

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

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$15,536.00 during March 2010. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$3,046.00 in interest in March 2010 for February 2010.

For the fiscal year, total assessments collected are \$608,018.03 and total interest received is \$29,307.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$4,432,549.68, total interest received is \$269,919.00 and total special collections are \$8,050.00.

**Expenditures**

The Authority paid \$0.00 of relocation assistance during March 2010. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during March 2010 totaling \$20,559.06.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$28,438.93 in personnel costs; \$3,498.75 in occupancy costs; and \$94,291.14 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$100,218.77 in personnel costs; \$19,463.26 in occupancy costs; and \$492,054.07 in general and administrative costs.

**Net Assets – Cash Basis - at March 31, 2010**

Trust Fund - \$3,499,404.09

Operating Fund - \$26,663.90

Petty Cash - \$500.00

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

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 500.00
Trust Fund	3,499,404.09
First National Bank of Wyoming	<u>26,663.90</u>
TOTAL ASSETS	<u>\$ 3,526,567.99</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,014,971.88
Net Increase (decrease) - Current Year	<u>511,596.11</u>
Total Equity	<u>3,526,567.99</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 3,526,567.99</u>

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

	March 2010		7/1/09 - 6/30/10	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
	Trust Fund	Operating Fund	Trust Fund	Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 15,536.00	\$ -	\$ 608,018.03	\$ -
Other income	-	-	-	-
Interest Income	3,046.00	-	29,307.00	-
<b>TOTAL REVENUES</b>	18,582.00	-	637,325.03	-
<b>DRAWS</b>	(15,000.00)	15,000.00	(120,000.00)	120,000.00
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	-	-	-	-
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages		1,573.00		26,347.70
Payroll Taxes		132.61		2,091.23
Total personnel		1,705.61		28,438.93
Occupancy				
Rent		225.00		2,025.00
Utilities		146.64		1,473.85
Total occupancy		371.64		3,498.85
General and administrative				
Accounting fees	-	14,617.78	-	34,900.35
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	1,620.00	-	16,133.11
Copying	-	-	-	70.70
Legal fees	-	2,149.00	-	33,116.70
Office expenses	-	-	-	2,114.03
Travel	-	42.00	-	6,821.15
Postage	-	5.08	-	549.04
Supplies	-	47.95	-	586.06
Total general and administrative	-	18,481.81	-	94,291.14
Total support services	-	20,559.06	-	126,228.92
<b>TOTAL EXPENDITURES</b>	-	20,559.06	-	126,228.92
<b>CHANGE IN NET ASSETS</b>	3,582.00	(5,559.06)	517,325.03	(6,228.92)
<b>BEGINNING NET ASSETS</b>	3,495,822.09	32,222.96	2,982,079.06	32,892.82
<b>ENDING NET ASSETS</b>	\$ 3,499,404.09	\$ 26,663.90	\$ 3,499,404.09	\$ 26,663.90

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

	<b>Fund-to-Date</b>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>		
Assessments	\$ 4,428,049.68	\$ 4,500.00
Special Collection		8,050.00
Interest Income	269,919.00	-
<b>TOTAL REVENUES</b>	4,697,968.68	12,550.00
<b>DRAWS</b>	(637,750.00)	637,750.00
<b>EXPENDITURES:</b>		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	403,364.59	-
Payments for non-relocatable homes	83,250.00	16,100.00
Payments for abandoned homes	70,000.00	-
Total program services	556,614.59	16,100.00
<u>Support Services</u>		
Personnel		
Wages		91,560.61
Payroll Taxes		8,658.16
Total personnel		100,218.77
Occupancy		
Rent		11,630.58
Utilities		7,832.68
Total occupancy		19,463.26
General and administrative		
Accounting fees	-	155,667.53
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	109,117.38
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	403.90
Legal fees	-	182,851.42
Office expenses	-	10,478.85
Travel	-	12,321.43
Postage	-	1,843.65
Supplies	-	3,894.91
Total general and administrative	4,200.00	487,854.07
Total support services	4,200.00	607,536.10
<b>TOTAL EXPENDITURES</b>	560,814.59	623,636.10
<b>CHANGE IN NET ASSETS</b>	3,499,404.09	26,663.90
<b>BEGINNING NET ASSETS</b>	-	-
<b>ENDING NET ASSETS</b>	\$ 3,499,404.09	\$ 26,663.90

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

Balance: \_\_\_\_\_ \$3,499,404.09

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:** \_\_\_\_\_ \$3,499,404.09

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
4/20/2005	Deposit	\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrera		\$1,500.00	\$439,038.50
4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
5/3/2005	Deposit	\$41,836.50		\$458,518.00
5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
6/1/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
6/1/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
6/1/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
6/1/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/2/2005	Deposit	\$5,022.00		\$504,632.27
6/6/2005	Deposit - Interest April	\$758.00		\$505,390.27
6/10/2005	Deposit	\$1,809.00		\$507,199.27
6/17/2005	Deposit	\$3,019.50		\$510,218.77
6/24/2005	Deposit	\$2,637.00		\$512,855.77
6/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
6/30/2005	Deposit	\$2,862.00		\$516,732.77
7/15/2005	Deposit	\$57,377.18		\$574,109.95
7/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
7/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
7/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
7/29/2005	Carin Rae lucas		\$8,000.00	\$546,609.95
7/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
7/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
7/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
7/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
7/31/2005	Deposit	\$90,267.30		\$622,003.25
7/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
8/12/2005	Deposit	\$6,471.00		\$629,702.25
8/31/2005	Deposit	\$16,020.00		\$645,722.25
9/1/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
9/16/2005	Deposit	\$1,566.00		\$648,513.25
9/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
9/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
9/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
9/19/2005	John W. Cullember 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: \_\_\_\_\_ \$3,499,404.09

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 & Ipelski Mobile Home		\$7,985.00	\$733,632.12
1/19/2006	Guy Fowler & K4 Management		\$8,000.00	\$725,632.12
1/19/2006	Withdrawal to Operating Account		\$15,000.00	\$710,632.12
1/31/2006	Deposit	\$130,278.05		\$840,910.17
1/31/2006	Deposit - December Interest	\$2,147.00		\$843,057.17
2/10/2006	Deposit	\$6,676.50		\$849,733.67
2/28/2006	Deposit	\$840.00		\$850,573.67
2/28/2006	Deposit - January Interest	\$2,292.00		\$852,865.67
3/17/2006	Deposit	\$693.00		\$853,558.67
3/18/2006	Carol Walsh		\$1,500.00	\$852,058.67
3/18/2006	Withdrawal to Operating Account		\$5,000.00	\$847,058.67
3/31/2006	Deposit	\$1,002.00		\$848,060.67
3/31/2006	Deposit - February Interest	\$2,300.00		\$850,360.67
4/14/2006	Deposit	\$15,243.00		\$865,603.67
4/17/2006	Kent Noble		\$1,500.00	\$864,103.67
4/17/2006	Florence Ceperich		\$1,950.00	\$862,153.67
4/17/2006	Peggy & Scott Swafford		\$2,640.00	\$859,513.67
4/17/2006	Marin Sanchez-Rafael		\$1,500.00	\$858,013.67
4/17/2006	Felicitas Rios		\$1,500.00	\$856,513.67
4/17/2006	Gerald Collins		\$1,500.00	\$855,013.67
4/17/2006	Withdrawal to Operating Account		\$5,000.00	\$850,013.67
4/28/2006	Gerald Collins		\$6,350.00	\$843,663.67
4/30/2006	Deposit	\$77,865.00		\$921,528.67
5/1/2006	Deposit - March Interest	\$3,062.00		\$924,590.67
5/12/2006	Deposit	\$70,622.89		\$995,213.56
5/31/2006	Deposit	\$2,691.00		\$997,904.56
5/31/2006	Deposit - April Interest	\$3,002.00		\$1,000,906.56
6/7/2006	Withdrawal to Operating Account		\$15,000.00	\$985,906.56
6/13/2006	VOID - 4/17/06 Gerald Collins	\$1,500.00		\$987,406.56
6/14/2006	Deposit - May Interest	\$3,625.00		\$991,031.56
6/16/2006	Deposit	\$1,611.00		\$992,642.56
6/19/2006	Withdrawal to Operating Account		\$10,000.00	\$982,642.56
6/19/2006	Selina Baines		\$1,500.00	\$981,142.56
6/19/2006	Amanda Lares		\$1,500.00	\$979,642.56
6/19/2006	Gerald Collins		\$1,597.24	\$978,045.32
6/19/2006	Maria Rivera		\$1,500.00	\$976,545.32
6/19/2006	Charles Ruark		\$1,500.00	\$975,045.32
6/19/2006	Manuel Cantu		\$1,500.00	\$973,545.32

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

**Balance:** \_\_\_\_\_ \$3,499,404.09

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:** \_\_\_\_\_ \$3,499,404.09

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



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

**Balance:** \_\_\_\_\_ \$3,499,404.09

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
10/17/2008	Deposit	\$62,381.00		\$2,635,015.28
10/24/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$3,400.00	\$2,631,615.28
10/29/2008	Withdrawal to Operating Account		\$20,000.00	\$2,611,615.28
10/31/2008	Deposit	\$86,750.68		\$2,698,365.96
11/1/2008	Deposit - October Interest	\$5,121.00		\$2,703,486.96
11/13/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$300.00	\$2,703,186.96
11/13/2008	Jaywanna Jackson and Ronald Harris		\$1,500.00	\$2,701,686.96
11/13/2008	Frederick Sylvester		\$1,500.00	\$2,700,186.96
11/13/2008	William M. Case, Jr.		\$3,600.00	\$2,696,586.96
11/13/2008	Glenn Williams and Pansy Jackson		\$1,500.00	\$2,695,086.96
11/13/2008	Yvonne Johnson and B&O Mobile Home Transporting		\$3,800.00	\$2,691,286.96
11/13/2008	Gladys Kessell		\$4,000.00	\$2,687,286.96
11/13/2008	Linda Cisowski		\$1,500.00	\$2,685,786.96
11/13/2008	Lonnie Hoke		\$1,500.00	\$2,684,286.96
11/14/2008	Deposit	\$6,938.50		\$2,691,225.46
11/30/2008	Deposit	\$8,788.14		\$2,700,013.60
12/1/2008	Deposit - November Interest	\$4,524.00		\$2,704,537.60
12/9/2008	Withdrawal to Operating Account		\$20,000.00	\$2,684,537.60
12/12/2008	Deposit	\$843.00		\$2,685,380.60
12/17/2008	Frances Cooke, Tiffany Miller and B&O Mobile Home Trasporting		\$3,600.00	\$2,681,780.60
12/22/2008	Thomas Sanders		\$1,500.00	\$2,680,280.60
12/22/2008	George Needham		\$1,500.00	\$2,678,780.60
12/22/2008	Whag Partnership		\$2,000.00	\$2,676,780.60
12/22/2008	Melony Ojeda and Ramon Medina		\$3,000.00	\$2,673,780.60
12/22/2008	DE Manufactured Housing Relocation Authority		\$8,050.00	\$2,665,730.60
12/31/2008	Deposit	\$10,832.54		\$2,676,563.14
1/1/2009	Deposit - December Interest	\$5,633.00		\$2,682,196.14
1/9/2009	Deposit	\$31,159.50		\$2,713,355.64
1/16/2009	Withdrawal to Operating Account		\$20,000.00	\$2,693,355.64
1/16/2009	Frances Cooke & Tiffany Miller		\$457.03	\$2,692,898.61
1/16/2009	Barbara Boyd		\$1,500.00	\$2,691,398.61
1/16/2009	Danny Gilbert & Deborah Gilbert		\$1,500.00	\$2,689,898.61
1/16/2009	John McCracken		\$1,500.00	\$2,688,398.61
1/16/2009	Jesse Miller		\$1,500.00	\$2,686,898.61
1/30/2009	Deposit	\$129,093.38		\$2,815,991.99
2/1/2009	Deposit - January Interest	\$1,859.00		\$2,817,850.99
2/4/2009	Withdrawal to Operating Account		\$15,000.00	\$2,802,850.99
2/13/2009	Deposit	\$32,986.64		\$2,835,837.63
2/13/2009	William Case Jr.		\$400.00	\$2,835,437.63
2/27/2009	Deposit	\$3,495.00		\$2,838,932.63
3/1/2009	Deposit - February Interest	\$4,736.00		\$2,843,668.63
3/10/2009	Withdrawal to Operating Account		\$15,000.00	\$2,828,668.63
3/13/2009	Deposit	\$306.00		\$2,828,974.63
3/31/2009	Deposit	\$3,708.00		\$2,832,682.63
4/1/2009	Deposit - March Interest	\$1,644.00		\$2,834,326.63
4/7/2009	Withdrawal to Operating Account		\$15,000.00	\$2,819,326.63
4/17/2009	Deposit	\$34,675.61		\$2,854,002.24
4/18/2009	Thomas Haywood		\$1,500.00	\$2,852,502.24
4/19/2009	Senora Partners, LLC		\$14,000.00	\$2,838,502.24
4/30/2009	Deposit	\$78,198.52		\$2,916,700.76
5/1/2009	Deposit - April Interest	\$4,363.00		\$2,921,063.76
5/8/2009	Deposit	\$65,895.30		\$2,986,959.06
5/14/2009	Withdrawal to Operating Account		\$15,000.00	\$2,971,959.06
5/29/2009	Deposit	\$13,123.50		\$2,985,082.56
6/1/2009	Deposit - May Interest	\$4,807.00		\$2,989,889.56
6/2/2009	Withdrawal to Operating Account		\$15,000.00	\$2,974,889.56

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

**Balance:** \_\_\_\_\_ \$3,499,404.09

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
6/12/2009	Deposit	\$867.00		\$2,975,756.56
6/30/2009	Deposit	\$6,322.50		\$2,982,079.06
7/1/2009	Deposit - June Interest	\$3,431.00		\$2,985,510.06
7/17/2009	Deposit	\$66,280.00		\$3,051,790.06
7/22/2009	Withdrawal to Operating Account		\$15,000.00	\$3,036,790.06
7/31/2009	Deposit	\$93,152.22		\$3,129,942.28
8/1/2009	Deposit - July Interest	\$3,924.00		\$3,133,866.28
8/14/2009	Deposit	\$27,344.60		\$3,161,210.88
8/19/2009	Withdrawal to Operating Account		\$15,000.00	\$3,146,210.88
8/31/2009	Deposit	\$4,598.50		\$3,150,809.38
9/1/2009	Deposit - August Interest	\$3,126.00		\$3,153,935.38
9/18/2009	Deposit	\$8,037.00		\$3,161,972.38
9/30/2009	Deposit	\$12,366.52		\$3,174,338.90
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

## Delaware Manufactured Home Relocation Trust Fund Deposits March 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	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-		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$18.00	\$0.00
			Totals	0	\$18.00	\$0.00
					Adjustments:	\$0.00
					<b>Remaining balance due</b>	<b>Remitted Amount: \$18.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA BEACH & ESTATES  22971 SUBURBAN BLVD. LEWES, DE 19958-	HOMETOWN AMERICA  150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		April	0	\$0.00	\$0.00
			May	0	\$0.00	\$0.00
			June	0	\$21.00	\$0.00
			Totals	0	\$21.00	\$0.00
					Adjustments:	\$0.00
					<b>Remaining balance due</b>	<b>Remitted Amount: \$21.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA BEACH & ESTATES  22971 SUBURBAN BLVD. LEWES, DE 19958-	HOMETOWN AMERICA  150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$18.00	\$0.00
			Totals	0	\$18.00	\$0.00
					Adjustments:	\$0.00
					<b>Remaining balance due</b>	<b>Remitted Amount: \$18.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA BEACH & ESTATES  22971 SUBURBAN BLVD. LEWES, DE 19958-	HOMETOWN AMERICA  150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$25.50	\$0.00
			Totals	0	\$25.50	\$0.00
					Adjustments:	\$0.00
					<b>Remaining balance due</b>	<b>Remitted Amount: \$25.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BURGUNDY VILLA  2306 W. NEWPORT PIKE STANTON, DE 19804-3851	DOTTIE C BLASKOVITZ  468 HARBOR DIRVE, SOUTH INDIAN ROCKS BEACH, FL 33785-		January	7	\$10.50	\$10.50
			February	7	\$10.50	\$10.50
			March	7	\$10.50	\$10.50
			Totals	21	\$31.50	\$31.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$63.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
BURGUNDY VILLA  2306 W. NEWPORT PIKE STANTON, DE 19804-3851	DOTTIE C BLASKOVITZ  468 HARBOR DIRVE, SOUTH INDIAN ROCKS BEACH, FL 33785-		April	7	\$10.50	\$10.50
			May	7	\$10.50	\$10.50
			June	7	\$10.50	\$10.50
			Totals	21	\$31.50	\$31.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$63.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
CAREY ESTATES  MILLSBORO, DE	SEA FARER SHOPS, LLC  PO BOX 1363 REHOBOTH BCH, DE 19971-		April	100	\$150.00	\$150.00
			May	100	\$150.00	\$150.00
			June	100	\$150.00	\$150.00
			Totals	300	\$450.00	\$450.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$900.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
CEDAR VILLAGE  132 AMELIA DRIVE LINCOLN, DE 19960-	SEA FARER SHOPS, LLC  PO BOX 1363 REHOBOTH BCH, DE 19971-		April	143	\$214.50	\$214.50
			May	143	\$214.50	\$214.50
			June	143	\$214.50	\$214.50
			Totals	429	\$643.50	\$643.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,287.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
CHERRY CREEK VALLEY INC  18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	CHERRY CREEK VALLEY INC  18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753		January	33	\$49.50	\$49.50
			February	33	\$49.50	\$49.50
			March	33	\$49.50	\$49.50
			Totals	99	\$148.50	\$148.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$297.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits March 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
CHERRY CREEK VALLEY INC	CHERRY CREEK VALLEY INC		April	34	\$51.00	\$51.00
			May	34	\$51.00	\$51.00
			June	33	\$49.50	\$49.50
18682 MUNCHY BRANCH RD	18682 MUNCHY BRANCH RD		Totals	101	\$151.50	\$151.50
REHOBOTH BCH, DE 19971-8753	REHOBOTH BCH, DE 19971-8753				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$303.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
CHERRY CREEK VALLEY INC	CHERRY CREEK VALLEY INC		July	33	\$49.50	\$49.50
			August	33	\$49.50	\$49.50
			September	33	\$49.50	\$49.50
18682 MUNCHY BRANCH RD	18682 MUNCHY BRANCH RD		Totals	99	\$148.50	\$148.50
REHOBOTH BCH, DE 19971-8753	REHOBOTH BCH, DE 19971-8753				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$297.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
CHERRY CREEK VALLEY INC	CHERRY CREEK VALLEY INC		October	33	\$49.50	\$49.50
			November	33	\$49.50	\$49.50
			December	33	\$49.50	\$49.50
18682 MUNCHY BRANCH RD	18682 MUNCHY BRANCH RD		Totals	99	\$148.50	\$148.50
REHOBOTH BCH, DE 19971-8753	REHOBOTH BCH, DE 19971-8753				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$297.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVER AIR PARK	DOVER PARK LLC		April	78	\$117.00	\$117.00
			May	78	\$117.00	\$117.00
			June	78	\$117.00	\$117.00
83 GLENN STREET	100 WARWICK DRIVE		Totals	234	\$351.00	\$351.00
DOVER, DE 19901-	WILMINGTON, DE 19803-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$702.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
FLYING DUTCHMAN TRAILER PARK	FLYING DUTCHMAN TRAILER PARK		April	34	\$51.00	\$51.00
			May	34	\$51.00	\$51.00
			June	35	\$52.50	\$52.50
188 ANGIE DR	188 ANGIE DR		Totals	103	\$154.50	\$154.50
FELTON, DE 19943-6137	FELTON, DE 19943-6137				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$309.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
FORDS MOBILE HOME PARK	FORDS MOBILE HOME PARK		January	6	\$9.00	\$9.00
	PO BOX 94		February	6	\$9.00	\$9.00
	226 FRAZER STREET		March	6	\$9.00	\$9.00
PO BOX 94	226 FRAZER STREET		Totals	18	\$27.00	\$27.00
KENTON, DE 19955-0094	KENTON, DE 19955-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
HARTLY MOBILE HOME PARK.	HARTLY MOBILE HOME PARK, LLC		October	0	\$0.00	\$0.00
			November	25	\$37.50	\$37.50
			December	25	\$37.50	\$37.50
	PO BOX 500		Totals	50	\$75.00	\$75.00
HARTLY, DE 19953-	CAMDEN, DE 19934-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$150.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
HEDGEROW HOLLOW	HEDGEROW HOLLOW		January	49	\$73.50	\$73.50
			February	49	\$73.50	\$73.50
			March	49	\$73.50	\$73.50
53 ORITZ ROAD	1004 THAXTEN LN		Totals	147	\$220.50	\$220.50
SMYRNA, DE 19977	WILMINGTON, DE 19807 - 2544				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$441.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
HOLLY HILL TRAILER PARK	HOLLY HILL TRAILER PARK		January	0	\$0.00	\$0.00
HOLLY OAK			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
1310 WALNUT ST	1806 PHILADELPHIA PIKE		Totals	0	\$0.00	\$0.00
WILMINGTON, DE 19809-1841	WILMINGTON, DE 19809-				Adjustments:	\$3.00
					<b>Remitted Amount:</b>	<b>\$3.00</b>
				Remaining balance owed	<b>Remitted Amount:</b>	<b>\$3.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits March 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
HOLLY HILL TRAILER PARK HOLLY OAK 1310 WALNUT ST WILMINGTON, DE 19809-1841	HOLLY HILL TRAILER PARK  1806 PHILADELPHIA PIKE WILMINGTON, DE 19809-	2005	Quarter: 3			
			July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
					Adjustments:	\$3.00
					Remaining balance owed	<b>Remitted Amount: \$3.00</b>
HOLLY HILL TRAILER PARK HOLLY OAK 1310 WALNUT ST WILMINGTON, DE 19809-1841	HOLLY HILL TRAILER PARK  1806 PHILADELPHIA PIKE WILMINGTON, DE 19809-	2007	Quarter: 3			
			July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
					Adjustments:	\$10.00
					Remaining balance owed	<b>Remitted Amount: \$10.00</b>
HOLLY HILL TRAILER PARK HOLLY OAK 1310 WALNUT ST WILMINGTON, DE 19809-1841	HOLLY HILL TRAILER PARK  1806 PHILADELPHIA PIKE WILMINGTON, DE 19809-	2009	Quarter: 4			
			October	25	\$37.50	\$37.50
			November	25	\$37.50	\$37.50
			December	25	\$37.50	\$37.50
			Totals	75	\$112.50	\$112.50
					Adjustments:	\$0.00
					Remaining balance owed	<b>Remitted Amount: \$225.00</b>
J & J MOBILE HOME PARK INC  SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC  16746 SHAWNEE PL MILFORD, DE 19963-3469	2009	Quarter: 4			
			October	13	\$13.50	\$19.50
			November	13	\$13.50	\$19.50
			December	13	\$13.50	\$19.50
			Totals	39	\$40.50	\$58.50
					Adjustments:	\$0.00
					Remaining balance owed	<b>Remitted Amount: \$99.00</b>
J T TRAILER PARK  COUNTRY FIVE DR DOVER, DE 19904-	J T TRAILER PARK  36 NIXON LANE DOVER, DE 19901-	2010	Quarter: 1			
			January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
			Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					Remaining balance owed	<b>Remitted Amount: \$45.00</b>
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-	2004	Quarter: 2			
			April	6	\$9.00	\$9.00
			May	6	\$9.00	\$9.00
			June	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					Remaining balance owed	<b>Remitted Amount: \$54.00</b>
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-	2004	Quarter: 3			
			July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					Remaining balance owed	<b>Remitted Amount: \$54.00</b>
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-	2004	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:	\$0.00
					Remaining balance owed	<b>Remitted Amount: \$54.00</b>
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-	2005	Quarter: 1			
			January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					Remaining balance owed	<b>Remitted Amount: \$54.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits March 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
JOHN YUNINGER	JOHN YUNINGER		April	0	\$0.00	\$0.00
			May	0	\$9.00	\$9.00
			June	0	\$9.00	\$9.00
	PO BOX 40		Totals	0	\$18.00	\$18.00
CLAYTON, DE	WIMAUMA, FL 33598-				Adjustments:	\$0.00
					<b>Remaining balance due</b>	<b>Remitted Amount: \$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
JOHN YUNINGER	JOHN YUNINGER		April	6	\$9.00	\$9.00
			May	6	\$0.00	\$0.00
			June	6	\$0.00	\$0.00
	PO BOX 40		Totals	18	\$9.00	\$9.00
CLAYTON, DE	WIMAUMA, FL 33598-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
JOHN YUNINGER	JOHN YUNINGER		July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
	PO BOX 40		Totals	18	\$27.00	\$27.00
CLAYTON, DE	WIMAUMA, FL 33598-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
JOHN YUNINGER	JOHN YUNINGER		October	6	\$9.00	\$9.00
			November	6	\$9.00	\$9.00
			December	6	\$9.00	\$9.00
	PO BOX 40		Totals	18	\$27.00	\$27.00
CLAYTON, DE	WIMAUMA, FL 33598-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
<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>
JOHN YUNINGER	JOHN YUNINGER		January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
	PO BOX 40		Totals	18	\$27.00	\$27.00
CLAYTON, DE	WIMAUMA, FL 33598-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
<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>
JOHN YUNINGER	JOHN YUNINGER		April	6	\$9.00	\$9.00
			May	6	\$0.00	\$0.00
			June	6	\$0.00	\$0.00
	PO BOX 40		Totals	18	\$9.00	\$9.00
CLAYTON, DE	WIMAUMA, FL 33598-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>
<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>
JOHN YUNINGER	JOHN YUNINGER		April	0	\$0.00	\$0.00
			May	0	\$9.00	\$9.00
			June	0	\$9.00	\$9.00
	PO BOX 40		Totals	0	\$18.00	\$18.00
CLAYTON, DE	WIMAUMA, FL 33598-				Adjustments:	\$0.00
					<b>Remaining balance due</b>	<b>Remitted Amount: \$36.00</b>
<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>
JOHN YUNINGER	JOHN YUNINGER		July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
	PO BOX 40		Totals	18	\$27.00	\$27.00
CLAYTON, DE	WIMAUMA, FL 33598-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
<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>
JOHN YUNINGER	JOHN YUNINGER		October	6	\$9.00	\$9.00
			November	6	\$9.00	\$9.00
			December	6	\$9.00	\$9.00
	PO BOX 40		Totals	18	\$27.00	\$27.00
CLAYTON, DE	WIMAUMA, FL 33598-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits March 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-		January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$54.00</b>	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-		April	0	\$0.00	\$0.00
			May	0	\$9.00	\$9.00
			June	0	\$9.00	\$9.00
			Totals	0	\$18.00	\$18.00
					Adjustments:	
			Remaining balance due	<b>Remitted Amount:</b>	<b>\$36.00</b>	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-		April	6	\$9.00	\$9.00
			May	6	\$0.00	\$0.00
			June	6	\$0.00	\$0.00
			Totals	18	\$9.00	\$9.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$18.00</b>	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-		July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$54.00</b>	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-		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:	
				<b>Remitted Amount:</b>	<b>\$54.00</b>	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-		January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$54.00</b>	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-		April	0	\$0.00	\$0.00
			May	0	\$9.00	\$9.00
			June	0	\$9.00	\$9.00
			Totals	0	\$18.00	\$18.00
					Adjustments:	
			Remaining balance due	<b>Remitted Amount:</b>	<b>\$36.00</b>	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-		April	6	\$9.00	\$9.00
			May	6	\$0.00	\$0.00
			June	6	\$0.00	\$0.00
			Totals	18	\$9.00	\$9.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$18.00</b>	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-		July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$54.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits March 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>
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-	2008	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:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-	2009	Quarter: 1			
			January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-	2009	Quarter: 2			
			April	0	\$0.00	\$0.00
			May	0	\$9.00	\$9.00
			June	0	\$9.00	\$9.00
			Totals	0	\$18.00	\$18.00
					Adjustments:	\$0.00
				Remaining balance due	<b>Remitted Amount:</b>	<b>\$36.00</b>
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-	2009	Quarter: 2			
			April	6	\$9.00	\$9.00
			May	6	\$0.00	\$0.00
			June	6	\$0.00	\$0.00
			Totals	18	\$9.00	\$9.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-	2009	Quarter: 3			
			July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-	2009	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:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-	2010	Quarter: 1			
			January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
KELLYS TRAILER COURT  STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC  PO BOX 7652 WILMINGTON, DE 19803-	2010	Quarter: 1			
			January	32	\$42.00	\$48.00
			February	32	\$42.00	\$48.00
			March	32	\$42.00	\$48.00
			Totals	96	\$126.00	\$144.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$270.00</b>
LIGHTHOUSE TRAILER PARK  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944	LIGHTHOUSE TRAILER PARK  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944-	2010	Quarter: 1			
			January	31	\$0.00	\$93.00
			February	31	\$0.00	\$93.00
			March	31	\$0.00	\$93.00
			Totals	93	\$0.00	\$279.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$279.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits March 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
LIGHHOUSE TRAILER PARK  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944	LIGHHOUSE TRAILER PARK  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944-	2010	Quarter: 2	April	31	\$0.00	\$93.00
				May	31	\$0.00	\$93.00
				June	31	\$0.00	\$93.00
				Totals	93	\$0.00	\$279.00
							Adjustments:
				<b>Remitted Amount:</b>		<b>\$279.00</b>	
LIGHHOUSE TRAILER PARK  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944	LIGHHOUSE TRAILER PARK  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944-	2010	Quarter: 3	July	31	\$0.00	\$93.00
				August	31	\$0.00	\$93.00
				September	31	\$0.00	\$93.00
				Totals	93	\$0.00	\$279.00
							Adjustments:
				<b>Remitted Amount:</b>		<b>\$279.00</b>	
LIGHHOUSE TRAILER PARK  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944	LIGHHOUSE TRAILER PARK  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944-	2010	Quarter: 4	October	31	\$0.00	\$93.00
				November	31	\$0.00	\$93.00
				December	31	\$0.00	\$93.00
				Totals	93	\$0.00	\$279.00
							Adjustments:
				<b>Remitted Amount:</b>		<b>\$279.00</b>	
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-	2008	Quarter: 1	January	0	\$0.00	\$0.00
				February	0	\$0.00	\$0.00
				March	0	\$0.00	\$0.00
				Totals	0	\$0.00	\$0.00
							Adjustments:
				<b>Remitted Amount:</b>		<b>\$15.00</b>	
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-	2010	Quarter: 1	January	5	\$7.50	\$7.50
				February	5	\$7.50	\$7.50
				March	5	\$7.50	\$7.50
				Totals	15	\$22.50	\$22.50
							Adjustments:
				<b>Remitted Amount:</b>		<b>\$45.00</b>	
MAGNOLIA CROSSING  76 MCKINLEY CIRCLE MAGNOLIA, MD 19962-	EATON DRIVE, LLC  1010 ROCKVILLE PIKE, SUITE 300 ROCKVILLE, MD 20852-	2009	Quarter: 4	October	0	\$0.00	\$0.00
				November	0	\$0.00	\$0.00
				December	0	\$0.00	\$0.00
				Totals	0	\$0.00	\$0.00
							Adjustments:
			Past due balance			<b>Remitted Amount:</b>	<b>\$118.50</b>
MASON DIXON TRAILER COURT  SELBYVILLE ROAD FENWICK ISLAND, DE 19944	SCOTT II JAMES P  1501 MILLTOWN RD WILMINGTON, DE 19808-4005	2004	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:
				<b>Remitted Amount:</b>		<b>\$54.00</b>	
MASON DIXON TRAILER COURT  SELBYVILLE ROAD FENWICK ISLAND, DE 19944	SCOTT II JAMES P  1501 MILLTOWN RD WILMINGTON, DE 19808-4005	2006	Quarter: 2	April	6	\$9.00	\$9.00
				May	6	\$9.00	\$9.00
				June	6	\$9.00	\$9.00
				Totals	18	\$27.00	\$27.00
							Adjustments:
				<b>Remitted Amount:</b>		<b>\$54.00</b>	
MASON DIXON TRAILER COURT  SELBYVILLE ROAD FENWICK ISLAND, DE 19944	SCOTT II JAMES P  1501 MILLTOWN RD WILMINGTON, DE 19808-4005	2008	Quarter: 2	April	6	\$9.00	\$9.00
				May	6	\$9.00	\$9.00
				June	6	\$9.00	\$9.00
				Totals	18	\$27.00	\$27.00
							Adjustments:
				<b>Remitted Amount:</b>		<b>\$54.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits March 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>	
MASON DIXON TRAILER COURT  SELBYVILLE ROAD FENWICK ISLAND, DE 19944	SCOTT II JAMES P  1501 MILLTOWN RD WILMINGTON, DE 19808-4005	2010	Quarter: 1				
			January	6	\$9.00	\$9.00	
			February	6	\$9.00	\$9.00	
			March	6	\$9.00	\$9.00	
				Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$54.00</b>	
MELVIN J CARUSO  1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	CARUSO MELVIN J  1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	2010	Quarter: 1				
			January	1	\$1.50	\$1.50	
			February	1	\$1.50	\$1.50	
			March	1	\$1.50	\$1.50	
				Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$9.00</b>	
PINE POINT PARK LLC  PO BOX 115 MILLSBORO, DE 19966	PINE POINT PARK LLC  C/O KAREN JENSEN PO BOX 115 MILLSBORO, DE 19966-	2010	Quarter: 1				
			January	18	\$27.00	\$27.00	
			February	18	\$27.00	\$27.00	
			March	18	\$27.00	\$27.00	
				Totals	54	\$81.00	\$81.00
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$162.00</b>	
SANDHILL MOBILE HOME PARK  24971 BETTS LANE GEORGETOWN, DE 19947	SANDHILL MOBILE HOME PARK, LLC  24971 BETTS LANE GEORGETOWN, DE 19947-	2009	Quarter: 3				
			July	12	\$18.00	\$18.00	
			August	12	\$18.00	\$18.00	
			September	12	\$18.00	\$18.00	
				Totals	36	\$54.00	\$54.00
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$108.00</b>	
SANDHILL MOBILE HOME PARK  24971 BETTS LANE GEORGETOWN, DE 19947	SANDHILL MOBILE HOME PARK, LLC  24971 BETTS LANE GEORGETOWN, DE 19947-	2009	Quarter: 4				
			October	12	\$18.00	\$18.00	
			November	12	\$18.00	\$18.00	
			December	12	\$18.00	\$18.00	
				Totals	36	\$54.00	\$54.00
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$108.00</b>	
SANDHILL MOBILE HOME PARK  24971 BETTS LANE GEORGETOWN, DE 19947	SANDHILL MOBILE HOME PARK, LLC  24971 BETTS LANE GEORGETOWN, DE 19947-	2010	Quarter: 1				
			January	14	\$21.00	\$21.00	
			February	14	\$21.00	\$21.00	
			March	14	\$21.00	\$21.00	
				Totals	42	\$63.00	\$63.00
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$126.00</b>	
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	2010	Quarter: 1				
			January	9	\$13.50	\$13.50	
			February	9	\$13.50	\$13.50	
			March	9	\$13.50	\$13.50	
				Totals	27	\$40.50	\$40.50
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$81.00</b>	
SPRING CREEK RENTALS  KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS  27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	2008	Quarter: 2				
			April	2	\$3.00	\$3.00	
			May	2	\$3.00	\$3.00	
			June	2	\$3.00	\$3.00	
				Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$18.00</b>	
SPRING CREEK RENTALS  KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS  27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	2008	Quarter: 3				
			July	2	\$3.00	\$3.00	
			August	2	\$3.00	\$3.00	
			September	2	\$3.00	\$3.00	
				Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00	
					<b>Remitted Amount:</b>	<b>\$18.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits March 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SPRING CREEK RENTALS  KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS  27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-		October	2	\$3.00	\$3.00
			November	2	\$3.00	\$3.00
			December	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
SUMMERTIME PARK  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944	OLIVER W CROPPER INC  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944-		January	61	\$0.00	\$183.00
			February	61	\$0.00	\$183.00
			March	61	\$0.00	\$183.00
			Totals	183	\$0.00	\$549.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$549.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
SUMMERTIME PARK  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944	OLIVER W CROPPER INC  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944-		April	61	\$0.00	\$183.00
			May	61	\$0.00	\$183.00
			June	61	\$0.00	\$183.00
			Totals	183	\$0.00	\$549.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$549.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SUMMERTIME PARK  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944	OLIVER W CROPPER INC  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944-		July	61	\$0.00	\$183.00
			August	61	\$0.00	\$183.00
			September	61	\$0.00	\$183.00
			Totals	183	\$0.00	\$549.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$549.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SUMMERTIME PARK  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944	OLIVER W CROPPER INC  39974 W. OLIVER CIRCLE FENWICK ISLAND, DE 19944-		October	61	\$0.00	\$183.00
			November	61	\$0.00	\$183.00
			December	61	\$0.00	\$183.00
			Totals	183	\$0.00	\$549.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$549.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK  1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV  PO BOX 638 LAUREL, DE 19956-		October	24	\$30.00	\$36.00
			November	25	\$30.00	\$37.50
			December	25	\$28.50	\$37.50
			Totals	74	\$88.50	\$111.00
					Adjustments:	\$1.50
					<b>Remitted Amount:</b>	<b>\$201.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK  1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV  PO BOX 638 LAUREL, DE 19956-		January	26	\$28.50	\$39.00
			February	26	\$25.50	\$39.00
			March	28	\$27.00	\$42.00
			Totals	80	\$81.00	\$120.00
					Adjustments:	\$7.50
					<b>Remitted Amount:</b>	<b>\$208.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK  1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV  PO BOX 638 LAUREL, DE 19956-		April	28	\$28.50	\$42.00
			May	29	\$27.00	\$43.50
			June	30	\$28.50	\$45.00
			Totals	87	\$84.00	\$130.50
					Adjustments:	\$7.50
					<b>Remitted Amount:</b>	<b>\$222.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK  1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV  PO BOX 638 LAUREL, DE 19956-		July	30	\$30.00	\$45.00
			August	30	\$30.00	\$45.00
			September	30	\$28.50	\$45.00
			Totals	90	\$88.50	\$135.00
					Adjustments:	\$28.50
					<b>Remitted Amount:</b>	<b>\$252.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits March 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK	WILLIAM H GLENN IV		October	30	\$30.00	\$45.00
			November	30	\$25.50	\$45.00
			December	30	\$27.00	\$45.00
1899 WOODLAND ROAD	PO BOX 638		Totals	90	\$82.50	\$135.00
SEAFORD, DE 19973	LAUREL, DE 19956-				Adjustments:	\$15.00
					<b>Remitted Amount:</b>	<b>\$232.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WATKINSON, LINDA ANNETTE	LINDA ANNETTE WATKINSON		January	4	\$6.00	\$6.00
			February	4	\$6.00	\$6.00
			March	4	\$6.00	\$6.00
4838 LITTLE MASTENS CORNER RD	285 HEMPING ROAD		Totals	12	\$18.00	\$18.00
FELTON, DE 19943-6508	HARRINGTON, DE 19952-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WATKINSON, LINDA ANNETTE	LINDA ANNETTE WATKINSON		April	4	\$6.00	\$6.00
			May	4	\$6.00	\$6.00
			June	4	\$6.00	\$6.00
4838 LITTLE MASTENS CORNER RD	285 HEMPING ROAD		Totals	12	\$18.00	\$18.00
FELTON, DE 19943-6508	HARRINGTON, DE 19952-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WATKINSON, LINDA ANNETTE	LINDA ANNETTE WATKINSON		July	4	\$6.00	\$6.00
			August	4	\$6.00	\$6.00
			September	4	\$6.00	\$6.00
4838 LITTLE MASTENS CORNER RD	285 HEMPING ROAD		Totals	12	\$18.00	\$18.00
FELTON, DE 19943-6508	HARRINGTON, DE 19952-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WATKINSON, LINDA ANNETTE	LINDA ANNETTE WATKINSON		October	4	\$6.00	\$6.00
			November	4	\$6.00	\$6.00
			December	4	\$6.00	\$6.00
4838 LITTLE MASTENS CORNER RD	285 HEMPING ROAD		Totals	12	\$18.00	\$18.00
FELTON, DE 19943-6508	HARRINGTON, DE 19952-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WATKINSON, LINDA ANNETTE	LINDA ANNETTE WATKINSON		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
4838 LITTLE MASTENS CORNER RD	285 HEMPING ROAD		Totals	15	\$22.50	\$22.50
FELTON, DE 19943-6508	HARRINGTON, DE 19952-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$45.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WIELAND MOBILE HOME COURT	WIELAND MOBILE HOME COURT		October	10	\$15.00	\$15.00
			November	10	\$15.00	\$15.00
			December	10	\$15.00	\$15.00
LION HILL ROAD	12180 CARDINAL RD		Totals	30	\$45.00	\$45.00
DELMAR, DE 19940-	DELMAR, DE 19940-2317				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$90.00</b>
<b>Grand Total:</b>					<b>\$12,946.00</b>	

Delaware Manufactured Home Relocation Authority

4/7/2010 8:09 AM

Register: 1100 · First National Bank of Wyoming

From 03/01/2010 through 03/31/2010

Sorted by: Date, Type, Number/Ref

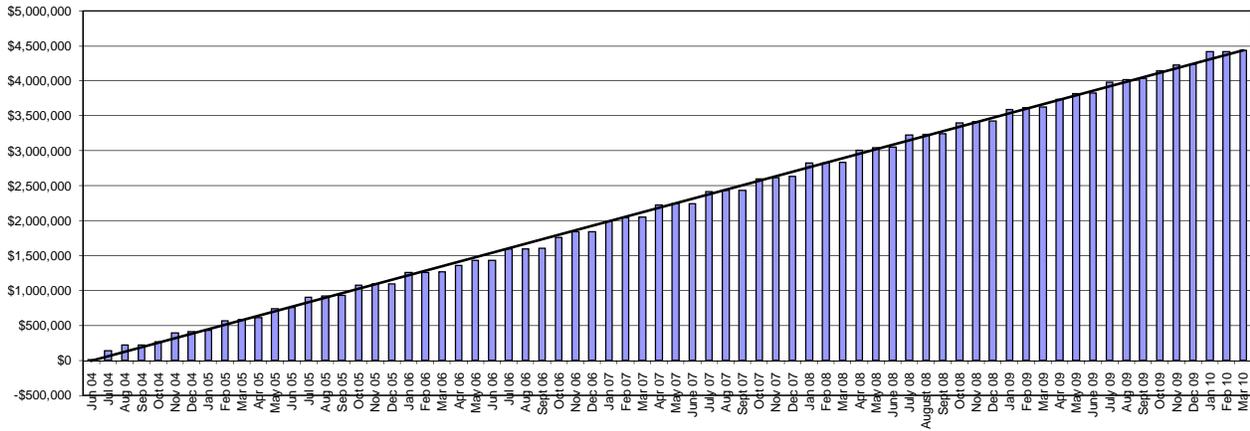
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2010	1776	Falcidian, LLC	2000 · Accounts Payable		1,500.00	*		30,722.96
03/01/2010	1777	First State MHA	2000 · Accounts Payable	Invoice 8208	230.08	*		30,492.88
03/01/2010	1778	Susan Sisco	2000 · Accounts Payable	Mileage for Fe...	42.00	*		30,450.88
03/05/2010	110	Falcidian LLC	6560 · Personnel		30.00	*		30,420.88
03/05/2010	111	Susan Sisco	6561 · Earnings [split]		427.66	*		29,993.22
03/11/2010	1780	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	2,149.00	*		27,844.22
03/11/2010	1781	Verizon	2000 · Accounts Payable	302 675 7768 9...	146.64	*		27,697.58
03/12/2010	1779	McBride, Shopa & C...	2000 · Accounts Payable	Client 63460, L...	824.17	*		26,873.41
03/12/2010	112	Falcidian LLC	6560 · Personnel		30.00	*		26,843.41
03/12/2010	113	Susan Sisco	6561 · Earnings [split]		427.66	*		26,415.75
03/16/2010	1782	Santora CPA Group	2000 · Accounts Payable	Invoice 76419, ...	13,793.61	*		12,622.14
03/19/2010	114	Falcidian LLC	6560 · Personnel		30.00	*		12,592.14
03/19/2010	115	Susan Sisco	6561 · Earnings [split]		427.66	*		12,164.48
03/25/2010			6570 · Payroll Taxes	Deposit			5.03	12,169.51
03/25/2010	1783	Staples Credit Plan	2000 · Accounts Payable	20753928	47.95			12,121.56
03/26/2010	116	Falcidian LLC	6560 · Personnel		30.00	*		12,091.56
03/26/2010	117	Susan Sisco	6561 · Earnings [split]		427.66	*		11,663.90
03/31/2010	1784	Falcidian, LLC	2000 · Accounts Payable	VOID:		X		11,663.90

20,559.06

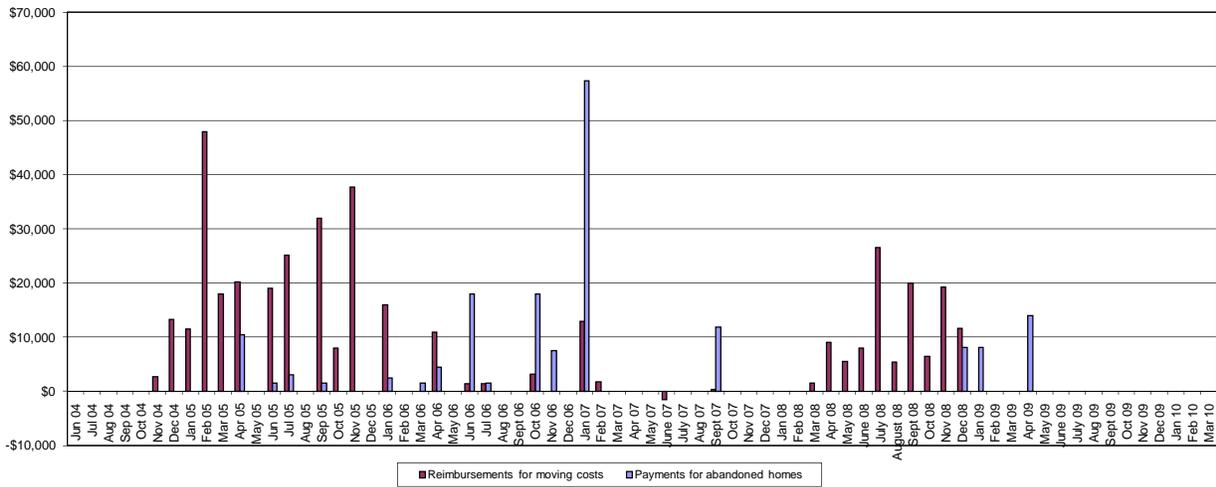
Deposit from Trust Fund in Transit - 15,000.00

Total Operating Cash - 26,663.90

# Accumulated Assessments

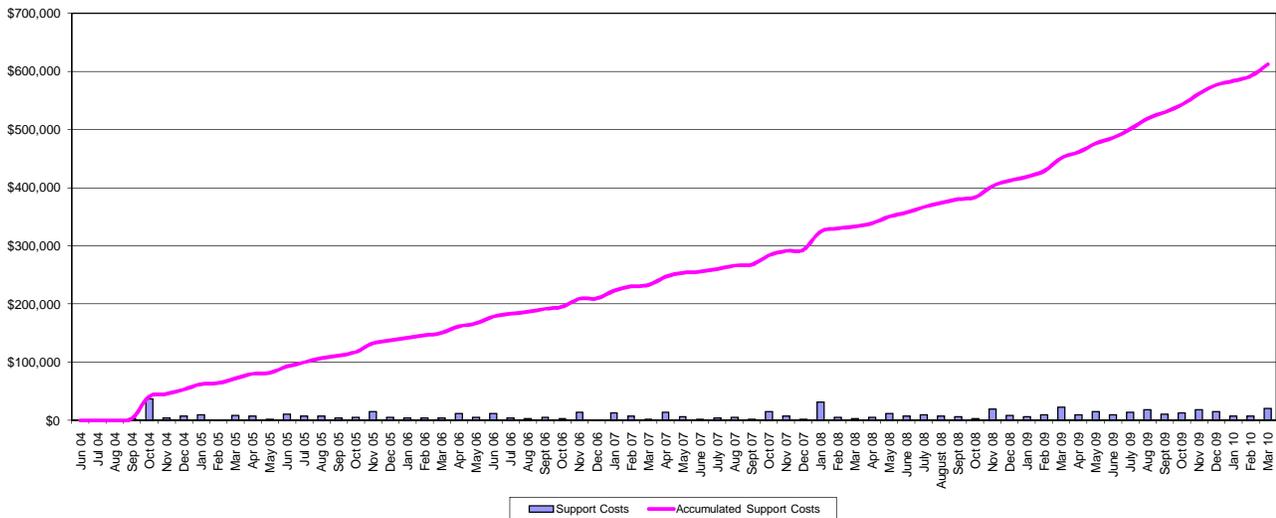


# Relocation Assistance by Month



■ Reimbursements for moving costs ■ Payments for abandoned homes

# Support Costs



■ Support Costs ■ Accumulated Support Costs