Adjustments:	\$0.00
					Remitted Amount:	\$205.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638			January	\$28.50	\$33.00
				February	\$28.50	\$33.00
				March	\$30.00	\$33.00
				Totals	\$87.00	\$99.00
					Adjustments:	\$0.00
					Remitted Amount:	\$186.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638			April	\$28.50	\$33.00
				May	\$28.50	\$33.00
				June	\$25.50	\$33.00
				Totals	\$82.50	\$99.00
					Adjustments:	\$0.00
					Remitted Amount:	\$181.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-0638			July	\$24.00	\$33.00
				August	\$24.00	\$33.00
				September	\$24.00	\$33.00
				Totals	\$72.00	\$99.00
					Adjustments:	\$21.00
					Remitted Amount:	\$192.00
					Includes payment for delinquent tenants	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WATKINSON, LINDA ANNETTE 4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	LINDA ANNETTE WATKINSON 285 HEMPING ROAD HARRINGTON, DE 19952-			April	\$9.00	\$9.00
				May	\$9.00	\$9.00
				June	\$9.00	\$9.00
				Totals	\$27.00	\$27.00
					Adjustments:	\$0.00
					Remitted Amount:	\$54.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-			January	\$10.50	\$10.50
				February	\$10.50	\$10.50
				March	\$10.50	\$10.50
				Totals	\$31.50	\$31.50
					Adjustments:	\$0.00
					Remitted Amount:	\$63.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-			January	\$21.00	\$21.00
				February	\$21.00	\$21.00
				March	\$21.00	\$21.00
				Totals	\$63.00	\$63.00
					Adjustments:	\$0.00
					Remitted Amount:	\$126.00
					Grand Total:	\$7,189.50

Delaware Manufactured Housing Relocation Authority

7/8/2009 10:52 AM

Register: 1100 · First National Bank of Wyoming

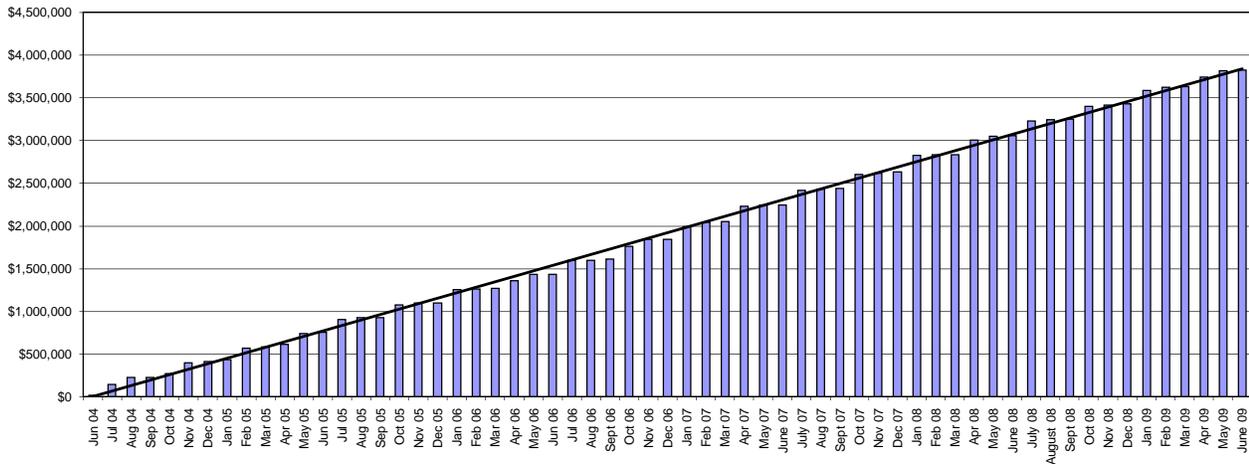
From 06/01/2009 through 06/30/2009

Sorted by: Date, Type, Number/Ref

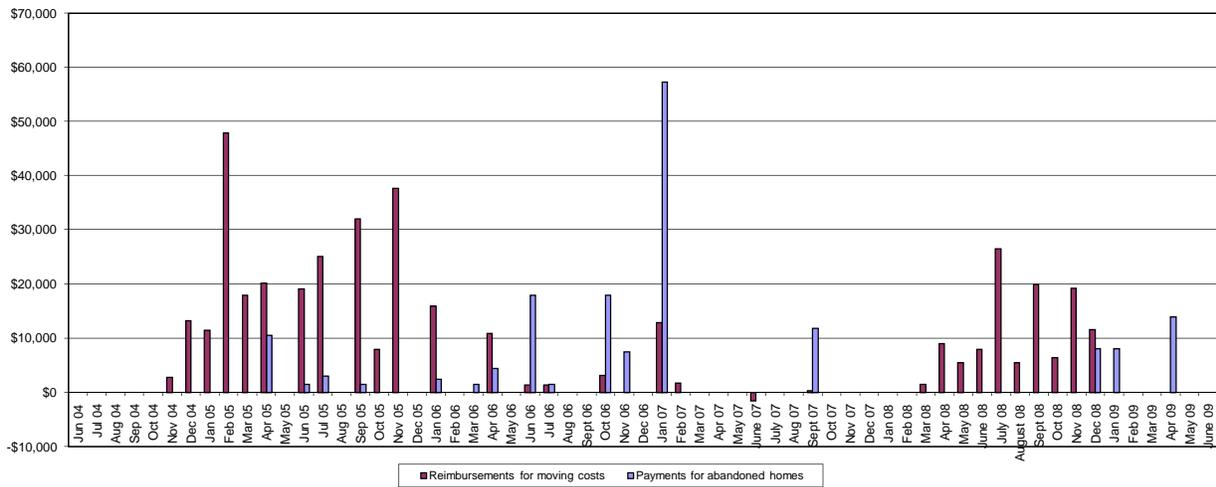
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2009	1677	Falcidian, LLC	2000 · Accounts Payable		1,500.00	X		26,055.17
06/01/2009	1678	First State MHA	2000 · Accounts Payable	Invoice 7923	235.64	X		25,819.53
06/02/2009	EFT	Quickbooks Payroll	6570 · Payroll Taxes		59.00	X		25,760.53
06/03/2009	1679	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	332.75	X		25,427.78
06/05/2009	18	Falcidian LLC	6561 · Earnings [split]		30.00	X		25,397.78
06/05/2009	18	Edwin K Speraw	6561 · Earnings [split]		543.75	X		24,854.03
06/05/2009	18	Sisco, Susan E	6561 · Earnings [split]		340.25	X		24,513.78
06/09/2009	1680	Susan Sisco	2000 · Accounts Payable	Reimburse mile...	42.90	X		24,470.88
06/10/2009	1681	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	2,882.40	X		21,588.48
06/12/2009	19	Falcidian LLC	6561 · Earnings [split]		30.00	X		21,558.48
06/12/2009	19	Edwin K Speraw	6561 · Earnings [split]		461.70	X		21,096.78
06/12/2009	19	Sisco, Susan E	6561 · Earnings [split]		339.60	X		20,757.18
06/17/2009			4130 · Draws	Deposit		X	15,000.00	35,757.18
06/17/2009	1682	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	475.20	X		35,281.98
06/17/2009	1683	Verizon	2000 · Accounts Payable	302 675 7768 9...	205.12	X		35,076.86
06/19/2009	20	Falcidian LLC	6561 · Earnings [split]		30.00	X		35,046.86
06/19/2009	20	Edwin K Speraw	6561 · Earnings [split]		620.72	X		34,426.14
06/19/2009	20	Sisco, Susan E	6561 · Earnings [split]		339.61	X		34,086.53
06/26/2009	1684	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	240.35			33,846.18
06/26/2009	1685	U S Postmaster	2000 · Accounts Payable	1 roll stamps	44.00	X		33,802.18
06/26/2009	21	Falcidian LLC	6561 · Earnings [split]		30.00	X		33,772.18
06/26/2009	21	Edwin K Speraw	6561 · Earnings [split]		539.75	X		33,232.43
06/26/2009	21	Sisco, Susan E	6561 · Earnings [split]		339.61	X		32,892.82

9,662.35

Accumulated Assessments

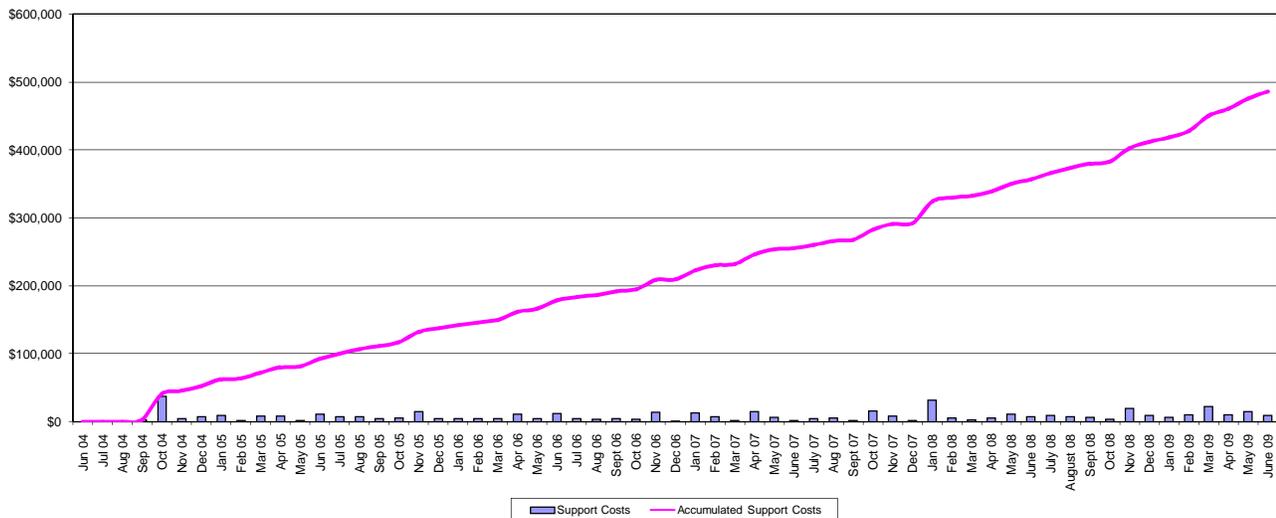


Relocation Assistance by Month



■ Reimbursements for moving costs ■ Payments for abandoned homes

Support Costs



■ Support Costs ■ Accumulated Support Costs