

**Delaware Manufactured Home Relocation Authority**  
**Financial Summary**  
**September 2011**

**Revenues**

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during September 2011 totaled \$6,462.00. \$2,166.04 in interest was posted to the Trust Fund in September 2011 for cash held during August 2011.

For the fiscal year, total assessments collected are \$187,399.61 and total interest received is \$6,846.41.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$5,580,708.65, total interest received is \$305,959.08, and total special collections are \$8,050.00.

**Expenditures**

The Authority paid \$0.00 of relocation assistance during September 2011. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September 2011 totaling \$14,822.09.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$7,335.79 in personnel costs; \$1,274.86 in occupancy costs; and \$15,933.28 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$149,429.70 in personnel costs; \$26,574.20 in occupancy costs; and \$592,171.56 in general and administrative costs, of which \$1,086.18 was used to set up a petty cash account for daily incidentals.

**Net Assets – Cash Basis - at September 30, 2011**

Trust Fund - \$4,538,603.14

Operating Fund - \$15,224.54

Petty Cash - \$1,086.18

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of September 30, 2011

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 1,086.18
Trust Fund	4,538,603.14
First National Bank of Wyoming	<u>15,224.54</u>
TOTAL ASSETS	<u>\$ 4,554,913.86</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	4,384,711.77
Net Increase (decrease) - Current Year	<u>170,202.09</u>
Total Equity	<u>4,554,913.86</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 4,554,913.86</u>

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

	September 2011		7/1/11 - 6/30/12	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 6,462.00	\$ -	\$ 187,399.61	\$ -
Other income	-	-	-	-
Interest Income	2,166.04	-	6,846.41	-
<b>TOTAL REVENUES</b>	8,628.04	-	194,246.02	-
<b>DRAWS</b>	(10,000.00)	10,000.00	(10,000.00)	10,000.00
<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 - Administrative		1,365.00		3,835.00
Wages - Compliance		1,212.50		2,925.00
Payroll Taxes		218.16		575.79
Total personnel		2,795.66		7,335.79
Occupancy				
Rent		225.00		450.00
Utilities		322.52		824.86
Total occupancy		547.52		1,274.86
General and administrative				
Accounting and auditing fees	-	1,965.39	-	1,965.39
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	550.00	-	1,618.44
Copying	-	6.35	-	8.65
Legal fees	-	8,477.31	-	10,775.31
Office expenses	-	-	-	500.00
Travel - Administrative	-	-	-	-
Travel - Compliance	-	415.80	-	977.41
Postage	-	20.08	-	23.16
Supplies	-	43.98	-	64.92
Total general and administrative	-	11,478.91	-	15,933.28
Total support services	-	14,822.09	-	24,543.93
<b>TOTAL EXPENDITURES</b>	-	14,822.09	-	24,543.93
<b>CHANGE IN NET ASSETS</b>	(1,371.96)	(4,822.09)	184,246.02	(14,543.93)
<b>BEGINNING NET ASSETS</b>	4,539,975.10	20,046.63	4,354,357.12	29,768.47
<b>ENDING NET ASSETS</b>	\$ 4,538,603.14	\$ 15,224.54	\$ 4,538,603.14	\$ 15,224.54

**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	\$ 5,576,208.65	\$ 4,500.00
Special Collection		8,050.00
Interest Income	305,959.08	-
<b>TOTAL REVENUES</b>	5,882,167.73	12,550.00
<b>DRAWS</b>	(782,750.00)	782,750.00
<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 - Administrative		103,001.61
Wages - Compliance		33,975.00
Payroll Taxes		12,453.09
Total personnel		149,429.70
Occupancy		
Rent		15,680.58
Utilities		10,893.62
Total occupancy		26,574.20
General and administrative		
Accounting fees	-	197,166.52
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	120,416.42
Consulting fees	4,200.00	11,145.00
Copying	-	504.55
Legal fees	-	220,004.82
Office expenses	-	12,166.01
Travel - Administrative	-	3,309.05
Travel - Compliance		16,598.37
Postage	-	2,200.17
Supplies	-	4,330.65
Total general and administrative	4,200.00	587,971.56
Total support services	4,200.00	763,975.46
<b>TOTAL EXPENDITURES</b>	560,814.59	780,075.46
<b>CHANGE IN NET ASSETS</b>	4,538,603.14	15,224.54
<b>BEGINNING NET ASSETS</b>	-	-
<b>ENDING NET ASSETS</b>	\$ 4,538,603.14	\$ 15,224.54

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

**Balance:** \$4,538,603.14

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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
04/20/2005	Deposit	\$27,987.00		\$446,538.50

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

**Balance:** \$4,538,603.14

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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
10/31/2005	Deposit	\$104,737.37		\$738,421.12
10/31/2005	Deposit - September Interest	\$1,619.00		\$740,040.12

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

**Balance:** \$4,538,603.14

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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
01/13/2006	Deposit	\$25,339.00		\$744,117.12
01/19/2006	Lucille Doherty		\$2,500.00	\$741,617.12
01/19/2006	Mark and Andrea Robinson & Ipelnski Mobile Home		\$7,985.00	\$733,632.12
01/19/2006	Guy Fowler & K4 Management		\$8,000.00	\$725,632.12
01/19/2006	Withdrawal to Operating Account		\$15,000.00	\$710,632.12
01/31/2006	Deposit	\$130,278.05		\$840,910.17
01/31/2006	Deposit - December Interest	\$2,147.00		\$843,057.17
02/10/2006	Deposit	\$6,676.50		\$849,733.67
02/28/2006	Deposit	\$840.00		\$850,573.67
02/28/2006	Deposit - January Interest	\$2,292.00		\$852,865.67
03/17/2006	Deposit	\$693.00		\$853,558.67
03/18/2006	Carol Walsh		\$1,500.00	\$852,058.67
03/18/2006	Withdrawal to Operating Account		\$5,000.00	\$847,058.67
03/31/2006	Deposit	\$1,002.00		\$848,060.67
03/31/2006	Deposit - February Interest	\$2,300.00		\$850,360.67
04/14/2006	Deposit	\$15,243.00		\$865,603.67
04/17/2006	Kent Noble		\$1,500.00	\$864,103.67
04/17/2006	Florence Ceperich		\$1,950.00	\$862,153.67
04/17/2006	Peggy & Scott Swafford		\$2,640.00	\$859,513.67
04/17/2006	Marin Sanchez-Rafael		\$1,500.00	\$858,013.67
04/17/2006	Felicitas Rios		\$1,500.00	\$856,513.67
04/17/2006	Gerald Collins		\$1,500.00	\$855,013.67
04/17/2006	Withdrawal to Operating Account		\$5,000.00	\$850,013.67
04/28/2006	Gerald Collins		\$6,350.00	\$843,663.67
04/30/2006	Deposit	\$77,865.00		\$921,528.67
05/01/2006	Deposit - March Interest	\$3,062.00		\$924,590.67
05/12/2006	Deposit	\$70,622.89		\$995,213.56
05/31/2006	Deposit	\$2,691.00		\$997,904.56
05/31/2006	Deposit - April Interest	\$3,002.00		\$1,000,906.56
06/07/2006	Withdrawal to Operating Account		\$15,000.00	\$985,906.56
06/13/2006	VOID - 4/17/06 Gerald Collins	\$1,500.00		\$987,406.56
06/14/2006	Deposit - May Interest	\$3,625.00		\$991,031.56
06/16/2006	Deposit	\$1,611.00		\$992,642.56
06/19/2006	Withdrawal to Operating Account		\$10,000.00	\$982,642.56
06/19/2006	Selina Baines		\$1,500.00	\$981,142.56
06/19/2006	Amanda Lares		\$1,500.00	\$979,642.56
06/19/2006	Gerald Collins		\$1,597.24	\$978,045.32
06/19/2006	Maria Rivera		\$1,500.00	\$976,545.32
06/19/2006	Charles Ruark		\$1,500.00	\$975,045.32
06/19/2006	Manuel Cantu		\$1,500.00	\$973,545.32
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

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

**Balance:** \$4,538,603.14

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
06/19/2006	Prosperre 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	Prosperre Vernet		\$1,500.00	\$963,045.32
06/22/2006	VOID - 6/19/06 Prosperre 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
12/31/2006	Deposit	\$12,123.00		\$1,278,908.75
01/01/2007	Deposit - December Interest	\$5,745.00		\$1,284,653.75
01/11/2007	Loraine Finnegan		\$4,000.00	\$1,280,653.75
01/12/2007	Deposit	\$62,416.50		\$1,343,070.25





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

**Balance:** \$4,538,603.14

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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
12/01/2008	Deposit - November Interest	\$4,524.00		\$2,704,537.60
12/09/2008	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
01/01/2009	Deposit - December Interest	\$5,633.00		\$2,682,196.14
01/09/2009	Deposit	\$31,159.50		\$2,713,355.64
01/16/2009	Withdrawal to Operating Account		\$20,000.00	\$2,693,355.64
01/16/2009	Frances Cooke & Tiffany Miller		\$457.03	\$2,692,898.61
01/16/2009	Barbara Boyd		\$1,500.00	\$2,691,398.61
01/16/2009	Danny Gilbert & Deborah Gilbert		\$1,500.00	\$2,689,898.61
01/16/2009	John McCracken		\$1,500.00	\$2,688,398.61
01/16/2009	Jesse Miller		\$1,500.00	\$2,686,898.61
01/30/2009	Deposit	\$129,093.38		\$2,815,991.99
02/01/2009	Deposit - January Interest	\$1,859.00		\$2,817,850.99
02/04/2009	Withdrawal to Operating Account		\$15,000.00	\$2,802,850.99
02/13/2009	Deposit	\$32,986.64		\$2,835,837.63
02/13/2009	William Case Jr.		\$400.00	\$2,835,437.63
02/27/2009	Deposit	\$3,495.00		\$2,838,932.63
03/01/2009	Deposit - February Interest	\$4,736.00		\$2,843,668.63
03/10/2009	Withdrawal to Operating Account		\$15,000.00	\$2,828,668.63
03/13/2009	Deposit	\$306.00		\$2,828,974.63
03/31/2009	Deposit	\$3,708.00		\$2,832,682.63
04/01/2009	Deposit - March Interest	\$1,644.00		\$2,834,326.63
04/07/2009	Withdrawal to Operating Account		\$15,000.00	\$2,819,326.63
04/17/2009	Deposit	\$34,675.61		\$2,854,002.24
04/18/2009	Thomas Haywood		\$1,500.00	\$2,852,502.24
04/19/2009	Senora Partners, LLC		\$14,000.00	\$2,838,502.24
04/30/2009	Deposit	\$78,198.52		\$2,916,700.76
05/01/2009	Deposit - April Interest	\$4,363.00		\$2,921,063.76
05/08/2009	Deposit	\$65,895.30		\$2,986,959.06
05/14/2009	Withdrawal to Operating Account		\$15,000.00	\$2,971,959.06
05/29/2009	Deposit	\$13,123.50		\$2,985,082.56
06/01/2009	Deposit - May Interest	\$4,807.00		\$2,989,889.56
06/02/2009	Withdrawal to Operating Account		\$15,000.00	\$2,974,889.56
06/12/2009	Deposit	\$867.00		\$2,975,756.56
06/30/2009	Deposit	\$6,322.50		\$2,982,079.06
07/01/2009	Deposit - June Interest	\$3,431.00		\$2,985,510.06
07/17/2009	Deposit	\$66,280.00		\$3,051,790.06
07/22/2009	Withdrawal to Operating Account		\$15,000.00	\$3,036,790.06
07/31/2009	Deposit	\$93,152.22		\$3,129,942.28
08/01/2009	Deposit - July Interest	\$3,924.00		\$3,133,866.28





## Delaware Manufactured Home Relocation Trust Fund Deposits September 2011

Community Name / Address	Business Name / Address	TaxYear 2011	Quarter: 2	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-		April	25	\$37.50	\$37.50
			May	25	\$37.50	\$37.50
			June	25	\$37.50	\$37.50
			Delinquent		\$0.00	\$0.00
			Totals	75	\$112.50	\$112.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$225.00</b>
Community Name / Address	Business Name / Address	TaxYear 2011	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
HEDGEROW HOLLOW  53 FRITZ ROAD SMYRNA, DE 19977	HEDGEROW HOLLOW  1004 THAXTEN LN WILMINGTON, DE 19807 - 2544		July	49	\$73.50	\$73.50
			August	49	\$73.50	\$73.50
			September	49	\$73.50	\$73.50
			Delinquent		\$0.00	\$0.00
			Totals	147	\$220.50	\$220.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$441.00</b>
Community Name / Address	Business Name / Address	TaxYear 2011	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
J T TRAILER PARK  COUNTRY FIVE DR DOVER, DE 19904-	J T TRAILER PARK  36 NIXON LANE DOVER, DE 19901-		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	15	\$22.50	\$22.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$45.00</b>
Community Name / Address	Business Name / Address	TaxYear 2011	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
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>
Community Name / Address	Business Name / Address	TaxYear 2011	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
KELLYS TRAILER COURT  STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC  PO BOX 7652 WILMINGTON, DE 19803-		July	32	\$48.00	\$48.00
			August	32	\$45.00	\$48.00
			September	32	\$42.00	\$48.00
			Delinquent		\$0.00	\$0.00
			Totals	96	\$135.00	\$144.00
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$279.00</b>
Community Name / Address	Business Name / Address	TaxYear 2006	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LAWS MOBILE HOME PARK  ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK  142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
			Delinquent		\$0.00	\$6.00
			Totals	0	\$0.00	\$6.00
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$6.00</b>
Community Name / Address	Business Name / Address	TaxYear 2006	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
LAWS MOBILE HOME PARK  ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK  142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		October	10	\$0.00	\$30.00
			November	10	\$0.00	\$30.00
			December	10	\$0.00	\$30.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$0.00	\$90.00
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$90.00</b>
Community Name / Address	Business Name / Address	TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
LAWS MOBILE HOME PARK  ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK  142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		January	10	\$0.00	\$30.00
			February	10	\$0.00	\$30.00
			March	10	\$0.00	\$30.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$0.00	\$90.00
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$90.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits September 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAWS MOBILE HOME PARK  ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK  142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		April	10	\$0.00	\$30.00
			May	10	\$0.00	\$30.00
			June	10	\$0.00	\$30.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$0.00	\$90.00
Adjustments:						(\$52.50)
<b>Remitted Amount:</b>						<b>\$37.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MASSEYS LANDING PARK INC  36625 LONG NECK ROAD MILLSBORO, DE 19966-9631	MASSEYS LANDING PARK INC  36625 LONG NECK ROAD MILLSBORO, DE 19966-9631		July	96	\$144.00	\$144.00
			August	96	\$144.00	\$144.00
			September	96	\$144.00	\$144.00
			Delinquent		\$0.00	\$0.00
			Totals	288	\$432.00	\$432.00
Adjustments:						\$0.00
<b>Remitted Amount:</b>						<b>\$864.00</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>
MT. PLEASANT MOBILE HOME PARK  401 SUMMIT BRIDGE ROAD MIDDLETOWN, DE 19709	MT. PLEASANT MOBILE HOME PARK  PO BOX 725 CROWNSVILLE, MD 21032-		July	37	\$55.50	\$55.50
			August	37	\$55.50	\$55.50
			September	37	\$55.50	\$55.50
			Delinquent		\$0.00	\$0.00
			Totals	111	\$166.50	\$166.50
Adjustments:						\$0.00
<b>Remitted Amount:</b>						<b>\$333.00</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>
MT. PLEASANT MOBILE HOME PARK  401 SUMMIT BRIDGE ROAD MIDDLETOWN, DE 19709	MT. PLEASANT MOBILE HOME PARK  PO BOX 725 CROWNSVILLE, MD 21032-		October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$0.00	\$0.00
			Delinquent		\$0.00	\$7.50
			Totals	0	\$0.00	\$7.50
Adjustments:						\$0.00
Remaining balance owed					<b>Remitted Amount:</b>	<b>\$7.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
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
Adjustments:						\$0.00
<b>Remitted Amount:</b>						<b>\$333.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MT. PLEASANT MOBILE HOME PARK  401 SUMMIT BRIDGE ROAD MIDDLETOWN, DE 19709	MT. PLEASANT MOBILE HOME PARK  PO BOX 725 CROWNSVILLE, MD 21032-		April	37	\$55.50	\$55.50
			May	38	\$57.00	\$57.00
			June	38	\$57.00	\$57.00
			Delinquent		\$0.00	\$0.00
			Totals	113	\$169.50	\$169.50
Adjustments:						\$0.00
<b>Remitted Amount:</b>						<b>\$339.00</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>
PLEASANT VALLEY TRAILER COURT  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	ALL-WAY PENCADER INN PO BOX 5655 WILMINGTON, DE 19808-		January	11	\$16.50	\$16.50
			February	11	\$16.50	\$16.50
			March	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
Adjustments:						\$0.00
<b>Remitted Amount:</b>						<b>\$99.00</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>
PLEASANT VALLEY TRAILER COURT  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	ALL-WAY PENCADER INN PO BOX 5655 WILMINGTON, DE 19808-		April	11	\$16.50	\$16.50
			May	11	\$16.50	\$16.50
			June	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
Adjustments:						\$0.00
<b>Remitted Amount:</b>						<b>\$99.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits September 2011

<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>
PLEASANT VALLEY TRAILER COURT  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	ALL-WAY  PENCADER INN  PO BOX 5655  WILMINGTON, DE 19808-		July	11	\$16.50	\$16.50
			August	11	\$16.50	\$16.50
			September	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$99.00</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>
PLEASANT VALLEY TRAILER COURT  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	ALL-WAY  PENCADER INN  PO BOX 5655  WILMINGTON, DE 19808-		October	11	\$16.50	\$16.50
			November	11	\$16.50	\$16.50
			December	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$99.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SHADY PARK INC  36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723	SHADY PARK INC  36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723		July	301	\$451.50	\$451.50
			August	302	\$453.00	\$453.00
			September	302	\$453.00	\$453.00
			Delinquent		\$0.00	\$0.00
			Totals	905	\$1,357.50	\$1,357.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$2,715.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SUMMER PATCH  36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	CRESMER LINDA L  36286 MARSH RD. REHOBOTH BCH, DE 19971-1268		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	15	\$22.50	\$22.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$45.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
VIOLA WOODS  10 VIOLA WOODS RD VIOLA, DE 19979-1400	VIOLA WOODS  10 VIOLA WOODS RD VIOLA, DE 19979-1400		January	1	\$1.50	\$1.50
			February	1	\$1.50	\$1.50
			March	1	\$1.50	\$1.50
			Delinquent		\$0.00	\$0.00
			Totals	3	\$4.50	\$4.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$9.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
VIOLA WOODS  10 VIOLA WOODS RD VIOLA, DE 19979-1400	VIOLA WOODS  10 VIOLA WOODS RD VIOLA, DE 19979-1400		April	1	\$1.50	\$1.50
			May	1	\$1.50	\$1.50
			June	1	\$1.50	\$1.50
			Delinquent		\$0.00	\$0.00
			Totals	3	\$4.50	\$4.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$9.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
VIOLA WOODS  10 VIOLA WOODS RD VIOLA, DE 19979-1400	VIOLA WOODS  10 VIOLA WOODS RD VIOLA, DE 19979-1400		July	1	\$1.50	\$1.50
			August	1	\$1.50	\$1.50
			September	1	\$1.50	\$1.50
			Delinquent		\$0.00	\$0.00
			Totals	3	\$4.50	\$4.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$9.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
VIOLA WOODS  10 VIOLA WOODS RD VIOLA, DE 19979-1400	VIOLA WOODS  10 VIOLA WOODS RD VIOLA, DE 19979-1400		October	1	\$1.50	\$1.50
			November	1	\$1.50	\$1.50
			December	1	\$1.50	\$1.50
			Delinquent		\$0.00	\$0.00
			Totals	3	\$4.50	\$4.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$9.00</b>

## *Delaware Manufactured Home Relocation Trust Fund Deposits September 2011*

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WHITE OAK SUBDIVISION.	WHITE OAK SUBDIVISION, LLC		July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
	1350 FORDS CORNER ROAD		Delinquent		\$0.00	\$0.00
CLAYTON, DE	HARTLEY, DE 19953-		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>
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP		July	3	\$4.50	\$4.50
			August	3	\$4.50	\$4.50
			September	3	\$4.50	\$4.50
	874 SUNSET TERRACE		Delinquent		\$0.00	\$0.00
RT. 13 & RD. 239	DOVER, DE 19904-		Totals	9	\$13.50	\$13.50
FELTON, DE 19943-					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
	874 SUNSET TERRACE		Delinquent		\$0.00	\$0.00
RT. 13 & RD. 239	DOVER, DE 19904-		Totals	9	\$13.50	\$13.50
FELTON, DE 19943-					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$27.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP		January	2	\$3.00	\$3.00
			February	2	\$3.00	\$3.00
			March	2	\$3.00	\$3.00
	874 SUNSET TERRACE		Delinquent		\$0.00	\$0.00
RT. 13 & RD. 239	DOVER, DE 19904-		Totals	6	\$9.00	\$9.00
FELTON, DE 19943-					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>
<b>Grand Total:</b>					<b>\$6,462.00</b>	

Delaware Manufactured Home Relocation Authority

10/6/2011 7:54 AM

Register: 1100 - First National Bank of Wyoming

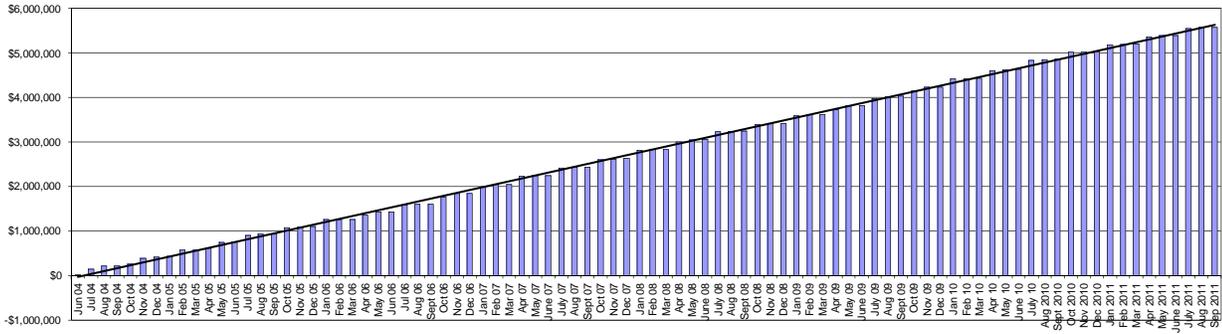
From 09/01/2011 through 09/30/2011

Sorted by: Date, Type, Number/Ref

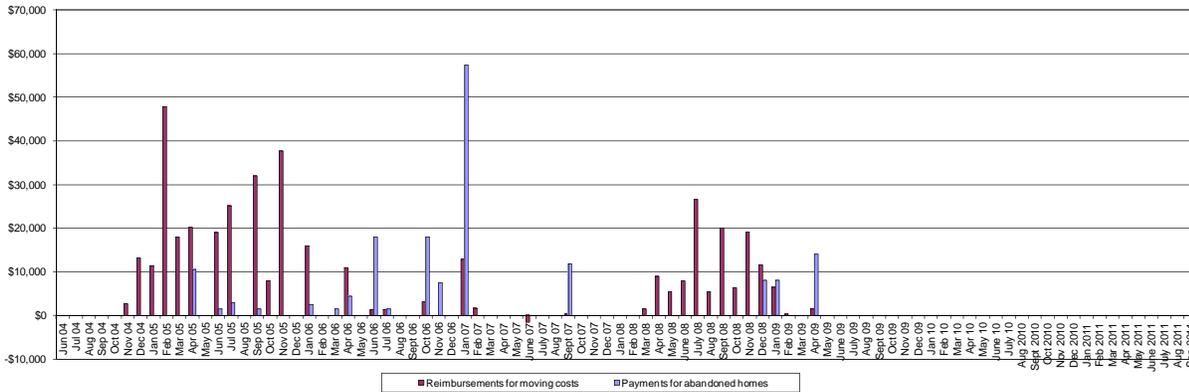
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/11		<b>BDO USA</b>	<b>2000 - A/P</b>	<b>Accounting</b>	<b>1,965.39</b>			<b>18,081.24</b>
09/01/2011	1918	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	150.15	X		17,931.09
09/01/2011	1919	Falcidian, LLC	2000 · Accounts Payable	September	400.00	X		17,531.09
09/02/2011	1920	First State MHA	2000 · Accounts Payable	Invoice 8695	251.43	X		17,279.66
09/02/2011	1921	Staples Credit Plan	2000 · Accounts Payable	Acct #6035 51...	43.98	X		17,235.68
09/02/2011	309	Lantz, Susanne	6555 · Payroll:6561 · S...		352.79	X		16,882.89
09/02/2011	310	Edwin Speraw	6555 · Payroll:6562 · E...		298.52	X		16,584.37
09/02/2011	311	Falcidian LLC	6560 · Payroll Processi...		30.00	X		16,554.37
09/09/2011	313	Falcidian LLC	6560 · Payroll Processi...		30.00	X		16,524.37
09/09/2011	312	Lantz, Susanne	6555 · Payroll:6561 · S...		352.79	X		16,171.58
09/15/2011	1923	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	8,477.31	X		7,694.27
09/15/2011	1924	Verizon	2000 · Accounts Payable	302 674 7768 9...	322.52	X		7,371.75
09/16/2011	1925	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	265.65	X		7,106.10
09/16/2011	314	Falcidian LLC	6560 · Payroll Processi...		30.00	X		7,076.10
09/16/2011	315	Lantz, Susanne	6555 · Payroll:6561 · S...		282.23	X		6,793.87
09/23/2011	316	Lantz, Susanne	6555 · Payroll:6561 · S...		352.79	X		6,441.08
09/23/2011	317	Edwin Speraw	6555 · Payroll:6562 · E...		711.81	X		5,729.27
09/23/2011	318	Falcidian LLC	6560 · Payroll Processi...		30.00	X		5,699.27
09/30/2011	1926	Edwin Speraw	2000 · Accounts Payable	VOID: Reimbu...		X		5,699.27
09/30/2011	319	Lantz, Susanne	6555 · Payroll:6561 · S...		141.12	X		5,558.15
09/30/2011	320	Edwin Speraw	6555 · Payroll:6562 · E...		303.61	X		5,254.54
09/30/2011	321	Falcidian LLC	6560 · Payroll Processi...		30.00	X		5,224.54

**14,822.09**

# Accumulated Assessments

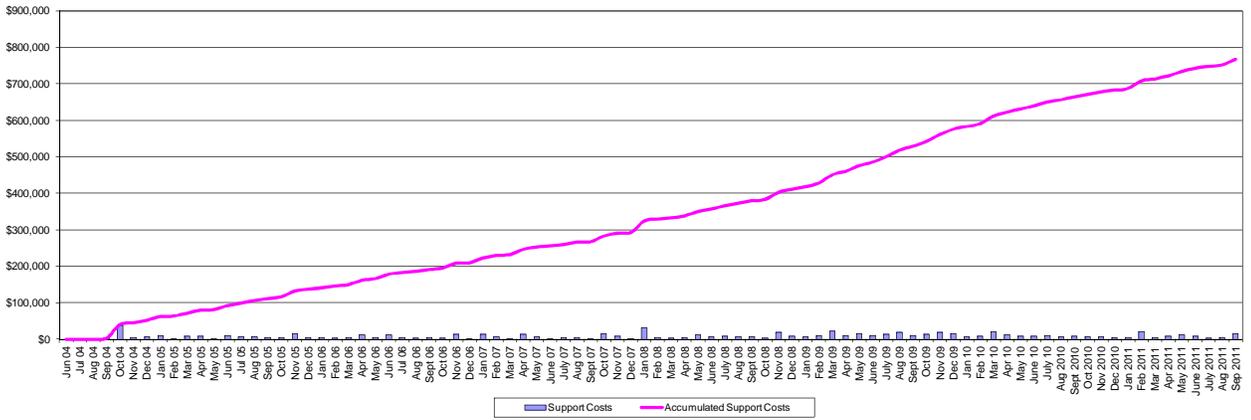


# Relocation Assistance by Month



■ Reimbursements for moving costs ■ Payments for abandoned homes

# Support Costs



■ Support Costs ■ Accumulated Support Costs