

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

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$21,551.42 during May 2010. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$1,943.00 in interest in May 2010 for April 2010.

For the fiscal year, total assessments collected are \$795,854.49 and total interest received is \$33,138.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$4,620,386.14, 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 May 2010. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during May 2010 totaling \$8,603.73.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$33,935.90 in personnel costs; \$4,242.77 in occupancy costs; and \$107,965.54 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$105,715.74 in personnel costs; \$20,207.18 in occupancy costs; and \$505,728.57 in general and administrative costs.

Net Assets – Cash Basis - at May 31, 2010

Trust Fund - \$3,691,071.55

Operating Fund - \$6,748.51

Petty Cash - \$500.00

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

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 500.00
Trust Fund	3,691,071.55
First National Bank of Wyoming	<u>6,748.51</u>
TOTAL ASSETS	<u>\$ 3,698,320.06</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,014,971.88
Net Increase (decrease) - Current Year	<u>683,348.18</u>
Total Equity	<u>3,698,320.06</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 3,698,320.06</u>

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

	May 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	\$ 21,551.42	\$ -	\$ 795,854.49	\$ -
Other income	-	-	-	-
Interest Income	1,943.00	-	33,138.00	-
TOTAL REVENUES	23,494.42	-	828,992.49	-
DRAWS	-	-	(120,000.00)	120,000.00
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		2,352.00		31,353.45
Payroll Taxes		195.04		2,582.45
Total personnel		2,547.04		33,935.90
Occupancy				
Rent		-		2,475.00
Utilities		146.95		1,767.77
Total occupancy		146.95		4,242.77
General and administrative				
Accounting fees	-	1,254.82	-	40,513.72
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	1,620.00	-	19,403.11
Copying	-	-	-	83.20
Legal fees	-	2,418.00	-	36,503.20
Office expenses	-	91.57	-	2,527.76
Travel	-	483.50	-	7,676.15
Postage	-	-	-	591.53
Supplies	-	46.93	-	666.97
Total general and administrative	-	5,914.82	-	107,965.64
Total support services	-	8,608.81	-	146,144.31
TOTAL EXPENDITURES	-	8,608.81	-	146,144.31
CHANGE IN NET ASSETS	23,494.42	(8,608.81)	708,992.49	(26,144.31)
BEGINNING NET ASSETS	3,667,577.13	15,357.32	2,982,079.06	32,892.82
ENDING NET ASSETS	\$ 3,691,071.55	\$ 6,748.51	\$ 3,691,071.55	\$ 6,748.51

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	\$ 4,615,886.14	\$ 4,500.00
Special Collection		8,050.00
Interest Income	273,750.00	-
TOTAL REVENUES	4,889,636.14	12,550.00
DRAWS	(637,750.00)	637,750.00
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		96,566.36
Payroll Taxes		9,149.38
Total personnel		105,715.74
Occupancy		
Rent		12,080.58
Utilities		8,126.60
Total occupancy		20,207.18
General and administrative		
Accounting fees	-	161,280.90
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	112,387.38
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	416.40
Legal fees	-	186,237.92
Office expenses	-	10,892.58
Travel	-	13,176.43
Postage	-	1,886.14
Supplies	-	3,975.82
Total general and administrative	4,200.00	501,528.57
Total support services	4,200.00	627,451.49
TOTAL EXPENDITURES	560,814.59	643,551.49
CHANGE IN NET ASSETS	3,691,071.55	6,748.51
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 3,691,071.55	\$ 6,748.51

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

Balance: _____ \$3,691,071.55

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: _____ \$3,691,071.55

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. 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: _____ \$3,691,071.55

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: _____ \$3,691,071.55

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: _____ \$3,691,071.55

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: _____ \$3,691,071.55

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

Delaware Manufactured Home Relocation Trust Fund Deposits May 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>	
ANGOLA BEACH & ESTATES 22971 SUBURBAN BLVD. LEWES, DE 19958-	HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-	2008	3	July	78	\$117.00	\$117.00
				August	78	\$117.00	\$117.00
				September	78	\$117.00	\$117.00
				Delinquent		\$0.00	\$0.00
				Totals	234	\$351.00	\$351.00
				Adjustments:		\$0.00	
	Remitted Amount:			\$702.00			
BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	2010	1	January	276	\$414.00	\$414.00
				February	276	\$414.00	\$414.00
				March	276	\$414.00	\$414.00
				Delinquent		\$0.00	\$0.00
				Totals	828	\$1,242.00	\$1,242.00
				Adjustments:		\$0.00	
	Remitted Amount:			\$2,484.00			
BIG OAKS TRAILER PARK INC 35567 BIG OAKS LANE REHOBOTH BEACH, DE 19971-9612	BIG OAKS TRAILER PARK INC 35567 BIG OAKS LANE REHOBOTH BEACH, DE 19971-9612	2010	1	January	21	\$31.50	\$31.50
				February	21	\$31.50	\$31.50
				March	21	\$31.50	\$31.50
				Delinquent		\$0.00	\$0.00
				Totals	63	\$94.50	\$94.50
				Adjustments:		\$378.00	
	Remitted Amount:			\$567.00			
DEL HAVEN COURT 1408 WALNUT STREET WILMINGTON, DE 19809-	ALVIN R. DAY 68 MARYLAND DRIVE EARLEVILLE, MD 21919-	2004	2	April	9	\$0.00	\$27.00
				May	9	\$0.00	\$27.00
				June	9	\$0.00	\$27.00
				Delinquent		\$0.00	\$0.00
				Totals	27	\$0.00	\$81.00
				Adjustments:		\$0.00	
	Remitted Amount:			\$81.00			
DEL HAVEN COURT 1408 WALNUT STREET WILMINGTON, DE 19809-	ALVIN R. DAY 68 MARYLAND DRIVE EARLEVILLE, MD 21919-	2004	3	July	9	\$0.00	\$27.00
				August	9	\$0.00	\$27.00
				September	9	\$0.00	\$27.00
				Delinquent		\$0.00	\$0.00
				Totals	27	\$0.00	\$81.00
				Adjustments:		\$0.00	
	Remitted Amount:			\$81.00			
FAIRWINDS COMMUNITIES LLC 738 PULASKI HWY BEAR, DE 19701-	FAIRWINDS COMMUNITIES LLC 1330 CHARLESTOWN RD PHOENIXVILLE, PA 19460-2396	2010	1	January	0	\$0.00	\$0.00
				February	0	\$0.00	\$0.00
				March	0	\$0.00	\$0.00
				Delinquent		\$0.00	\$502.50
				Totals	0	\$0.00	\$502.50
				Adjustments:		\$0.00	
	Remitted Amount:			\$502.50			
FOREST GROVE MOBILE HOME PARK RD 170 203 WILL SCARLET LANE HARTLY, DE 19953-	FOREST GROVE LLC 1685 S. STATE STREET DOVER, DE 19901-	2010	1	January	101	\$151.50	\$151.50
				February	102	\$153.00	\$153.00
				March	102	\$153.00	\$153.00
				Delinquent		\$0.00	\$0.00
				Totals	305	\$457.50	\$457.50
				Adjustments:		\$0.00	
	Remitted Amount:			\$915.00			
HARTLY MOBILE HOME PARK HARTLY, DE 19953	KB INVESTMENTS, LLC PO BOX 1003 CAMDEN, DE 19934-	2006	2	April	26	\$39.00	\$39.00
				May	26	\$39.00	\$39.00
				June	26	\$39.00	\$39.00
				Delinquent		\$0.00	\$0.00
				Totals	78	\$117.00	\$117.00
				Adjustments:		\$0.00	
	Remitted Amount:			\$234.00			

Delaware Manufactured Home Relocation Trust Fund Deposits May 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
HARTLY MOBILE HOME PARK. HARTLY, DE 19953-	HARTLY MOBILE HOME PARK, LLC PO BOX 500 CAMDEN, DE 19934-	2010	1			
			January	25	\$37.50	\$37.50
			February	25	\$37.50	\$37.50
			March	25	\$37.50	\$37.50
			Delinquent		\$0.00	\$0.00
			Totals	75	\$112.50	\$112.50
Adjustments:						\$0.00
Remitted Amount:						\$225.00
HOLIDAY ACRES DAGSBORO, DE	HOLIDAY ACRES LLC PO BOX 754 GEORGETOWN, DE 19947-	2010	1			
			January	42	\$63.00	\$63.00
			February	42	\$63.00	\$63.00
			March	42	\$63.00	\$63.00
			Delinquent		\$0.00	\$0.00
			Totals	126	\$189.00	\$189.00
Adjustments:						\$0.00
Remitted Amount:						\$378.00
KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-	KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-4620	2010	1			
			January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Delinquent		\$0.00	\$100.00
			Totals	0	\$0.00	\$100.00
Adjustments:						\$0.00
Remaining balance owed					Remitted Amount:	\$100.00
MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-	2005	4			
			October	39	\$58.50	\$58.50
			November	39	\$58.50	\$58.50
			December	39	\$58.50	\$58.50
			Delinquent		\$0.00	\$0.00
			Totals	117	\$175.50	\$175.50
Adjustments:						\$0.00
Remitted Amount:						\$351.00
MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-	2009	2			
			April	37	\$55.50	\$60.00
			May	37	\$55.50	\$60.00
			June	37	\$55.50	\$60.00
			Delinquent		\$0.00	\$0.00
			Totals	111	\$166.50	\$180.00
Adjustments:						\$0.00
Remitted Amount:						\$346.50
MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-	2009	3			
			July	37	\$55.50	\$60.00
			August	37	\$55.50	\$60.00
			September	37	\$55.50	\$60.00
			Delinquent		\$0.00	\$0.00
			Totals	111	\$166.50	\$180.00
Adjustments:						\$0.00
Remitted Amount:						\$346.50
MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-	2009	4			
			October	37	\$55.50	\$60.00
			November	37	\$55.50	\$60.00
			December	37	\$55.50	\$60.00
			Delinquent		\$0.00	\$0.00
			Totals	111	\$166.50	\$180.00
Adjustments:						\$0.00
Remitted Amount:						\$346.50
MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-	2010	1			
			January	37	\$55.50	\$60.00
			February	37	\$55.50	\$60.00
			March	37	\$55.50	\$60.00
			Delinquent		\$0.00	\$0.00
			Totals	111	\$166.50	\$180.00
Adjustments:						\$0.00
Remitted Amount:						\$346.50

Delaware Manufactured Home Relocation Trust Fund Deposits May 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MT. PLEASANT MOBILE HOME PARK 401 SUMMIT BRIDGE ROAD MIDDLETOWN, DE 19709	MT. PLEASANT MOBILE HOME PARK PO BOX 725 CROWNSVILLE, MD 21032-		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
			Delinquent		\$0.00	\$9.00
			Totals	0	\$0.00	\$9.00
					Remaining balance due	Remitted Amount: \$9.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
MT. PLEASANT MOBILE HOME PARK 401 SUMMIT BRIDGE ROAD MIDDLETOWN, DE 19709	MT. PLEASANT MOBILE HOME PARK PO BOX 725 CROWNSVILLE, MD 21032-		January	37	\$55.50	\$55.50
			February	37	\$55.50	\$55.50
			March	37	\$55.50	\$55.50
			Delinquent		\$0.00	\$0.00
			Totals	111	\$166.50	\$166.50
					Remitted Amount:	\$333.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
PINEWOOD ACRES LLC 1 PINEWOOD ACRES AVE DOVER, DE 19901-1916	PINEWOOD ACRES LLC 1 PINEWOOD ACRES AVE DOVER, DE 19901-1916		January	348	\$522.00	\$522.00
			February	348	\$522.00	\$522.00
			March	349	\$523.50	\$523.50
			Delinquent		\$0.00	\$0.00
			Totals	1045	\$1,567.50	\$1,567.50
					Remitted Amount:	\$3,135.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
REHOBOTH SHORES 26335 GOOSEPOND RD MILLSBORO, DE 19966-	NANTICOKE SHORES ASSOCIATES PO BOX 15101 BALTIMORE, MD 21282-		January	410	\$600.00	\$615.00
			February	409	\$597.00	\$613.50
			March	407	\$580.26	\$610.50
			Delinquent		\$49.65	\$0.00
			Totals	1226	\$1,826.91	\$1,839.00
					Remitted Amount:	\$3,665.91
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977	RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977-		January	158	\$235.50	\$235.50
			February	158	\$235.50	\$235.50
			March	158	\$235.50	\$235.50
			Delinquent		\$0.00	\$0.00
			Totals	474	\$706.50	\$706.50
					Remitted Amount:	\$1,413.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966-		January	155	\$232.50	\$232.50
			February	155	\$232.50	\$232.50
			March	155	\$232.50	\$232.50
			Delinquent		\$0.00	\$0.00
			Totals	465	\$697.50	\$697.50
					Remitted Amount:	\$1,395.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
TALL PINES CAMPGROUND 29551 PERSIMMON ROAD LEWES, DE 19958	TALL PINES CAMPGROUND PO BOX 15101 BALTIMORE, MD 21282-		January	102	\$153.00	\$153.00
			February	100	\$147.00	\$150.00
			March	100	\$144.00	\$150.00
			Delinquent		\$5.01	\$0.00
			Totals	302	\$449.01	\$453.00
					Remitted Amount:	\$902.01
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
TIMBER ACRES LLC 31878 TIMBER CIRCLE MILLSBORO, DE 19966-	TIMBER ACRES LLC c/o Neil J. Smith 31878 TIMBER ACRES CIRCLE MILLSBORO, DE 19966-		April	21	\$31.50	\$31.50
			May	21	\$31.50	\$31.50
			June	21	\$31.50	\$31.50
			Delinquent		\$0.00	\$0.00
			Totals	63	\$94.50	\$94.50
					Overpaid by \$10	Remitted Amount: \$199.00

Delaware Manufactured Home Relocation Trust Fund Deposits May 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
TWIN MAPLES MOBILE HOME PARK CR #166 KENTON, DE 19955	WHAG PARTNERSHIP 293 SWEDESBORO ROAD MONROEVILLE, NJ 08343-		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Delinquent		\$48.00	\$0.00
			Totals	0	\$48.00	\$0.00
			Adjustments:			\$0.00
Remitted Amount:						\$48.00
<hr/>						
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WALKERS MILL LLC 11408 2ND AVENUE BRIDGEVILLE, DE 19933	WALKERS MILL LLC 1685 S. STATE STREET DOVER, DE 19901-		January	231	\$345.50	\$345.50
			February	231	\$345.50	\$345.50
			March	234	\$351.00	\$351.00
			Delinquent		\$0.00	\$0.00
			Totals	696	\$1,042.00	\$1,042.00
			Adjustments:			\$0.00
Remitted Amount:						\$2,084.00
<hr/>						
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODLAND MOBILE HOME PARK WOODLAND BEACH ROAD SMYRNA, DE 19977-	WOODLAND MOBILE HOME PARK SOPHIE & SAUL STANLEY 14 CHARO AVENUE SMYRNA, DE 19977-		January	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
<hr/>						
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODLAND MOBILE HOME PARK WOODLAND BEACH ROAD SMYRNA, DE 19977-	WOODLAND MOBILE HOME PARK SOPHIE & SAUL STANLEY 14 CHARO AVENUE SMYRNA, DE 19977-		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
<hr/>						
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODSEEDGE MHP WOODED WAY DOVER, DE 19904-	AFFORDABLE HOME ENTERPRISES INC 204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Delinquent		\$19.00	\$0.00
			Totals	0	\$19.00	\$0.00
			Adjustments:			\$0.00
Remitted Amount:						\$19.00
Grand Total:						\$21,551.42

Delaware Manufactured Home Relocation Authority

6/8/2010 8:50 AM

Register: 1100 · First National Bank of Wyoming

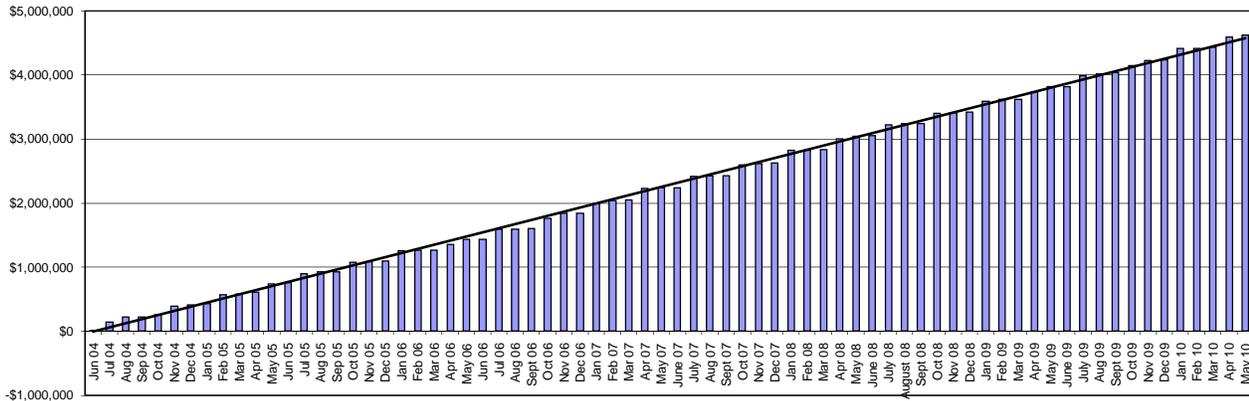
From 05/01/2010 through 05/31/2010

Sorted by: Date, Type, Number/Ref

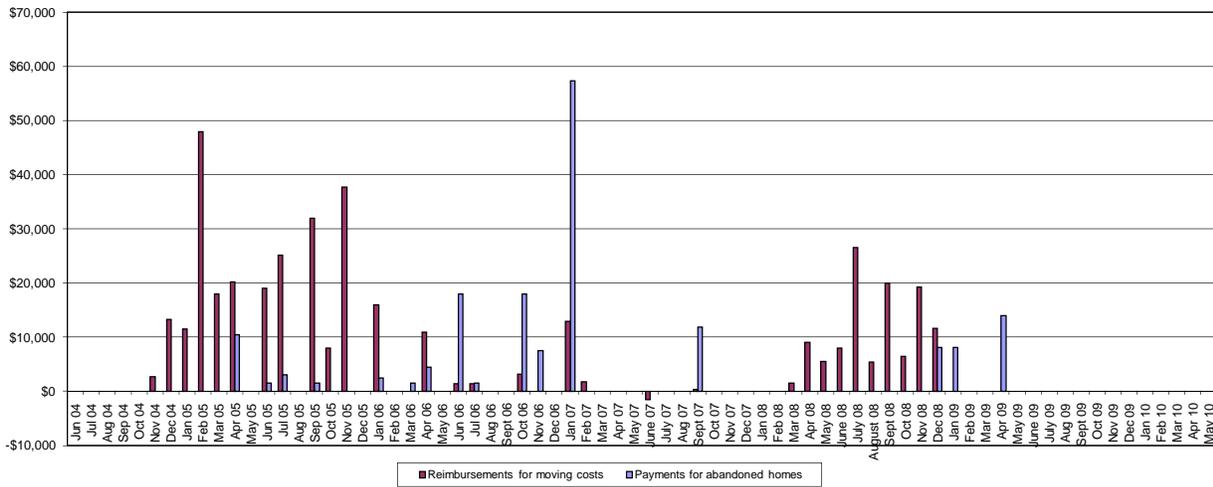
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/01/2010	1796	Falcidian, LLC	2000 · Accounts Payable		1,500.00	X		13,852.24
05/03/2010	1800	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	255.50	X		13,596.74
05/07/2010	130	Falcidian LLC	6560 · Personnel		30.00	X		13,566.74
05/07/2010	131	Susan Sisco	6561 · Earnings [split]		426.96	X		13,139.78
05/07/2010	132	Edwin Speraw	6561 · Earnings [split]		543.75	X		12,596.03
05/12/2010	9182	McBride, Shopa & C...	2000 · Accounts Payable	Client 63460, I...	1,281.31	X		11,314.72
05/12/2010	9183	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	2,418.00	X		8,896.72
05/13/2010	1801	U S Postmaster	2000 · Accounts Payable	Service for P O...	60.00	X		8,836.72
05/14/2010	133	Falcidian LLC	6560 · Personnel		30.00	X		8,806.72
05/14/2010	134	Susan Sisco	6561 · Earnings [split]		424.51	X		8,382.21
05/14/2010	135	Edwin Speraw	6561 · Earnings [split]		95.16	X		8,287.05
05/17/2010	9184	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	60.00	X		8,227.05
05/17/2010	9185	Verizon	2000 · Accounts Payable	302 675 7768 9...	146.95	X		8,080.10
05/21/2010	9186	Richard H. Lemire	2000 · Accounts Payable	Reimburse mile...	168.00	X		7,912.10
05/21/2010	136	Falcidian LLC	6560 · Personnel		30.00	X		7,882.10
05/21/2010	137	Susan Sisco	6561 · Earnings [split]		424.51	X		7,457.59
05/21/2010	138	Edwin Speraw	6561 · Earnings [split]		122.35	X		7,335.24
05/21/2010	139	Susan Sisco	6561 · Earnings [split]		63.96	X		7,271.28
05/27/2010	9187	Staples Credit Plan	2000 · Accounts Payable	20753928	46.93			7,224.35
05/28/2010	140	Falcidian LLC	6560 · Personnel		30.00	X		7,194.35
05/28/2010	141	Susan Sisco	6561 · Earnings [split]		445.84	X		6,748.51

8,603.73

Accumulated Assessments



Relocation Assistance by Month



Support Costs

