

**Delaware Manufactured Home Relocation Authority (“Authority”)
Financial Summary
February 2010**

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$1,408.00 during February 2010. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$2,842.00 in interest in February 2010 for January 2010.

For the fiscal year, total assessments collected are \$592,482.03 and total interest received is \$26,261.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$4,417,013.68, total interest received is \$266,873.00 and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during February 2010. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during February 2010 totaling \$7,976.62.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$26,733.32 in personnel costs; \$3,127.21 in occupancy costs; and \$75,809.33 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$98,513.16 in personnel costs; \$19,091.62 in occupancy costs; and \$473,572.26 in general and administrative costs.

Net Assets – Cash Basis - at February 28, 2010

Trust Fund - \$3,495,822.09

Operating Fund - \$32,222.96

Petty Cash - \$500.00

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of February 28, 2010

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 500.00
Trust Fund	3,495,822.09
First National Bank of Wyoming	<u>32,222.96</u>
TOTAL ASSETS	<u>\$ 3,528,545.05</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,014,971.88
Net Increase (decrease) - Current Year	<u>513,573.17</u>
Total Equity	<u>3,528,545.05</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 3,528,545.05</u>

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

	February 2010		7/1/09 - 6/30/10	
	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
REVENUES:				
Assessments	\$ 1,408.00	\$ -	\$ 592,482.03	\$ -
Other income	-	-	-	-
Interest Income	2,842.00	-	26,261.00	-
TOTAL REVENUES	4,250.00	-	618,743.03	-
DRAWS	(15,000.00)	15,000.00	(105,000.00)	105,000.00
EXPENDITURES:				
<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		1,573.00		24,774.70
Payroll Taxes		137.64		1,958.62
Total personnel		1,710.64		26,733.32
Occupancy				
Rent		225.00		1,800.00
Utilities		146.75		1,327.21
Total occupancy		371.75		3,127.21
General and administrative				
Accounting fees	-	1,377.22	-	20,282.57
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	1,620.00	-	14,513.11
Copying	-	10.55	-	70.70
Legal fees	-	2,784.00	-	30,967.70
Office expenses	-	-	-	2,114.03
Travel	-	46.50	-	6,779.15
Postage	-	55.96	-	543.96
Supplies	-	-	-	538.11
Total general and administrative	-	5,894.23	-	75,809.33
Total support services	-	7,976.62	-	105,669.86
TOTAL EXPENDITURES	-	7,976.62	-	105,669.86
CHANGE IN NET ASSETS	(10,750.00)	7,023.38	513,743.03	(669.86)
BEGINNING NET ASSETS	3,506,572.09	25,199.58	2,982,079.06	32,892.82
ENDING NET ASSETS	\$ 3,495,822.09	\$ 32,222.96	\$ 3,495,822.09	\$ 32,222.96

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	\$ 4,412,513.68	\$ 4,500.00
Special Collection		8,050.00
Interest Income	266,873.00	-
TOTAL REVENUES	4,679,386.68	12,550.00
DRAWS	(622,750.00)	622,750.00
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		89,987.61
Payroll Taxes		8,525.55
Total personnel		98,513.16
Occupancy		
Rent		11,405.58
Utilities		7,686.04
Total occupancy		19,091.62
General and administrative		
Accounting fees	-	141,049.75
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	107,497.38
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	403.90
Legal fees	-	180,702.42
Office expenses	-	10,478.85
Travel	-	12,279.43
Postage	-	1,838.57
Supplies	-	3,846.96
Total general and administrative	4,200.00	469,372.26
Total support services	4,200.00	586,977.04
TOTAL EXPENDITURES	560,814.59	603,077.04
CHANGE IN NET ASSETS	3,495,822.09	32,222.96
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 3,495,822.09	\$ 32,222.96

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

Balance: _____ \$3,495,822.09

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: _____ \$3,495,822.09

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
4/20/2005	Deposit	\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrera		\$1,500.00	\$439,038.50
4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
5/3/2005	Deposit	\$41,836.50		\$458,518.00
5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
6/1/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
6/1/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
6/1/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
6/1/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/2/2005	Deposit	\$5,022.00		\$504,632.27
6/6/2005	Deposit - Interest April	\$758.00		\$505,390.27
6/10/2005	Deposit	\$1,809.00		\$507,199.27
6/17/2005	Deposit	\$3,019.50		\$510,218.77
6/24/2005	Deposit	\$2,637.00		\$512,855.77
6/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
6/30/2005	Deposit	\$2,862.00		\$516,732.77
7/15/2005	Deposit	\$57,377.18		\$574,109.95
7/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
7/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
7/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
7/29/2005	Carin Rae lucas		\$8,000.00	\$546,609.95
7/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
7/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
7/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
7/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
7/31/2005	Deposit	\$90,267.30		\$622,003.25
7/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
8/12/2005	Deposit	\$6,471.00		\$629,702.25
8/31/2005	Deposit	\$16,020.00		\$645,722.25
9/1/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
9/16/2005	Deposit	\$1,566.00		\$648,513.25
9/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
9/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
9/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
9/19/2005	John W. Cullemer and Discount Homes		\$4,000.00	\$631,013.25
9/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
9/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
9/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
9/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75

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

Balance: _____ \$3,495,822.09

Date	Explanation	Revenue/Interest		Expenses		Balance
		Debit		Credit		
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: _____ \$3,495,822.09

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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: _____ \$3,495,822.09

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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: _____ \$3,495,822.09

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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 Deposits February 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901	BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901-		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
				Adjustments:		\$184.00
				2nd half of payment		Remitted Amount: \$184.00
DELCO TRAILER COURT INC RT 54 FENWICK ISLAND, DE	DELCO TRAILER COURT INC PO BOX 651 DELAWARE CITY, DE 19706-0651		Quarter: 4			
			October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
			Totals	15	\$22.50	\$22.50
				Adjustments:		\$0.00
				Remitted Amount:		\$45.00
MOBILE HOME VILLAGE , 312 LYNN LANE HOCKESSIN, DE 19707-	CMT, INC. , 312 LYNN LANE HOCKESSIN, DE 19707-		Quarter: 2			
			April	36	\$54.00	\$54.00
			May	36	\$54.00	\$54.00
			June	36	\$54.00	\$54.00
			Totals	108	\$162.00	\$162.00
				Adjustments:		(\$324.00)
				No check submitted with coupon		Remitted Amount: \$0.00
MOBILE HOME VILLAGE , 312 LYNN LANE HOCKESSIN, DE 19707-	CMT, INC. , 312 LYNN LANE HOCKESSIN, DE 19707-		Quarter: 3			
			July	36	\$54.00	\$54.00
			August	36	\$54.00	\$54.00
			September	36	\$54.00	\$54.00
			Totals	108	\$162.00	\$162.00
				Adjustments:		(\$324.00)
				No check submitted with coupon		Remitted Amount: \$0.00
MOBILE HOME VILLAGE , 312 LYNN LANE HOCKESSIN, DE 19707-	CMT, INC. , 312 LYNN LANE HOCKESSIN, DE 19707-		Quarter: 4			
			October	36	\$54.00	\$54.00
			November	35	\$52.50	\$52.50
			December	35	\$52.50	\$52.50
			Totals	106	\$159.00	\$159.00
				Adjustments:		\$0.00
				Remitted Amount:		\$318.00
OAKWOOD TERRACE MHP 49 HOWELL STREET DOVER, DE 19901	CZEIZINGER RUDOLPH E 236 OLD MILL RD DOVER, DE 19901-6256		Quarter: 1			
			January	1	\$1.50	\$1.50
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Totals	1	\$1.50	\$1.50
				Adjustments:		\$0.00
				Remitted Amount:		\$3.00
QUALITY HOMES 24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY 24917 SUSSEX HWY SEAFORD, DE 19973-8465		Quarter: 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:		\$0.00
				Remitted Amount:		\$63.00
QUALITY HOMES 24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY 24917 SUSSEX HWY SEAFORD, DE 19973-8465		Quarter: 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:		\$0.00
				Remitted Amount:		\$63.00
WILLOW TREE MOBILE HOME PARK , 312 LYNN LANE HOCKESSIN, DE 19707-	WILLOW TREE MOBILE HOME PARK, LLC , 312 LYNN LANE HOCKESSIN, DE 19707-		Quarter: 2			
			April	44	\$66.00	\$66.00
			May	43	\$64.50	\$64.50
			June	43	\$64.50	\$64.50
			Totals	130	\$195.00	\$195.00
				Adjustments:		\$0.00
				Remitted Amount:		\$390.00

Delaware Manufactured Home Relocation Trust Fund Deposits February 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC		July	44	\$66.00	\$66.00
			August	44	\$66.00	\$66.00
			September	43	\$64.50	\$64.50
			Totals	131	\$196.50	\$196.50
					Adjustments:	(\$393.00)
			No check submitted with coupon		Remitted Amount:	\$0.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC		October	44	\$66.00	\$66.00
			November	43	\$64.50	\$64.50
			December	43	\$64.50	\$64.50
			Totals	130	\$195.00	\$195.00
					Adjustments:	(\$390.00)
			No check submitted with coupon		Remitted Amount:	\$0.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK		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:	\$0.00
					Remitted Amount:	\$171.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK		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
Grand Total:						\$1,408.00

Delaware Manufactured Home Relocation Authority

3/5/2010 10:27 AM

Register: 1100 · First National Bank of Wyoming

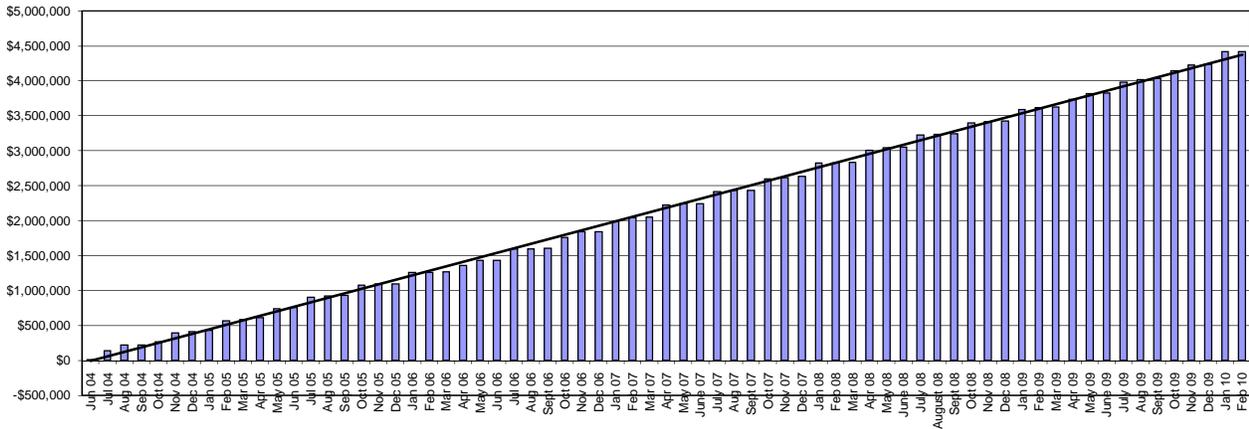
From 02/01/2010 through 02/28/2010

Sorted by: Date, Type, Number/Ref

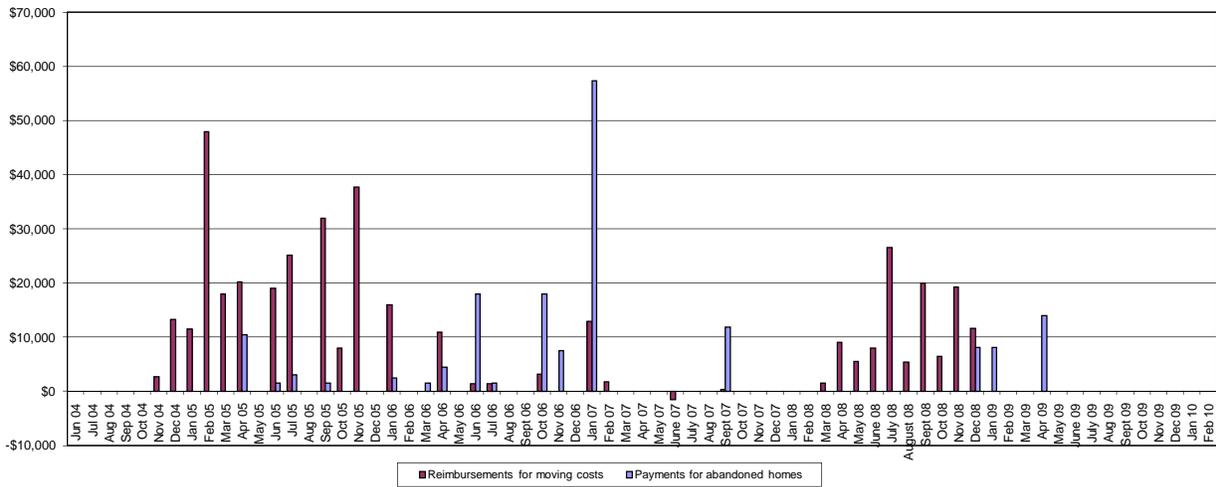
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2010	1769	Falcidian, LLC	2000 · Accounts Payable		1,500.00	X		23,699.58
02/02/2010	1770	First State MHA	2000 · Accounts Payable	Invoice 8203	247.51	X		23,452.07
02/02/2010	1771	McBride, Shopa & C...	2000 · Accounts Payable	Client 63460, I...	1,377.22	X		22,074.85
02/02/2010	1772	Susan Sisco	2000 · Accounts Payable	Mileage for Jan...	46.50	X		22,028.35
02/02/2010	1773	U S Postmaster	2000 · Accounts Payable	I roll stamps	44.00	X		21,984.35
02/05/2010	102	Falcidian LLC	6560 · Personnel		30.00	X		21,954.35
02/05/2010	103	Susan Sisco	6561 · Earnings [split]		427.66	X		21,526.69
02/09/2010	1774	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	2,784.00	X		18,742.69
02/12/2010	104	Falcidian LLC	6560 · Personnel		30.00	X		18,712.69
02/12/2010	105	Susan Sisco	6561 · Earnings [split]		427.66	X		18,285.03
02/19/2010	1775	Verizon	2000 · Accounts Payable	302 675 7768 9...	146.75	X		18,138.28
02/19/2010	106	Falcidian LLC	6560 · Personnel		30.00	X		18,108.28
02/19/2010	107	Susan Sisco	6561 · Earnings [split]		427.66	X		17,680.62
02/23/2010			4130 · Draws	Deposit		X	15,000.00	32,680.62
02/26/2010	108	Falcidian LLC	6560 · Personnel		30.00	X		32,650.62
02/26/2010	109	Susan Sisco	6561 · Earnings [split]		427.66	X		32,222.96

7,976.62

Accumulated Assessments



Relocation Assistance by Month



Support Costs

