

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

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$20,403.52 during August 2009. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$3,126.00 in interest in September 2009 for August 2009.

For the fiscal year, total assessments collected are \$211,778.84, and total interest received is \$10,481.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$4,036,310.49, total interest received is \$251,093.00 and total special collections are \$8,050.00.

**Expenditures**

The Authority paid \$0.00 of relocation assistance during September 2009. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September 2009, totaling \$10,742.75 (See Check Detail).

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$10,965.28 in personnel costs; \$1,369.81 in occupancy costs; and \$31,370.03 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$82,745.12 in personnel costs; \$17,334.22 in occupancy costs; and \$429,132.96 in general and administrative costs.

**Net Assets – Cash Basis - as of September 30, 2009**

Trust Fund - \$3,174,338.90

Operating Fund - \$19,187.70

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

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 500.00
Trust Fund	3,174,338.90
First National Bank of Wyoming	<u>19,187.70</u>
TOTAL ASSETS	<u>\$ 3,194,026.60</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,014,971.88
Net Increase (decrease) - Current Year	<u>179,054.72</u>
Total Equity	<u>3,194,026.60</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 3,194,026.60</u>

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

	<b>September 2009</b>		<b>7/1/09 - 6/30/10</b>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
	Trust Fund	Operating Fund	Trust Fund	Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 20,403.52	\$ -	\$ 211,778.84	\$ -
Other income	-	-	-	-
Interest Income	3,126.00	-	10,481.00	-
<b>TOTAL REVENUES</b>	23,529.52	-	222,259.84	-
<b>DRAWS</b>	-	-	(30,000.00)	30,000.00
<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		2,970.90		10,168.55
Payroll Taxes		236.64		796.73
Total personnel		3,207.54		10,965.28
Occupancy				
Rent		-		675.00
Utilities		229.31		694.81
Total occupancy		229.31		1,369.81
General and administrative				
Accounting fees	-	2,469.37	-	8,993.84
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	120.00	-	6,330.00
Copying	-	-	-	39.50
Legal fees	-	3,351.00	-	11,820.74
Office expenses	-	32.00	-	32.00
Travel	-	924.00	-	3,475.45
Postage	-	374.57	-	439.71
Supplies	-	34.96	-	238.79
Total general and administrative	-	7,305.90	-	31,370.03
Total support services	-	10,742.75	-	43,705.12
<b>TOTAL EXPENDITURES</b>	-	10,742.75	-	43,705.12
<b>CHANGE IN NET ASSETS</b>	23,529.52	(10,742.75)	192,259.84	(13,705.12)
<b>BEGINNING NET ASSETS</b>	3,150,809.38	29,930.45	2,982,079.06	32,892.82
<b>ENDING NET ASSETS</b>	\$ 3,174,338.90	\$ 19,187.70	\$ 3,174,338.90	\$ 19,187.70

**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
<b>REVENUES:</b>		
Assessments	\$ 4,031,810.49	\$ 4,500.00
Special Collection		8,050.00
Interest Income	251,093.00	-
<b>TOTAL REVENUES</b>	4,282,903.49	12,550.00
<b>DRAWS</b>	(547,750.00)	547,750.00
<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		75,381.46
Payroll Taxes		7,363.66
Total personnel		82,745.12
Occupancy		
Rent		10,280.58
Utilities		7,053.64
Total occupancy		17,334.22
General and administrative		
Accounting fees	-	129,761.02
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	99,314.27
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	372.70
Legal fees	-	161,555.46
Office expenses	-	8,396.82
Travel	-	8,975.73
Postage	-	1,734.32
Supplies	-	3,547.64
Total general and administrative	4,200.00	424,932.96
Total support services	4,200.00	525,012.30
<b>TOTAL EXPENDITURES</b>	560,814.59	541,112.30
<b>CHANGE IN NET ASSETS</b>	3,174,338.90	19,187.70
<b>BEGINNING NET ASSETS</b>	-	-
<b>ENDING NET ASSETS</b>	\$ 3,174,338.90	\$ 19,187.70

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

**Balance:** \_\_\_\_\_ \$3,174,338.90

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
6/18/2004	Deposit	\$4,159.50		\$4,159.50
6/21/2004	Deposit	\$8,310.00		\$12,469.50
6/30/2004	Deposit	\$1,260.00		\$13,729.50
7/16/2004	Deposit	\$22,421.50		\$36,151.00
7/31/2004	Deposit	\$101,643.71		\$137,794.71
8/6/2004	Deposit	\$57,221.91		\$195,016.62
8/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
8/20/2004	Deposit	\$21,008.08		\$216,030.70
8/31/2004	Deposit	\$351.00		\$216,381.70
8/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
9/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	Deposit	\$3,947.10		\$185,362.80
10/20/2004	Deposit	\$39,783.00		\$225,145.80
11/1/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/1/2004	Deposit	\$112,603.09		\$334,998.89
11/3/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/3/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/6/2004	Deposit	\$2,094.00		\$351,905.43
12/8/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/8/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/8/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	Deposit	\$17,571.00		\$356,226.43
12/31/2004	Deposit - Interest October	\$313.00		\$356,539.43
1/2/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
1/2/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
1/2/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
1/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
1/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
1/27/2005	Deposit	\$22,374.00		\$355,996.01
2/4/2005	Deposit	\$100,505.35		\$456,501.36
2/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
2/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
2/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
2/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
2/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
2/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
2/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
2/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
2/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
2/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
2/22/2005	Deposit	\$34,157.23		\$424,805.44
3/1/2005	Deposit	\$10,417.00		\$435,222.44
3/7/2005	Deposit - January Interest	\$501.00		\$435,723.44
3/21/2005	Deposit	\$1,925.00		\$437,648.44
3/24/2005	Investors Realty		\$794.44	\$436,854.00
3/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
3/24/2005	Debra James		\$200.00	\$432,854.00
3/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
3/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
3/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
3/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
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:** \_\_\_\_\_ \$3,174,338.90

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

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

**Balance:** \_\_\_\_\_ \$3,174,338.90

<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:** \_\_\_\_\_ \$3,174,338.90

<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:** \_\_\_\_\_ \$3,174,338.90

<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:** \_\_\_\_\_ \$3,174,338.90

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
4/8/2008	Geraldine Hall		\$1,500.00	\$2,253,229.30
4/10/2008	Withdrawal to Operating Account		\$20,000.00	\$2,233,229.30
4/10/2008	William W. Parag		\$1,500.00	\$2,231,729.30
4/10/2008	Ruth Gandy		\$1,500.00	\$2,230,229.30
4/10/2008	Ada Watson		\$1,500.00	\$2,228,729.30
4/10/2008	Kenneth Alfonso		\$1,500.00	\$2,227,229.30
4/11/2008	Deposit	\$24,095.00		\$2,251,324.30
4/14/2008	Nancy Shire		\$1,500.00	\$2,249,824.30
4/30/2008	Deposit	\$145,734.94		\$2,395,559.24
5/1/2008	Deposit - April Interest	\$6,324.00		\$2,401,883.24
5/13/2008	William Nixon & Iplenski Mobile Home Services		\$4,000.00	\$2,397,883.24
5/16/2008	Deposit	\$37,904.27		\$2,435,787.51
5/27/2008	Joseph Wise, Jr.		\$1,500.00	\$2,434,287.51
5/30/2008	Deposit	\$1,119.00		\$2,435,406.51
6/1/2008	Deposit - May Interest	\$5,565.00		\$2,440,971.51
6/2/2008	Barbara J. Morris, Eleanor B. Lister & Winger's Mobile Homes		\$3,155.00	\$2,437,816.51
6/2/2008	Barbara J. Morris, Florence Morris & Winger's Mobile Homes		\$3,271.40	\$2,434,545.11
6/12/2008	Kenneth S. Levers, Jr.		\$1,500.00	\$2,433,045.11
6/12/2008	Withdrawal to Operating Account		\$30,000.00	\$2,403,045.11
6/13/2008	Deposit	\$1,215.00		\$2,404,260.11
6/30/2008	Deposit	\$11,403.00		\$2,415,663.11
7/1/2008	Deposit - June Interest	\$2,012.00		\$2,417,675.11
7/1/2008	Barbara J. Morris & Winger's Mobile Homes		\$3,387.00	\$2,414,288.11
7/11/2008	Deposit	\$15,343.50		\$2,429,631.61
7/14/2008	Barbara J. Morris & Rob's Electric, Inc.		\$570.00	\$2,429,061.61
7/14/2008	Barbara J. Morris, Eleanor B. Lister & Rob's Electric, Inc.		\$618.00	\$2,428,443.61
7/14/2008	Barbara J. Morris, Florence Morris & Rob's Electric, Inc.		\$758.00	\$2,427,685.61
7/15/2008	Lorraine S. Mendenhall and Marshall & Bailey Contracting, Inc.		\$4,000.00	\$2,423,685.61
7/16/2008	Linwood Shields and Winger's Mobile Homes		\$3,815.00	\$2,419,870.61
7/24/2008	Delores Halsey and Patricia Halsey		\$1,500.00	\$2,418,370.61
7/25/2008	Carmen Santiago and Winger's Mobile Homes		\$3,925.00	\$2,414,445.61
7/29/2008	James T. Ratcliffe Jr. and Winger's Mobile Homes		\$3,995.00	\$2,410,450.61
7/30/2008	Lamia K. Copes and Winger's Mobile Homes		\$3,980.00	\$2,406,470.61
7/31/2008	Deposit	\$155,685.87		\$2,562,156.48
8/1/2008	Deposit - July Interest	\$6,095.00		\$2,568,251.48
8/4/2008	William Truitt and Winger's Mobile Homes		\$3,950.00	\$2,564,301.48
8/13/2008	Roger Hoover		\$1,500.00	\$2,562,801.48
8/15/2008	Deposit	\$11,589.80		\$2,574,391.28
8/29/2008	Deposit	\$0.00		\$2,574,391.28
9/1/2008	Deposit - August Interest	\$5,555.00		\$2,579,946.28
9/15/2008	Daniel W. Clements, Jr. & Iplenski Mobile Home Service		\$4,000.00	\$2,575,946.28
9/15/2008	Jack Dyshone		\$1,500.00	\$2,574,446.28
9/15/2008	Larry Houston		\$1,500.00	\$2,572,946.28
9/15/2008	Jacqueline Jones		\$1,500.00	\$2,571,446.28
9/15/2008	Korina M. Jones & Iplenski Mobile Home Service		\$3,000.00	\$2,568,446.28
9/15/2008	Korina M. Jones & Walker's Contracting		\$1,000.00	\$2,567,446.28
9/15/2008	Sarah E. Stevens		\$1,500.00	\$2,565,946.28
9/15/2008	Mark Sturgill		\$1,500.00	\$2,564,446.28
9/15/2008	Phillip Porche		\$1,500.00	\$2,562,946.28
9/15/2008	James & Tina Miller		\$1,500.00	\$2,561,446.28
9/15/2008	Debbie George		\$1,500.00	\$2,559,946.28
9/19/2008	Deposit	\$3,471.00		\$2,563,417.28
9/30/2008	Deposit	\$5,794.00		\$2,569,211.28
10/1/2008	Deposit - September Interest	\$6,423.00		\$2,575,634.28
10/15/2008	Susan M. Jones		\$1,500.00	\$2,574,134.28
10/15/2008	Chris Dickinson		\$1,500.00	\$2,572,634.28

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

**Balance:** \_\_\_\_\_ \$3,174,338.90

<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:** \_\_\_\_\_ \$3,174,338.90

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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
8/1/2009	Deposit - July Interest	\$3,924.00		\$3,133,866.28
8/14/2009	Deposit	\$27,344.60		\$3,161,210.88
8/19/2009	Withdrawal to Operating Account		\$15,000.00	\$3,146,210.88
8/31/2009	Deposit	\$4,598.50		\$3,150,809.38
9/1/2009	Deposit - August Interest	\$3,126.00		\$3,153,935.38
9/18/2009	Deposit	\$8,037.00		\$3,161,972.38
9/30/2009	Deposit	\$12,366.52		\$3,174,338.90

## Delaware Manufactured Home Relocation Trust Fund Deposits September 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
AUTUMN WOODS	LANGFORD BAY ASSOCIATES, LLC		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$21.00	\$0.00
BLANTON DRIVE	PO BOX 189		Totals	0	\$21.00	\$0.00
CHESWOLD, DE 19936-	CHESWOLD, DE 19936-				Adjustments:	\$0.00
					<b>Remaining balance owed</b>	<b>Remitted Amount: \$21.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
AUTUMN WOODS	LANGFORD BAY ASSOCIATES, LLC		April	0	\$0.00	\$0.00
			May	0	\$0.00	\$0.00
			June	0	\$25.50	\$0.00
BLANTON DRIVE	PO BOX 189		Totals	0	\$25.50	\$0.00
CHESWOLD, DE 19936-	CHESWOLD, DE 19936-				Adjustments:	\$0.00
					<b>Remaining balance owed</b>	<b>Remitted Amount: \$25.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
AUTUMN WOODS	LANGFORD BAY ASSOCIATES, LLC		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$40.50	\$0.00
BLANTON DRIVE	PO BOX 189		Totals	0	\$40.50	\$0.00
CHESWOLD, DE 19936-	CHESWOLD, DE 19936-				Adjustments:	\$0.00
					<b>Remaining balance owed</b>	<b>Remitted Amount: \$40.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
AUTUMN WOODS	LANGFORD BAY ASSOCIATES, LLC		October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$66.00	\$0.00
BLANTON DRIVE	PO BOX 189		Totals	0	\$66.00	\$0.00
CHESWOLD, DE 19936-	CHESWOLD, DE 19936-				Adjustments:	\$0.00
					<b>Remaining balance owed</b>	<b>Remitted Amount: \$66.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
AUTUMN WOODS	LANGFORD BAY ASSOCIATES, LLC		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$162.00	\$0.00
BLANTON DRIVE	PO BOX 189		Totals	0	\$162.00	\$0.00
CHESWOLD, DE 19936-	CHESWOLD, DE 19936-				Adjustments:	\$0.00
					<b>Remaining balance owed</b>	<b>Remitted Amount: \$162.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		April	2	\$3.00	\$3.00
			February	2	\$3.00	\$3.00
			March	2	\$3.00	\$3.00
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	6	\$9.00	\$9.00
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments:	\$0.00
					<b>Remaining balance owed</b>	<b>Remitted Amount: \$18.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	6	\$9.00	\$9.00
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments:	\$0.00
					<b>Remaining balance owed</b>	<b>Remitted Amount: \$18.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		October	2	\$3.00	\$3.00
			November	2	\$3.00	\$3.00
			December	2	\$3.00	\$3.00
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	6	\$9.00	\$9.00
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments:	\$0.00
					<b>Remaining balance owed</b>	<b>Remitted Amount: \$18.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits September 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK  2021 JACKSON DRIVE WILMINGTON, DE 19808-	CLOVERLEAF TRAILER PARK, LLC  851 PULASKI HWY BEAR, DE 19701-1294		April	30	\$45.00	\$45.00
			May	30	\$45.00	\$45.00
			June	30	\$45.00	\$45.00
			Totals	90	\$135.00	\$135.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$270.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK  2021 JACKSON DRIVE WILMINGTON, DE 19808-	CLOVERLEAF TRAILER PARK, LLC  851 PULASKI HWY BEAR, DE 19701-1294		July	30	\$45.00	\$45.00
			August	30	\$45.00	\$45.00
			September	30	\$45.00	\$45.00
			Totals	90	\$135.00	\$135.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$270.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
DELCO TRAILER COURT INC  RT 54 FENWICK ISLAND, DE	DELCO TRAILER COURT INC  PO BOX 651 DELAWARE CITY, DE 19706-0651		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
			Totals	15	\$22.50	\$22.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$45.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
ENCHANTED ACRES  28423 DUPONT BLVD MILLSBORO, DE 19966-	DESTINATION DEVELOPMENT INC  PO BOX 1091 MILLSBORO, DE 19966-		July	75	\$112.50	\$112.50
			August	75	\$112.50	\$112.50
			September	75	\$112.50	\$112.50
			Totals	225	\$337.50	\$337.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$675.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
FAIRWINDS COMMUNITIES LLC  738 PULASKI HWY BEAR, DE 19701-	FAIRWINDS COMMUNITIES LLC  1330 CHARLESTOWN RD PHOENIXVILLE, PA 19460-2396		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: \$478.50
						<b>2nd half of payment Remitted Amount: \$478.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
HEDGEROW HOLLOW  53 ORITZ ROAD SMYRNA, DE 19977	HEDGEROW HOLLOW  1004 THAXTEN LN WILMINGTON, DE 19807 - 2544		July	49	\$73.50	\$73.50
			August	49	\$73.50	\$73.50
			September	49	\$73.50	\$73.50
			Totals	147	\$220.50	\$220.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$441.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
J T TRAILER PARK  COUNTRY FIVE DR DOVER, DE 19904-	J T TRAILER PARK  36 NIXON LANE DOVER, DE 19901-		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
			Totals	15	\$22.50	\$22.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$45.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
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		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$100.00
			Totals	0	\$0.00	\$100.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$100.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
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		October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$0.00	\$106.02
			Totals	0	\$0.00	\$106.02
						Adjustments: \$0.00
						<b>Remitted Amount: \$106.02</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits September 2009

Community Name / Address	Business Name / Address	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
LEISURE POINT RESORTS  25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC  25491 DOGWOOD LANE MILLSBORO, DE 19966-	2009	Quarter: 2	April	185	\$277.50	\$277.50
				May	185	\$277.50	\$277.50
				June	185	\$277.50	\$277.50
				Totals	555	\$832.50	\$832.50
					<b>Remitted Amount:</b>	<b>\$1,665.00</b>	
LEISURE POINT RESORTS  25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC  25491 DOGWOOD LANE MILLSBORO, DE 19966-	2009	Quarter: 3	July	187	\$280.50	\$280.50
				August	188	\$282.00	\$282.00
				September	188	\$282.00	\$282.00
				Totals	563	\$844.50	\$844.50
					<b>Remitted Amount:</b>	<b>\$1,689.00</b>	
LIGHTHOUSE COVE LIGHTHOUSE LANE NORTHSIDE OF RT. 54 FENWICK ISLAND, DE 19944	LIGHTHOUSE COVE INVESTORS LLC  24954 HOLLIS RD GEORGETOWN, DE 19947-5315	2004	Quarter: 4	October	0	\$12.00	\$12.00
				November	0	\$12.00	\$12.00
				December	0	\$12.00	\$12.00
				Totals	0	\$36.00	\$36.00
					Received through GRC Tax Amnesty with wrong date.	<b>Remitted Amount:</b>	<b>\$72.00</b>
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-	2009	Quarter: 3	July	5	\$7.50	\$7.50
				August	5	\$7.50	\$7.50
				September	5	\$7.50	\$7.50
				Totals	15	\$22.50	\$22.50
					<b>Remitted Amount:</b>	<b>\$45.00</b>	
MAGNOLIA CROSSING  76 MCKINLEY CIRCLE MAGNOLIA, MD 19962-	EATON DRIVE, LLC  1010 ROCKVILLE PIKE, SUITE 300 ROCKVILLE, MD 20852-	2004	Quarter: 3	July	14	\$19.50	\$21.00
				August	58	\$67.50	\$87.00
				September	58	\$46.50	\$87.00
				Totals	130	\$133.50	\$195.00
					<b>Remitted Amount:</b>	<b>\$328.50</b>	
MAGNOLIA CROSSING  76 MCKINLEY CIRCLE MAGNOLIA, MD 19962-	EATON DRIVE, LLC  1010 ROCKVILLE PIKE, SUITE 300 ROCKVILLE, MD 20852-	2004	Quarter: 4	October	59	\$84.00	\$88.50
				November	59	\$79.50	\$88.50
				December	59	\$63.00	\$88.50
				Totals	177	\$226.50	\$265.50
					Includes delinquent payments	<b>Remitted Amount:</b>	<b>\$517.50</b>
MAPLE SQUARE MOBILE HOME COMMUNITY  3 MAPLE DRIVE NEWARK, DE 19713-1058	MAPLE SQUARE INVESTMENTS INC  3 MAPLE DRIVE NEWARK, DE 19713-1058	2004	Quarter: 2	April	0	\$0.00	\$0.00
				May	0	\$0.00	\$0.00
				June	0	\$0.00	\$0.00
				Totals	0	\$0.00	\$0.00
					Remaining balance//See DLN 09-29637-01	<b>Remitted Amount:</b>	<b>\$1,713.00</b>
MAPLE SQUARE MOBILE HOME COMMUNITY  3 MAPLE DRIVE NEWARK, DE 19713-1058	MAPLE SQUARE INVESTMENTS INC  3 MAPLE DRIVE NEWARK, DE 19713-1058	2006	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
					Remaining balance//See DLN 09-29637-01	<b>Remitted Amount:</b>	<b>\$3.00</b>
MASON DIXON TRAILER COURT  SELBYVILLE ROAD FENWICK ISLAND, DE 19944	SCOTT II JAMES P  1501 MILLTOWN RD WILMINGTON, DE 19808-4005	2009	Quarter: 3	July	6	\$9.00	\$9.00
				August	6	\$9.00	\$9.00
				September	6	\$9.00	\$9.00
				Totals	18	\$27.00	\$27.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits September 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
MT. PLEASANT MOBILE HOME PARK  401 SUMMIT BRIDGE ROAD MIDDLETOWN, DE 19709	MT. PLEASANT MOBILE HOME PARK  PO BOX 725 CROWNSVILLE, MD 21032-	2004	2	April	0	\$0.00	\$0.00
			May	0	\$0.00	\$0.00	
			June	0	\$0.00	\$0.00	
			Totals	0	\$0.00	\$0.00	
					Adjustments:		\$4.50
		<b>Remitted Amount:</b>		<b>\$4.50</b>			
MT. PLEASANT MOBILE HOME PARK  401 SUMMIT BRIDGE ROAD MIDDLETOWN, DE 19709	MT. PLEASANT MOBILE HOME PARK  PO BOX 725 CROWNSVILLE, MD 21032-	2004	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:		\$9.00
		<b>Remitted Amount:</b>		<b>\$9.00</b>			
MT. PLEASANT MOBILE HOME PARK  401 SUMMIT BRIDGE ROAD MIDDLETOWN, DE 19709	MT. PLEASANT MOBILE HOME PARK  PO BOX 725 CROWNSVILLE, MD 21032-	2005	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:		\$9.00
		<b>Remitted Amount:</b>		<b>\$9.00</b>			
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	3	July	19	\$27.00	\$28.50
			August	19	\$27.00	\$28.50	
			September	19	\$28.50	\$28.50	
			Totals	57	\$82.50	\$85.50	
					Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$168.00</b>			
PINE RIDGE TRAILER PARK  1220 PINE RIDGE SEAFORD, DE 19973-	PINE RIDGE TRAILER PARK  27964 SUSSEX HWY SEAFORD, DE 19973-8558	2004	2	April	69	\$103.50	\$103.50
			May	69	\$103.50	\$103.50	
			June	69	\$103.50	\$103.50	
			Totals	207	\$310.50	\$310.50	
					Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$621.00</b>			
PINE RIDGE TRAILER PARK  1220 PINE RIDGE SEAFORD, DE 19973-	PINE RIDGE TRAILER PARK  27964 SUSSEX HWY SEAFORD, DE 19973-8558	2004	3	July	69	\$103.50	\$103.50
			August	69	\$103.50	\$103.50	
			September	69	\$103.50	\$103.50	
			Totals	207	\$310.50	\$310.50	
					Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$621.00</b>			
PINE RIDGE TRAILER PARK  1220 PINE RIDGE SEAFORD, DE 19973-	PINE RIDGE TRAILER PARK  27964 SUSSEX HWY SEAFORD, DE 19973-8558	2004	4	October	69	\$103.50	\$103.50
			November	69	\$103.50	\$103.50	
			December	69	\$103.50	\$103.50	
			Totals	207	\$310.50	\$310.50	
					Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$621.00</b>			
QUALITY HOMES  24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY  24917 SUSSEX HWY SEAFORD, DE 19973-8465	2009	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:		(\$63.00)
		Using \$63 credit <b>Remitted Amount:</b>		<b>\$0.00</b>			
SAN REE TRAILER COURT  191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	SAN REE TRAILER COURT  191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	2009	2	April	3	\$4.50	\$4.50
			May	3	\$4.50	\$4.50	
			June	3	\$4.50	\$4.50	
			Totals	9	\$13.50	\$13.50	
					Adjustments:		\$0.00
		<b>Remitted Amount:</b>		<b>\$27.00</b>			

## Delaware Manufactured Home Relocation Trust Fund Deposits September 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
SCHOOL LANE TRAILER COURT  3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT  3620 KIAMENSI ST WILMINGTON, DE 19808-6008	2005	1			
			January	7	\$10.50	\$10.50
			February	7	\$10.50	\$10.50
			March	7	\$10.50	\$10.50
			Totals	21	\$31.50	\$31.50
				Adjustments:	\$0.00	
				Paid through GRC Tax Amnesty	<b>Remitted Amount:</b>	<b>\$63.00</b>
SPRING CREEK RENTALS  KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS  27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	2004	2			
			April	2	\$3.00	\$3.00
			May	2	\$3.00	\$3.00
			June	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
				Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$18.00</b>
SPRING CREEK RENTALS  KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS  27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	2004	3			
			July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
				Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$18.00</b>
SPRING CREEK RENTALS  KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS  27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	2004	4			
			October	2	\$3.00	\$3.00
			November	2	\$3.00	\$3.00
			December	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
				Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$18.00</b>
SPRING CREEK RENTALS  KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS  27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	2005	2			
			April	2	\$3.00	\$3.00
			May	2	\$3.00	\$3.00
			June	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
				Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$18.00</b>
SPRING CREEK RENTALS  KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS  27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	2005	3			
			July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
				Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$18.00</b>
SPRING CREEK RENTALS  KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS  27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	2005	4			
			October	2	\$3.00	\$3.00
			November	2	\$3.00	\$3.00
			December	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
				Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$18.00</b>
SPRING CREEK RENTALS  KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS  27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	2006	3			
			July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
				Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$18.00</b>
SPRING CREEK RENTALS  KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS  27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	2006	4			
			October	2	\$3.00	\$3.00
			November	2	\$3.00	\$3.00
			December	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
				Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$18.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits September 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>	
SPRING CREEK RENTALS  KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS  27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	2007	4				
				October	2	\$3.00	\$3.00
				November	2	\$3.00	\$3.00
				December	2	\$3.00	\$3.00
				Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$18.00</b>	
STAGE VILLAGE  STAGE ROAD (CR 68 DELMAR) DELMAR, DE	THOMAS TROUBLEFIELD  APEX PROPERTY ACQUISITION INC. PO BOX 297 DAGSBORO, DE 19939-	2006	3				
				July	23	\$34.50	\$34.50
				August	23	\$34.50	\$34.50
				September	23	\$34.50	\$34.50
				Totals	69	\$103.50	\$103.50
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$207.00</b>	
STAGE VILLAGE  STAGE ROAD (CR 68 DELMAR) DELMAR, DE	THOMAS TROUBLEFIELD  APEX PROPERTY ACQUISITION INC. PO BOX 297 DAGSBORO, DE 19939-	2006	4				
				October	23	\$34.50	\$34.50
				November	23	\$34.50	\$34.50
				December	23	\$34.50	\$34.50
				Totals	69	\$103.50	\$103.50
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$207.00</b>	
STAGE VILLAGE  STAGE ROAD (CR 68 DELMAR) DELMAR, DE	THOMAS TROUBLEFIELD  APEX PROPERTY ACQUISITION INC. PO BOX 297 DAGSBORO, DE 19939-	2007	2				
				April	21	\$31.50	\$31.50
				May	21	\$31.50	\$31.50
				June	21	\$31.50	\$31.50
				Totals	63	\$94.50	\$94.50
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$189.00</b>	
STAGE VILLAGE  STAGE ROAD (CR 68 DELMAR) DELMAR, DE	THOMAS TROUBLEFIELD  APEX PROPERTY ACQUISITION INC. PO BOX 297 DAGSBORO, DE 19939-	2007	3				
				July	21	\$31.50	\$31.50
				August	21	\$31.50	\$31.50
				September	21	\$31.50	\$31.50
				Totals	63	\$94.50	\$94.50
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$189.00</b>	
STAGE VILLAGE  STAGE ROAD (CR 68 DELMAR) DELMAR, DE	THOMAS TROUBLEFIELD  APEX PROPERTY ACQUISITION INC. PO BOX 297 DAGSBORO, DE 19939-	2007	4				
				October	21	\$31.50	\$31.50
				November	21	\$31.50	\$31.50
				December	21	\$31.50	\$31.50
				Totals	63	\$94.50	\$94.50
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$189.00</b>	
STAGE VILLAGE  STAGE ROAD (CR 68 DELMAR) DELMAR, DE	THOMAS TROUBLEFIELD  APEX PROPERTY ACQUISITION INC. PO BOX 297 DAGSBORO, DE 19939-	2008	1				
				January	21	\$31.50	\$31.50
				February	21	\$31.50	\$31.50
				March	21	\$31.50	\$31.50
				Totals	63	\$94.50	\$94.50
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$189.00</b>	
STAGE VILLAGE  STAGE ROAD (CR 68 DELMAR) DELMAR, DE	THOMAS TROUBLEFIELD  APEX PROPERTY ACQUISITION INC. PO BOX 297 DAGSBORO, DE 19939-	2008	2				
				April	21	\$31.50	\$31.50
				May	21	\$31.50	\$31.50
				June	21	\$31.50	\$31.50
				Totals	63	\$94.50	\$94.50
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$189.00</b>	
STAGE VILLAGE  STAGE ROAD (CR 68 DELMAR) DELMAR, DE	THOMAS TROUBLEFIELD  APEX PROPERTY ACQUISITION INC. PO BOX 297 DAGSBORO, DE 19939-	2008	3				
				July	21	\$31.50	\$31.50
				August	21	\$31.50	\$31.50
				September	21	\$31.50	\$31.50
				Totals	63	\$94.50	\$94.50
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$189.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits September 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
STAGE VILLAGE  STAGE ROAD (CR 68 DELMAR) DELMAR, DE	THOMAS TROUBLEFIELD  APEX PROPERTY ACQUISITION INC.  PO BOX 297 DAGSBORO, DE 19939-	2008	4	October	21	\$31.50	\$31.50
				November	21	\$31.50	\$31.50
				December	21	\$31.50	\$31.50
				Totals	63	\$94.50	\$94.50
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$189.00</b>
STAGE VILLAGE  STAGE ROAD (CR 68 DELMAR) DELMAR, DE	THOMAS TROUBLEFIELD  APEX PROPERTY ACQUISITION INC.  PO BOX 297 DAGSBORO, DE 19939-	2009	1	January	23	\$34.50	\$34.50
				February	23	\$34.50	\$34.50
				March	23	\$34.50	\$34.50
				Totals	69	\$103.50	\$103.50
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$207.00</b>
STAGE VILLAGE  STAGE ROAD (CR 68 DELMAR) DELMAR, DE	THOMAS TROUBLEFIELD  APEX PROPERTY ACQUISITION INC.  PO BOX 297 DAGSBORO, DE 19939-	2009	2	April	23	\$34.50	\$34.50
				May	23	\$34.50	\$34.50
				June	23	\$34.50	\$34.50
				Totals	69	\$103.50	\$103.50
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$207.00</b>
STAGE VILLAGE  STAGE ROAD (CR 68 DELMAR) DELMAR, DE	THOMAS TROUBLEFIELD  APEX PROPERTY ACQUISITION INC.  PO BOX 297 DAGSBORO, DE 19939-	2009	3	July	23	\$34.50	\$34.50
				August	23	\$34.50	\$34.50
				September	23	\$34.50	\$34.50
				Totals	69	\$103.50	\$103.50
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$207.00</b>
SUMMER PATCH  36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	CRESMER LINDA L  36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	2009	3	July	5	\$7.50	\$7.50
				August	5	\$7.50	\$7.50
				September	5	\$7.50	\$7.50
				Totals	15	\$22.50	\$22.50
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$45.00</b>
THE CROSSINGS AT OAK ORCHARD, LLC  MILLSBORO, DE 19966-	THE CROSSINGS AT OAK ORCHARD, LLC  32007 AMBER DRIVE MILLSBORO, DE 19966-	2008	4	October	81	\$73.50	\$121.50
				November	81	\$64.50	\$121.50
				December	81	\$64.50	\$121.50
				Totals	243	\$202.50	\$364.50
						Adjustments:	(\$138.00)
						<b>Remitted Amount:</b>	<b>\$429.00</b>
Check short \$138 due to math error							
THE CROSSINGS AT OAK ORCHARD, LLC  MILLSBORO, DE 19966-	THE CROSSINGS AT OAK ORCHARD, LLC  32007 AMBER DRIVE MILLSBORO, DE 19966-	2009	1	January	81	\$64.50	\$121.50
				February	79	\$64.50	\$118.50
				March	81	\$67.50	\$121.50
				Totals	241	\$196.50	\$361.50
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$558.00</b>
THE CROSSINGS AT OAK ORCHARD, LLC  MILLSBORO, DE 19966-	THE CROSSINGS AT OAK ORCHARD, LLC  32007 AMBER DRIVE MILLSBORO, DE 19966-	2009	2	April	79	\$64.50	\$118.50
				May	81	\$60.00	\$121.50
				June	81	\$69.00	\$121.50
				Totals	241	\$193.50	\$361.50
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$555.00</b>
TIMBER ACRES LLC  31878 TIMBER CIRCLE MILLSBORO, DE 19966-	TIMBER ACRES LLC  c/o Neil J. Smith 31878 TIMBER ACRES CIRCLE MILLSBORO, DE 19966-	2009	3	July	21	\$0.00	\$63.00
				August	21	\$0.00	\$63.00
				September	21	\$0.00	\$63.00
				Totals	63	\$0.00	\$189.00
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$189.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits September 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	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-		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
			Totals	15	\$22.50	\$22.50
					<b>Remitted Amount:</b>	<b>\$45.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WINTERSET FARMS MHP LLC  2801 EBRIGHT RD WILMINGTON, DE 19810-1130	WINTERSET FARMS MHP LLC  2801 EBRIGHT RD WILMINGTON, DE 19810-1130		January	265	\$397.50	\$397.50
			February	265	\$397.50	\$397.50
			March	264	\$396.00	\$396.00
			Totals	794	\$1,191.00	\$1,191.00
				Includes payment for delinquent tenants	<b>Remitted Amount:</b>	<b>\$2,386.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WINTERSET FARMS MHP LLC  2801 EBRIGHT RD WILMINGTON, DE 19810-1130	WINTERSET FARMS MHP LLC  2801 EBRIGHT RD WILMINGTON, DE 19810-1130		April	264	\$396.00	\$396.00
			May	264	\$396.00	\$396.00
			June	264	\$396.00	\$396.00
			Totals	792	\$1,188.00	\$1,188.00
					<b>Remitted Amount:</b>	<b>\$2,376.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODLAND MOBILE HOME PARK  WOODLAND BEACH ROAD SMYRNA, DE 19977-	WOODLAND MOBILE HOME PARK  SOPHIE & SAUL STANLEY 14 CHARO AVENUE SMYRNA, DE 19977-		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$81.00
			Totals	0	\$0.00	\$81.00
				2nd half of payment	<b>Remitted Amount:</b>	<b>\$81.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODLAND MOBILE HOME PARK  WOODLAND BEACH ROAD SMYRNA, DE 19977-	WOODLAND MOBILE HOME PARK  SOPHIE & SAUL STANLEY 14 CHARO AVENUE SMYRNA, DE 19977-		July	19	\$28.50	\$28.50
			August	19	\$28.50	\$28.50
			September	19	\$28.50	\$28.50
			Totals	57	\$85.50	\$85.50
					<b>Remitted Amount:</b>	<b>\$171.00</b>
					<b>Grand Total:</b>	<b>\$20,403.52</b>

Delaware Manufactured Housing Relocation Authority

10/8/2009 1:25 PM

Register: 1100 · First National Bank of Wyoming

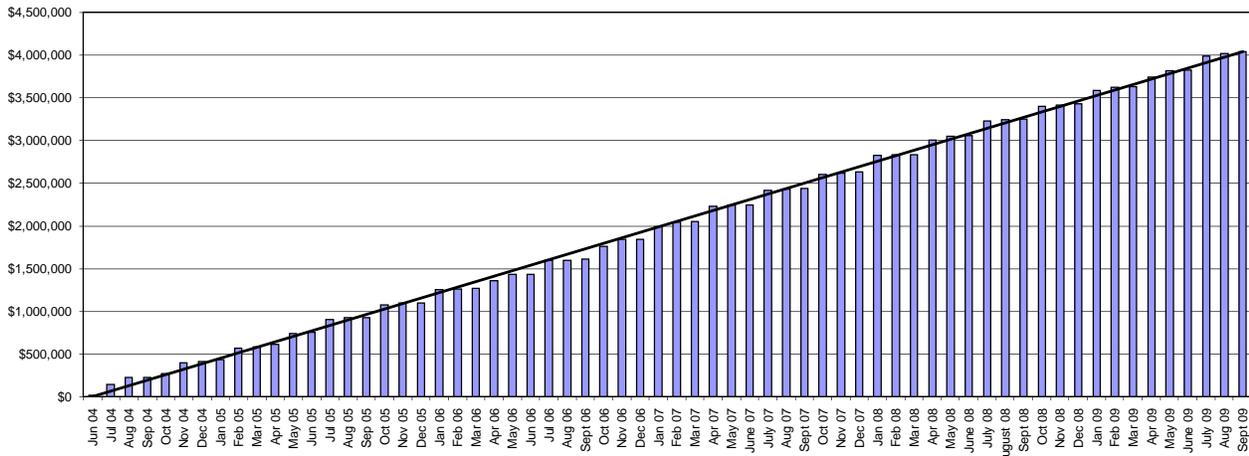
From 09/01/2009 through 09/30/2009

Sorted by: Date, Type, Number/Ref

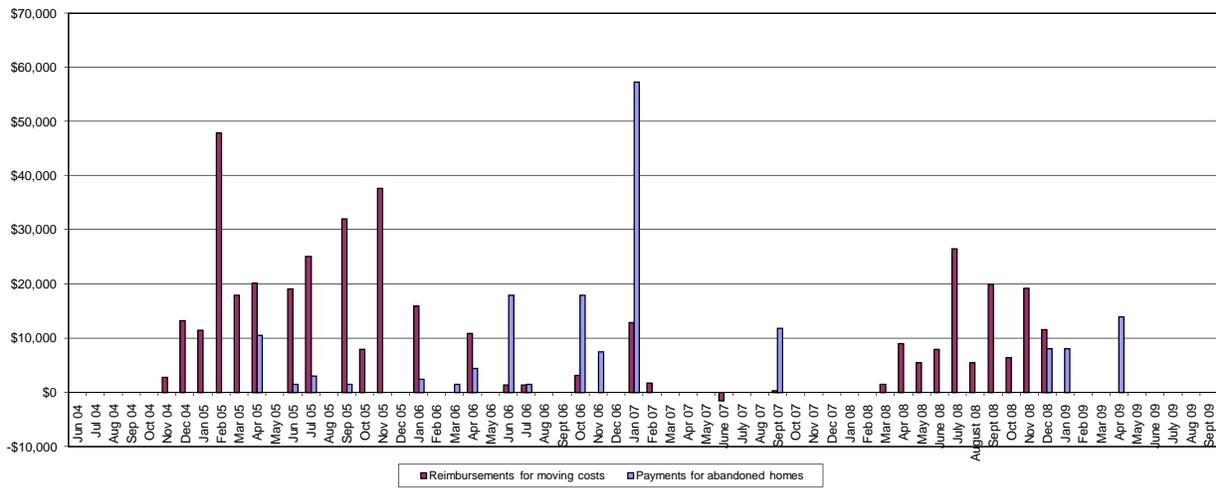
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
<del>09/01/2009</del>	<del>1710</del>	<del>Falcidian, LLC</del>	<del>2000 · Accounts Payable</del>		<del>1,500.00</del>	<del>X</del>		<del>30,603.10</del>
<del>09/01/2009</del>	<del>1711</del>	<del>Edwin Speraw</del>	<del>2000 · Accounts Payable</del>	<del>Reimburse mile...</del>	<del>636.90</del>	<del>X</del>		<del>29,966.20</del>
<del>09/02/2009</del>	<del>1713</del>	<del>Susan Sisco</del>	<del>2000 · Accounts Payable</del>	<del>Reimburse mile...</del>	<del>35.75</del>	<del>X</del>		<del>29,930.45</del>
09/04/2009	39	Falcidian LLC	6560 · Personnel		30.00	X		29,900.45
09/04/2009	40	Susan Sisco	6561 · Earnings [split]		338.67	X		29,561.78
09/04/2009	41	Edwin Speraw	6561 · Earnings [split]		538.25	X		29,023.53
09/11/2009	1714	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	349.25	X		28,674.28
09/11/2009	42	Falcidian LLC	6560 · Personnel		30.00	X		28,644.28
09/11/2009	43	Susan Sisco	6561 · Earnings [split]		338.67	X		28,305.61
09/11/2009	44	Edwin Speraw	6561 · Earnings [split]		538.25	X		27,767.36
09/16/2009	1715	McBride, Shopa & C...	2000 · Accounts Payable	Invoice 204222...	2,469.37	X		25,297.99
09/16/2009	1716	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	3,351.00	X		21,946.99
09/16/2009	1717	Verizon	2000 · Accounts Payable	302 675 7768 9...	229.31	X		21,717.68
09/18/2009	45	Falcidian LLC	6560 · Personnel		30.00	X		21,687.68
09/18/2009	46	Susan Sisco	6561 · Earnings [split]		338.67	X		21,349.01
09/18/2009	47	Edwin Speraw	6561 · Earnings [split]		538.25	X		20,810.76
09/24/2009	1718	Delaware Employme...	2000 · Accounts Payable	Acct 47867-9	9.35	X		20,801.41
09/24/2009	1719	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	101.20			20,700.21
09/24/2009	1720	Staples Credit Plan	2000 · Accounts Payable	20753928	34.96	X		20,665.25
09/24/2009	1721	Susan Sisco	2000 · Accounts Payable	Petty Cash repl...	406.57	X		20,258.68
09/25/2009	48	Falcidian LLC	6560 · Personnel		30.00	X		20,228.68
09/25/2009	49	Susan Sisco	6561 · Earnings [split]		338.67	X		19,890.01
09/25/2009	50	Edwin Speraw	6561 · Earnings [split]		228.76	X		19,661.25
09/30/2009	1723	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	429.00			19,232.25
09/30/2009	1724	Susan Sisco	2000 · Accounts Payable	Mileage for Se...	44.55			19,187.70

10,742.75

# Accumulated Assessments

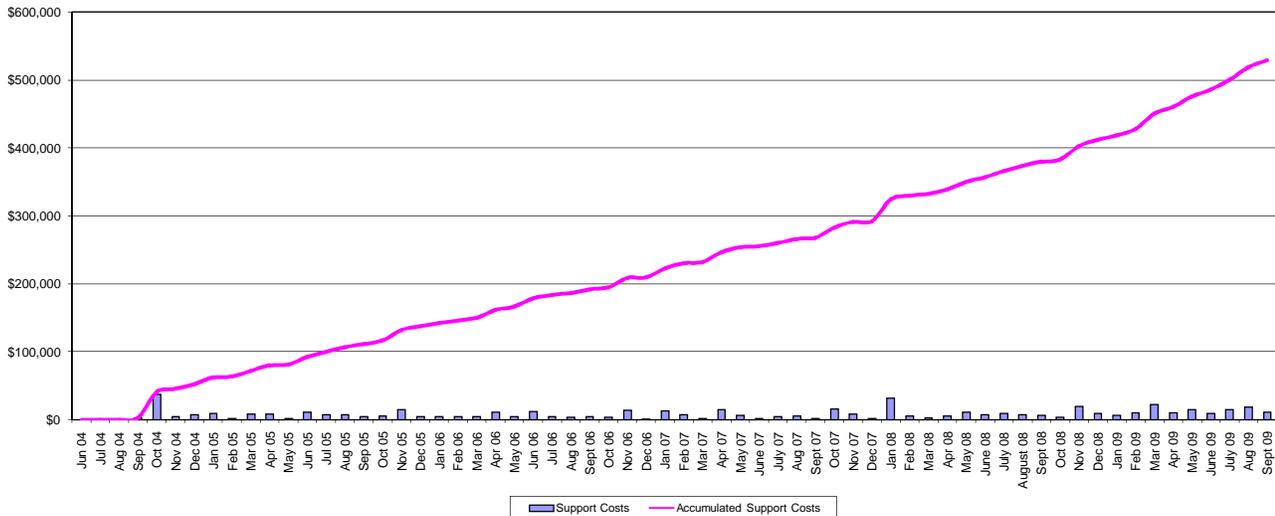


# Relocation Assistance by Month



■ Reimbursements for moving costs ■ Payments for abandoned homes

# Support Costs



■ Support Costs ■ Accumulated Support Costs