

Delaware Manufactured Home Relocation Authority ("Authority")
Financial Summary
December 2007

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund ("Trust Fund") held by the Delaware Division of Revenue collected assessments totaling \$15,805.00 during December 2007. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$8,326.00 in interest in November for October 2007.

For the fiscal year, total assessments collected are \$385,521.38, and total interest received is \$46,573.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$2,630,019.32, and total interest received is \$143,240.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during December 2007. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September, totaling \$1,617.56 (See Check Detail).

For the fiscal year, the Authority has paid \$12,225.00 of relocation assistance; \$7,322.56 in personnel costs; \$2,065.50 in occupancy costs; and \$27,819.88 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$421,133.16 of relocation costs; \$37,625.79 in personnel costs; \$9,030.72 in occupancy costs; and \$245,882.65 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on December 30, 2007 is \$2,058,726.16.

Net Assets - Cash Basis - of the Operating Fund on December 30, 2007 is \$860.84.

Draws

The balance of the Operating Fund is below \$5,000.00, therefore, a draw request from the Trust Fund in the amount of \$40,000.00 is recommended so upcoming obligations, including the 2007 audit, can remain current.

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of December 31, 2007

Dec. 31, 07

ASSETS

Current Assets

Checking/Savings

Trust Fund

First National Bank of Wyoming

\$ 2,058,726.16

860.84

TOTAL ASSETS

\$ 2,059,587.00

LIABILITIES & EQUITY

Total Liabilities

\$ -

Net Assets

Net Assets - Prior Years

1,676,925.56

Net Increase (decrease) - Current Year

382,661.44

Total Equity

2,059,587.00

TOTAL LIABILITIES & NET ASSETS

\$ 2,059,587.00

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

	<u>12/31/2007</u>		<u>7/1/07 - 6/30/08</u>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 15,805.00	\$ -	\$ 385,521.38	\$ -
Interest Income	8,326.00	-	46,573.00	-
TOTAL REVENUES	24,131.00	-	432,094.38	-
DRAWS	-	-	(20,000.00)	20,000.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-		325.00	
Payments for non-relocatable homes	-		11,900.00	
Payments for abandoned homes	-		-	
Total program services	-		12,225.00	
<u>Support Services</u>				
Personnel				
Wages		1,040.00		6,760.00
Payroll Taxes		79.56		562.56
Total personnel		1,119.56		7,322.56
Occupancy				
Rent		209.26		1,255.56
Utilities		132.44		809.94
Total occupancy		341.70		2,065.50
General and administrative				
Accounting fees	-	-	-	11,818.25
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	122.50	-	9,775.39
Copying	-	-	-	1.20
Legal fees	-	-	-	5,481.89
Office expenses	-	14.05	-	494.05
Travel	-	14.55	-	108.70
Postage	-	5.20	-	58.99
Supplies	-	-	-	81.41
Total general and administrative	-	156.30	-	27,819.88
Total support services	-	1,617.56	-	37,207.94
TOTAL EXPENDITURES	-	1,617.56	12,225.00	37,207.94
CHANGE IN NET ASSETS	24,131.00	(1,617.56)	399,869.38	(17,207.94)
BEGINNING NET ASSETS	2,034,595.16	2,478.40	1,658,856.78	18,068.78
ENDING NET ASSETS	\$ 2,058,726.16	\$ 860.84	\$ 2,058,726.16	\$ 860.84

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	\$ 2,625,519.32	\$ 4,500.00
Interest Income	143,240.00	-
TOTAL REVENUES	2,768,759.32	4,500.00
DRAWS	(284,700.00)	284,700.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	281,883.16	
Payments for non-relocatable homes	69,250.00	
Payments for abandoned homes	70,000.00	
Total program services	421,133.16	
<u>Support Services</u>		
Personnel		
Wages		34,097.50
Payroll Taxes		3,528.29
Total personnel		37,625.79
Occupancy		
Rent		5,650.02
Utilities		3,380.70
Total occupancy		9,030.72
General and administrative		
Accounting fees	-	61,186.65
Bank services charges	-	100.00
Bookkeeping & payroll processing	-	63,731.07
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	106.05
Legal fees	-	98,033.02
Office expenses	-	4,207.11
Travel	-	896.77
Postage	-	633.49
Supplies	-	1,643.49
Total general and administrative	4,200.00	241,682.65
Total support services	4,200.00	288,339.16
TOTAL EXPENDITURES	425,333.16	288,339.16
CHANGE IN NET ASSETS	2,058,726.16	860.84
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 2,058,726.16	\$ 860.84

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

Balance: \$2,058,726.16

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	\$112,803.09		\$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
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	Eisa 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		\$182.00	\$435,876.50
4/25/2005	Charlotte 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

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

Balance: \$2,058,726.16

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/1/2005	Raymond J. Panero		\$1,500.00	\$500,290.27
6/1/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/2/2005	Deposit	\$5,022.00		\$504,632.27
6/6/2005	Deposit - Interest April	\$758.00		\$505,390.27
6/10/2005	Deposit	\$1,809.00		\$507,199.27
6/17/2005	Deposit	\$3,019.50		\$510,218.77
6/24/2005	Deposit	\$2,637.00		\$512,855.77
6/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
6/30/2005	Deposit	\$2,862.00		\$516,732.77
7/15/2005	Deposit	\$57,377.18		\$574,109.95
7/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
7/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
7/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
7/29/2005	Carin Rae Lucas		\$8,000.00	\$546,609.95
7/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
7/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
7/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
7/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
7/31/2005	Deposit	\$90,267.30		\$622,003.25
7/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
8/12/2005	Deposit	\$6,471.00		\$629,702.25
8/31/2005	Deposit	\$16,020.00		\$645,722.25
9/1/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
9/16/2005	Deposit	\$1,566.00		\$648,513.25
9/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
9/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
9/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
9/19/2005	John W. Cullemer and Discount Homes		\$4,000.00	\$631,013.25
9/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
9/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
9/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
9/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75
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 Imier & 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 & Winger'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 & Iplenski 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

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

Balance: \$2,058,726.16

Date	Explanation	Revenue/Interest		Expenses		Balance
		Debit	Credit	Debit	Credit	
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
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 Rodriguez			\$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
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	\$62,418.50				\$1,343,072.25
1/31/2007	Deposit	\$69,952.00				\$1,413,022.25
2/1/2007	Deposit - January Interest	\$5,811.00				\$1,418,833.25
2/16/2007	Deposit	\$50,856.92				\$1,469,690.17

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

Balance: \$2,058,726.16

Date	Explanation	Revenue/Interest		Expenses		Balance
		Debit	Credit	Debit	Credit	
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

Delaware Manufactured Home Relocation Trust Fund Deposits December 2007

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
ANGOLA CREST II LLC	ANGOLA CREST II LLC	April	65	\$97.50	\$97.50
		May	65	\$97.50	\$97.50
		June	65	\$97.50	\$97.50
34251 THOMAS DRIVE	34251 THOMAS DRIVE	Totals	195	\$292.50	\$292.50
LEWES, DE 19958-9336	LEWES, DE 19958-			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 2	Remitted Amount:	\$585.00
ANGOLA CREST II LLC	ANGOLA CREST II LLC	July	65	\$97.50	\$97.50
		August	65	\$97.50	\$97.50
		September	65	\$97.50	\$97.50
34251 THOMAS DRIVE	34251 THOMAS DRIVE	Totals	195	\$292.50	\$292.50
LEWES, DE 19958-9336	LEWES, DE 19958-			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$585.00
BAY CITY INC	BAY CITY INC	October	0	\$0.00	\$0.00
		November	0	\$0.00	\$0.00
		December	0	\$0.00	\$0.00
34677 LONGNECK ROAD	34677 LONGNECK ROAD	Totals	0	\$0.00	\$0.00
MILLSBORO, DE 19966-9639	MILLSBORO, DE 19966-9639			Adjustments:	\$9,972.00
		TaxYear: 2007	Quarter: 4	Remitted Amount:	\$9,972.00
CANTERBURY CROSSING MHP	PARIS INVESTMENTS INC	July	81	\$121.50	\$121.50
		August	81	\$121.50	\$121.50
		September	81	\$121.50	\$121.50
120-A CRESTWOOD DRIVE	120-A CRESTWOOD DRIVE	Totals	243	\$364.50	\$364.50
FELTON, DE 19943-	FELTON, DE 19943-			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$729.00
CHESTNUT GROVE TRAILER PK	CHESTNUT GROVE TRAILER PK	January	0	\$0.00	\$0.00
		February	0	\$0.00	\$0.00
		March	0	\$0.00	\$0.00
1757 KENTON RD	1757 KENTON RD	Totals	0	\$0.00	\$0.00
DOVER, DE 19904-1350	DOVER, DE 19904-1350			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 1	Remitted Amount:	\$0.00
CHESTNUT GROVE TRAILER PK	CHESTNUT GROVE TRAILER PK	January	0	\$0.00	\$0.00
		February	0	\$0.00	\$0.00
		March	0	\$0.00	\$0.00
1757 KENTON RD	1757 KENTON RD	Totals	0	\$0.00	\$0.00
DOVER, DE 19904-1350	DOVER, DE 19904-1350			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 1	Remitted Amount:	\$0.00
CHESTNUT GROVE TRAILER PK	CHESTNUT GROVE TRAILER PK	April	0	\$0.00	\$0.00
		May	0	\$0.00	\$0.00
		June	0	\$0.00	\$0.00
1757 KENTON RD	1757 KENTON RD	Totals	0	\$0.00	\$0.00
DOVER, DE 19904-1350	DOVER, DE 19904-1350			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 2	Remitted Amount:	\$0.00
CHESTNUT GROVE TRAILER PK	CHESTNUT GROVE TRAILER PK	April	0	\$0.00	\$0.00
		May	0	\$0.00	\$0.00
		June	0	\$0.00	\$0.00
1757 KENTON RD	1757 KENTON RD	Totals	0	\$0.00	\$0.00
DOVER, DE 19904-1350	DOVER, DE 19904-1350			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 2	Remitted Amount:	\$0.00
CHESTNUT GROVE TRAILER PK	CHESTNUT GROVE TRAILER PK	July	0	\$0.00	\$0.00
		August	0	\$0.00	\$0.00
		September	0	\$0.00	\$0.00
1757 KENTON RD	1757 KENTON RD	Totals	0	\$0.00	\$0.00
DOVER, DE 19904-1350	DOVER, DE 19904-1350			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits December 2007

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CHESTNUT GROVE TRAILER PK	CHESTNUT GROVE TRAILER PK	July	0	\$0.00	\$0.00
		August	0	\$0.00	\$0.00
		September	0	\$0.00	\$0.00
1757 KENTON RD	1757 KENTON RD	Totals	0	\$0.00	\$0.00
DOVER, DE 19904-1350	DOVER, DE 19904-1350				
		TaxYear: 2007	Quarter: 3	Adjustments:	\$0.00
				Remitted Amount:	\$0.00
CHESTNUT GROVE TRAILER PK	CHESTNUT GROVE TRAILER PK	October	0	\$0.00	\$0.00
		November	0	\$0.00	\$0.00
		December	0	\$0.00	\$0.00
1757 KENTON RD	1757 KENTON RD	Totals	0	\$0.00	\$0.00
DOVER, DE 19904-1350	DOVER, DE 19904-1350				
		TaxYear: 2007	Quarter: 4	Adjustments:	\$0.00
				Remitted Amount:	\$0.00
CHESTNUT GROVE TRAILER PK	CHESTNUT GROVE TRAILER PK	October	0	\$0.00	\$0.00
		November	0	\$0.00	\$0.00
		December	0	\$0.00	\$0.00
1757 KENTON RD	1757 KENTON RD	Totals	0	\$0.00	\$0.00
DOVER, DE 19904-1350	DOVER, DE 19904-1350				
		TaxYear: 2007	Quarter: 4	Adjustments:	\$0.00
				Remitted Amount:	\$0.00
FORDS MOBILE HOME PARK	FORDS MOBILE HOME PARK	July	6	\$9.00	\$9.00
		August	6	\$9.00	\$9.00
		September	6	\$9.00	\$9.00
PO BOX 94	PO BOX 94	Totals	18	\$27.00	\$27.00
KENTON, DE 19955-0094	KENTON, DE 19955-0094				
		TaxYear: 2007	Quarter: 3	Adjustments:	\$0.00
				Remitted Amount:	\$54.00
FORDS MOBILE HOME PARK	FORDS MOBILE HOME PARK	October	6	\$9.00	\$9.00
		November	6	\$9.00	\$9.00
		December	6	\$9.00	\$9.00
PO BOX 94	PO BOX 94	Totals	18	\$27.00	\$27.00
KENTON, DE 19955-0094	KENTON, DE 19955-0094				
		TaxYear: 2007	Quarter: 4	Adjustments:	\$0.00
				Remitted Amount:	\$54.00
HOLLY HILL TRAILER PARK	HOLLY HILL TRAILER PARK	July	26	\$39.00	\$39.00
HOLLY OAK		August	26	\$39.00	\$39.00
1310 WALNUT ST	1806 PHILADELPHIA PIKE	September	26	\$39.00	\$39.00
WILMINGTON, DE 19809-1841	WILMINGTON, DE 19809-	Totals	78	\$117.00	\$117.00
		TaxYear: 2007	Quarter: 3	Adjustments:	(\$10.00)
				Remitted Amount:	\$224.00
IRENE'S TRAILER PARK	IRENE CAREY	October	15	\$22.50	\$22.50
		November	15	\$22.50	\$22.50
		December	15	\$22.50	\$22.50
23142 ARGOS CORNER ROAD	1537 TIPPICANOE CT	Totals	45	\$67.50	\$67.50
MILFORD, DE 19963	MELBOURNE, FL 32940-6860				
		TaxYear: 2007	Quarter: 4	Adjustments:	\$0.00
				Remitted Amount:	\$135.00
LAZY PINE RETREAT	THOMAS KUHN	July	6	\$9.00	\$9.00
C/O THOMAS KUHN		August	6	\$9.00	\$9.00
33928 LAZY LANE	2310 BELAIR DRIVE	September	6	\$9.00	\$9.00
LEWES, DE 19958	DOVER, PA 17315-	Totals	18	\$27.00	\$27.00
		TaxYear: 2007	Quarter: 3	Adjustments:	\$0.00
				Remitted Amount:	\$54.00
MALONE BAYSIDE MARINA INC	MALONE BAYSIDE MARINA INC	January	39	\$58.50	\$58.50
		February	39	\$58.50	\$58.50
		March	39	\$58.50	\$58.50
314 THOMAS LANDING ROAD	314 THOMAS LANDING ROAD	Totals	117	\$175.50	\$175.50
MIDDLETOWN, DE 19709	MIDDLETOWN, DE 19709-				
		TaxYear: 2007	Quarter: 1	Adjustments:	\$0.00
				Remitted Amount:	\$351.00

Delaware Manufactured Home Relocation Trust Fund Deposits December 2007

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
MALONE BAYSIDE MARINA INC	MALONE BAYSIDE MARINA INC	April	39	\$58.50	\$58.50
		May	39	\$58.50	\$58.50
		June	39	\$58.50	\$58.50
314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-	Totals	117	\$175.50	\$175.50
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 2	Remitted Amount:	\$351.00
MALONE BAYSIDE MARINA INC	MALONE BAYSIDE MARINA INC	July	39	\$58.50	\$58.50
		August	39	\$58.50	\$58.50
		September	39	\$58.50	\$58.50
314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-	Totals	117	\$175.50	\$175.50
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$351.00
MALONE BAYSIDE MARINA INC	MALONE BAYSIDE MARINA INC	October	38	\$57.00	\$58.50
		November	38	\$57.00	\$58.50
		December	38	\$57.00	\$58.50
314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-	Totals	114	\$171.00	\$175.50
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 4	Remitted Amount:	\$346.50
MELVIN J CARUSO	CARUSO MELVIN J	October	2	\$3.00	\$3.00
		November	2	\$3.00	\$3.00
		December	2	\$3.00	\$3.00
1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	Totals	6	\$9.00	\$9.00
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 4	Remitted Amount:	\$18.00
MESSICK'S MOBILE HOMES, INC	MESSICK'S MOBILE HOMES, INC	July	113	\$169.50	\$169.50
		August	113	\$169.50	\$169.50
		September	113	\$169.50	\$169.50
62 CENTRAL PARK DR HARRINGTON, DE 19952-2257	62 CENTRAL PARK DR HARRINGTON, DE 19952-2257	Totals	339	\$508.50	\$508.50
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$1,017.00
MINQUADALE TRAILER VILLAGE	SULLIVAN WALTER D	July	60	\$90.50	\$90.00
		August	61	\$91.50	\$91.50
		September	61	\$91.50	\$91.50
600 WILDEL AVE NEW CASTLE, DE 19720-6105	600 WILDEL AVE NEW CASTLE, DE 19720-6105	Totals	182	\$273.50	\$273.00
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$546.50
PINE POINT PARK LLC	PINE POINT PARK LLC	October	20	\$30.00	\$30.00
DAVID R. BRIGGS		November	20	\$30.00	\$30.00
		December	20	\$30.00	\$30.00
30423 DOUGHNUT RD MILLSBORO, DE 19966	30423 DOUGHNUT RD MILLSBORO, DE 19966-	Totals	60	\$90.00	\$90.00
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 4	Remitted Amount:	\$180.00
QUALITY HOMES	DORMAN DANNY	July	7	\$0.00	\$21.00
		August	7	\$0.00	\$21.00
		September	7	\$0.00	\$21.00
24917 SUSSEX HWY SEAFORD, DE 19973-8465	24917 SUSSEX HWY SEAFORD, DE 19973-8465	Totals	21	\$0.00	\$63.00
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$63.00
SHADY OAK TRAILER PARK	CLENDANIEL RICHARD R	October	21	\$31.50	\$31.50
		November	21	\$31.50	\$31.50
		December	21	\$31.50	\$31.50
15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	Totals	63	\$94.50	\$94.50
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 4	Remitted Amount:	\$189.00
Grand Total:				\$15,805.00	

Delaware Manufactured Housing Relocation Authority

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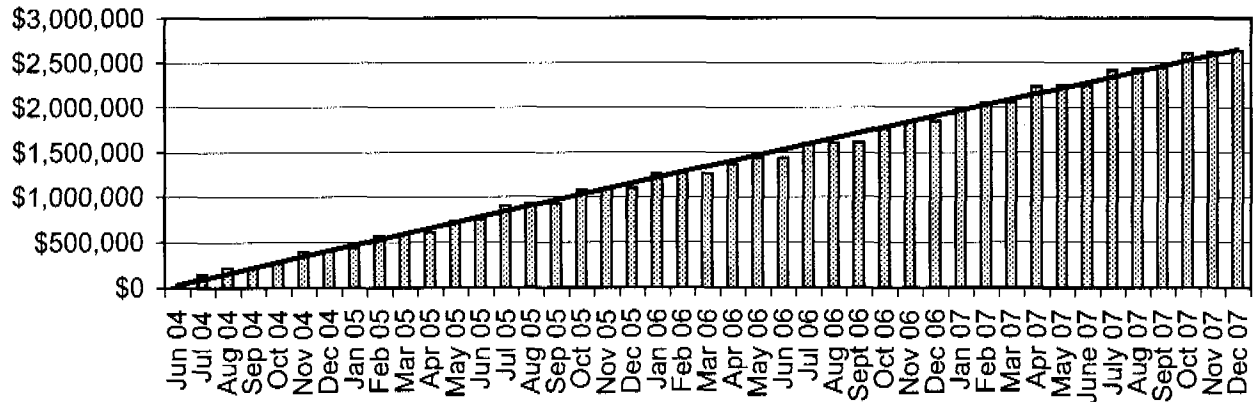
Register: First National Bank of Wyoming

From 12/01/2007 through 12/31/2007

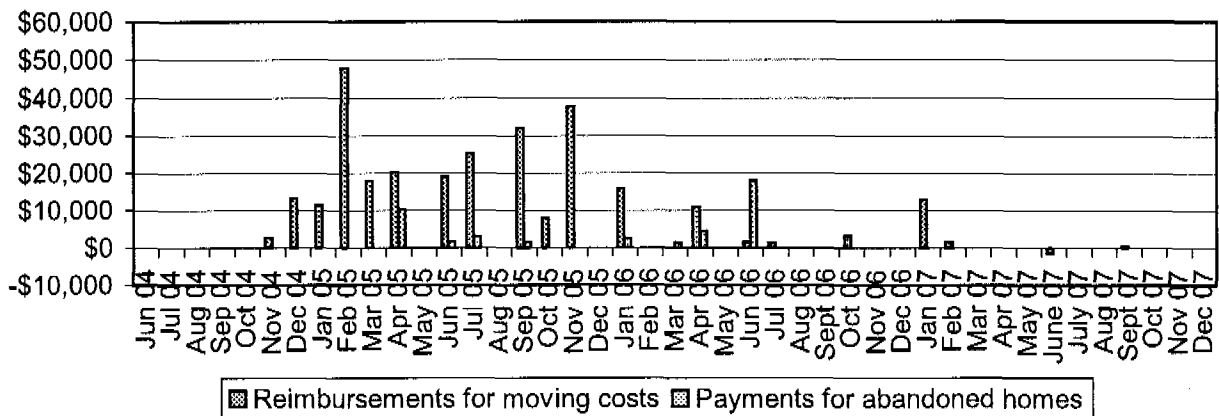
Sorted by: Date, Type, Number/Ref

<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>
12/03/2007	1511	First State MHA	Accounts Payable	Invoice 7207	228.51			2,249.89
12/05/2007	1512	Susan Sisco	Accounts Payable	Reimburse mile...	14.55			2,235.34
12/06/2007		QuickBooks Payroll ...	-split-	Created by Pay...	349.14			1,886.20
12/07/2007	9121	Susan E Sisco	-split-	Direct Deposit		X		1,886.20
12/13/2007		QuickBooks Payroll ...	-split-	Created by Pay...	297.64			1,588.56
12/14/2007	9122	Susan E Sisco	-split-	Direct Deposit		X		1,588.56
12/19/2007	1513	Verizon	Accounts Payable	302 675 7768 9...	132.44			1,456.12
12/20/2007		QuickBooks Payroll ...	-split-	Created by Pay...	297.64			1,158.48
12/21/2007	9123	Susan E Sisco	-split-	Direct Deposit		X		1,158.48
12/27/2007		QuickBooks Payroll ...	-split-	Created by Pay...	297.64			860.84
12/28/2007	9124	Susan E Sisco	-split-	Direct Deposit		X		860.84

Accumulated Assessments



Relocation Assistance by Month



Support Costs

