

**Delaware Manufactured Home Relocation Authority**  
**Financial Summary**  
**September 2010**

**Revenues**

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during September 2010 totaled \$7,382.00. \$2,624.42 in interest was posted to the Trust Fund in September 2010 for cash held during August 2010.

For the fiscal year, total assessments collected are \$227,834.18 and total interest received is \$7,595.63.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$4,857,032.32, total interest received is \$281,345.63, and total special collections are \$8,050.00.

**Expenditures**

The Authority paid \$0.00 of relocation assistance during September 2010. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September 2010 totaling \$8,468.38.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$8,259.40 in personnel costs; \$1,115.16 in occupancy costs; and \$25,712.71 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$117,022.72 in personnel costs; \$21,694.29 in occupancy costs; and \$526,181.16 in general and administrative costs.

**Net Assets – Cash Basis - at September 30, 2010**

Trust Fund - \$3,890,313.36

Operating Fund - \$17,915.65

Petty Cash - \$586.18

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

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 586.18
Trust Fund	3,890,313.36
First National Bank of Wyoming	<u>17,915.65</u>
TOTAL ASSETS	<u>\$ 3,908,815.19</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,698,618.77
Net Increase (decrease) - Current Year	<u>195,196.42</u>
Total Equity	<u>3,893,815.19</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 3,893,815.19</u>

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

	September 2010		7/1/10 - 6/30/11	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 7,382.00	\$ -	\$ 227,834.18	\$ -
Other income	-	-	-	-
Interest Income	2,624.42	-	7,595.63	-
<b>TOTAL REVENUES</b>	10,006.42	-	235,429.81	-
<b>DRAWS</b>	(15,000.00)	15,000.00	(15,000.00)	15,000.00
<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		1,652.00		7,643.50
Payroll Taxes		126.40		615.90
Total personnel		1,778.40		8,259.40
Occupancy				
Rent		225.00		675.00
Utilities		148.05		440.16
Total occupancy		373.05		1,115.16
General and administrative				
Accounting and auditing fees	-	4,333.50	-	7,685.88
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	520.00	-	1,597.75
Copying	-	11.25	-	19.90
Legal fees	-	1,242.50	-	4,960.50
Office expenses	-	90.00	-	673.45
Travel	-	39.00	-	1,199.00
Postage	-	6.37	-	87.59
Supplies	-	74.31	-	114.08
Total general and administrative	-	6,316.93	-	16,338.15
Total support services	-	8,468.38	-	25,712.71
<b>TOTAL EXPENDITURES</b>	-	8,468.38	-	25,712.71
<b>CHANGE IN NET ASSETS</b>	(4,993.58)	6,531.62	220,429.81	(10,712.71)
<b>BEGINNING NET ASSETS</b>	3,895,306.94	11,384.03	3,669,883.55	28,628.36
<b>ENDING NET ASSETS</b>	\$ 3,890,313.36	\$ 17,915.65	\$ 3,890,313.36	\$ 17,915.65

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

	<b>Fund-to-Date</b>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>		
Assessments	\$ 4,852,532.32	\$ 4,500.00
Special Collection		8,050.00
Interest Income	281,345.63	-
<b>TOTAL REVENUES</b>	5,133,877.95	12,550.00
<b>DRAWS</b>	(682,750.00)	682,750.00
<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		107,024.36
Payroll Taxes		9,998.36
Total personnel		117,022.72
Occupancy		
Rent		12,980.58
Utilities		8,713.71
Total occupancy		21,694.29
General and administrative		
Accounting fees	-	168,966.78
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	115,605.13
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	439.45
Legal fees	-	193,398.45
Office expenses	-	11,566.03
Travel	-	15,245.93
Postage	-	1,980.67
Supplies	-	4,089.90
Total general and administrative	4,200.00	522,567.34
Total support services	4,200.00	661,284.35
<b>TOTAL EXPENDITURES</b>	560,814.59	677,384.35
<b>CHANGE IN NET ASSETS</b>	3,890,313.36	17,915.65
<b>BEGINNING NET ASSETS</b>	-	-
<b>ENDING NET ASSETS</b>	\$ 3,890,313.36	\$ 17,915.65

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

**Balance:** \_\_\_\_\_ \$3,890,313.36

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
06/18/2004	Deposit	\$4,159.50		\$4,159.50
06/21/2004	Deposit	\$8,310.00		\$12,469.50
06/30/2004	Deposit	\$1,260.00		\$13,729.50
07/16/2004	Deposit	\$22,421.50		\$36,151.00
07/31/2004	Deposit	\$101,643.71		\$137,794.71
08/06/2004	Deposit	\$57,221.91		\$195,016.62
08/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
08/20/2004	Deposit	\$21,008.08		\$216,030.70
08/31/2004	Deposit	\$351.00		\$216,381.70
08/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
09/22/2004	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
11/01/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/01/2004	Deposit	\$112,603.09		\$334,998.89
11/03/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/03/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/06/2004	Deposit	\$2,094.00		\$351,905.43
12/08/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/08/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/08/2004	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
01/02/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
01/02/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
01/02/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
01/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
01/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
01/27/2005	Deposit	\$22,374.00		\$355,996.01
02/04/2005	Deposit	\$100,505.35		\$456,501.36
02/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
02/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
02/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
02/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
02/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
02/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
02/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
02/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
02/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
02/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
02/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
02/22/2005	Deposit	\$34,157.23		\$424,805.44
03/01/2005	Deposit	\$10,417.00		\$435,222.44
03/07/2005	Deposit - January Interest	\$501.00		\$435,723.44
03/21/2005	Deposit	\$1,925.00		\$437,648.44
03/24/2005	Investors Realty		\$794.44	\$436,854.00
03/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
03/24/2005	Debra James		\$200.00	\$432,854.00
03/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
03/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
03/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
03/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
03/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00
04/04/2005	Deposit	\$3,155.50		\$417,809.50
04/05/2005	Deposit - February Interest	\$742.00		\$418,551.50

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

**Balance:** \_\_\_\_\_ \$3,890,313.36

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
04/20/2005	Deposit	\$27,987.00		\$446,538.50
04/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
04/25/2005	Robert Christy		\$1,500.00	\$443,538.50
04/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
04/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
04/25/2005	Nicolas and Rigoberta Herrera		\$1,500.00	\$439,038.50
04/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
04/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
04/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
04/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
04/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
04/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
04/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
04/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
05/03/2005	Deposit	\$41,836.50		\$458,518.00
05/15/2005	Deposit	\$85,872.27		\$544,390.27
06/01/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
06/01/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
06/01/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
06/01/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
06/01/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
06/01/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
06/01/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
06/02/2005	Deposit	\$5,022.00		\$504,632.27
06/06/2005	Deposit - Interest April	\$758.00		\$505,390.27
06/10/2005	Deposit	\$1,809.00		\$507,199.27
06/17/2005	Deposit	\$3,019.50		\$510,218.77
06/24/2005	Deposit	\$2,637.00		\$512,855.77
06/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
06/30/2005	Deposit	\$2,862.00		\$516,732.77
07/15/2005	Deposit	\$57,377.18		\$574,109.95
07/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
07/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
07/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
07/29/2005	Carin Rae lucas		\$8,000.00	\$546,609.95
07/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
07/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
07/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
07/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
07/31/2005	Deposit	\$90,267.30		\$622,003.25
07/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
08/12/2005	Deposit	\$6,471.00		\$629,702.25
08/31/2005	Deposit	\$16,020.00		\$645,722.25
09/01/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
09/16/2005	Deposit	\$1,566.00		\$648,513.25
09/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
09/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
09/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
09/19/2005	John W. Cullember and Discount Homes		\$4,000.00	\$631,013.25
09/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
09/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
09/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
09/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
09/30/2005	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:** \_\_\_\_\_ \$3,890,313.36

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
06/19/2006	Roberto Lopez		\$1,500.00	\$972,045.32
06/19/2006	Wardo R. Romero		\$1,500.00	\$970,545.32
06/19/2006	Isai Pascual-Vincente		\$1,500.00	\$969,045.32
06/19/2006	Prospere Verente		\$1,500.00	\$967,545.32
06/19/2006	Esteban Soto		\$1,500.00	\$966,045.32
06/19/2006	Rarmon Oliva		\$1,500.00	\$964,545.32
06/20/2006	Prospere Vernet		\$1,500.00	\$963,045.32
06/22/2006	VOID - 6/19/06 Prospere Verente	\$1,500.00		\$964,545.32
06/27/2006	Amanda Lares		\$1,500.00	\$963,045.32
06/30/2006	Deposit	\$471.00		\$963,516.32
07/14/2006	Deposit	\$59,065.50		\$1,022,581.82
07/19/2006	Deposit - June Interest	\$3,736.00		\$1,026,317.82
07/28/2006	Robert Christy		\$1,500.00	\$1,024,817.82
07/28/2006	Peggy Swafford		\$311.64	\$1,024,506.18
07/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.		\$150.00	\$1,024,356.18
07/28/2006	Peggy Swafford and RED'S Mobile Home Services		\$250.00	\$1,024,106.18
07/28/2006	Peggy Swafford and Wiley Electric		\$675.00	\$1,023,431.18
07/31/2006	Deposit	\$101,982.00		\$1,125,413.18
08/18/2006	Deposit	\$4,551.00		\$1,129,964.18
08/29/2006	Deposit - July Interest	\$4,056.00		\$1,134,020.18
09/01/2006	Deposit - August Interest	\$4,587.00		\$1,138,607.18
09/15/2006	Deposit	\$2,304.00		\$1,140,911.18
09/29/2006	Deposit	\$5,559.00		\$1,146,470.18
10/01/2006	Deposit - September Interest	\$4,594.00		\$1,151,064.18
10/05/2006	Ralph Bowden and Maryann Bowden		\$1,500.00	\$1,149,564.18
10/05/2006	Donald Carey		\$1,500.00	\$1,148,064.18
10/05/2006	Bernardino Estrada		\$1,500.00	\$1,146,564.18
10/05/2006	Joseph Farrell and Shirley Farrell		\$1,500.00	\$1,145,064.18
10/05/2006	Michael Henson and Julie Suggs		\$1,500.00	\$1,143,564.18
10/05/2006	Marcos Herrera		\$1,500.00	\$1,142,064.18
10/05/2006	Shirley Howell		\$1,500.00	\$1,140,564.18
10/05/2006	Samantha Mireles		\$1,500.00	\$1,139,064.18
10/05/2006	Thomas Puac		\$1,500.00	\$1,137,564.18
10/05/2006	Wendy Paz		\$1,500.00	\$1,136,064.18
10/05/2006	Angel Rodriquez		\$1,500.00	\$1,134,564.18
10/05/2006	Manuel Zamora		\$1,500.00	\$1,133,064.18
10/05/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting		\$2,220.00	\$1,130,844.18
10/05/2006	Julio Bonilla & Cherokee Bonilla and Dover Air Park		\$644.77	\$1,130,199.41
10/05/2006	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
11/09/2006	Matthew A. Letterman		\$1,500.00	\$1,261,540.41
11/09/2006	William R. Rager, Sr.		\$1,500.00	\$1,260,040.41
11/09/2006	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
12/01/2006	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 Deposits September 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		July	16	\$24.00	\$24.00	
			August	16	\$24.00	\$24.00	
			September	16	\$24.00	\$24.00	
266 APPLEBY ROAD	655 CONNELL DRIVE		Delinquent		\$0.00	\$0.00	
NEW CASTLE, DE 19720-	BEAR, DE 19701-		Totals	48	\$72.00	\$72.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$144.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		October	16	\$24.00	\$24.00	
			November	16	\$24.00	\$24.00	
			December	16	\$24.00	\$24.00	
266 APPLEBY ROAD	655 CONNELL DRIVE		Delinquent		\$0.00	\$0.00	
NEW CASTLE, DE 19720-	BEAR, DE 19701-		Totals	48	\$72.00	\$72.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$144.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		January	16	\$24.00	\$24.00	
			February	16	\$24.00	\$24.00	
			March	16	\$24.00	\$24.00	
266 APPLEBY ROAD	655 CONNELL DRIVE		Delinquent		\$0.00	\$0.00	
NEW CASTLE, DE 19720-	BEAR, DE 19701-		Totals	48	\$72.00	\$72.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$144.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		April	16	\$24.00	\$24.00	
			May	16	\$24.00	\$24.00	
			June	16	\$24.00	\$24.00	
266 APPLEBY ROAD	655 CONNELL DRIVE		Delinquent		\$0.00	\$0.00	
NEW CASTLE, DE 19720-	BEAR, DE 19701-		Totals	48	\$72.00	\$72.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$144.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		July	16	\$24.00	\$24.00	
			August	16	\$24.00	\$24.00	
			September	16	\$24.00	\$24.00	
266 APPLEBY ROAD	655 CONNELL DRIVE		Delinquent		\$0.00	\$0.00	
NEW CASTLE, DE 19720-	BEAR, DE 19701-		Totals	48	\$72.00	\$72.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$144.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		October	16	\$24.00	\$24.00	
			November	16	\$24.00	\$24.00	
			December	16	\$24.00	\$24.00	
266 APPLEBY ROAD	655 CONNELL DRIVE		Delinquent		\$0.00	\$0.00	
NEW CASTLE, DE 19720-	BEAR, DE 19701-		Totals	48	\$72.00	\$72.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$144.00</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>	
BADGER'S LAIR	LAND OF SUSAN BREABLE TRIONFO		October	5	\$7.50	\$7.50	
			November	5	\$7.50	\$7.50	
			December	5	\$7.50	\$7.50	
DOVER KENTON ROAD	9 WILDON CT		Delinquent		\$3.00	\$0.00	
DOVER, DE 19901	KINGSVILLE, MD 21087-1600		Totals	15	\$25.50	\$22.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$48.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
BIG OAKS TRAILER PARK INC	BIG OAKS TRAILER PARK INC		April	20	\$30.00	\$30.00	
			May	20	\$30.00	\$30.00	
			June	20	\$30.00	\$30.00	
35567 BIG OAKS LANE	35567 BIG OAKS LANE		Delinquent		\$0.00	\$0.00	
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612		Totals	60	\$90.00	\$90.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$180.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits September 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BIG OAKS TRAILER PARK INC	BIG OAKS TRAILER PARK INC		July	20	\$30.00	\$30.00
			August	20	\$30.00	\$30.00
35567 BIG OAKS LANE	35567 BIG OAKS LANE		September	20	\$30.00	\$30.00
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612		Delinquent		\$0.00	\$0.00
			Totals	60	\$90.00	\$90.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$180.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		January	2	\$3.00	\$3.00
			February	2	\$3.00	\$3.00
2291 BOWERS BEACH	2291 BOWERS BEACH		March	2	\$3.00	\$3.00
FREDERICA, DE 19946	FREDERICA, DE 19946-		Delinquent		\$0.00	\$0.00
			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: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		April	2	\$3.00	\$3.00
			May	2	\$3.00	\$3.00
2291 BOWERS BEACH	2291 BOWERS BEACH		June	2	\$3.00	\$3.00
FREDERICA, DE 19946	FREDERICA, DE 19946-		Delinquent		\$0.00	\$0.00
			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: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CAREY ESTATES	SEA FARER SHOPS, LLC		July	100	\$150.00	\$150.00
			August	100	\$150.00	\$150.00
	PO BOX 1363		September	100	\$150.00	\$150.00
MILLSBORO, DE	REHOBOTH BCH, DE 19971-		Delinquent		\$0.00	\$0.00
			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 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CEDAR VILLAGE	SEA FARER SHOPS, LLC		July	143	\$214.50	\$214.50
			August	143	\$214.50	\$214.50
132 AMELIA DRIVE	PO BOX 1363		September	143	\$214.50	\$214.50
LINCOLN, DE 19960-	REHOBOTH BCH, DE 19971-		Delinquent		\$0.00	\$0.00
			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: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL		October	8	\$12.00	\$12.00
			November	8	\$12.00	\$12.00
19 COUNTRYSIDE DRIVE	19 COUNTRYSIDE DRIVE		December	8	\$12.00	\$12.00
FELTON, DE 19943	FELTON, DE 19943-		Delinquent		\$0.00	\$0.00
			Totals	24	\$36.00	\$36.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$72.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL		July	8	\$12.00	\$12.00
			August	8	\$12.00	\$12.00
19 COUNTRYSIDE DRIVE	19 COUNTRYSIDE DRIVE		September	8	\$12.00	\$12.00
FELTON, DE 19943	FELTON, DE 19943-		Delinquent		\$0.00	\$0.00
			Totals	24	\$36.00	\$36.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$72.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HIDDEN HILLS MHP	HIDDEN HILLS MHP, LLC		July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
	PO BOX 1363		September	2	\$3.00	\$3.00
LINCOLN, DE 19960-	REHOBOTH BCH, DE 19971-		Delinquent		\$0.00	\$0.00
			Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits September 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HK LINGO MHP	HK LINGO MHP		July	4	\$6.00	\$6.00
			August	4	\$6.00	\$6.00
			September	4	\$6.00	\$6.00
1592 LOCHMEATH WAY	1592 LOCHMEATH WAY		Delinquent		\$0.00	\$0.00
DOVER, DE 19901-6516	DOVER, DE 19901-6516		Totals	12	\$18.00	\$18.00
					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	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HOLLY HILL TRAILER PARK	HOLLY HILL TRAILER PARK		January	22	\$33.00	\$33.00
HOLLY OAK			February	22	\$33.00	\$33.00
1310 WALNUT ST	1806 PHILADELPHIA PIKE		March	22	\$33.00	\$33.00
WILMINGTON, DE 19809-1841	WILMINGTON, DE 19809-		Delinquent		\$0.00	\$0.00
			Totals	66	\$99.00	\$99.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$198.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HOLLY HILL TRAILER PARK	HOLLY HILL TRAILER PARK		April	22	\$33.00	\$33.00
HOLLY OAK			May	22	\$33.00	\$33.00
1310 WALNUT ST	1806 PHILADELPHIA PIKE		June	23	\$34.50	\$34.50
WILMINGTON, DE 19809-1841	WILMINGTON, DE 19809-		Delinquent		\$0.00	\$0.00
			Totals	67	\$100.50	\$100.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$201.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	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		Delinquent		\$0.00	\$0.00
CLAYTON, DE	WIMAUMA, FL 33598-		Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
KELLYS TRAILER COURT	KELLYS LLC		July	32	\$46.50	\$48.00
			August	32	\$45.00	\$48.00
			September	32	\$40.50	\$48.00
	PO BOX 7652		Delinquent		\$0.00	\$0.00
STATE ROAD	WILMINGTON, DE 19803-		Totals	96	\$132.00	\$144.00
NEW CASTLE, DE 19720					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$276.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
KINGS CLIFFE MOBILE PARK	KINGS CLIFFE MOBILE PARK		April	111	\$166.50	\$166.50
			May	111	\$166.50	\$166.50
			June	111	\$166.50	\$166.50
			Delinquent		\$0.00	\$0.00
1131 S. BAY ROAD OFFICE A	1131 S. BAY ROAD OFFICE A		Totals	333	\$499.50	\$499.50
DOVER, DE 19901-	DOVER, DE 19901-4620				Adjustments:	(\$100.00)
					Short check by \$100 due to math error	<b>Remitted Amount:</b>
						<b>\$899.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LIGHTHOUSE COVE	LIGHTHOUSE COVE INVESTORS LLC		April	8	\$12.00	\$12.00
LIGHTHOUSE LANE			May	8	\$12.00	\$12.00
NORTHSIDE OF RT. 54	24954 HOLLIS RD		June	8	\$12.00	\$12.00
FENWICK ISLAND, DE 19944	GEORGETOWN, DE 19947-5315		Delinquent		\$0.00	\$0.00
			Totals	24	\$36.00	\$36.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$72.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LIGHTHOUSE COVE	LIGHTHOUSE COVE INVESTORS LLC		July	8	\$12.00	\$12.00
LIGHTHOUSE LANE			August	8	\$12.00	\$12.00
NORTHSIDE OF RT. 54	24954 HOLLIS RD		September	8	\$12.00	\$12.00
FENWICK ISLAND, DE 19944	GEORGETOWN, DE 19947-5315		Delinquent		\$0.00	\$0.00
			Totals	24	\$36.00	\$36.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$72.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits September 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
LIGHTHOUSE COVE	LIGHTHOUSE COVE INVESTORS LLC		October	8	\$12.00	\$12.00	
LIGHTHOUSE LANE			November	8	\$12.00	\$12.00	
NORTHSIDE OF RT. 54	24954 HOLLIS RD		December	8	\$12.00	\$12.00	
FENWICK ISLAND, DE 19944	GEORGETOWN, DE 19947-5315		Delinquent		\$0.00	\$0.00	
				Totals	\$36.00	\$36.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$72.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
LOCKHART TRAILER PARK	LOCKHART EARL E		October	4	\$6.00	\$6.00	
			November	4	\$6.00	\$6.00	
6122 SUMMIT BRIDGE RD	43 PALO LANE		December	4	\$6.00	\$6.00	
TOWNSEND, DE 19734-9374	NEWARK, DE 19702-		Delinquent		\$0.00	\$0.00	
				Totals	\$18.00	\$18.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$36.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
LOCKHART TRAILER PARK	LOCKHART EARL E		July	5	\$7.50	\$7.50	
			August	5	\$7.50	\$7.50	
6122 SUMMIT BRIDGE RD	43 PALO LANE		September	5	\$7.50	\$7.50	
TOWNSEND, DE 19734-9374	NEWARK, DE 19702-		Delinquent		\$0.00	\$0.00	
				Totals	\$22.50	\$22.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$45.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
MASON DIXON TRAILER COURT	SCOTT II JAMES P		July	6	\$9.00	\$9.00	
			August	6	\$9.00	\$9.00	
SELBYVILLE ROAD	1501 MILLTOWN RD		September	6	\$9.00	\$9.00	
FENWICK ISLAND, DE 19944	WILMINGTON, DE 19808-4005		Delinquent		\$0.00	\$0.00	
				Totals	\$27.00	\$27.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$54.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
PINE POINT PARK LLC	PINE POINT PARK LLC		July	18	\$27.00	\$27.00	
			August	18	\$27.00	\$27.00	
PO BOX 115	C/O KAREN JENSEN		September	18	\$27.00	\$27.00	
MILLSBORO, DE 19966	PO BOX 115		Delinquent		\$0.00	\$0.00	
				Totals	\$81.00	\$81.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$162.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
SHAWN'S HIDEAWAY	FERRARO GERALDINE R		July	140	\$210.00	\$210.00	
			August	140	\$210.00	\$210.00	
24373 BLUE BLVD	24373 BLUE BLVD		September	140	\$210.00	\$210.00	
MILLSBORO, DE 19966-4413	MILLSBORO, DE 19966-4413		Delinquent		\$0.00	\$0.00	
				Totals	\$630.00	\$630.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$1,260.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
SUMMER PATCH	CRESMER LINDA L		July	5	\$7.50	\$7.50	
			August	5	\$7.50	\$7.50	
36286 MARSH RD.	36286 MARSH RD.		September	5	\$7.50	\$7.50	
REHOBOTH BCH, DE 19971-1268	REHOBOTH BCH, DE 19971-1268		Delinquent		\$0.00	\$0.00	
				Totals	\$22.50	\$22.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$45.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP		April	3	\$4.50	\$4.50	
			May	3	\$4.50	\$4.50	
RT. 13 & RD. 239	874 SUNSET TERRACE		June	3	\$4.50	\$4.50	
FELTON, DE 19943-	DOVER, DE 19904-		Delinquent		\$0.00	\$0.00	
				Totals	\$13.50	\$13.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$27.00</b>

## *Delaware Manufactured Home Relocation Trust Fund Deposits September 2010*

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP		July	3	\$4.50	\$4.50
			August	3	\$4.50	\$4.50
			September	3	\$4.50	\$4.50
RT. 13 & RD. 239	874 SUNSET TERRACE		Delinquent		\$0.00	\$0.00
FELTON, DE 19943-	DOVER, DE 19904-		Totals	9	\$13.50	\$13.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$27.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP		October	3	\$4.50	\$4.50
			November	3	\$4.50	\$4.50
			December	3	\$4.50	\$4.50
RT. 13 & RD. 239	874 SUNSET TERRACE		Delinquent		\$0.00	\$0.00
FELTON, DE 19943-	DOVER, DE 19904-		Totals	9	\$13.50	\$13.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$27.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK		July	18	\$27.00	\$27.00
			August	18	\$27.00	\$27.00
	SOPHIE & SAUL STANLEY		September	18	\$27.00	\$27.00
WOODLAND BEACH ROAD	14 CHARO AVENUE		Delinquent		\$0.00	\$0.00
SMYRNA, DE 19977-	SMYRNA, DE 19977-		Totals	54	\$81.00	\$81.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$162.00</b>
<b>Grand Total:</b>						<b>\$7,382.00</b>

Delaware Manufactured Home Relocation Authority

10/6/2010 11:09 AM

Register: 1100 · First National Bank of Wyoming

From 09/01/2010 through 09/30/2010

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>
09/01/2010	1809	Falcidian, LLC	2000 · Accounts Payable	September	400.00			10,984.03
09/01/2010	1812	First State MHA	2000 · Accounts Payable	Invoice 8329	242.62			10,741.41
09/01/2010	1813	Susan Sisco	2000 · Accounts Payable	Mileage for Au...	39.00			10,702.41
09/03/2010	178	Falcidian LLC	6560 · Personnel		30.00			10,672.41
09/03/2010	179	Susan Sisco	6561 · Earnings [split]		444.60			10,227.81
09/07/2010	1814	McBride, Shopa & C...	2000 · Accounts Payable	Client 63460, I...	4,333.50			5,894.31
09/10/2010	1815	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	1,242.50			4,651.81
09/10/2010	180	Falcidian LLC	6560 · Personnel		30.00			4,621.81
09/10/2010	181	Susan Sisco	6561 · Earnings [split]		444.60			4,177.21
09/14/2010	1816	Keller Williams Realty	2000 · Accounts Payable	Research 6 par...	90.00			4,087.21
09/17/2010	182	Falcidian LLC	6560 · Personnel		30.00			4,057.21
09/17/2010	183	Susan Sisco	6561 · Earnings [split]		31.60			4,025.61
09/17/2010	183	Susan Sisco	6561 · Earnings [split]		61.07			3,964.54
09/17/2010	183	Susan Sisco	6561 · Earnings [split]		351.93			3,612.61
09/21/2010	1817	Verizon	2000 · Accounts Payable	302 675 7768 9...	148.05			3,464.56
09/24/2010	184	Falcidian LLC	6560 · Personnel		30.00			3,434.56
09/24/2010	185	Susan Sisco	6561 · Earnings [split]		31.60			3,402.96
09/24/2010	185	Susan Sisco	6561 · Earnings [split]		61.07			3,341.89
09/24/2010	185	Susan Sisco	6561 · Earnings [split]		351.93			2,989.96
09/29/2010	1818	Staples Credit Plan	2000 · Accounts Payable	20753928	74.31			2,915.65

8,468.38