

Delaware Manufactured Home Relocation Authority
Financial Summary
June 2010

Revenues

The Delaware Manufactured Home Relocation Authority (the "Authority"), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during June 2010 totaled \$8,812.00. \$0.00 in interest was posted to the Trust Fund in June 2010 for cash held during May 2010.

For the fiscal year, total assessments collected are \$804,666.49 and total interest received is \$33,138.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$4,629,198.14, total interest received is \$273,750.00, and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during June 2010. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during June 2010 totaling \$8,120.15.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$36,983.48 in personnel costs; \$4,614.72 in occupancy costs; and \$112,666.46 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$108,763.32 in personnel costs; \$20,579.13 in occupancy costs; and \$510,429.19 in general and administrative costs.

Net Assets – Cash Basis - at June 30, 2010

Trust Fund - \$3,669,883.55

Operating Fund - \$28,628.36

Petty Cash - \$500.00

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of June 30, 2010

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 500.00
Trust Fund	3,669,883.55
First National Bank of Wyoming	<u>28,628.36</u>
TOTAL ASSETS	<u>\$ 3,699,011.91</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,014,971.88
Net Increase (decrease) - Current Year	<u>684,040.03</u>
Total Equity	<u>3,699,011.91</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 3,699,011.91</u>

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

	June 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	\$ 8,812.00	\$ -	\$ 804,666.49	\$ -
Other income	-	-	-	-
Interest Income	-	-	33,138.00	-
TOTAL REVENUES	8,812.00	-	837,804.49	-
DRAWS	(30,000.00)	30,000.00	(150,000.00)	150,000.00
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		2,814.50		34,167.95
Payroll Taxes		233.08		2,815.53
Total personnel		3,047.58		36,983.48
Occupancy				
Rent		225.00		2,700.00
Utilities		146.95		1,914.72
Total occupancy		371.95		4,614.72
General and administrative				
Accounting and auditing fees	-	-	-	40,513.72
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	1,620.00	-	21,023.11
Copying	-	3.15	-	86.35
Legal fees	-	2,200.03	-	38,703.23
Office expenses	-	-	-	2,527.76
Travel	-	870.50	-	8,546.65
Postage	-	6.94	-	598.47
Supplies	-	-	-	666.97
Total general and administrative	-	4,700.62	-	112,666.26
Total support services	-	8,120.15	-	154,264.46
TOTAL EXPENDITURES	-	8,120.15	-	154,264.46
CHANGE IN NET ASSETS	(21,188.00)	21,879.85	687,804.49	(4,264.46)
BEGINNING NET ASSETS	3,691,071.55	6,748.51	2,982,079.06	32,892.82
ENDING NET ASSETS	\$ 3,669,883.55	\$ 28,628.36	\$ 3,669,883.55	\$ 28,628.36

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	\$ 4,624,698.14	\$ 4,500.00
Special Collection		8,050.00
Interest Income	273,750.00	-
TOTAL REVENUES	4,898,448.14	12,550.00
DRAWS	(667,750.00)	667,750.00
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		99,380.86
Payroll Taxes		9,382.46
Total personnel		108,763.32
Occupancy		
Rent		12,305.58
Utilities		8,273.55
Total occupancy		20,579.13
General and administrative		
Accounting fees	-	161,280.90
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	114,007.38
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	419.55
Legal fees	-	188,437.95
Office expenses	-	10,892.58
Travel	-	14,046.93
Postage	-	1,893.08
Supplies	-	3,975.82
Total general and administrative	4,200.00	506,229.19
Total support services	4,200.00	635,571.64
TOTAL EXPENDITURES	560,814.59	651,671.64
CHANGE IN NET ASSETS	3,669,883.55	28,628.36
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 3,669,883.55	\$ 28,628.36

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

Balance: _____ \$3,669,883.55

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: _____ \$3,669,883.55

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: _____ \$3,669,883.55

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: _____ \$3,669,883.55

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/12/2009	Deposit	\$867.00		\$2,975,756.56
6/30/2009	Deposit	\$6,322.50		\$2,982,079.06
7/1/2009	Deposit - June Interest	\$3,431.00		\$2,985,510.06
7/17/2009	Deposit	\$66,280.00		\$3,051,790.06
7/22/2009	Withdrawal to Operating Account		\$15,000.00	\$3,036,790.06
7/31/2009	Deposit	\$93,152.22		\$3,129,942.28
8/1/2009	Deposit - July Interest	\$3,924.00		\$3,133,866.28
8/14/2009	Deposit	\$27,344.60		\$3,161,210.88
8/19/2009	Withdrawal to Operating Account		\$15,000.00	\$3,146,210.88
8/31/2009	Deposit	\$4,598.50		\$3,150,809.38
9/1/2009	Deposit - August Interest	\$3,126.00		\$3,153,935.38
9/18/2009	Deposit	\$8,037.00		\$3,161,972.38
9/30/2009	Deposit	\$12,366.52		\$3,174,338.90
10/1/2009	Deposit - September Interest	\$3,514.00		\$3,177,852.90
10/9/2009	Deposit	\$16,158.00		\$3,194,010.90
10/12/2009	Withdrawal to Operating Account		\$15,000.00	\$3,179,010.90
10/30/2009	Deposit	\$91,211.00		\$3,270,221.90
11/1/2009	Deposit - October Interest	\$3,050.00		\$3,273,271.90
11/13/2009	Deposit	\$86,911.30		\$3,360,183.20
11/18/2009	Withdrawal to Operating Account		\$15,000.00	\$3,345,183.20
11/30/2009	Deposit	\$163.86		\$3,345,347.06
11/30/2009	Deposit	\$396.00		\$3,345,743.06
12/1/2009	Deposit - November Interest	\$2,916.00		\$3,348,659.06
12/11/2009	Deposit	\$3,655.72		\$3,352,314.78
12/31/2009	Deposit	\$6,237.59		\$3,358,552.37
1/1/2010	Deposit - December Interest	\$3,458.00		\$3,362,010.37
1/6/2010	Withdrawal to Operating Account		\$15,000.00	\$3,347,010.37
1/15/2010	Withdrawal to Operating Account		\$15,000.00	\$3,332,010.37
1/15/2010	Deposit	\$28,504.41		\$3,360,514.78
1/29/2010	Deposit	\$146,057.31		\$3,506,572.09
2/1/2010	Deposit - January Interest	\$2,842.00		\$3,509,414.09
2/15/2010	Withdrawal to Operating Account		\$15,000.00	\$3,494,414.09
2/26/2010	Deposit	\$1,408.00		\$3,495,822.09
3/1/2010	Deposit - February Interest	\$3,046.00		\$3,498,868.09
3/19/2010	Deposit	\$2,590.00		\$3,501,458.09
3/29/2010	Withdrawal to Operating Account		\$15,000.00	\$3,486,458.09
3/31/2010	Deposit (An extra \$2,590 was deposited by error, to be deducted next month)	\$12,946.00		\$3,499,404.09
4/1/2010	Deposit - March Interest	\$1,888.00		\$3,501,292.09
4/30/2010	Deposit (This is minus the \$2,590 that was deposited by error on 3/31/10)	\$166,285.04		\$3,667,577.13
5/1/2010	Deposit - April Interest	\$1,943.00		\$3,669,520.13
5/14/2010	Deposit	\$15,075.42		\$3,684,595.55
5/28/2010	Deposit	\$6,476.00		\$3,691,071.55
6/1/2010	Deposit - May Interest	\$0.00		\$3,691,071.55
6/2/2010	Withdrawal to Operating Account		\$30,000.00	\$3,661,071.55
6/18/2010	Deposit	\$5,718.00		\$3,666,789.55
6/30/2010	Deposit	\$3,094.00		\$3,669,883.55

Delaware Manufactured Home Relocation Trust Fund Deposits June 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-		January	19	\$28.50	\$28.50
			February	19	\$28.50	\$28.50
			March	19	\$28.50	\$28.50
			Delinquent		\$0.00	\$0.00
			Totals	57	\$85.50	\$85.50
			Adjustments:			\$0.00
Remitted Amount:					\$171.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904-		April	19	\$28.50	\$28.50
			May	19	\$28.50	\$28.50
			June	19	\$28.50	\$28.50
			Delinquent		\$0.00	\$0.00
			Totals	57	\$85.50	\$85.50
			Adjustments:			\$0.00
Remitted Amount:					\$171.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CUBBAGES SUBDIVISION 4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	LINDA ANNETTE WATKINSON 285 HEMPING ROAD HARRINGTON, DE 19952-		January	4	\$6.00	\$6.00
			February	4	\$6.00	\$6.00
			March	4	\$6.00	\$6.00
			Delinquent		\$0.00	\$0.00
			Totals	12	\$18.00	\$18.00
			Adjustments:			\$0.00
Remitted Amount:					\$36.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CUBBAGES SUBDIVISION 4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	LINDA ANNETTE WATKINSON 285 HEMPING ROAD HARRINGTON, DE 19952-		April	4	\$6.00	\$6.00
			May	4	\$6.00	\$6.00
			June	4	\$6.00	\$6.00
			Delinquent		\$0.00	\$0.00
			Totals	12	\$18.00	\$18.00
			Adjustments:			\$0.00
Remitted Amount:					\$36.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CUBBAGES SUBDIVISION 4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	LINDA ANNETTE WATKINSON 285 HEMPING ROAD HARRINGTON, DE 19952-		July	4	\$6.00	\$6.00
			August	4	\$6.00	\$6.00
			September	4	\$6.00	\$6.00
			Delinquent		\$0.00	\$0.00
			Totals	12	\$18.00	\$18.00
			Adjustments:			\$0.00
Remitted Amount:					\$36.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CUBBAGES SUBDIVISION 4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	LINDA ANNETTE WATKINSON 285 HEMPING ROAD HARRINGTON, DE 19952-		October	4	\$6.00	\$6.00
			November	4	\$6.00	\$6.00
			December	4	\$6.00	\$6.00
			Delinquent		\$0.00	\$0.00
			Totals	12	\$18.00	\$18.00
			Adjustments:			\$0.00
Remitted Amount:					\$36.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CUBBAGES SUBDIVISION 4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	LINDA ANNETTE WATKINSON 285 HEMPING ROAD HARRINGTON, DE 19952-		April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50
			June	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	15	\$22.50	\$22.50
			Adjustments:			\$0.00
Remitted Amount:					\$45.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
ENCHANTED ACRES 28423 DUPONT BLVD MILLSBORO, DE 19966-	DESTINATION DEVELOPMENT INC PO BOX 1091 MILLSBORO, DE 19966-		April	73	\$109.50	\$109.50
			May	71	\$106.50	\$106.50
			June	71	\$106.50	\$106.50
			Delinquent		\$0.00	\$0.00
			Totals	215	\$322.50	\$322.50
			Adjustments:			\$0.00
Remitted Amount:					\$645.00	

Delaware Manufactured Home Relocation Trust Fund Deposits June 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
FLYING DUTCHMAN TRAILER PARK 188 ANGIE DR FELTON, DE 19943-6137	FLYING DUTCHMAN TRAILER PARK 188 ANGIE DR FELTON, DE 19943-6137		July	34	\$51.00	\$51.00
			August	34	\$51.00	\$51.00
			September	35	\$52.50	\$52.50
			Delinquent		\$0.00	\$0.00
			Totals	103	\$154.50	\$154.50
						Adjustments: \$0.00
						Remitted Amount: \$309.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
FLYING DUTCHMAN TRAILER PARK 188 ANGIE DR FELTON, DE 19943-6137	FLYING DUTCHMAN TRAILER PARK 188 ANGIE DR FELTON, DE 19943-6137		October	32	\$48.00	\$48.00
			November	32	\$48.00	\$48.00
			December	32	\$48.00	\$48.00
			Delinquent		\$0.00	\$0.00
			Totals	96	\$144.00	\$144.00
						Adjustments: \$0.00
						Remitted Amount: \$288.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GRANADA COURT 20B NASCAR LANE MAGNOLIA, DE 19962	GRANADA MOBILE HOME COURT 586 W LAKE DR SMYRNA, DE 19977-1619		January	24	\$36.00	\$36.00
			February	24	\$36.00	\$36.00
			March	24	\$36.00	\$36.00
			Delinquent		\$0.00	\$0.00
			Totals	72	\$108.00	\$108.00
						Adjustments: \$0.00
						Remitted Amount: \$216.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GRANADA COURT 20B NASCAR LANE MAGNOLIA, DE 19962	GRANADA MOBILE HOME COURT 586 W LAKE DR SMYRNA, DE 19977-1619		April	24	\$36.00	\$36.00
			May	25	\$37.50	\$37.50
			June	25	\$37.50	\$37.50
			Delinquent		\$0.00	\$0.00
			Totals	74	\$111.00	\$111.00
						Adjustments: \$0.00
						Remitted Amount: \$222.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GRANADA COURT 20B NASCAR LANE MAGNOLIA, DE 19962	GRANADA MOBILE HOME COURT 586 W LAKE DR SMYRNA, DE 19977-1619		July	25	\$37.50	\$37.50
			August	25	\$37.50	\$37.50
			September	24	\$36.00	\$36.00
			Delinquent		\$0.00	\$0.00
			Totals	74	\$111.00	\$111.00
						Adjustments: \$0.00
						Remitted Amount: \$222.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GRANADA COURT 20B NASCAR LANE MAGNOLIA, DE 19962	GRANADA MOBILE HOME COURT 586 W LAKE DR SMYRNA, DE 19977-1619		October	23	\$34.50	\$34.50
			November	23	\$34.50	\$34.50
			December	23	\$34.50	\$34.50
			Delinquent		\$0.00	\$0.00
			Totals	69	\$103.50	\$103.50
						Adjustments: \$0.00
						Remitted Amount: \$207.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GRANADA COURT 20B NASCAR LANE MAGNOLIA, DE 19962	GRANADA MOBILE HOME COURT 586 W LAKE DR SMYRNA, DE 19977-1619		January	23	\$34.50	\$34.50
			February	24	\$36.00	\$36.00
			March	24	\$36.00	\$36.00
			Delinquent		\$0.00	\$0.00
			Totals	71	\$106.50	\$106.50
						Adjustments: (\$80.00)
						Remitted Amount: \$133.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HEDGEROW HOLLOW 53 ORITZ ROAD SMYRNA, DE 19977	HEDGEROW HOLLOW 1004 THAXTEN LN WILMINGTON, DE 19807 - 2544		April	49	\$73.50	\$73.50
			May	49	\$73.50	\$73.50
			June	49	\$73.50	\$73.50
			Delinquent		\$0.00	\$0.00
			Totals	147	\$220.50	\$220.50
						Adjustments: \$0.00
						Remitted Amount: \$441.00

Delaware Manufactured Home Relocation Trust Fund Deposits June 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
J T TRAILER PARK COUNTRY FIVE DR DOVER, DE 19904-	J T TRAILER PARK 36 NIXON LANE DOVER, DE 19901-		April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50
			June	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	15	\$22.50	\$22.50
						Adjustments: \$0.00
						Remitted Amount: \$45.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
JOHN YUNINGER CLAYTON, DE	JOHN YUNINGER PO BOX 40 WIMAUMA, FL 33598-		April	6	\$9.00	\$9.00
			May	6	\$9.00	\$9.00
			June	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
						Adjustments: \$0.00
						Remitted Amount: \$54.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LOCKHART TRAILER PARK 6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E 43 PALO LANE NEWARK, DE 19702-		April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50
			June	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	15	\$22.50	\$22.50
						Adjustments: \$0.00
						Remitted Amount: \$45.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
PINE POINT PARK LLC PO BOX 115 MILLSBORO, DE 19966	PINE POINT PARK LLC C/O KAREN JENSEN PO BOX 115 MILLSBORO, DE 19966-		April	18	\$27.00	\$27.00
			May	18	\$27.00	\$27.00
			June	18	\$27.00	\$27.00
			Delinquent		\$0.00	\$0.00
			Totals	54	\$81.00	\$81.00
						Adjustments: \$0.00
						Remitted Amount: \$162.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131		April	2	\$3.00	\$3.00
			May	2	\$3.00	\$3.00
			June	2	\$3.00	\$3.00
			Delinquent		\$0.00	\$0.00
			Totals	6	\$9.00	\$9.00
						Adjustments: \$0.00
						Remitted Amount: \$18.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SCHOOL LANE TRAILER COURT 3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008		April	7	\$10.50	\$10.50
			May	7	\$10.50	\$10.50
			June	7	\$10.50	\$10.50
			Delinquent		\$0.00	\$0.00
			Totals	21	\$31.50	\$31.50
						Adjustments: \$0.00
						Remitted Amount: \$63.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-		April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00
			June	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	42	\$63.00	\$63.00
						Adjustments: \$0.00
						Remitted Amount: \$126.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-		July	14	\$21.00	\$21.00
			August	14	\$21.00	\$21.00
			September	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	42	\$63.00	\$63.00
						Adjustments: \$0.00
						Remitted Amount: \$126.00

Delaware Manufactured Home Relocation Trust Fund Deposits June 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2004	4	October	14	\$21.00	\$21.00
			November	14	\$21.00	\$21.00	
			December	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
			Remitted Amount:			\$126.00	
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2005	1	January	14	\$21.00	\$21.00
			February	14	\$21.00	\$21.00	
			March	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
			Remitted Amount:			\$126.00	
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2005	2	April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00	
			June	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
			Remitted Amount:			\$126.00	
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2005	3	July	14	\$21.00	\$21.00
			August	14	\$21.00	\$21.00	
			September	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
			Remitted Amount:			\$126.00	
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2005	4	October	14	\$21.00	\$21.00
			November	14	\$21.00	\$21.00	
			December	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
			Remitted Amount:			\$126.00	
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2006	1	January	14	\$21.00	\$21.00
			February	14	\$21.00	\$21.00	
			March	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
			Remitted Amount:			\$126.00	
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2006	2	April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00	
			June	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
			Remitted Amount:			\$126.00	
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2006	3	July	14	\$21.00	\$21.00
			August	14	\$21.00	\$21.00	
			September	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
			Remitted Amount:			\$126.00	

Delaware Manufactured Home Relocation Trust Fund Deposits June 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2006	Quarter: 4			
			October	14	\$21.00	\$21.00
			November	14	\$21.00	\$21.00
			December	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	42	\$63.00	\$63.00
Adjustments: \$0.00						
Remitted Amount: \$126.00						
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2007	Quarter: 1			
			January	14	\$21.00	\$21.00
			February	14	\$21.00	\$21.00
			March	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	42	\$63.00	\$63.00
Adjustments: \$0.00						
Remitted Amount: \$126.00						
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2007	Quarter: 2			
			April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00
			June	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	42	\$63.00	\$63.00
Adjustments: \$0.00						
Remitted Amount: \$126.00						
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2007	Quarter: 3			
			July	14	\$21.00	\$21.00
			August	14	\$21.00	\$21.00
			September	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	42	\$63.00	\$63.00
Adjustments: \$0.00						
Remitted Amount: \$126.00						
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2007	Quarter: 4			
			October	14	\$21.00	\$21.00
			November	14	\$21.00	\$21.00
			December	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	42	\$63.00	\$63.00
Adjustments: \$0.00						
Remitted Amount: \$126.00						
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2008	Quarter: 1			
			January	14	\$21.00	\$21.00
			February	14	\$21.00	\$21.00
			March	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	42	\$63.00	\$63.00
Adjustments: \$0.00						
Remitted Amount: \$126.00						
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2008	Quarter: 2			
			April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00
			June	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	42	\$63.00	\$63.00
Adjustments: \$0.00						
Remitted Amount: \$126.00						
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2008	Quarter: 3			
			July	14	\$21.00	\$21.00
			August	14	\$21.00	\$21.00
			September	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	42	\$63.00	\$63.00
Adjustments: \$0.00						
Remitted Amount: \$126.00						

Delaware Manufactured Home Relocation Trust Fund Deposits June 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2008	4	October	14	\$21.00	\$21.00
			November	14	\$21.00	\$21.00	
			December	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
				Remitted Amount:	\$126.00		
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2009	1	January	14	\$21.00	\$21.00
			February	14	\$21.00	\$21.00	
			March	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
				Remitted Amount:	\$126.00		
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2009	2	April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00	
			June	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
				Remitted Amount:	\$126.00		
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2009	3	July	14	\$21.00	\$21.00
			August	14	\$21.00	\$21.00	
			September	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
				Remitted Amount:	\$126.00		
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2009	4	October	14	\$21.00	\$21.00
			November	14	\$21.00	\$21.00	
			December	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
				Remitted Amount:	\$126.00		
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2010	1	January	14	\$21.00	\$21.00
			February	14	\$21.00	\$21.00	
			March	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
				Remitted Amount:	\$126.00		
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-	2010	2	April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00	
			June	14	\$21.00	\$21.00	
			Delinquent		\$0.00	\$0.00	
			Totals	42	\$63.00	\$63.00	
			Adjustments:			\$0.00	
				Remitted Amount:	\$126.00		
SHAWN'S HIDEAWAY MILLSBORO, DE 19966-4413	FERRARO GERALDINE R 24373 BLUE BLVD MILLSBORO, DE 19966-4413	2010	2	April	140	\$210.00	\$210.00
			May	140	\$210.00	\$210.00	
			June	140	\$210.00	\$210.00	
			Delinquent		\$0.00	\$0.00	
			Totals	420	\$630.00	\$630.00	
			Adjustments:			\$0.00	
				Remitted Amount:	\$1,260.00		

Delaware Manufactured Home Relocation Trust Fund Deposits June 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SUMMER PATCH	CRESMER LINDA L		April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50
			June	5	\$7.50	\$7.50
36286 MARSH RD.	36286 MARSH RD.		Delinquent		\$0.00	\$0.00
REHOBOTH BCH, DE 19971-1268	REHOBOTH BCH, DE 19971-1268		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					Remitted Amount:	\$45.00
WHITE OAK SUBDIVISION	WHITE OAK SUBDIVISION		April	6	\$0.00	\$18.00
			May	6	\$0.00	\$18.00
			June	0	\$0.00	\$0.00
	PO BOX 45		Delinquent		\$0.00	\$0.00
CLAYTON, DE	KENTON, DE 19955-		Totals	12	\$0.00	\$36.00
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		January	7	\$10.50	\$10.50
			February	7	\$10.50	\$10.50
			March	7	\$10.50	\$10.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Delinquent		\$0.00	\$0.00
DOVER, DE 19904-	DOVER, DE 19904-		Totals	21	\$31.50	\$31.50
					Adjustments:	\$0.00
					Remitted Amount:	\$63.00
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		April	7	\$10.50	\$10.50
			May	7	\$10.50	\$10.50
			June	7	\$10.50	\$10.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Delinquent		\$0.00	\$0.00
DOVER, DE 19904-	DOVER, DE 19904-		Totals	21	\$31.50	\$31.50
					Adjustments:	\$0.00
					Remitted Amount:	\$63.00
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK	2008	July	19	\$28.50	\$28.50
			August	19	\$28.50	\$28.50
	SOPHIE & SAUL STANLEY		September	19	\$28.50	\$28.50
WOODLAND BEACH ROAD	14 CHARO AVENUE		Delinquent		\$0.00	\$0.00
SMYRNA, DE 19977-	SMYRNA, DE 19977-		Totals	57	\$85.50	\$85.50
					Adjustments:	\$0.00
					Remitted Amount:	\$171.00
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK	2008	October	19	\$28.50	\$28.50
			November	19	\$28.50	\$28.50
	SOPHIE & SAUL STANLEY		December	19	\$28.50	\$28.50
WOODLAND BEACH ROAD	14 CHARO AVENUE		Delinquent		\$0.00	\$0.00
SMYRNA, DE 19977-	SMYRNA, DE 19977-		Totals	57	\$85.50	\$85.50
					Adjustments:	\$0.00
					Remitted Amount:	\$171.00
WOODSIDE MHP, LLC	DIANE & KENNETH MARTIN		January	14	\$21.00	\$21.00
			February	14	\$21.00	\$21.00
			March	14	\$21.00	\$21.00
418 ROSEDALE LANE	418 ROSEDALE LANE		Delinquent		\$0.00	\$0.00
DOVER, DE 19904-	DOVER, DE 19904-		Totals	42	\$63.00	\$63.00
					Adjustments:	\$0.00
					Remitted Amount:	\$126.00
WOODSIDE MHP, LLC	DIANE & KENNETH MARTIN		April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00
			June	14	\$21.00	\$21.00
418 ROSEDALE LANE	418 ROSEDALE LANE		Delinquent		\$0.00	\$0.00
DOVER, DE 19904-	DOVER, DE 19904-		Totals	42	\$63.00	\$63.00
					Adjustments:	\$0.00
					Remitted Amount:	\$126.00

Grand Total: \$8,812.00

Delaware Manufactured Home Relocation Authority

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Register: 1100 · First National Bank of Wyoming

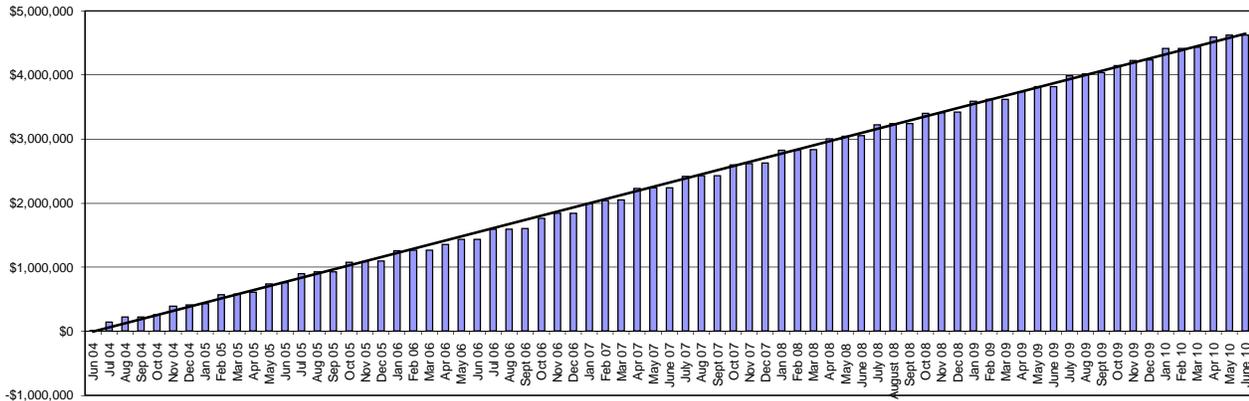
From 06/01/2010 through 06/30/2010

Sorted by: Date, Type, Number/Ref

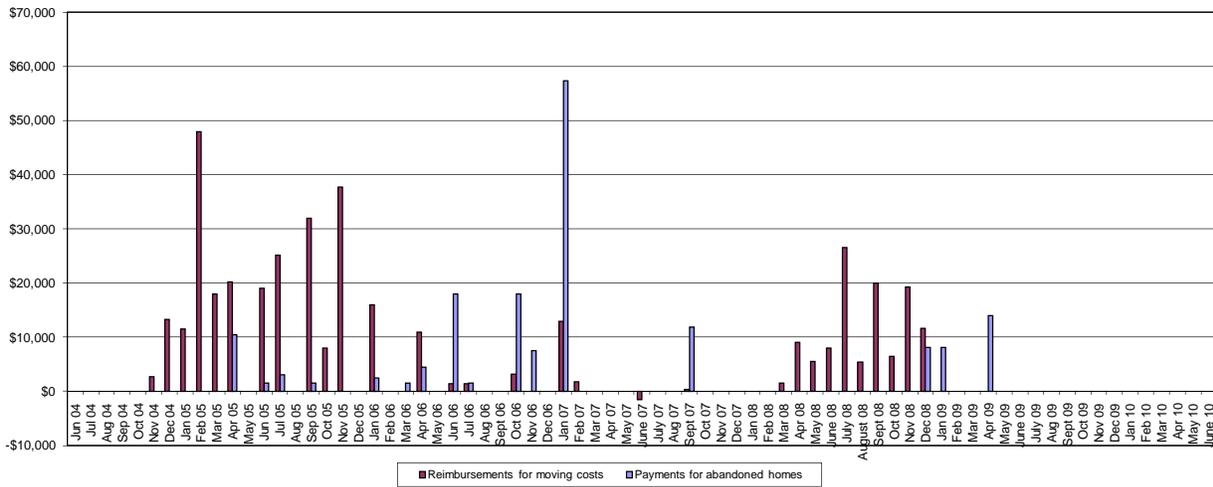
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06/01/2010	9188	Falcidian, LLC	2000 · Accounts Payable		1,500.00	*		5,248.51
06/01/2010	9189	First State MHA	2000 · Accounts Payable	Invoice 8208	235.09	*		5,013.42
06/02/2010	9190	Susan Sisco	2000 · Accounts Payable	Mileage for Ma...	40.50	*		4,972.92
06/04/2010	142	Falcidian LLC	6560 · Personnel		30.00	*		4,942.92
06/04/2010	143	Susan Sisco	6561 · Earnings [split]		445.84	*		4,497.08
06/07/2010	9191	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	244.00	*		4,253.08
06/09/2010	9192	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	138.50	*		4,114.58
06/11/2010	144	Falcidian LLC	6560 · Personnel		30.00	*		4,084.58
06/11/2010	145	Susan Sisco	6561 · Earnings [split]		445.84	*		3,638.74
06/11/2010	146	Edwin Speraw	6561 · Earnings [split]		1,019.53	*		2,619.21
06/15/2010			4130 · Draws	Deposit		*	30,000.00	32,619.21
06/15/2010	9193	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	134.00	*		32,485.21
06/15/2010	9194	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	2,200.03	*		30,285.18
06/15/2010	9195	Verizon	2000 · Accounts Payable	302 675 7768 9...	146.95	*		30,138.23
06/18/2010	147	Falcidian LLC	6560 · Personnel		30.00	*		30,108.23
06/18/2010	148	Susan Sisco	6561 · Earnings [split]		445.84	*		29,662.39
06/18/2010	149	Edwin Speraw	6561 · Earnings [split]		244.69	*		29,417.70
06/25/2010	150	Falcidian LLC	6560 · Personnel		30.00	*		29,387.70
06/25/2010	151	Susan Sisco	6561 · Earnings [split]		445.84	*		28,941.86
06/28/2010	9196	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	276.00			28,665.86
06/30/2010	9198	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	37.50			28,628.36

8,120.15

Accumulated Assessments

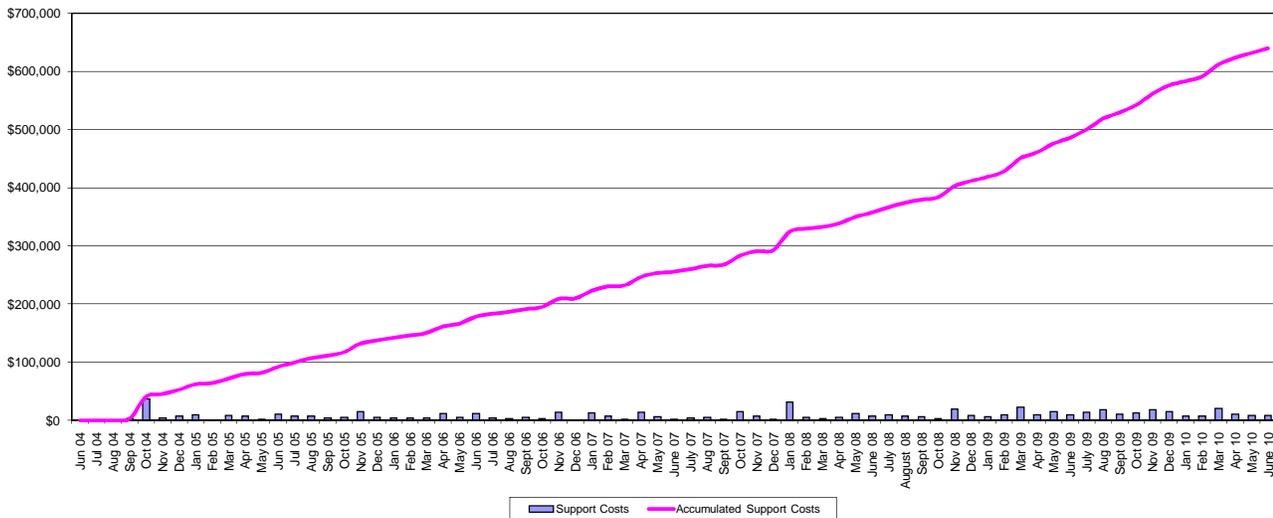


Relocation Assistance by Month



■ Reimbursements for moving costs ■ Payments for abandoned homes

Support Costs



■ Support Costs ■ Accumulated Support Costs