

**Delaware Manufactured Home Relocation Authority (“Authority”)
Financial Summary
September 2008**

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$9,265.00 during September 2008. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$5,555.00 in interest in September 2008 for August 2008.

For the fiscal year, total assessments collected are \$191,844.17, and total interest received is \$13,662.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,248,166.84, and total interest received is \$201,502.00.

Expenditures

The Authority paid \$20,000.00 of relocation assistance during September 2008. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September 2008, totaling \$6,125.29 (See Check Detail).

For the fiscal year, the Authority has paid \$51,998.00 of relocation assistance; \$4,015.50 in personnel costs; \$731.97 in occupancy costs; and \$17,853.23 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$497,057.56 of relocation costs; \$49,036.54 in personnel costs; \$12,056.66 in occupancy costs; and \$318,650.92 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on September 30, 2008 is \$2,569,211.28.

Net Assets - Cash Basis - of the Operating Fund on September 30, 2008 is \$3,655.88.

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of September 30, 2008

| | <u>Sept. 30, 08</u> |
|---|-------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Trust Fund | \$ 2,569,211.28 |
| First National Bank of Wyoming | 3,655.88 |
| TOTAL ASSETS | <u><u>\$ 2,572,867.16</u></u> |
| LIABILITIES & EQUITY | |
| Total Liabilities | \$ - |
| Net Assets | |
| Net Assets - Prior Years | 2,441,919.69 |
| Net Increase (decrease) - Current Year | 130,947.47 |
| Total Equity | <u>2,572,867.16</u> |
| TOTAL LIABILITIES & NET ASSETS | <u><u>\$ 2,572,867.16</u></u> |

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

| | September 2008 | | 7/1/08 - 6/30/09 | |
|------------------------------------|--------------------------------------|---|--------------------------------------|---|
| | Division of Revenue Trust Fund | Relocation Authority Operating Fund | Division of Revenue Trust Fund | Relocation Authority Operating Fund |
| | | | | |
| REVENUES: | | | | |
| Assessments | \$ 9,265.00 | \$ - | \$ 191,884.17 | \$ - |
| Interest Income | 5,555.00 | - | 13,662.00 | - |
| TOTAL REVENUES | 14,820.00 | - | 205,546.17 | - |
| DRAWS | - | - | - | - |
| EXPENDITURES: | | | | |
| <u>Program Services</u> | | | | |
| Relocation Assistance | | | | |
| Reimbursements for moving costs | 20,000.00 | | 51,998.00 | |
| Payments for non-relocatable homes | - | | - | |
| Payments for abandoned homes | - | | - | |
| Total program services | 20,000.00 | | 51,998.00 | |
| <u>Support Services</u> | | | | |
| Personnel | | | | |
| Wages | | 1,144.00 | | 3,719.00 |
| Payroll Taxes | | 90.95 | | 296.50 |
| Total personnel | | 1,234.95 | | 4,015.50 |
| Occupancy | | | | |
| Rent | | 225.00 | | 450.00 |
| Utilities | | - | | 281.97 |
| Total occupancy | | 225.00 | | 731.97 |
| General and administrative | | | | |
| Accounting fees | - | - | - | 5,268.40 |
| Bank services charges | - | - | - | - |
| Bookkeeping & payroll processing | - | 1,622.50 | - | 3,385.25 |
| Copying | - | 78.65 | - | 78.65 |
| Legal fees | - | 2,865.00 | - | 7,523.27 |
| Office expenses | - | - | - | 667.16 |
| Travel | - | - | - | 74.45 |
| Postage | - | 55.65 | - | 59.01 |
| Supplies | - | 43.54 | - | 797.04 |
| Total general and administrative | - | 4,665.34 | - | 17,853.23 |
| Total support services | - | 6,125.29 | - | 22,600.70 |
| TOTAL EXPENDITURES | 20,000.00 | 6,125.29 | 51,998.00 | 22,600.70 |
| CHANGE IN NET ASSETS | (5,180.00) | (6,125.29) | 153,548.17 | (22,600.70) |
| BEGINNING NET ASSETS | 2,574,391.28 | 9,781.17 | 2,415,663.11 | 26,256.58 |
| ENDING NET ASSETS | \$ 2,569,211.28 | \$ 3,655.88 | \$ 2,569,211.28 | \$ 3,655.88 |

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 | \$ 3,243,666.84 | \$ 4,500.00 |
| Interest Income | 201,502.00 | - |
| TOTAL REVENUES | 3,445,168.84 | 4,500.00 |
| DRAWS | (374,700.00) | 374,700.00 |
| EXPENDITURES: | | |
| <u>Program Services</u> | | |
| Relocation Assistance | | |
| Reimbursements for moving costs | 357,807.56 | |
| Payments for non-relocatable homes | 69,250.00 | |
| Payments for abandoned homes | 70,000.00 | |
| Total program services | 497,057.56 | |
| <u>Support Services</u> | | |
| Personnel | | |
| Wages | | 44,610.25 |
| Payroll Taxes | | 4,426.29 |
| Total personnel | | 49,036.54 |
| Occupancy | | |
| Rent | | 7,580.58 |
| Utilities | | 4,476.08 |
| Total occupancy | | 12,056.66 |
| General and administrative | | |
| Accounting fees | - | 91,709.00 |
| Bank services charges | - | 120.00 |
| Bookkeeping & payroll processing | - | 78,478.57 |
| Collection fees | - | - |
| Consulting fees | 4,200.00 | 11,145.00 |
| Copying | - | 184.70 |
| Legal fees | - | 120,051.93 |
| Office expenses | - | 7,849.82 |
| Travel | - | 1,107.85 |
| Postage | - | 1,088.95 |
| Supplies | - | 2,715.10 |
| Total general and administrative | 4,200.00 | 314,450.92 |
| Total support services | 4,200.00 | 375,544.12 |
| TOTAL EXPENDITURES | 501,257.56 | 375,544.12 |
| CHANGE IN NET ASSETS | 2,569,211.28 | 3,655.88 |
| BEGINNING NET ASSETS | - | - |
| ENDING NET ASSETS | \$ 2,569,211.28 | \$ 3,655.88 |

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

Balance: _____ \$2,569,211.28

| Date | Explanation | Revenue/Interest Debit | Expenses Credit | Balance |
|-------------|---|-----------------------------------|----------------------------|----------------|
| 6/18/2004 | Deposit | \$4,159.50 | | \$4,159.50 |
| 6/21/2004 | Deposit | \$8,310.00 | | \$12,469.50 |
| 6/30/2004 | Deposit | \$1,260.00 | | \$13,729.50 |
| 7/16/2004 | Deposit | \$22,421.50 | | \$36,151.00 |
| 7/31/2004 | Deposit | \$101,643.71 | | \$137,794.71 |
| 8/6/2004 | Deposit | \$57,221.91 | | \$195,016.62 |
| 8/10/2004 | Deposit - June Interest | \$6.00 | | \$195,022.62 |
| 8/20/2004 | Deposit | \$21,008.08 | | \$216,030.70 |
| 8/31/2004 | Deposit | \$351.00 | | \$216,381.70 |
| 8/31/2004 | Deposit - July Interest | \$34.00 | | \$216,415.70 |
| 9/22/2004 | Withdrawal to Operating Account | | \$35,000.00 | \$181,415.70 |
| 10/14/2004 | Deposit | \$3,947.10 | | \$185,362.80 |
| 10/20/2004 | Deposit | \$39,783.00 | | \$225,145.80 |
| 11/1/2004 | Adrienne Washington and Red's Mobile Home Service | | \$2,750.00 | \$222,395.80 |
| 11/1/2004 | Deposit | \$112,603.09 | | \$334,998.89 |
| 11/3/2004 | Deposit - August Interest | \$253.00 | | \$335,251.89 |
| 11/3/2004 | Deposit - September Interest | \$271.00 | | \$335,522.89 |
| 11/29/2004 | Deposit | \$14,288.54 | | \$349,811.43 |
| 12/6/2004 | Deposit | \$2,094.00 | | \$351,905.43 |
| 12/8/2004 | Lisa David and Messicks Mobile Home | | \$8,000.00 | \$343,905.43 |
| 12/8/2004 | Effery Corrothers and Messicks Mobile Home | | \$4,000.00 | \$339,905.43 |
| 12/8/2004 | Adrienne Washington | | \$1,250.00 | \$338,655.43 |
| 12/31/2004 | Deposit | \$17,571.00 | | \$356,226.43 |
| 12/31/2004 | Deposit - Interest October | \$313.00 | | \$356,539.43 |
| 1/2/2005 | Ronald R. Bachand and Carol J. Jones | | \$7,472.42 | \$349,067.01 |
| 1/2/2005 | Geraldine A. Skeans & Iplenski Mobile Home Srv | | \$8,000.00 | \$341,067.01 |
| 1/2/2005 | Withdrawal to Operating Account | | \$12,000.00 | \$329,067.01 |
| 1/10/2005 | Deposit - November Interest | \$555.00 | | \$329,622.01 |
| 1/25/2005 | VOID - 12/8 check; Effery Corrothers | \$4,000.00 | | \$333,622.01 |
| 1/27/2005 | Deposit | \$22,374.00 | | \$355,996.01 |
| 2/4/2005 | Deposit | \$100,505.35 | | \$456,501.36 |
| 2/10/2005 | Rebecca Hopkins & Red's Mobile Home Service | | \$5,800.00 | \$450,701.36 |
| 2/10/2005 | Rebecca Hopkins | | \$65.00 | \$450,636.36 |
| 2/10/2005 | Joseph Lee Boyette and Investors Realty | | \$6,930.00 | \$443,706.36 |
| 2/10/2005 | David & Roian Gregory and Marshall & Bailey Cont. | | \$8,000.00 | \$435,706.36 |
| 2/10/2005 | Gary & Diana Hassan and Investors Realty | | \$8,000.00 | \$427,706.36 |
| 2/10/2005 | Jeffery a. Carrothers and Investors Realty | | \$3,096.15 | \$424,610.21 |
| 2/10/2005 | John and Patricia Hickey | | \$8,000.00 | \$416,610.21 |
| 2/10/2005 | Withdrawal to Operating Account | | \$17,000.00 | \$399,610.21 |
| 2/11/2005 | Deposit - December Interest | \$538.00 | | \$400,148.21 |
| 2/18/2005 | James & Virginia Chapman and Fast Eddie M.H. Trans. | | \$8,000.00 | \$392,148.21 |
| 2/18/2005 | Withdrawal to Operating Account | | \$1,500.00 | \$390,648.21 |
| 2/22/2005 | Deposit | \$34,157.23 | | \$424,805.44 |
| 3/1/2005 | Deposit | \$10,417.00 | | \$435,222.44 |
| 3/7/2005 | Deposit - January Interest | \$501.00 | | \$435,723.44 |
| 3/21/2005 | Deposit | \$1,925.00 | | \$437,648.44 |
| 3/24/2005 | Investors Realty | | \$794.44 | \$436,854.00 |
| 3/24/2005 | Debra James and Marshall & Bailey Contracting | | \$3,800.00 | \$433,054.00 |
| 3/24/2005 | Debra James | | \$200.00 | \$432,854.00 |
| 3/24/2005 | Rebecca Hopkins | | \$1,200.00 | \$431,654.00 |
| 3/24/2005 | Romona Hopkins and Marshall & Bailey Contracting | | \$6,400.00 | \$425,254.00 |
| 3/24/2005 | Romona Hopkins | | \$1,600.00 | \$423,654.00 |
| 3/24/2005 | Mary Ellis and Marshall & Bailey Contracting | | \$4,000.00 | \$419,654.00 |
| 3/24/2005 | Withdrawal to Operating Account | | \$5,000.00 | \$414,654.00 |

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

Balance: _____ \$2,569,211.28

| Date | Explanation | Revenue/Interest Debit | Expenses Credit | Balance |
|-------------|--|-----------------------------------|----------------------------|----------------|
| 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 | Elsa Culp & Lucinda Santos | | \$1,500.00 | \$442,038.50 |
| 4/25/2005 | Patricia and David Fisher | | \$1,500.00 | \$440,538.50 |
| 4/25/2005 | Nicolas and Rigoberta Herrera | | \$1,500.00 | \$439,038.50 |
| 4/25/2005 | Norman Pauley | | \$1,500.00 | \$437,538.50 |
| 4/25/2005 | Wilfredo Sanabria | | \$1,500.00 | \$436,038.50 |
| 4/25/2005 | Angola Crest I MHP | | \$162.00 | \$435,876.50 |
| 4/25/2005 | Charlotta Carol Teal & Marshall Bailey Cont | | \$4,000.00 | \$431,876.50 |
| 4/25/2005 | Rosalie Vargas & Investors Realty | | \$8,000.00 | \$423,876.50 |
| 4/25/2005 | Mathew and Tina Stevenson & Investors Realty | | \$4,000.00 | \$419,876.50 |
| 4/25/2005 | Donita and Abdula Drummond & Investors Realty | | \$4,000.00 | \$415,876.50 |
| 4/26/2005 | Deposit - Interest March | \$805.00 | | \$416,681.50 |
| 5/3/2005 | Deposit | \$41,836.50 | | \$458,518.00 |
| 5/15/2005 | Deposit | \$85,872.27 | | \$544,390.27 |
| 6/1/2005 | David Plastic & Marshall and Bailey Cont. | | \$8,000.00 | \$536,390.27 |
| 6/1/2005 | Lannie W. Stanley Jr. & Marshall and Bailey Cont. | | \$6,400.00 | \$529,990.27 |
| 6/1/2005 | John and Gloria Gifford & Marshall and Bailey Cont. | | \$4,000.00 | \$525,990.27 |
| 6/1/2005 | Michael A. Arnold PhD | | \$4,200.00 | \$521,790.27 |
| 6/1/2005 | Withdrawal to Operating Account | | \$20,000.00 | \$501,790.27 |
| 6/1/2005 | Raymond J. Panaro | | \$1,500.00 | \$500,290.27 |
| 6/1/2005 | Lannie W. Stanley Jr. | | \$680.00 | \$499,610.27 |
| 6/2/2005 | Deposit | \$5,022.00 | | \$504,632.27 |
| 6/6/2005 | Deposit - Interest April | \$758.00 | | \$505,390.27 |
| 6/10/2005 | Deposit | \$1,809.00 | | \$507,199.27 |
| 6/17/2005 | Deposit | \$3,019.50 | | \$510,218.77 |
| 6/24/2005 | Deposit | \$2,637.00 | | \$512,855.77 |
| 6/27/2005 | Deposit - Interest May | \$1,015.00 | | \$513,870.77 |
| 6/30/2005 | Deposit | \$2,862.00 | | \$516,732.77 |
| 7/15/2005 | Deposit | \$57,377.18 | | \$574,109.95 |
| 7/18/2005 | Irene Gottfried | | \$1,500.00 | \$572,609.95 |
| 7/18/2005 | Withdrawal to Operating Account | | \$10,000.00 | \$562,609.95 |
| 7/29/2005 | Allan Laughman & Tamara Laughman | | \$8,000.00 | \$554,609.95 |
| 7/29/2005 | Carin Rae lucas | | \$8,000.00 | \$546,609.95 |
| 7/29/2005 | Darin Darke & Patricia Darke | | \$8,000.00 | \$538,609.95 |
| 7/29/2005 | John Keener & Richard Hann | | \$1,500.00 | \$537,109.95 |
| 7/29/2005 | Elsa Culp | | \$1,174.00 | \$535,935.95 |
| 7/29/2005 | Withdrawal to Operating Account | | \$4,200.00 | \$531,735.95 |
| 7/31/2005 | Deposit | \$90,267.30 | | \$622,003.25 |
| 7/31/2005 | Deposit - June Interest | \$1,228.00 | | \$623,231.25 |
| 8/12/2005 | Deposit | \$6,471.00 | | \$629,702.25 |
| 8/31/2005 | Deposit | \$16,020.00 | | \$645,722.25 |
| 9/1/2005 | Deposit - July Interest | \$1,225.00 | | \$646,947.25 |
| 9/16/2005 | Deposit | \$1,566.00 | | \$648,513.25 |
| 9/19/2005 | Yvonne F. Williams and Marshall & Bailey Contracting | | \$4,000.00 | \$644,513.25 |
| 9/19/2005 | Bonnie Snyder | | \$1,500.00 | \$643,013.25 |
| 9/19/2005 | Russell S. Pickett and Marshall & Bailey Contracting | | \$8,000.00 | \$635,013.25 |
| 9/19/2005 | John W. Cullember and Discount Homes | | \$4,000.00 | \$631,013.25 |
| 9/19/2005 | Samuel McAlpin and Marshall & Bailey Contracting | | \$8,000.00 | \$623,013.25 |
| 9/19/2005 | M. MacDonald & P. Hurley and Iplenski M.H. Src | | \$8,000.00 | \$615,013.25 |
| 9/19/2005 | Withdrawal to Operating Account | | \$20,000.00 | \$595,013.25 |

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

Balance: _____ \$2,569,211.28

| Date | Explanation | Revenue/Interest Debit | Expenses Credit | Balance |
|-------------|---|-----------------------------------|----------------------------|----------------|
| 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 Imler & Brittingham and Collins | | \$4,000.00 | \$748,475.12 |
| 11/21/2005 | Ronald Sabo & Brittingham and Collins | | \$4,000.00 | \$744,475.12 |
| 11/21/2005 | Florence Ceperich & Winiger's Mobile Homes | | \$1,725.00 | \$742,750.12 |
| 11/21/2005 | James Harrison & K-4 Management | | \$8,000.00 | \$734,750.12 |
| 11/21/2005 | Florena Watson & K-4 Management | | \$8,000.00 | \$726,750.12 |
| 11/21/2005 | Elizabeth Klemko & K-4 Management | | \$4,000.00 | \$722,750.12 |
| 11/21/2005 | Sjerema DeLeon & K-4 Management | | \$8,000.00 | \$714,750.12 |
| 11/21/2005 | Withdrawal to Operating Account | | \$10,000.00 | \$704,750.12 |
| 11/30/2005 | Deposit | \$3,349.50 | | \$708,099.62 |
| 11/30/2005 | Deposit - October Interest | \$1,719.00 | | \$709,818.62 |
| 12/16/2005 | Deposit | \$1,539.00 | | \$711,357.62 |
| 12/30/2005 | Deposit | \$5,323.50 | | \$716,681.12 |
| 12/30/2005 | Deposit - November Interest | \$2,097.00 | | \$718,778.12 |
| 1/13/2006 | Deposit | \$25,339.00 | | \$744,117.12 |
| 1/19/2006 | Lucille Doherty | | \$2,500.00 | \$741,617.12 |
| 1/19/2006 | Mark and Andrea Robinson & Ipelnski Mobile Home | | \$7,985.00 | \$733,632.12 |
| 1/19/2006 | Guy Fowler & K4 Management | | \$8,000.00 | \$725,632.12 |
| 1/19/2006 | Withdrawal to Operating Account | | \$15,000.00 | \$710,632.12 |
| 1/31/2006 | Deposit | \$130,278.05 | | \$840,910.17 |
| 1/31/2006 | Deposit - December Interest | \$2,147.00 | | \$843,057.17 |
| 2/10/2006 | Deposit | \$6,676.50 | | \$849,733.67 |
| 2/28/2006 | Deposit | \$840.00 | | \$850,573.67 |
| 2/28/2006 | Deposit - January Interest | \$2,292.00 | | \$852,865.67 |
| 3/17/2006 | Deposit | \$693.00 | | \$853,558.67 |
| 3/18/2006 | Carol Walsh | | \$1,500.00 | \$852,058.67 |
| 3/18/2006 | Withdrawal to Operating Account | | \$5,000.00 | \$847,058.67 |
| 3/31/2006 | Deposit | \$1,002.00 | | \$848,060.67 |
| 3/31/2006 | Deposit - February Interest | \$2,300.00 | | \$850,360.67 |
| 4/14/2006 | Deposit | \$15,243.00 | | \$865,603.67 |
| 4/17/2006 | Kent Noble | | \$1,500.00 | \$864,103.67 |
| 4/17/2006 | Florence Ceperich | | \$1,950.00 | \$862,153.67 |
| 4/17/2006 | Peggy & Scott Swafford | | \$2,640.00 | \$859,513.67 |
| 4/17/2006 | Marin Sanchez-Rafael | | \$1,500.00 | \$858,013.67 |
| 4/17/2006 | Felicitas Rios | | \$1,500.00 | \$856,513.67 |
| 4/17/2006 | Gerald Collins | | \$1,500.00 | \$855,013.67 |
| 4/17/2006 | Withdrawal to Operating Account | | \$5,000.00 | \$850,013.67 |
| 4/28/2006 | Gerald Collins | | \$6,350.00 | \$843,663.67 |
| 4/30/2006 | Deposit | \$77,865.00 | | \$921,528.67 |
| 5/1/2006 | Deposit - March Interest | \$3,062.00 | | \$924,590.67 |
| 5/12/2006 | Deposit | \$70,622.89 | | \$995,213.56 |
| 5/31/2006 | Deposit | \$2,691.00 | | \$997,904.56 |
| 5/31/2006 | Deposit - April Interest | \$3,002.00 | | \$1,000,906.56 |
| 6/7/2006 | Withdrawal to Operating Account | | \$15,000.00 | \$985,906.56 |
| 6/13/2006 | VOID - 4/17/06 Gerald Collins | \$1,500.00 | | \$987,406.56 |
| 6/14/2006 | Deposit - May Interest | \$3,625.00 | | \$991,031.56 |
| 6/16/2006 | Deposit | \$1,611.00 | | \$992,642.56 |
| 6/19/2006 | Withdrawal to Operating Account | | \$10,000.00 | \$982,642.56 |

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

Balance: _____ \$2,569,211.28

| Date | Explanation | Revenue/Interest Debit | Expenses Credit | Balance |
|-------------|--|-----------------------------------|----------------------------|----------------|
| 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 |

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

Balance: _____ \$2,569,211.28

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

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

Balance: _____ \$2,569,211.28

| Date | Explanation | Revenue/Interest Debit | Expenses Credit | Balance |
|-----------|--|---------------------------|--------------------|----------------|
| 1/11/2008 | Deposit | \$12,645.00 | | \$2,039,615.16 |
| 1/31/2008 | Deposit | \$182,248.14 | | \$2,221,863.30 |
| 2/1/2008 | Deposit - January Interest | \$7,459.00 | | \$2,229,322.30 |
| 2/15/2008 | Deposit | \$2,897.00 | | \$2,232,219.30 |
| 2/29/2008 | Deposit | \$945.00 | | \$2,233,164.30 |
| 3/1/2008 | Deposit - February Interest | \$9,928.00 | | \$2,243,092.30 |
| 3/14/2008 | Deposit | \$813.00 | | \$2,243,905.30 |
| 3/19/2008 | Heather Moffett | | \$1,500.00 | \$2,242,405.30 |
| 3/31/2008 | Deposit | \$5,244.00 | | \$2,247,649.30 |
| 4/1/2008 | Deposit - March Interest | \$7,080.00 | | \$2,254,729.30 |
| 4/8/2008 | Geraldine Hall | | \$1,500.00 | \$2,253,229.30 |
| 4/10/2008 | Withdrawal to Operating Account | | \$20,000.00 | \$2,233,229.30 |
| 4/10/2008 | William W. Parag | | \$1,500.00 | \$2,231,729.30 |
| 4/10/2008 | Ruth Gandy | | \$1,500.00 | \$2,230,229.30 |
| 4/10/2008 | Ada Watson | | \$1,500.00 | \$2,228,729.30 |
| 4/10/2008 | Kenneth Alfonso | | \$1,500.00 | \$2,227,229.30 |
| 4/11/2008 | Deposit | \$24,095.00 | | \$2,251,324.30 |
| 4/14/2008 | Nancy Shire | | \$1,500.00 | \$2,249,824.30 |
| 4/30/2008 | Deposit | \$145,734.94 | | \$2,395,559.24 |
| 5/1/2008 | Deposit - April Interest | \$6,324.00 | | \$2,401,883.24 |
| 5/13/2008 | William Nixon & Iplenski Mobile Home Services | | \$4,000.00 | \$2,397,883.24 |
| 5/16/2008 | Deposit | \$37,904.27 | | \$2,435,787.51 |
| 5/27/2008 | Joseph Wise, Jr. | | \$1,500.00 | \$2,434,287.51 |
| 5/30/2008 | Deposit | \$1,119.00 | | \$2,435,406.51 |
| 6/1/2008 | Deposit - May Interest | \$5,565.00 | | \$2,440,971.51 |
| 6/2/2008 | Barbara J. Morris, Eleanor B. Lister & Winger's Mobile Homes | | \$3,155.00 | \$2,437,816.51 |
| 6/2/2008 | Barbara J. Morris, Florence Morris & Winger's Mobile Homes | | \$3,271.40 | \$2,434,545.11 |
| 6/12/2008 | Kenneth S. Levers, Jr. | | \$1,500.00 | \$2,433,045.11 |
| 6/12/2008 | Withdrawal to Operating Account | | \$30,000.00 | \$2,403,045.11 |
| 6/13/2008 | Deposit | \$1,215.00 | | \$2,404,260.11 |
| 6/30/2008 | Deposit | \$11,403.00 | | \$2,415,663.11 |
| 7/1/2008 | Deposit - June Interest | \$2,012.00 | | \$2,417,675.11 |
| 7/1/2008 | Barbara J. Morris & Winger's Mobile Homes | | \$3,387.00 | \$2,414,288.11 |
| 7/11/2008 | Deposit | \$15,343.50 | | \$2,429,631.61 |
| 7/14/2008 | Barbara J. Morris & Rob's Electric, Inc. | | \$570.00 | \$2,429,061.61 |
| 7/14/2008 | Barbara J. Morris, Eleanor B. Lister & Rob's Electric, Inc. | | \$618.00 | \$2,428,443.61 |
| 7/14/2008 | Barbara J. Morris, Florence Morris & Rob's Electric, Inc. | | \$758.00 | \$2,427,685.61 |
| 7/15/2008 | Lorraine S. Mendenhall and Marshall & Bailey Contracting, Inc. | | \$4,000.00 | \$2,423,685.61 |
| 7/16/2008 | Linwood Shields and Winger's Mobile Homes | | \$3,815.00 | \$2,419,870.61 |
| 7/24/2008 | Delores Halsey and Patricia Halsey | | \$1,500.00 | \$2,418,370.61 |
| 7/25/2008 | Carmen Santiago and Winger's Mobile Homes | | \$3,925.00 | \$2,414,445.61 |
| 7/29/2008 | James T. Ratcliffe Jr. and Winger's Mobile Homes | | \$3,995.00 | \$2,410,450.61 |
| 7/30/2008 | Lamia K. Copes and Winger's Mobile Homes | | \$3,980.00 | \$2,406,470.61 |
| 7/31/2008 | Deposit | \$155,685.87 | | \$2,562,156.48 |
| 8/1/2008 | Deposit - July Interest | \$6,095.00 | | \$2,568,251.48 |
| 8/4/2008 | William Truitt and Winger's Mobile Homes | | \$3,950.00 | \$2,564,301.48 |
| 8/13/2008 | Roger Hoover | | \$1,500.00 | \$2,562,801.48 |
| 8/15/2008 | Deposit | \$11,589.80 | | \$2,574,391.28 |
| 8/29/2008 | Deposit | \$0.00 | | \$2,574,391.28 |
| 9/1/2008 | Deposit - August Interest | \$5,555.00 | | \$2,579,946.28 |
| 9/15/2008 | Daniel W. Clements, Jr. & Iplenski Mobile Home Service | | \$4,000.00 | \$2,575,946.28 |
| 9/15/2008 | Jack Dyshone | | \$1,500.00 | \$2,574,446.28 |
| 9/15/2008 | Larry Houston | | \$1,500.00 | \$2,572,946.28 |
| 9/15/2008 | Jacqueline Jones | | \$1,500.00 | \$2,571,446.28 |

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

Balance: _____ \$2,569,211.28 _____

| Date | Explanation | Revenue/Interest Debit | Expenses Credit | Balance |
|-------------|--|-----------------------------------|----------------------------|----------------|
| 9/15/2008 | Korina M. Jones & Iplenski Mobile Home Service | | \$3,000.00 | \$2,568,446.28 |
| 9/15/2008 | Korina M. Jones & Walker's Contracting | | \$1,000.00 | \$2,567,446.28 |
| 9/15/2008 | Sarah E. Stevens | | \$1,500.00 | \$2,565,946.28 |
| 9/15/2008 | Mark Sturgill | | \$1,500.00 | \$2,564,446.28 |
| 9/15/2008 | Phillip Porche | | \$1,500.00 | \$2,562,946.28 |
| 9/15/2008 | James & Tina Miller | | \$1,500.00 | \$2,561,446.28 |
| 9/15/2008 | Debbie George | | \$1,500.00 | \$2,559,946.28 |
| 9/19/2008 | Deposit | \$3,471.00 | | \$2,563,417.28 |
| 9/30/2008 | Deposit | \$5,794.00 | | \$2,569,211.28 |
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Delaware Manufactured Home Relocation Trust Fund Deposits September 2008

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---------------------------------|--------------------------------|--------------|------------|-------------------|--|----------------------|
| BIG OAKS TRAILER PARK INC | BIG OAKS TRAILER PARK INC | | July | 23 | \$34.50 | \$34.50 |
| | | | August | 23 | \$34.50 | \$34.50 |
| | | | September | 23 | \$34.50 | \$34.50 |
| 35567 BIG OAKS LANE | 35567 BIG OAKS LANE | | Totals | 69 | \$103.50 | \$103.50 |
| REHOBOTH BEACH, DE 19971-9612 | REHOBOTH BEACH, DE 19971-9612 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$207.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 2 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| CANTERBURY CROSSING MHP | PARIS INVESTMENTS INC | | April | 77 | \$115.50 | \$115.50 |
| | | | May | 77 | \$115.50 | \$115.50 |
| | | | June | 76 | \$114.00 | \$114.00 |
| 120-A CRESTWOOD DRIVE | 120-A CRESTWOOD DRIVE | | Totals | 230 | \$345.00 | \$345.00 |
| FELTON, DE 19943- | FELTON, DE 19943- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$690.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 2 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| J & J MOBILE HOME PARK INC | J & J MOBILE HOME PARK INC | | April | 16 | \$12.00 | \$24.00 |
| | | | May | 16 | \$12.00 | \$24.00 |
| | | | June | 16 | \$12.00 | \$24.00 |
| SKINNER LANE | 16746 SHAWNEE PL | | Totals | 48 | \$36.00 | \$72.00 |
| FELTON, DE 19943 | MILFORD, DE 19963-3469 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$108.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| J T TRAILER PARK | J T TRAILER PARK | | July | 5 | \$7.50 | \$7.50 |
| | | | August | 5 | \$7.50 | \$7.50 |
| | | | September | 5 | \$7.50 | \$7.50 |
| COUNTRY FIVE DR | 36 NIXON LANE | | Totals | 15 | \$22.50 | \$22.50 |
| DOVER, DE 19904- | DOVER, DE 19901- | | | | Adjustments: | \$6.00 |
| | | | | | Remitted Amount: | \$51.00 |
| | | | | | Payment for prior delinquent tenant | |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 2 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| LIGHTHOUSE COVE | LIGHTHOUSE COVE INVESTORS LLC | | April | 8 | \$12.00 | \$12.00 |
| | | | May | 8 | \$12.00 | \$12.00 |
| | | | June | 8 | \$12.00 | \$12.00 |
| NORTHSIDE OF RT. 54 | 24954 HOLLIS RD | | Totals | 24 | \$36.00 | \$36.00 |
| FENWICK ISLAND, DE 19944 | GEORGETOWN, DE 19947-5315 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$72.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| LOCKHART TRAILER PARK | LOCKHART EARL E | | July | 5 | \$7.50 | \$7.50 |
| | | | August | 5 | \$7.50 | \$7.50 |
| | | | September | 5 | \$7.50 | \$7.50 |
| 6122 SUMMIT BRIDGE RD | 43 PALO LANE | | Totals | 15 | \$22.50 | \$22.50 |
| TOWNSEND, DE 19734-9374 | NEWARK, DE 19702- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$45.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| MOBILE HOME VILLAGE | CMT, INC. | | July | 35 | \$52.50 | \$52.50 |
| | | | August | 35 | \$52.50 | \$52.50 |
| | | | September | 36 | \$54.00 | \$54.00 |
| | 312 LYNN LANE | | Totals | 106 | \$159.00 | \$159.00 |
| | HOCKESSIN, DE 19707- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$318.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 1 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| NAAMANS MOBILE HOME PARK, INC. | NAAMANS MOBILE HOME PARK, INC. | | January | 0 | \$0.00 | \$0.00 |
| | | | February | 0 | \$0.00 | \$0.00 |
| | | | March | 0 | \$0.00 | \$0.00 |
| VIRGINIA AVENUE | PO BOX 2133 | | Totals | 0 | \$0.00 | \$0.00 |
| CLAYMONT, DE 19703- | BOOTHWYN, PA 19061- | | | | Adjustments: | \$1,500.00 |
| | | | | | Remitted Amount: | \$1,500.00 |
| | | | | | Good faith deposit given to Bill Denman. | |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2005 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| PEPPER RIDGE PARK | HOWARD J AND CHERYL PEPPER | | July | 51 | \$69.00 | \$76.50 |
| | | | August | 51 | \$69.00 | \$76.50 |
| | | | September | 51 | \$69.00 | \$76.50 |
| RT 376 AND PEPPER ROAD | 36337 DUPONT BLVD | | Totals | 153 | \$207.00 | \$229.50 |
| FRANKFORD, DE 19975 | SELBYVILLE, DE 19975-9627 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$436.50 |

Delaware Manufactured Home Relocation Trust Fund Deposits September 2008

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2005 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---|--|--------------|------------|-------------------|-------------------------|----------------------|
| PEPPER RIDGE PARK | HOWARD J AND CHERYL PEPPER | | October | 51 | \$69.00 | \$76.50 |
| | | | November | 51 | \$66.50 | \$76.50 |
| | | | December | 51 | \$66.50 | \$76.50 |
| | | | Totals | 153 | \$202.00 | \$229.50 |
| RT 376 AND PEPPER ROAD FRANKFORD, DE 19975 | 36337 DUPONT BLVD SELBYVILLE, DE 19975-9627 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$431.50 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2006 | Quarter: 1 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---|--|--------------|------------|-------------------|-------------------------|----------------------|
| PEPPER RIDGE PARK | HOWARD J AND CHERYL PEPPER | | January | 51 | \$66.00 | \$76.50 |
| | | | February | 51 | \$66.00 | \$76.50 |
| | | | March | 51 | \$66.00 | \$76.50 |
| | | | Totals | 153 | \$198.00 | \$229.50 |
| RT 376 AND PEPPER ROAD FRANKFORD, DE 19975 | 36337 DUPONT BLVD SELBYVILLE, DE 19975-9627 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$427.50 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2006 | Quarter: 2 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---|--|--------------|------------|-------------------|-------------------------|----------------------|
| PEPPER RIDGE PARK | HOWARD J AND CHERYL PEPPER | | April | 50 | \$57.00 | \$75.00 |
| | | | May | 50 | \$54.00 | \$75.00 |
| | | | June | 50 | \$54.00 | \$75.00 |
| | | | Totals | 150 | \$165.00 | \$225.00 |
| RT 376 AND PEPPER ROAD FRANKFORD, DE 19975 | 36337 DUPONT BLVD SELBYVILLE, DE 19975-9627 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$390.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2006 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---|--|--------------|------------|-------------------|-------------------------|----------------------|
| PEPPER RIDGE PARK | HOWARD J AND CHERYL PEPPER | | July | 50 | \$52.50 | \$75.00 |
| | | | August | 50 | \$52.50 | \$75.00 |
| | | | September | 50 | \$52.50 | \$75.00 |
| | | | Totals | 150 | \$157.50 | \$225.00 |
| RT 376 AND PEPPER ROAD FRANKFORD, DE 19975 | 36337 DUPONT BLVD SELBYVILLE, DE 19975-9627 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$382.50 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2006 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---|--|--------------|------------|-------------------|-------------------------|----------------------|
| PEPPER RIDGE PARK | HOWARD J AND CHERYL PEPPER | | October | 50 | \$50.50 | \$75.00 |
| | | | November | 50 | \$50.50 | \$75.00 |
| | | | December | 50 | \$50.50 | \$75.00 |
| | | | Totals | 150 | \$151.50 | \$225.00 |
| RT 376 AND PEPPER ROAD FRANKFORD, DE 19975 | 36337 DUPONT BLVD SELBYVILLE, DE 19975-9627 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$376.50 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2007 | Quarter: 1 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---|--|--------------|------------|-------------------|-------------------------|----------------------|
| PEPPER RIDGE PARK | HOWARD J AND CHERYL PEPPER | | January | 50 | \$50.50 | \$75.00 |
| | | | February | 50 | \$50.50 | \$75.00 |
| | | | March | 50 | \$49.00 | \$75.00 |
| | | | Totals | 150 | \$150.00 | \$225.00 |
| RT 376 AND PEPPER ROAD FRANKFORD, DE 19975 | 36337 DUPONT BLVD SELBYVILLE, DE 19975-9627 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$375.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2007 | Quarter: 2 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---|--|--------------|------------|-------------------|-------------------------|----------------------|
| PEPPER RIDGE PARK | HOWARD J AND CHERYL PEPPER | | April | 49 | \$36.00 | \$73.50 |
| | | | May | 49 | \$34.50 | \$73.50 |
| | | | June | 49 | \$34.50 | \$73.50 |
| | | | Totals | 147 | \$105.00 | \$220.50 |
| RT 376 AND PEPPER ROAD FRANKFORD, DE 19975 | 36337 DUPONT BLVD SELBYVILLE, DE 19975-9627 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$325.50 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2007 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---|--|--------------|------------|-------------------|-------------------------|----------------------|
| PEPPER RIDGE PARK | HOWARD J AND CHERYL PEPPER | | July | 49 | \$33.50 | \$73.50 |
| | | | August | 49 | \$33.00 | \$73.50 |
| | | | September | 49 | \$33.00 | \$73.50 |
| | | | Totals | 147 | \$99.50 | \$220.50 |
| RT 376 AND PEPPER ROAD FRANKFORD, DE 19975 | 36337 DUPONT BLVD SELBYVILLE, DE 19975-9627 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$320.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2007 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---|--|--------------|------------|-------------------|-------------------------|----------------------|
| PEPPER RIDGE PARK | HOWARD J AND CHERYL PEPPER | | October | 49 | \$32.50 | \$73.50 |
| | | | November | 49 | \$31.50 | \$73.50 |
| | | | December | 49 | \$31.50 | \$73.50 |
| | | | Totals | 147 | \$95.50 | \$220.50 |
| RT 376 AND PEPPER ROAD FRANKFORD, DE 19975 | 36337 DUPONT BLVD SELBYVILLE, DE 19975-9627 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$316.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits September 2008

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 1 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---------------------------------|-----------------------------------|--------------|------------|-------------------|-------------------------|----------------------|
| PEPPER RIDGE PARK | HOWARD J AND CHERYL PEPPER | | January | 49 | \$31.50 | \$73.50 |
| | | | February | 49 | \$31.50 | \$73.50 |
| | | | March | 49 | \$31.50 | \$73.50 |
| RT 376 AND PEPPER ROAD | 36337 DUPONT BLVD | | Totals | 147 | \$94.50 | \$220.50 |
| FRANKFORD, DE 19975 | SELBYVILLE, DE 19975-9627 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$315.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 2 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| RIVERDALE PARK | RIVERDALE PARK | | April | 167 | \$250.50 | \$250.50 |
| | | | May | 167 | \$250.50 | \$250.50 |
| | | | June | 167 | \$250.50 | \$250.50 |
| 28301 CHIEF ROAD | 28301 CHIEF ROAD | | Totals | 501 | \$751.50 | \$751.50 |
| MILLSBORO, DE 19966 | MILLSBORO, DE 19966- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$1,503.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| SHADY OAK TRAILER PARK | RICHARD R CLENDANIEL | | July | 21 | \$31.50 | \$31.50 |
| | | | August | 21 | \$31.50 | \$31.50 |
| | | | September | 21 | \$31.50 | \$31.50 |
| 15127 S OLD STATE RD | 15127 S OLD STATE RD | | Totals | 63 | \$94.50 | \$94.50 |
| GEORGETOWN, DE 19947-3305 | GEORGETOWN, DE 19947-3305 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$189.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| SUMMER PATCH | CRESMER LINDA L | | July | 5 | \$7.50 | \$7.50 |
| | | | August | 5 | \$7.50 | \$7.50 |
| | | | September | 5 | \$7.50 | \$7.50 |
| 36286 MARSH RD. | 36286 MARSH RD. | | Totals | 15 | \$22.50 | \$22.50 |
| REHOBOTH BCH, DE 19971-1268 | REHOBOTH BCH, DE 19971-1268 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$45.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| WATKINSON, LINDA ANNETTE | LINDA ANNETTE WATKINSON | | July | 6 | \$9.00 | \$9.00 |
| | | | August | 6 | \$9.00 | \$9.00 |
| | | | September | 6 | \$9.00 | \$9.00 |
| 4838 LITTLE MASTENS CORNER RD | 285 HEMPING ROAD | | Totals | 18 | \$27.00 | \$27.00 |
| FELTON, DE 19943-6508 | HARRINGTON, DE 19952- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$54.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| WILLOW TREE MOBILE HOME PARK | WILLOW TREE MOBILE HOME PARK, LLC | | July | 43 | \$64.50 | \$64.50 |
| | | | August | 43 | \$64.50 | \$64.50 |
| | | | September | 43 | \$64.50 | \$64.50 |
| | 312 LYNN LANE | | Totals | 129 | \$193.50 | \$193.50 |
| | HOCKESSIN, DE 19707- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$387.00 |
| Grand Total: | | | | | \$9,265.00 | |

Delaware Manufactured Housing Relocation Authority

10/8/2008 9:17 AM

Register: First National Bank of Wyoming

From 09/01/2008 through 09/30/2008

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|------------------|-------------------|----------|---|---------|----------|
| 09/01/2008 | 1586 | Falcidian, LLC | Accounts Payable | September | 1,500.00 | X | | 8,281.17 |
| 09/02/2008 | 1589 | First State MHA | Accounts Payable | Invoice 7604 | 359.30 | X | | 7,921.87 |
| 09/04/2008 | | QuickBooks Payroll ... | -split- | Created by Pay... | 377.99 | X | | 7,543.88 |
| 09/05/2008 | 9160 | Susan E Sisco | -split- | Direct Deposit | | X | | 7,543.88 |
| 09/10/2008 | 1590 | Parkowski, Guerke &... | Accounts Payable | Account 2040-... | 2,515.00 | X | | 5,028.88 |
| 09/11/2008 | | QuickBooks Payroll ... | -split- | Created by Pay... | 326.49 | X | | 4,702.39 |
| 09/12/2008 | 9161 | Susan E Sisco | -split- | Direct Deposit | | X | | 4,702.39 |
| 09/17/2008 | 1591 | Larry W. Fifer | Accounts Payable | Invoice 226839 | 350.00 | X | | 4,352.39 |
| 09/18/2008 | | QuickBooks Payroll ... | -split- | Created by Pay... | 326.48 | X | | 4,025.91 |
| 09/19/2008 | 9162 | Susan E Sisco | -split- | Direct Deposit | | X | | 4,025.91 |
| 09/24/2008 | 1592 | Staples Credit Plan | Accounts Payable | 20753928 | 43.54 | X | | 3,982.37 |
| 09/25/2008 | | QuickBooks Payroll ... | -split- | Created by Pay... | 326.49 | X | | 3,655.88 |
| 09/26/2008 | 9163 | Susan E Sisco | -split- | Direct Deposit | | X | | 3,655.88 |

Total - \$6,125.29