

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

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$174,561.72 during January 2010. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$3,458.00 in interest in January 2010 for December 2009.

For the fiscal year, total assessments collected are \$591,074.03 and total interest received is \$23,419.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$4,415,605.68, total interest received is \$264,031.00 and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during January 2010. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during January 2010 totaling \$7,189.15 (See Check Detail).

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$25,022.68 in personnel costs; \$2,755.46 in occupancy costs; and \$69,915.10 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$96,802.52 in personnel costs; \$18,719.87 in occupancy costs; and \$467,678.03 in general and administrative costs.

Net Assets – Cash Basis - at January 31, 2010

Trust Fund - \$3,506,572.09

Operating Fund - \$25,199.58

Petty Cash - \$500.00

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of January 31, 2010

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 500.00
Trust Fund	3,506,572.09
First National Bank of Wyoming	<u>25,199.58</u>
TOTAL ASSETS	<u>\$ 3,532,271.67</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,014,971.88
Net Increase (decrease) - Current Year	<u>517,299.79</u>
Total Equity	<u>3,532,271.67</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 3,532,271.67</u>

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

	January 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
REVENUES:				
Assessments	\$ 174,561.72	\$ -	\$ 591,074.03	\$ -
Other income	-	-	-	-
Interest Income	3,458.00	-	23,419.00	-
TOTAL REVENUES	178,019.72	-	614,493.03	-
DRAWS	(30,000.00)	30,000.00	(90,000.00)	90,000.00
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		2,023.00		23,201.70
Payroll Taxes		181.93		1,820.98
Total personnel		2,204.93		25,022.68
Occupancy				
Rent		225.00		1,575.00
Utilities		145.62		1,180.46
Total occupancy		370.62		2,755.46
General and administrative				
Accounting fees	-	1,254.82	-	18,905.35
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	1,643.11	-	12,893.11
Copying	-	1.00	-	60.15
Legal fees	-	1,101.71	-	28,183.70
Office expenses	-	-	-	2,114.03
Travel	-	538.55	-	6,732.65
Postage	-	11.45	-	488.00
Supplies	-	62.96	-	538.11
Total general and administrative	-	4,613.60	-	69,915.10
Total support services	-	7,189.15	-	97,693.24
TOTAL EXPENDITURES	-	7,189.15	-	97,693.24
CHANGE IN NET ASSETS	148,019.72	22,810.85	524,493.03	(7,693.24)
BEGINNING NET ASSETS	3,358,552.37	2,388.73	2,982,079.06	32,892.82
ENDING NET ASSETS	\$ 3,506,572.09	\$ 25,199.58	\$ 3,506,572.09	\$ 25,199.58

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	\$ 4,411,105.68	\$ 4,500.00
Special Collection		8,050.00
Interest Income	264,031.00	-
TOTAL REVENUES	4,675,136.68	12,550.00
DRAWS	(607,750.00)	607,750.00
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		88,414.61
Payroll Taxes		8,387.91
Total personnel		96,802.52
Occupancy		
Rent		11,180.58
Utilities		7,539.29
Total occupancy		18,719.87
General and administrative		
Accounting fees	-	139,672.53
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	105,877.38
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	393.35
Legal fees	-	177,918.42
Office expenses	-	10,478.85
Travel	-	12,232.93
Postage	-	1,782.61
Supplies	-	3,846.96
Total general and administrative	4,200.00	463,478.03
Total support services	4,200.00	579,000.42
TOTAL EXPENDITURES	560,814.59	595,100.42
CHANGE IN NET ASSETS	3,506,572.09	25,199.58
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 3,506,572.09	\$ 25,199.58

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

Balance: _____ \$3,506,572.09

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: _____ \$3,506,572.09

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: _____ \$3,506,572.09

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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 & Ipelnski 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: _____ \$3,506,572.09

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: _____ \$3,506,572.09

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
12/31/2006	Deposit	\$12,123.00		\$1,278,908.75
1/1/2007	Deposit - December Interest	\$5,745.00		\$1,284,653.75
1/11/2007	Loraine Finnegan		\$4,000.00	\$1,280,653.75
1/12/2007	Deposit	\$62,416.50		\$1,343,070.25
1/31/2007	Deposit	\$69,952.00		\$1,413,022.25
2/1/2007	Deposit - January Interest	\$5,611.00		\$1,418,633.25
2/16/2007	Deposit	\$50,856.92		\$1,469,490.17
2/20/2007	Lucille Adamo		\$1,700.00	\$1,467,790.17
2/28/2007	Deposit	\$63.00		\$1,467,853.17
3/1/2007	Deposit - February Interest	\$5,861.00		\$1,473,714.17
3/16/2007	Deposit	\$1,782.00		\$1,475,496.17
3/31/2007	Deposit	\$4,176.00		\$1,479,672.17
4/1/2007	Deposit - March Interest	\$6,264.00		\$1,485,936.17
4/13/2007	Deposit	\$68,476.50		\$1,554,412.67
4/17/2007	Withdrawal to Operating Account		\$40,000.00	\$1,514,412.67
4/30/2007	Deposit	\$109,796.61		\$1,624,209.28
5/1/2007	Deposit - April Interest	\$6,901.00		\$1,631,110.28
5/11/2007	Deposit	\$4,779.00		\$1,635,889.28
5/31/2007	Deposit	\$11,383.50		\$1,647,272.78
6/1/2007	Deposit - May Interest	\$7,576.00		\$1,654,848.78
6/8/2007	VOID - 6/8/07 Amanda Lares (wrong name on check)	\$1,500.00		\$1,656,348.78
6/15/2007	Deposit	\$1,998.00		\$1,658,346.78
6/30/2007	Deposit	\$510.00		\$1,658,856.78
7/1/2007	Deposit - June Interest	\$7,381.00		\$1,666,237.78
7/13/2007	Deposit	\$59,170.50		\$1,725,408.28
7/31/2007	Deposit	\$112,656.56		\$1,838,064.84
8/1/2007	Deposit - July Interest	\$7,502.00		\$1,845,566.84
8/17/2007	Deposit	\$12,993.00		\$1,858,559.84
8/31/2007	Deposit	\$144.00		\$1,858,703.84
9/1/2007	Deposit - August Interest	\$7,185.00		\$1,865,888.84
9/14/2007	Deposit	\$648.00		\$1,866,536.84
9/24/2007	Florence Ceperich		\$325.00	\$1,866,211.84
9/24/2007	Paul Lovett		\$11,900.00	\$1,854,311.84
9/28/2007	Deposit	\$3,126.00		\$1,857,437.84
10/1/2007	Deposit - September Interest	\$8,190.00		\$1,865,627.84
10/12/2007	Deposit	\$46,894.50		\$1,912,522.34
10/15/2007	Withdrawal to Operating Account		\$20,000.00	\$1,892,522.34
10/31/2007	Deposit	\$119,688.32		\$2,012,210.66
11/1/2007	Deposit - October Interest	\$7,989.00		\$2,020,199.66
11/16/2007	Deposit	\$13,227.00		\$2,033,426.66
11/30/2007	Deposit	\$1,168.50		\$2,034,595.16
12/1/2007	Deposit - November Interest	\$8,326.00		\$2,042,921.16
12/14/2007	Deposit	\$2,663.00		\$2,045,584.16
12/31/2007	Deposit	\$13,142.00		\$2,058,726.16
1/1/2008	Deposit - December Interest	\$8,244.00		\$2,066,970.16
1/8/2008	Withdrawal to Operating Account		\$40,000.00	\$2,026,970.16
1/11/2008	Deposit	\$12,645.00		\$2,039,615.16
1/31/2008	Deposit	\$182,248.14		\$2,221,863.30
2/1/2008	Deposit - January Interest	\$7,459.00		\$2,229,322.30
2/15/2008	Deposit	\$2,897.00		\$2,232,219.30
2/29/2008	Deposit	\$945.00		\$2,233,164.30
3/1/2008	Deposit - February Interest	\$9,928.00		\$2,243,092.30
3/14/2008	Deposit	\$813.00		\$2,243,905.30
3/19/2008	Heather Moffett		\$1,500.00	\$2,242,405.30
3/31/2008	Deposit	\$5,244.00		\$2,247,649.30
4/1/2008	Deposit - March Interest	\$7,080.00		\$2,254,729.30

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

Balance: _____ \$3,506,572.09

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 January 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA BEACH & ESTATES 22971 SUBURBAN BLVD. LEWES, DE 19958-	HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		Quarter: 4			
			October	603	\$892.50	\$904.50
			November	603	\$897.00	\$904.50
			December	603	\$898.50	\$904.50
			Totals	1809	\$2,688.00	\$2,713.50
Adjustments:						\$0.00
Remitted Amount:						\$5,401.50
ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-		Quarter: 4			
			October	62	\$93.00	\$93.00
			November	62	\$93.00	\$93.00
			December	62	\$93.00	\$93.00
			Totals	186	\$279.00	\$279.00
Adjustments:						\$0.00
Remitted Amount:						\$558.00
ASPEN MEADOWS 303 PALACE LANE REHOBOTH BEACH, DE 19971-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		Quarter: 4			
			October	200	\$301.50	\$300.00
			November	200	\$297.00	\$300.00
			December	200	\$304.51	\$300.00
			Totals	600	\$903.01	\$900.00
Adjustments:						\$0.00
Remitted Amount:						\$1,803.01
AUTUMN WOODS BLANTON DRIVE CHESWOLD, DE 19936-	LANGFORD BAY ASSOCIATES, LLC PO BOX 189 CHESWOLD, DE 19936-		Quarter: 3			
			July	30	\$22.50	\$67.50
			August	30	\$21.00	\$69.00
			September	30	\$21.00	\$69.50
			Totals	90	\$64.50	\$206.00
Adjustments:						(\$0.50)
Remitted Amount:						\$270.00
AUTUMN WOODS BLANTON DRIVE CHESWOLD, DE 19936-	LANGFORD BAY ASSOCIATES, LLC PO BOX 189 CHESWOLD, DE 19936-		Quarter: 4			
			October	31	\$19.50	\$73.50
			November	31	\$16.50	\$76.50
			December	30	\$9.00	\$81.00
			Totals	92	\$45.00	\$231.00
Adjustments:						\$0.00
Remitted Amount:						\$276.00
BADGER'S LAIR DOVER KENTON ROAD DOVER, DE 19901	LAND OF SUSAN BREMBLE TRIONFO 9 WILDON CT KINGSVILLE, MD 21087-1600		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
BARBIER HOUSE COURT HARTLY ROAD HARTLY, DE 19953-	DALE TEAT PO BOX 533 FREDERICA, DE 19946-		Quarter: 4			
			October	3	\$4.50	\$4.50
			November	3	\$4.50	\$4.50
			December	3	\$4.50	\$4.50
			Totals	9	\$13.50	\$13.50
Adjustments:						\$0.00
Remitted Amount:						\$27.00
BARCLAY FARMS 1 PAYNTERS WAY CAMDEN, DE 19934-	BARCLAY FARMS COMMUNITY, LLC 26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-		Quarter: 4			
			October	286	\$427.50	\$429.00
			November	287	\$427.50	\$430.50
			December	287	\$427.50	\$430.50
			Totals	860	\$1,282.50	\$1,290.00
Adjustments:						\$1.50
Remitted Amount:						\$2,574.00
BARKERS LANDING 475 CLAPHAM RD MAGNOLIA, DE 19962-1327	CTW PROPERTIES LLC 475 CLAPHAM RD MAGNOLIA, DE 19962-1327		Quarter: 4			
			October	180	\$270.00	\$270.00
			November	180	\$270.00	\$270.00
			December	181	\$271.50	\$271.50
			Totals	541	\$811.50	\$811.50
Adjustments:						\$0.00
Remitted Amount:						\$1,623.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
BAYSHORE INC	BAYSHORE INC		October	220	\$325.50	\$330.00
			November	220	\$325.50	\$330.00
			December	220	\$325.50	\$330.00
30145 BAYSHORE ROAD	30145 BAYSHORE ROAD		Totals	660	\$976.50	\$990.00
OCEAN VIEW, DE 19970-9712	OCEAN VIEW, DE 19970-9712				Adjustments:	\$0.00
					Remitted Amount:	\$1,966.50
BEECHWOOD MOBILE HOME COMMUNITY	BEECHWOOD MOBILE HOME COMMUNITY		October	62	\$48.00	\$48.00
			November	62	\$48.00	\$48.00
			December	63	\$49.50	\$49.50
1685 S. STATE STREET	1685 S. STATE STREET		Totals	187	\$145.50	\$145.50
DOVER, DE 19901	DOVER, DE 19901-				Adjustments:	\$86.00
					Remitted Amount:	\$377.00
BETHANY CREST	COMMERCIAL VENTURES LLC		October	48	\$52.50	\$72.00
			November	48	\$49.50	\$72.00
			December	48	\$49.50	\$72.00
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE		Totals	144	\$151.50	\$216.00
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-				Adjustments:	\$1.50
					Remitted Amount:	\$369.00
BIG OAKS TRAILER PARK INC	BIG OAKS TRAILER PARK INC		October	21	\$31.50	\$31.50
			November	21	\$31.50	\$31.50
			December	21	\$31.50	\$31.50
35567 BIG OAKS LANE	35567 BIG OAKS LANE		Totals	63	\$94.50	\$94.50
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612				Adjustments:	\$0.00
					Remitted Amount:	\$189.00
BON AYRE	LENAPE PROPERTIES MAN. INC		October	188	\$282.00	\$282.00
			November	188	\$282.00	\$282.00
			December	189	\$283.50	\$283.50
903 N. FRENCH ST	903 N. FRENCH ST		Totals	565	\$847.50	\$847.50
SMYRNA, DE 19977	WILMINGTON, DE 19801-				Adjustments:	\$0.00
					Remitted Amount:	\$1,695.00
BREE STREET ENTERPRISES	PRITCHETT ROSEMARIE LORE		October	10	\$15.00	\$15.00
			November	10	\$15.00	\$15.00
			December	10	\$15.00	\$15.00
18 BAYBERRY LN	18 BAYBERRY LN		Totals	30	\$45.00	\$45.00
FELTON, DE 19943-2440	FELTON, DE 19943-2440				Adjustments:	\$0.00
					Remitted Amount:	\$90.00
BRIARWOOD MOBILE HOME PARK	BRIARWOOD MOBILE HOME PARK		October	81	\$114.00	\$121.50
			November	81	\$112.50	\$121.50
			December	81	\$106.50	\$121.50
108 BRIARWOOD LANE	642 KREAG ROAD, SUITE 302		Totals	243	\$333.00	\$364.50
LAUREL, DE 19956	PITTSFORD, NY 14534-				Adjustments:	\$0.00
					Remitted Amount:	\$697.50
BRINY BREEZES TRAILER PARK	ODETTA J. BENNETT		October	9	\$13.50	\$13.50
			November	9	\$13.50	\$13.50
			December	9	\$13.50	\$13.50
39050 BRINY LANE	36010 ROXANA ROAD		Totals	27	\$40.50	\$40.50
FENWICK ISLAND, DE 19944	FRANKFORD, DE 19945-9607				Adjustments:	\$0.00
					Remitted Amount:	\$81.00
BRUMBLEY'S FAMILY PARK	BRUMBLEY WALTER RALPH		October	2	\$3.00	\$3.00
			November	2	\$3.00	\$3.00
			December	2	\$3.00	\$3.00
25601 AMYS LN	25601 AMYS LN		Totals	6	\$9.00	\$9.00
MILTON, DE 19968-2786	MILTON, DE 19968-2786				Adjustments:	\$0.00
					Remitted Amount:	\$18.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
CAMELOT MEADOWS	MANUFACTURED HOME COMMUNITIES, INC		4			
			October	301	\$478.83	\$451.50
			November	301	\$445.38	\$451.50
			December	301	\$543.11	\$451.50
			Totals	903	\$1,467.32	\$1,354.50
	2 NORTH RIVERSIDE PLAZA					
	CHICAGO, IL 60606-					
					Adjustments:	\$0.00
					Remitted Amount:	\$2,821.82
CANTERBURY CROSSING MHP	PARIS INVESTMENTS INC		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
	120-A CRESTWOOD DRIVE					
	FELTON, DE 19943-					
					Adjustments:	\$0.00
					Remitted Amount:	\$621.00
CANTERBURY CROSSING MHP	PARIS INVESTMENTS INC		4			
			October	68	\$102.00	\$102.00
			November	68	\$102.00	\$102.00
			December	68	\$102.00	\$102.00
			Totals	204	\$306.00	\$306.00
	120-A CRESTWOOD DRIVE					
	FELTON, DE 19943-					
					Adjustments:	\$0.00
					Remitted Amount:	\$612.00
CAREY ESTATES	SEA FARER SHOPS, LLC		4			
			October	100	\$150.00	\$150.00
			November	100	\$150.00	\$150.00
			December	100	\$150.00	\$150.00
			Totals	300	\$450.00	\$450.00
	PO BOX 1363					
	MILLSBORO, DE					
					Adjustments:	\$0.00
					Remitted Amount:	\$900.00
CEDAR VILLAGE	SEA FARER SHOPS, LLC		4			
			October	143	\$214.50	\$214.50
			November	143	\$214.50	\$214.50
			December	143	\$214.50	\$214.50
			Totals	429	\$643.50	\$643.50
	132 AMELIA DRIVE					
	LINCOLN, DE 19960-					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,287.00
CLAYTON COURT MHP	CLAYTON COURT MHP CORP		4			
			October	111	\$166.50	\$166.50
			November	111	\$166.50	\$166.50
			December	110	\$165.00	\$165.00
			Totals	332	\$498.00	\$498.00
	DUCK CREEK RD					
	CLAYTON, DE 19938-					
					Adjustments:	\$0.00
					Remitted Amount:	\$996.00
COLONIAL EAST	COLONIAL DEVELOPMENTS		4			
			October	309	\$432.50	\$459.00
			November	308	\$422.00	\$462.00
			December	307	\$409.00	\$460.50
			Totals	924	\$1,263.50	\$1,381.50
	30769 LEWES GEORGETOWN HWY					
	LEWES, DE 19958-4166					
					Adjustments:	\$75.50
					Remitted Amount:	\$2,720.50
COLONIAL ESTATES	SOUTHERN DE COMMUNITIES INC		4			
			October	49	\$67.50	\$73.50
			November	49	\$67.50	\$73.50
			December	49	\$66.00	\$73.50
			Totals	147	\$201.00	\$220.50
	31052 SHADY ACRES LANE					
	LAUREL, DE 19956-1299					
					Adjustments:	\$4.50
					Remitted Amount:	\$426.00
COUNTRY LIVING MOBILE COURT	ELLEN SMITH		4			
			October	106	\$159.00	\$159.00
			November	106	\$159.00	\$159.00
			December	106	\$159.00	\$159.00
			Totals	318	\$477.00	\$477.00
	22481 COUNTRY LIVING ROAD					
	MILLSBORO, DE 19966-					
					Adjustments:	\$0.00
					Remitted Amount:	\$954.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
DELAWARE CITY MOBILE HOME COMMUNITY	MHA INC		October	68	\$102.00	\$102.00
			November	68	\$102.00	\$102.00
			December	68	\$102.00	\$102.00
			Totals	204	\$306.00	\$306.00
115 FIFTH ST	PO Box 625					
DELAWARE CITY, DE 19706-	DELAWARE CITY, DE 19706-					
					Adjustments:	\$0.00
					Remitted Amount:	\$612.00
DONOVAN-SMITH MHP, LLC	DONOVAN-SMITH MHP, LLC		October	116	\$172.50	\$174.00
			November	116	\$168.00	\$174.00
			December	116	\$156.00	\$174.00
			Totals	348	\$496.50	\$522.00
1032 DONOVAN SMITH MHP	642 KREAG ROAD, SUITE 302					
LEWES, DE 19958	PITTSFORD, NY 14534-					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,018.50
DOVER AIR PARK	DOVER AIR PARK LLC		October	78	\$117.00	\$117.00
			November	78	\$117.00	\$117.00
			December	78	\$117.00	\$117.00
			Totals	234	\$351.00	\$351.00
83 GLENN STREET	100 WARWICK DRIVE					
DOVER, DE 19901-	WILMINGTON, DE 19803-					
					Adjustments:	\$10.00
					Remitted Amount:	\$712.00
DOVER EAST ESTATES LP	DOVER EAST ESTATES LP		October	200	\$289.50	\$300.00
			November	201	\$270.00	\$301.50
			December	200	\$313.50	\$300.00
			Totals	601	\$873.00	\$901.50
1061 S LITTLE CREEK RD	1061 S LITTLE CREEK RD					
DOVER, DE 19901-5007	DOVER, DE 19901-5007					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,774.50
DRIFTWOOD VILLAGE ASSOC LP	DRIFTWOOD VILLAGE ASSOC LP		October	60	\$87.00	\$90.00
LARRY MCKINLEY/MICHAEL GINSBURG			November	60	\$85.50	\$90.00
			December	60	\$78.50	\$90.00
			Totals	180	\$251.00	\$270.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE					
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299					
					Adjustments:	\$4.50
					Remitted Amount:	\$525.50
DUCK CREEK MOBILE HOME PARK	AFFORDABLE HOME ENTERPRISES INC		October	9	\$24.00	\$13.50
			November	9	\$39.00	\$13.50
			December	9	\$3.00	\$13.50
			Totals	27	\$66.00	\$40.50
5807 DUPONT PKY	204 S. KINGS HIGHWAY					
SMYRNA, DE 19977-	CHERRY HILL, NJ 08034-					
					Adjustments:	\$0.00
					Remitted Amount:	\$106.50
ED'S MHP LLC	ED'S MOBILE HOME PARK		October	22	\$33.00	\$33.00
			November	22	\$33.00	\$33.00
			December	22	\$33.00	\$33.00
			Totals	66	\$99.00	\$99.00
SUSSEX RT. 207	PO BOX 306					
LINCOLN, DE	NASSAU, DE 19969-					
					Adjustments:	\$0.00
					Remitted Amount:	\$198.00
ENCHANTED ACRES	DESTINATION DEVELOPMENT INC		October	75	\$112.50	\$112.50
			November	75	\$112.50	\$112.50
			December	75	\$112.50	\$112.50
			Totals	225	\$337.50	\$337.50
28423 DUPONT BLVD	PO BOX 1091					
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-					
					Adjustments:	\$0.00
					Remitted Amount:	\$675.00
ENCHANTED MEADOWS	SOUTHERN DE COMMUNITIES INC		October	18	\$25.50	\$27.00
			November	18	\$25.50	\$27.00
			December	18	\$22.50	\$27.00
			Totals	54	\$73.50	\$81.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE					
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299					
					Adjustments:	\$0.00
					Remitted Amount:	\$154.50

Delaware Manufactured Home Relocation Trust Fund Deposits January 2010

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FAIRWINDS COMMUNITIES LLC 738 PULASKI HWY BEAR, DE 19701-	FAIRWINDS COMMUNITIES LLC 1330 CHARLESTOWN RD PHOENIXVILLE, PA 19460-2396		October	111	\$162.00	\$162.00	
			November	111	\$162.00	\$162.00	
			December	111	\$162.00	\$162.00	
			Totals	333	\$486.00	\$486.00	
						Adjustments:	
					Remitted Amount:	\$975.00	
FERN CIRCLE FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	FERN CIRCLE LLC 5 STANDISH COURT MIDDLETOWN, DE 19709-		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:	
					Remitted Amount:	\$18.00	
FISHHOOK MOBILE HOME PARK RT 318 & ZOAR ROAD GEORGETOWN, DE 19947	BRIGGS FAMILY ENTERPRISES ATTN: JOHN L. BRIGGS 109 CAROLYN STREET GEORGETOWN, DE 19947-		Quarter: 2	April	60	\$90.00	\$90.00
			May	60	\$90.00	\$90.00	
			June	60	\$90.00	\$90.00	
			Totals	180	\$270.00	\$270.00	
						Adjustments:	
					Remitted Amount:	\$540.00	
FISHHOOK MOBILE HOME PARK RT 318 & ZOAR ROAD GEORGETOWN, DE 19947	BRIGGS FAMILY ENTERPRISES ATTN: JOHN L. BRIGGS 109 CAROLYN STREET GEORGETOWN, DE 19947-		Quarter: 4	October	60	\$90.00	\$90.00
			November	60	\$90.00	\$90.00	
			December	60	\$90.00	\$90.00	
			Totals	180	\$270.00	\$270.00	
						Adjustments:	
					Remitted Amount:	\$540.00	
FORDS MOBILE HOME PARK PO BOX 94 KENTON, DE 19955-0094	FORDS MOBILE HOME PARK PO BOX 94 226 FRAZER STREET KENTON, DE 19955-		Quarter: 4	October	6	\$9.00	\$9.00
			November	6	\$9.00	\$9.00	
			December	6	\$9.00	\$9.00	
			Totals	18	\$27.00	\$27.00	
						Adjustments:	
					Remitted Amount:	\$54.00	
FOREST GROVE MOBILE HOME PARK RD 170 203 WILL SCARLET LANE HARTLY, DE 19953-	FOREST GROVE LLC 1685 S. STATE STREET DOVER, DE 19901-		Quarter: 4	October	100	\$150.00	\$150.00
			November	101	\$151.50	\$151.50	
			December	101	\$151.50	\$151.50	
			Totals	302	\$453.00	\$453.00	
						Adjustments:	
					Remitted Amount:	\$906.00	
FOUR ACRES TRAILER PARK 2009 NEWPORT PK WILMINGTON, DE 19804	MRM ASSOCIATES LLC 2009 NEWPORT PK WILMINGTON, DE 19804-		Quarter: 4	October	37	\$55.50	\$55.50
			November	37	\$55.50	\$55.50	
			December	36	\$54.00	\$54.00	
			Totals	110	\$165.00	\$165.00	
						Adjustments:	
					Remitted Amount:	\$330.00	
FOX POINTE VILLAGE MHP 352 FOX POINTE DRIVE DOVER, DE 19904	FOX POINTE VILLAGE MHP 2 BIG OAK RD SMYRNA, DE 19977-3501		Quarter: 4	October	257	\$385.50	\$385.50
			November	257	\$385.50	\$385.50	
			December	257	\$385.50	\$385.50	
			Totals	771	\$1,156.50	\$1,156.50	
						Adjustments:	
					Remitted Amount:	\$2,313.00	
GLASGOW MOBILE HOME PARK 268 CORNELL DRIVE NEWARK, DE 19702-4163	GLASGOW COURT ENTERPRISES LLC 268 CORNELL DRIVE NEWARK, DE 19702-4163		Quarter: 4	October	594	\$891.00	\$891.00
			November	593	\$889.50	\$889.50	
			December	594	\$891.00	\$891.00	
			Totals	1781	\$2,671.50	\$2,671.50	
						Adjustments:	
					Remitted Amount:	\$5,343.00	

Delaware Manufactured Home Relocation Trust Fund Deposits January 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
GLASGOW PINES I SCOTLAND DRIVE & RIDGE WAY NEWARK, DE 19702-	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		October	8	\$12.00	\$12.00
			November	7	\$10.50	\$10.50
			December	7	\$10.50	\$10.50
			Totals	22	\$33.00	\$33.00
					Adjustments:	
				Remitted Amount:	\$66.00	
GLASGOW PINES II 114 E. SCOTLAND DRIVE BEAR, DE 19701	GLASGOW REALTY PARTNERS, LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		October	103	\$154.50	\$154.50
			November	103	\$154.50	\$154.50
			December	104	\$156.00	\$156.00
			Totals	310	\$465.00	\$465.00
					Adjustments:	
				Remitted Amount:	\$930.00	
HEDGEROW HOLLOW 53 ORITZ ROAD SMYRNA, DE 19977	HEDGEROW HOLLOW 1004 THAXTEN LN WILMINGTON, DE 19807 - 2544		October	49	\$73.50	\$73.50
			November	49	\$73.50	\$73.50
			December	49	\$73.50	\$73.50
			Totals	147	\$220.50	\$220.50
					Adjustments:	
				Remitted Amount:	\$441.00	
HIDDEN HILLS MHP LINCOLN, DE 19960-	HIDDEN HILLS MHP, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-		October	0	\$0.00	\$0.00
			November	1	\$1.50	\$1.50
			December	1	\$1.50	\$1.50
			Totals	2	\$3.00	\$3.00
					Adjustments:	
				Remitted Amount:	\$6.00	
HIGH POINT PARK PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205		October	377	\$565.50	\$565.50
			November	381	\$571.50	\$571.50
			December	377	\$565.50	\$565.50
			Totals	1135	\$1,702.50	\$1,702.50
					Adjustments:	
				Remitted Amount:	\$3,405.00	
HK LINGO MHP 1592 LOCHMEATH WAY DOVER, DE 19901-6516	HK LINGO MHP 1592 LOCHMEATH WAY DOVER, DE 19901-6516		October	4	\$6.00	\$6.00
			November	4	\$6.00	\$6.00
			December	4	\$6.00	\$6.00
			Totals	12	\$18.00	\$18.00
					Adjustments:	
				Remitted Amount:	\$36.00	
HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977-		October	274	\$411.00	\$411.00
			November	274	\$411.00	\$411.00
			December	274	\$411.00	\$411.00
			Totals	822	\$1,233.00	\$1,233.00
					Adjustments:	
				Remitted Amount:	\$2,466.00	
HOLLY OAK MOBILE HOME PARK N. BI STATE BLVD DELMAR, DE 19940-	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000		October	111	\$166.50	\$166.50
			November	111	\$166.50	\$166.50
			December	111	\$166.50	\$166.50
			Totals	333	\$499.50	\$499.50
					Adjustments:	
				Remitted Amount:	\$999.00	
HOLLY VIEW GARDENS MHP 1030 BRICKYARD ROAD SEAFORD, DE 19973	HOLLY VIEW GARDENS MHP 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		October	70	\$99.00	\$105.00
			November	71	\$100.50	\$106.50
			December	70	\$93.00	\$105.00
			Totals	211	\$292.50	\$316.50
					Adjustments:	
				Remitted Amount:	\$609.00	

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HOMESTEAD MOBILE HOME PARK 26981 SHORTLY ROAD GEORGETOWN, DE 19947-	PINE RIDGE MHP LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		October	81	\$114.00	\$121.50
			November	81	\$111.00	\$121.50
			December	81	\$100.50	\$121.50
			Totals	243	\$325.50	\$364.50
					Adjustments:	
				Remitted Amount:	\$690.00	
HUB COURT, LLC MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC PO BOX 452 SMYRNA, DE 19977-0452		October	116	\$174.00	\$174.00
			November	116	\$174.00	\$174.00
			December	116	\$174.00	\$174.00
			Totals	348	\$522.00	\$522.00
					Adjustments:	
				Remitted Amount:	\$1,044.00	
HUNTER'S RUN 114 E. SCOTLAND DRIVE BEAR, DE 19701	HUNTERS RUN ASSOCIATES 114 E. SCOTLAND DRIVE BEAR, DE 19701-		October	249	\$373.50	\$373.50
			November	250	\$375.00	\$375.00
			December	249	\$373.50	\$373.50
			Totals	748	\$1,122.00	\$1,122.00
					Adjustments:	
				Remitted Amount:	\$2,244.00	
IRENE'S TRAILER PARK 23142 ARGOS CORNER ROAD MILFORD, DE 19963-	CAREY-WIRTH-MANAGEMENT, LLC 1537 TIPPICANOE CT MELBOURNE, FL 32940-6860		October	15	\$22.50	\$22.50
			November	15	\$22.50	\$22.50
			December	15	\$22.50	\$22.50
			Totals	45	\$67.50	\$67.50
					Adjustments:	
				Remitted Amount:	\$135.00	
KELLYS TRAILER COURT STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC PO BOX 7652 WILMINGTON, DE 19803-		October	33	\$45.00	\$49.50
			November	33	\$45.00	\$49.50
			December	32	\$43.50	\$49.50
			Totals	98	\$133.50	\$148.50
					Adjustments:	
				Remitted Amount:	\$282.00	
KENTWOOD ESTATES 1000 KENTWOOD DRIVE DOVER, DE 19901-	CTW PROPERTIES LLC 1000 KENTWOOD DRIVE DOVER, DE 19901-		October	283	\$424.50	\$424.50
			November	283	\$424.50	\$424.50
			December	283	\$424.50	\$424.50
			Totals	849	\$1,273.50	\$1,273.50
					Adjustments:	
				Remitted Amount:	\$2,547.00	
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	111	\$166.50	\$166.50
			November	111	\$166.50	\$166.50
			December	111	\$166.50	\$166.50
			Totals	333	\$499.50	\$499.50
					Adjustments:	
				Remitted Amount:	\$999.00	
KINGSMILL ROUTE 71 BEAR, DE 19701-	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		October	148	\$222.00	\$222.00
			November	147	\$220.50	\$220.50
			December	148	\$222.00	\$222.00
			Totals	443	\$664.50	\$664.50
					Adjustments:	
				Remitted Amount:	\$1,329.00	
KNOTS LANDING MOBILE HOME PARK OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000		October	57	\$85.50	\$85.50
			November	57	\$85.50	\$85.50
			December	57	\$85.50	\$85.50
			Totals	171	\$256.50	\$256.50
					Adjustments:	
				Remitted Amount:	\$513.00	

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LAKE FOREST ESTATES	3-H COMPANY INC		October	69	\$103.50	\$103.50
			November	69	\$103.50	\$103.50
			December	69	\$103.50	\$103.50
			Totals	207	\$310.50	\$310.50
13067 S. DUPONT HWY	PO BOX 950					Adjustments: \$0.00
FELTON, DE 19943-	FELTON, DE 19943-0950					Remitted Amount: \$621.00
LAKELAND MHC	LAKELAND PARK INC		October	169	\$253.50	\$253.50
			November	167	\$250.50	\$250.50
			December	167	\$250.50	\$250.50
			Totals	503	\$754.50	\$754.50
1685 S. STATE STREET	1685 S. STATE STREET					Adjustments: \$0.00
DOVER, DE 19901-5161	DOVER, DE 19901-5161					Remitted Amount: \$1,509.00
LAUREL VILLAGE	EAST SUSSEX MANAGEMENT LLC		October	309	\$459.00	\$463.50
			November	309	\$445.50	\$463.50
			December	308	\$414.00	\$462.00
			Totals	926	\$1,318.50	\$1,389.00
10159 PALMETTO STREET	642 KREAG ROAD, SUITE 302					Adjustments: \$0.00
LAUREL, DE 19956-	PITTSFORD, NY 14534-					Remitted Amount: \$2,707.50
LAZY PINE RETREAT	NATHAN M. LUTZ		October	6	\$9.00	\$9.00
			November	6	\$9.00	\$9.00
			December	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
33936 LAZY LANE	33936 LAZY LANE					Adjustments: \$0.00
LEWES, DE 19958	LEWES, DE 19958-					Remitted Amount: \$54.00
LEISURE POINT RESORTS	PINE ACRES INC		October	190	\$285.00	\$285.00
			November	190	\$285.00	\$285.00
			December	190	\$285.00	\$285.00
			Totals	570	\$855.00	\$855.00
25491 DOGWOOD LANE	25491 DOGWOOD LANE					Adjustments: \$0.00
MILLSBORO, DE 19966	MILLSBORO, DE 19966-					Remitted Amount: \$1,710.00
LOVE CREEK PARK & MARINA	EAST SUSSEX MANAGEMENT LLC		October	169	\$250.50	\$253.50
			November	169	\$247.50	\$253.50
			December	169	\$241.50	\$253.50
			Totals	507	\$739.50	\$760.50
RT 24	642 KREAG ROAD, SUITE 302					Adjustments: \$0.00
LEWES, DE 19958-	PITTSFORD, NY 14534-					Remitted Amount: \$1,500.00
LYNCH'S MOBILE HOME PARK	MOORE JOHN E		October	17	\$25.50	\$25.50
			November	17	\$25.50	\$25.50
			December	17	\$25.50	\$25.50
			Totals	51	\$76.50	\$76.50
903 REYNOLDS RD	903 REYNOLDS RD					Adjustments: \$0.00
MILFORD, DE 19963-6657	MILFORD, DE 19963-6657					Remitted Amount: \$153.00
MAGNOLIA CROSSING	EATON DRIVE, LLC		October	12	\$18.00	\$18.00
			November	12	\$16.50	\$18.00
			December	12	\$12.00	\$18.00
			Totals	36	\$46.50	\$54.00
76 MCKINLEY CIRCLE	1010 ROCKVILLE PIKE, SUITE 300					Adjustments: \$12.00
MAGNOLIA, MD 19962-	ROCKVILLE, MD 20852-					Remitted Amount: \$112.50
MAPLE SQUARE MOBILE HOME COMMUNITY	MAPLE SQUARE INVESTMENTS INC		October	288	\$432.00	\$432.00
			November	288	\$432.00	\$432.00
			December	287	\$430.50	\$430.50
			Totals	863	\$1,294.50	\$1,294.50
3 MAPLE DRIVE	3 MAPLE DRIVE					Adjustments: \$0.00
NEWARK, DE 19713-1058	NEWARK, DE 19713-1058					Remitted Amount: \$2,589.00

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MARINERS COVE	MANUFACTURED HOME COMMUNITIES, INC		October	356	\$527.98	\$534.00
			November	356	\$539.90	\$534.00
			December	358	\$521.92	\$537.00
			Totals	1070	\$1,589.80	\$1,605.00
126 PINE DRIVE	2 NORTH RIVERSIDE PLAZA					
MILLSBORO, DE 19966-	CHICAGO, IL 60606-					
					Adjustments:	\$0.00
					Remitted Amount:	\$3,194.80
MASON DIXON TRAILER COURT	MASON DIXON TRAILER COURT		October	40	\$60.00	\$60.00
			November	40	\$60.00	\$60.00
			December	40	\$60.00	\$60.00
			Totals	120	\$180.00	\$180.00
ROUTE 54	115 ELIZABETH ST					
FENWICK ISLAND, DE	GEORGETOWN, DE 19947-1427					
					Adjustments:	\$0.00
					Remitted Amount:	\$360.00
MASON DIXON TRAILER COURT	SCOTT II JAMES P		October	6	\$9.00	\$9.00
			November	6	\$9.00	\$9.00
			December	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
SELBYVILLE ROAD	1501 MILLTOWN RD					
FENWICK ISLAND, DE 19944	WILMINGTON, DE 19808-4005					
					Adjustments:	\$0.00
					Remitted Amount:	\$54.00
MASSEYS LANDING PARK INC	MASSEYS LANDING PARK INC		October	96	\$144.00	\$144.00
			November	96	\$144.00	\$144.00
			December	96	\$144.00	\$144.00
			Totals	288	\$432.00	\$432.00
36625 LONG NECK ROAD	36625 LONG NECK ROAD					
MILLSBORO, DE 19966-9631	MILLSBORO, DE 19966-9631					
					Adjustments:	\$0.00
					Remitted Amount:	\$864.00
MCNICOL PLACE	MANUFACTURED HOME COMMUNITIES, INC		October	92	\$136.50	\$138.00
			November	92	\$136.50	\$138.00
			December	92	\$134.50	\$138.00
			Totals	276	\$407.50	\$414.00
2 NORTH RIVERSIDE PLAZA	2 NORTH RIVERSIDE PLAZA					
CHICAGO, IL 60606-	CHICAGO, IL 60606-					
					Adjustments:	\$0.00
					Remitted Amount:	\$821.50
MELVIN J CARUSO	CARUSO MELVIN J		October	1	\$1.50	\$1.50
			November	1	\$1.50	\$1.50
			December	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
1555 BARRATTS CHAPEL RD	1555 BARRATTS CHAPEL RD					
FELTON, DE 19943-5316	FELTON, DE 19943-5316					
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00
MOBILE GARDENS MHP, LLC	MOBILE GARDENS MHP, LLC		October	181	\$259.50	\$271.50
			November	182	\$255.00	\$273.00
			December	182	\$232.50	\$273.00
			Totals	545	\$747.00	\$817.50
1020 BRICKYARD RD	642 KREAG ROAD, SUITE 302					
SEAFORD, DE 19973-4425	PITTSFORD, NY 14534-					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,564.50
MURRAY MANOR	MILLCREEK MOBILE HOME & LAND CO		October	618	\$864.00	\$927.00
			November	619	\$850.50	\$928.50
			December	619	\$825.00	\$928.50
			Totals	1856	\$2,539.50	\$2,784.00
5600 OLD CAPITOL TRAIL	5600 OLD CAPITOL TRAIL					
WILMINGTON, DE 19808-4951	WILMINGTON, DE 19808-4951					
					Adjustments:	\$117.00
					Remitted Amount:	\$5,440.50
NEW MARKET VILLAGE	SOUTHERN DE COMMUNITIES INC		October	63	\$94.50	\$94.50
			November	63	\$92.00	\$94.50
			December	63	\$87.00	\$94.50
			Totals	189	\$273.50	\$283.50
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE					
ELLENDALE, DE	LAUREL, DE 19956-1299					
					Adjustments:	\$12.00
					Remitted Amount:	\$569.00

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OAK FOREST MOBILE HOME PARK	OAK FOREST PARK		October	32	\$48.00	\$48.00
			November	32	\$48.00	\$48.00
			December	32	\$48.00	\$48.00
			Totals	96	\$144.00	\$144.00
LONG NECK ROAD	PO BOX 452					
MILLSBORO, DE 19966	SMYRNA, DE 19977-0452					
					Adjustments:	\$0.00
					Remitted Amount:	\$288.00
OAKWOOD TERRACE MHP	CZEIZINGER RUDOLPH E		October	1	\$1.50	\$1.50
			November	1	\$1.50	\$1.50
			December	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
49 HOWELL STREET	236 OLD MILL RD					
DOVER, DE 19901	DOVER, DE 19901-6256					
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00
PARK PLACE	PARK PLACE PARTNERS LLC		October	172	\$258.00	\$258.00
MANAGEMENT OFFICE			November	172	\$258.00	\$258.00
			December	171	\$256.50	\$256.50
			Totals	515	\$772.50	\$772.50
8 NEBRASKA ROAD	1685 S. STATE STREET					
WILMINGTON, DE 19808	DOVER, DE 19901-					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,545.00
PLEASANT ACRES MHP	PLEASANT ACRES MHP LLC		October	19	\$28.50	\$28.50
			November	19	\$28.50	\$28.50
			December	19	\$28.50	\$28.50
			Totals	57	\$85.50	\$85.50
SUSSEX RT. 591	PO BOX 306					
BRIDGEVILLE, DE 19933	NASSAU, DE 19969-					
					Adjustments:	\$0.00
					Remitted Amount:	\$171.00
POT-NETS COMMUNITIES & BAYWOOD	TUNNELL COMPANIES LP		October	2582	\$3,873.00	\$3,873.00
			November	2577	\$3,865.50	\$3,865.50
			December	2572	\$3,858.00	\$3,858.00
			Totals	7731	\$11,596.50	\$11,596.50
34026 ANNA'S WAY	34026 ANNA'S WAY					
SUITE 1	SUITE 1					
MILLSBORO, DE 19966	MILLSBORO, DE 19966-					
					Adjustments:	\$0.00
					Remitted Amount:	\$23,193.00
REHOBOTH BAY COMMUNITY	HOMETOWN AMERICA		October	518	\$777.00	\$777.00
			November	518	\$777.00	\$777.00
			December	518	\$777.00	\$777.00
			Totals	1554	\$2,331.00	\$2,331.00
21707 B STREET	150 N. WACKER DRIVE SUITE 2800					
REHOBOTH, DE 19971-	CHICAGO, IL 60606-					
					Adjustments:	\$0.00
					Remitted Amount:	\$4,662.00
REHOBOTH SHORES	NANTICOKE SHORES ASSOCIATES		October	413	\$603.00	\$619.50
			November	415	\$604.63	\$622.50
			December	412	\$575.25	\$618.00
			Totals	1240	\$1,782.88	\$1,860.00
26335 GOOSEPOND RD	PO BOX 15101					
MILLSBORO, DE 19966-	BALTIMORE, MD 21282-					
					Adjustments:	\$22.50
					Remitted Amount:	\$3,665.38
RIDGEWOOD MANOR II INC	RIDGEWOOD MANOR II INC		October	157	\$235.50	\$235.50
			November	158	\$237.00	\$237.00
			December	158	\$237.00	\$237.00
			Totals	473	\$709.50	\$709.50
3023 S. DUPONT BLVD.	3023 S. DUPONT BLVD.					
SMYRNA, DE 19977	SMYRNA, DE 19977-					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,419.00
RIVERDALE PARK	RIVERDALE PARK		October	156	\$234.00	\$234.00
			November	156	\$234.00	\$234.00
			December	156	\$234.00	\$234.00
			Totals	468	\$702.00	\$702.00
28301 CHIEF ROAD	28301 CHIEF ROAD					
MILLSBORO, DE 19966	MILLSBORO, DE 19966-					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,404.00

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SANDHILL ACRES INC. SANDHILL ROAD GEORGETOWN, DE 19947-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		October	128	\$190.50	\$192.00
			November	128	\$183.00	\$192.00
			December	128	\$169.50	\$192.00
			Totals	384	\$543.00	\$576.00
						Adjustments:
					Remitted Amount:	\$1,119.00
SCOTTS DALE MHP ASSOCIATES, LLC S RD 64 LAUREL, DE 19956-	SCOTTS DALE MHP ASSOCIATES, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		October	97	\$144.00	\$145.50
			November	97	\$142.50	\$145.50
			December	98	\$136.50	\$147.00
			Totals	292	\$423.00	\$438.00
						Adjustments:
					Remitted Amount:	\$861.00
SEA AIR VILLAGE 19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971	SEA BREEZE LIMITED PARTNERSHIP 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205		October	365	\$547.50	\$547.50
			November	366	\$549.00	\$549.00
			December	367	\$550.50	\$550.50
			Totals	1098	\$1,647.00	\$1,647.00
						Adjustments:
					Remitted Amount:	\$3,294.00
SHADY ACRES 31052 SHADY ACRES LANE LAUREL, DE 19956	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		October	51	\$73.50	\$76.50
			November	50	\$72.00	\$75.00
			December	50	\$70.50	\$75.00
			Totals	151	\$216.00	\$226.50
						Adjustments:
					Remitted Amount:	\$451.50
SHADY OAK TRAILER PARK 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	RICHARD R CLENDANIEL 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305		October	9	\$13.50	\$13.50
			November	9	\$13.50	\$13.50
			December	9	\$13.50	\$13.50
			Totals	27	\$40.50	\$40.50
						Adjustments:
					Remitted Amount:	\$81.00
SHADY PARK INC 36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723	SHADY PARK INC 36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723		October	301	\$451.50	\$451.50
			November	301	\$451.50	\$451.50
			December	301	\$451.50	\$451.50
			Totals	903	\$1,354.50	\$1,354.50
						Adjustments:
					Remitted Amount:	\$2,709.00
SHAWN'S HIDEAWAY 24373 BLUE BLVD MILLSBORO, DE 19966-4413	FERRARO GERALDINE R 24373 BLUE BLVD MILLSBORO, DE 19966-4413		October	139	\$208.50	\$208.50
			November	139	\$208.50	\$208.50
			December	139	\$208.50	\$208.50
			Totals	417	\$625.50	\$625.50
						Adjustments:
					Remitted Amount:	\$1,251.00
SHEPHERD WOODS LLC 6 MAIN DRIVE TOWNSEND, DE 19734-	SHEPHERD WOODS LLC 1685 S. STATE STREET DOVER, DE 19901-		October	66	\$99.00	\$99.00
			November	65	\$97.50	\$97.50
			December	65	\$97.50	\$97.50
			Totals	196	\$294.00	\$294.00
						Adjustments:
					Remitted Amount:	\$588.00
SILVER VIEW FARM INC 525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-	SILVER VIEW FARM INC 525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-1005		October	143	\$214.50	\$214.50
			November	143	\$214.50	\$214.50
			December	143	\$214.50	\$214.50
			Totals	429	\$643.50	\$643.50
						Adjustments:
					Remitted Amount:	\$1,287.00

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<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SOUTH WOOD ACRES LLC 1685 S. STATE STREET DOVER, DE 19901-5161	SOUTH WOOD ACRES LLC 1685 S. STATE STREET DOVER, DE 19901-5161		October	124	\$186.00	\$186.00
			November	124	\$186.00	\$186.00
			December	126	\$189.00	\$189.00
			Totals	374	\$561.00	\$561.00
						Adjustments:
					Remitted Amount:	\$1,122.00
ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901	ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901-		October	48	\$72.00	\$72.00
			November	47	\$70.50	\$70.50
			December	45	\$67.50	\$67.50
			Totals	140	\$210.00	\$210.00
						Adjustments:
					Remitted Amount:	\$420.00
STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403	STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403		October	32	\$33.00	\$33.00
			November	22	\$33.00	\$33.00
			December	22	\$33.00	\$33.00
			Totals	76	\$99.00	\$99.00
						Adjustments:
					Remitted Amount:	\$198.00
SUMMER PATCH 36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	CRESMER LINDA L 36286 MARSH RD. REHOBOTH BCH, DE 19971-1268		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:
					Remitted Amount:	\$45.00
SUSSEX EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		October	186	\$265.00	\$279.00
			November	186	\$258.00	\$279.00
			December	186	\$252.00	\$279.00
			Totals	558	\$775.00	\$837.00
						Adjustments:
					Remitted Amount:	\$1,615.00
SUSSEX MANOR 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		October	47	\$70.50	\$70.50
			November	47	\$69.00	\$70.50
			December	47	\$67.50	\$70.50
			Totals	141	\$207.00	\$211.50
						Adjustments:
					Remitted Amount:	\$424.50
SUSSEX WEST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		October	108	\$153.00	\$162.00
			November	108	\$148.50	\$162.00
			December	108	\$142.50	\$162.00
			Totals	324	\$444.00	\$486.00
						Adjustments:
					Remitted Amount:	\$942.50
SWEETBRIAR 83 BIG BURN LANE REHOBOTH BEACH, DE 19958	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		October	143	\$214.54	\$214.50
			November	143	\$215.86	\$214.50
			December	143	\$206.48	\$214.50
			Totals	429	\$636.88	\$643.50
						Adjustments:
					Remitted Amount:	\$1,280.38
TALL PINES CAMPGROUND 29551 PERSIMMON ROAD LEWES, DE 19958	TALL PINES CAMPGROUND PO BOX 15101 BALTIMORE, MD 21282-		October	102	\$153.00	\$153.00
			November	102	\$153.00	\$153.00
			December	102	\$147.99	\$153.00
			Totals	306	\$453.99	\$459.00
						Adjustments:
					Remitted Amount:	\$918.49

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TIMBER ACRES LLC 31878 TIMBER CIRCLE MILLSBORO, DE 19966-	TIMBER ACRES LLC c/o Neil J. Smith 31878 TIMBER ACRES CIRCLE MILLSBORO, DE 19966-		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:	
				Remitted Amount:	\$189.00	
TIMBERLANE REYBOLD ROAD NEWARK, DE 19702-	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		October	144	\$216.00	\$216.00
			November	144	\$216.00	\$216.00
			December	144	\$216.00	\$216.00
			Totals	432	\$648.00	\$648.00
					Adjustments:	
				Remitted Amount:	\$1,296.00	
TINGLE ACRES HOOSIER STREET EXT. SELBYVILLE, DE 19975-	TINGLE ACRES PO BOX 212 SELBYVILLE, DE 19975-0212		October	61	\$91.50	\$91.50
			November	61	\$91.50	\$91.50
			December	61	\$91.50	\$91.50
			Totals	183	\$274.50	\$274.50
					Adjustments:	
				Remitted Amount:	\$549.00	
TODDS MOBILE COURT 9171 EASTER LANE SEAFORD, DE 19973	TODDS MOBILE COURT 1802 SR 17 SOUTH AVON PARK, FL 33823-		October	62	\$93.00	\$93.00
			November	62	\$93.00	\$93.00
			December	62	\$93.00	\$93.00
			Totals	186	\$279.00	\$279.00
					Adjustments:	
				Remitted Amount:	\$558.00	
TWIN MAPLES MOBILE HOME PARK CR #166 KENTON, DE 19955	WHAG PARTNERSHIP 293 SWEDESBORO ROAD MONROEVILLE, NJ 08343-		October	40	\$141.00	\$60.00
			November	40	\$82.50	\$60.00
			December	40	\$45.00	\$60.00
			Totals	120	\$268.50	\$180.00
					Adjustments:	
				Remitted Amount:	\$488.50	
VILLAGE OF COOL BRANCH LLC 100 HITCH POND CIR SEAFORD, DE 19973-6221	COOL BRANCH ASSOCIATES LLC 100 HITCH POND CIR SEAFORD, DE 19973-6221		October	216	\$324.00	\$324.00
			November	215	\$318.00	\$322.50
			December	216	\$319.50	\$324.00
			Totals	647	\$961.50	\$970.50
					Adjustments:	
				Remitted Amount:	\$1,935.00	
VILLAGEBROOK I 114 E. SCOTLAND DRIVE BEAR, DE 19701	VILLAGEBROOK REALTY PARTNERS LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		October	327	\$490.50	\$490.50
			November	325	\$487.50	\$487.50
			December	326	\$489.00	\$489.00
			Totals	978	\$1,467.00	\$1,467.00
					Adjustments:	
				Remitted Amount:	\$2,934.00	
VILLAGEBROOK II 114 E. SCOTLAND DRIVE BEAR, DE 19701-	REYBOLD HOMES, INC. 114 E. SCOTLAND DRIVE BEAR, DE 19701-		October	61	\$91.50	\$91.50
			November	62	\$93.00	\$93.00
			December	62	\$93.00	\$93.00
			Totals	185	\$277.50	\$277.50
					Adjustments:	
				Remitted Amount:	\$555.00	
WALKERS MILL LLC 11408 2ND AVENUE BRIDGEVILLE, DE 19933	WALKERS MILL LLC 1685 S. STATE STREET DOVER, DE 19901-		October	229	\$343.50	\$343.50
			November	230	\$345.00	\$345.00
			December	231	\$346.50	\$346.50
			Totals	690	\$1,035.00	\$1,035.00
					Adjustments:	
				Remitted Amount:	\$2,070.00	

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WATERFORD ESTATES 205 JOAN DRIVE BEAR, DE 19701-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		October	705	\$1,072.60	\$1,057.50
			November	704	\$982.40	\$1,056.00
			December	705	\$994.89	\$1,057.50
			Totals	2114	\$3,049.89	\$3,171.00
						Adjustments:
					Remitted Amount:	\$6,220.89
WATKINSON, LINDA ANNETTE 4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	LINDA ANNETTE WATKINSON 285 HEMPING ROAD HARRINGTON, DE 19952-		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:
					Remitted Amount:	\$45.00
WEST BAY TRAILER PARK REHOBOTH BAY CONSERVANCY 23719 BAYVIEW DRIVE LEWES, DE 19958	REHOBOTH BAY CONSERVANCY 1207 DELAWARE AVE WILMINGTON, DE 19806-4736		October	271	\$406.50	\$406.50
			November	271	\$406.50	\$406.50
			December	271	\$406.50	\$406.50
			Totals	813	\$1,219.50	\$1,219.50
						Adjustments:
					Remitted Amount:	\$2,439.00
WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901	WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901-		October	71	\$106.50	\$106.50
			November	71	\$106.50	\$106.50
			December	70	\$105.00	\$105.00
			Totals	212	\$318.00	\$318.00
						Adjustments:
					Remitted Amount:	\$636.00
WHISPERING PINES, LLC 32045 JANICE ROAD LEWES, DE 19958-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		October	317	\$462.11	\$475.50
			November	317	\$464.32	\$475.50
			December	317	\$458.61	\$475.50
			Totals	951	\$1,385.04	\$1,426.50
						Adjustments:
					Remitted Amount:	\$2,811.54
WHITE HOUSE BEACH INC 35266 UNIT 2 FISHERMAN'S ROAD WHITE HOUSE BEACH MILLSBORO, DE 19966-	WHITE HOUSE BEACH INC 35266 UNIT 2 FISHERMAN'S ROAD WITE HOUSE BEACH MILLSBORO, DE 19966-		October	407	\$611.00	\$611.00
			November	407	\$611.00	\$611.00
			December	407	\$611.00	\$611.00
			Totals	1221	\$1,833.00	\$1,833.00
						Adjustments:
					Remitted Amount:	\$3,666.00
WILD MEADOWS 23 HOLLAND COURT DOVER, DE 19901	SEPRE INC 529 WEAVER DRIVE DOVER, DE 19901-		October	223	\$334.50	\$334.50
			November	223	\$334.50	\$334.50
			December	223	\$334.50	\$334.50
			Totals	669	\$1,003.50	\$1,003.50
						Adjustments:
					Remitted Amount:	\$2,007.00
WINTERSSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130	WINTERSSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130		October	263	\$394.50	\$394.50
			November	263	\$394.50	\$394.50
			December	261	\$391.50	\$391.50
			Totals	787	\$1,180.50	\$1,180.50
						Adjustments:
					Remitted Amount:	\$2,361.00
WOODLAND MANOR ESTATES RT. 13 & RD. 239 FELTON, DE 19943-	WOODLAND MANOR MHP 874 SUNSET TERRACE DOVER, DE 19904-	2008	Quarter: 1			
			January	4	\$6.00	\$6.00
			February	4	\$6.00	\$6.00
			March	4	\$6.00	\$6.00
			Totals	12	\$18.00	\$18.00
			Adjustments:	\$0.00		
					Remitted Amount:	\$36.00

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WOODLAND MANOR ESTATES RT. 13 & RD. 239 FELTON, DE 19943-	WOODLAND MANOR MHP 874 SUNSET TERRACE DOVER, DE 19904-	2008	Quarter: 2	April	\$6.00	\$6.00
				May	\$6.00	\$6.00
				June	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
WOODLAND MANOR ESTATES RT. 13 & RD. 239 FELTON, DE 19943-	WOODLAND MANOR MHP 874 SUNSET TERRACE DOVER, DE 19904-	2008	Quarter: 3	July	\$6.00	\$6.00
				August	\$6.00	\$6.00
				September	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
WOODLAND MANOR ESTATES RT. 13 & RD. 239 FELTON, DE 19943-	WOODLAND MANOR MHP 874 SUNSET TERRACE DOVER, DE 19904-	2008	Quarter: 4	October	\$6.00	\$6.00
				November	\$6.00	\$6.00
				December	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
WOODLAND MANOR ESTATES RT. 13 & RD. 239 FELTON, DE 19943-	WOODLAND MANOR MHP 874 SUNSET TERRACE DOVER, DE 19904-	2009	Quarter: 1	January	\$6.00	\$6.00
				February	\$6.00	\$6.00
				March	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
WOODLAND MANOR ESTATES RT. 13 & RD. 239 FELTON, DE 19943-	WOODLAND MANOR MHP 874 SUNSET TERRACE DOVER, DE 19904-	2009	Quarter: 2	April	\$6.00	\$6.00
				May	\$6.00	\$6.00
				June	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
WOODLAND MANOR ESTATES RT. 13 & RD. 239 FELTON, DE 19943-	WOODLAND MANOR MHP 874 SUNSET TERRACE DOVER, DE 19904-	2009	Quarter: 3	July	\$6.00	\$6.00
				August	\$6.00	\$6.00
				September	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
WOODLAND MANOR ESTATES RT. 13 & RD. 239 FELTON, DE 19943-	WOODLAND MANOR MHP 874 SUNSET TERRACE DOVER, DE 19904-	2009	Quarter: 4	October	\$6.00	\$6.00
				November	\$6.00	\$6.00
				December	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
WOODS EDGE MOBILE HOME PARK RT. 24 LEWES, DE 19958-	WOODS EDGE PARK PO BOX 452 SMYRNA, DE 19977-	2009	Quarter: 4	October	\$43.50	\$43.50
				November	\$43.50	\$43.50
				December	\$43.50	\$43.50
				Totals	\$130.50	\$130.50
					Adjustments:	\$0.00
					Remitted Amount:	\$261.00
WOODSEGE MHP WOODED WAY DOVER, DE 19904-	AFFORDABLE HOME ENTERPRISES INC 204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-	2009	Quarter: 4	October	\$115.50	\$33.00
				November	\$42.00	\$33.00
				December	\$58.50	\$34.50
				Totals	\$216.00	\$100.50
					Adjustments:	\$0.00
					Remitted Amount:	\$316.50

Grand Total: \$175,358.81

Delaware Manufactured Home Relocation Authority

2/8/2010 3:32 PM

Register: 1100 · First National Bank of Wyoming

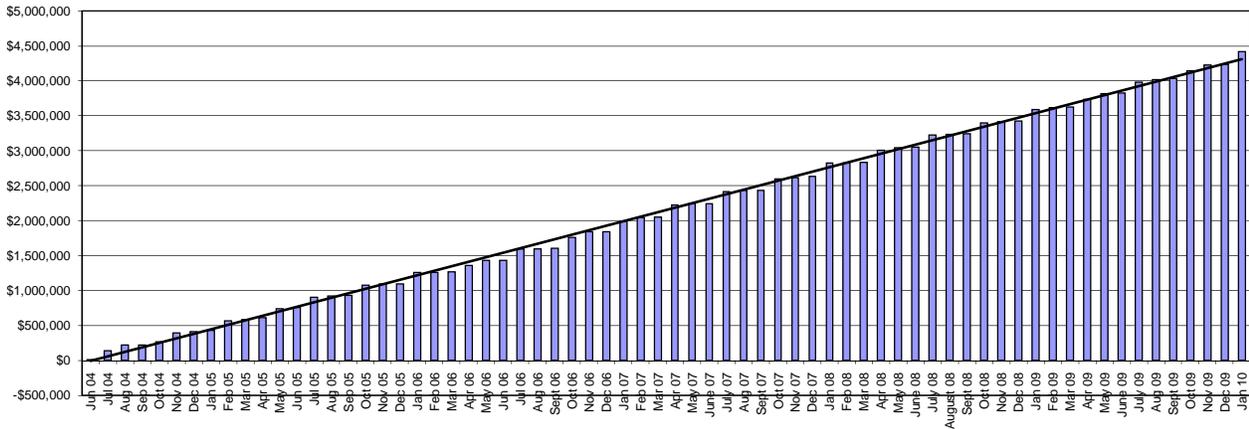
From 01/01/2010 through 01/31/2010

Sorted by: Date, Type, Number/Ref

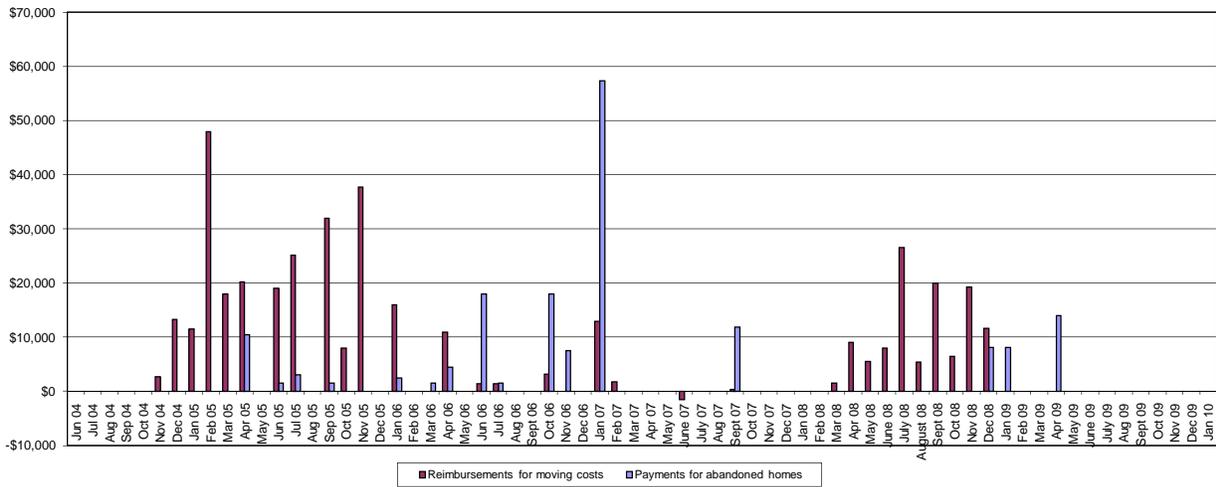
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2010	1754	Falcidian, LLC	2000 · Accounts Payable		1,500.00	X		888.73
01/08/2010	93	Falcidian LLC	6560 · Personnel		30.00	X		858.73
01/08/2010	94	Susan Sisco	6561 · Earnings [split]		427.66	X		431.07
01/14/2010			4130 · Draws	Deposit		X	15,000.00	15,431.07
01/15/2010	1760	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	220.55	X		15,210.52
01/15/2010	1761	First State MHA	2000 · Accounts Payable	Invoice 8184	237.45			14,973.07
01/15/2010	1762	McBride, Shopa & C...	2000 · Accounts Payable	Client 63460, I...	1,254.82	X		13,718.25
01/15/2010	1763	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	1,101.71	X		12,616.54
01/15/2010	1764	Verizon	2000 · Accounts Payable	302 675 7768 9...	145.62	X		12,470.92
01/15/2010	95	Falcidian LLC	6560 · Personnel		30.00	X		12,440.92
01/15/2010	96	Susan Sisco	6561 · Earnings [split]		427.66	X		12,013.26
01/15/2010	97	Edwin Speraw	6561 · Earnings [split]		489.38	X		11,523.88
01/20/2010	1765	Richard H. Lemire	2000 · Accounts Payable	VOID: Reimbu...		X		11,523.88
01/20/2010	1766	Richard H. Lemire	2000 · Accounts Payable	Reimburse mile...	318.00	X		11,205.88
01/22/2010	98	Falcidian LLC	6560 · Personnel		30.00	X		11,175.88
01/22/2010	99	Susan Sisco	6561 · Earnings [split]		427.66	X		10,748.22
01/25/2010			4130 · Draws	Deposit		X	15,000.00	25,748.22
01/27/2010	1768	Staples Credit Plan	2000 · Accounts Payable	20753928	62.96			25,685.26
01/29/2010		ADP Run Payroll	6570 · Payroll Taxes		4.91	X		25,680.35
01/29/2010	1767	Delaware Employme...	2000 · Accounts Payable	Acct 47867-9	23.11			25,657.24
01/29/2010	100	Falcidian LLC	6560 · Personnel		30.00	X		25,627.24
01/29/2010	101	Susan Sisco	6561 · Earnings [split]		427.66	X		25,199.58

7,189.15

Accumulated Assessments

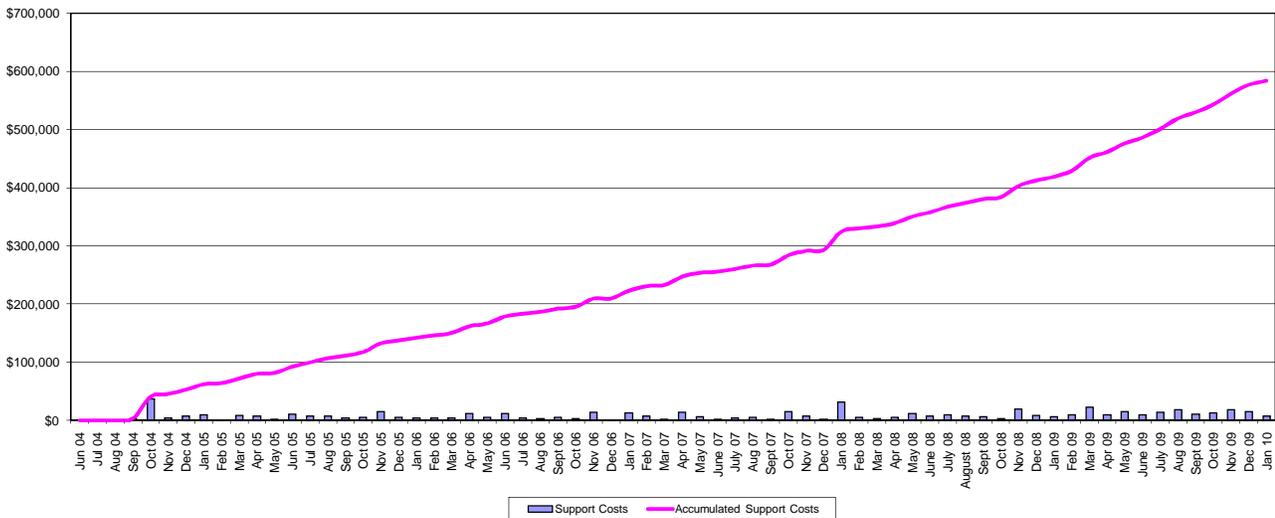


Relocation Assistance by Month



■ Reimbursements for moving costs ■ Payments for abandoned homes

Support Costs



■ Support Costs ■ Accumulated Support Costs