Delaware Manufactured Home Relocation Authority Financial Summary – Cash Basis December 2015

Revenues

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. As shown on page 3, assessments collected during December 2015 totaled \$25,587.50. Additionally, \$3,028.92 in interest was posted to the Trust Fund in December 2015 for cash held during November 2015.

For the fiscal year, total assessments collected are \$626,573.15, arbitration fees received is \$1,000.00, and total interest received is \$18,915.43 (page 4).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$9,155,365.72, total interest received is \$422,570.87, arbitration fees collected is \$9,000.00, and total special collections are \$8,050.00 (page 5).

Expenditures

The Authority paid \$38,000.00 of relocation assistance during December 2015. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during December 2015 totaling \$7,417.09 (page 3).

For the fiscal year, the Authority has paid \$594,734.48 of relocation assistance; \$20,285.27 in personnel costs; \$4,776.58 in occupancy costs; and \$47,513.71 in general and administrative costs (page 4).

Since inception on April 1, 2004, the Authority has paid \$1,734,566.62 of relocation costs; \$284,920.36 in personnel costs; \$54,315.28 in occupancy costs; and \$902,250.81 in general and administrative costs, of which \$500.00 was used to set up a petty cash account for daily incidentals (page 5).

Net Assets – Cash Basis - at December 31, 2015:

Trust Fund - \$6,582,145.20

Operating Fund - \$36,661.60

Petty Cash - \$126.72

Delaware Manufactured Housing Relocation Authority Statement of Assets, Liabilities and Net Assets - Cash Basis As of December 31, 2015

ASSETS

| Current Assets Checking/Savings Petty Cash Trust Fund WSFS Checking | \$ 126.72 6,582,145.20 36,661.60 |
|---|--|
| TOTAL ASSETS | \$ 6,618,933.52 |
| LIABILITIES & EQUITY | |
| Total Liabilities | |
| Net Assets Net Assets - Prior Years Net Increase - Current Year | \$ 6,639,754.98 (20,821.46) |
| Total Equity | 6,618,933.52 |
| TOTAL LIABILITIES & NET ASSETS | \$ 6,618,933.52 |

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

| | December 2015 | | | |
|---|--------------------------------------|-------------------------------------|------------|-----------------|
| | Division of Revenue Trust Fund | Relocation Authority Operating Fund | Petty Cash | Total |
| REVENUES: | | | | |
| Assessments Arbitration fees | \$ 25,587.50 | \$ - | - | \$ 25,587.50 |
| Interest income | 3,028.92 | <u> </u> | <u>-</u> | 3,028.92 |
| TOTAL REVENUES | 28,616.42 | - | - | 28,616.42 |
| DRAWS | - | - | - | - |
| EXPENDITURES: | | | | |
| Program Services | | | | |
| Relocation Assistance | 22,000,00 | | | 22,000,00 |
| Reimbursements for moving costs Payments for non-relocatable homes | 32,000.00 | - | - | 32,000.00 |
| Payments for abandoned homes | 6,000.00 | . <u></u> . | | 6,000.00 |
| Total program services | 38,000.00 | - | - | 38,000.00 |
| Support Services | | | | |
| Personnel Wages - Administrative | _ | 3,675.00 | _ | 3,675.00 |
| Wages - Compliance | _ | 60.00 | - | 60.00 |
| Payroll Taxes | | 295.05 | - | 295.05 |
| Total personnel | - | 4,030.05 | - | 4,030.05 |
| Occupancy | | | | |
| Rent | - | 570.00 | - | 570.00 |
| Utilities | - | 216.60 | - | 216.60 |
| Total occupancy | - | 786.60 | - | 786.60 |
| General and administrative | | | | |
| Accounting and auditing fees | - | - | - | - |
| Bank services charges Bookkeeping & payroll processing | - | - 625.00 | - | - 625.00 |
| Copying | - | - | - | 025.00 |
| Legal fees | _ | 1,597.95 | - | 1,597.95 |
| Arbitration costs | - | - | - | - |
| Office expenses | - | 185.00 | - | 185.00 |
| Travel - Administrative | - | 4.76 | - | 4.76 |
| Travel - Compliance Postage | - | 55.20 98.71 | - | 55.20 98.71 |
| Supplies | _ | 28.27 | 5.55 | 33.82 |
| Total general and administrative | - | 2,594.89 | 5.55 | 2,600.44 |
| Total support services | - | 7,411.54 | 5.55 | 7,417.09 |
| TOTAL EXPENDITURES | 38,000.00 | 7,411.54 | 5.55 | 45,417.09 |
| CHANGE IN NET ASSETS | (9,383.58) | (7,411.54) | (5.55) | (16,800.67) |
| BEGINNING NET ASSETS | 6,591,528.78 | 44,073.14 | 132.27 | 6,635,734.19 |
| ENDING NET ASSETS | \$ 6,582,145.20 | \$ 36,661.60 | \$ 126.72 | \$ 6,618,933.52 |

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

| | July 2015 - June 2016 | | | |
|--|--------------------------------------|-------------------------------------|-----------------|----------------------------|
| | Division of Revenue Trust Fund | Relocation Authority Operating Fund | Petty Cash | Total |
| REVENUES: | | Operating Fund | 1 city odon | Total |
| Assessments | \$ 626,573.15 | \$ - | \$ - | \$ 626,573.15 |
| Arbitration fees Interest Income | - 18,915.43 | 1,000.00 | - | 1,000.00 18,915.43 |
| merest moone | 10,010.40 | | | 10,510.40 |
| TOTAL REVENUES | 645,488.58 | 1,000.00 | - | 646,488.58 |
| DRAWS | (80,000.00) | 80,000.00 | - | - |
| EXPENDITURES: | | | | |
| Program Services | | | | |
| Relocation Assistance | 500 000 00 | | | 500,000,00 |
| Reimbursements for moving costs | 522,600.00 | - | - | 522,600.00 |
| Payments for non-relocatable homes Payments for abandoned homes | 48,134.48 23,326.98 | 673.02 | - | 48,134.48 24,000.00 |
| ayments for abandoned nomes | 25,520.50 | 073.02 | | 24,000.00 |
| Total program services | 594,061.46 | 673.02 | - | 594,734.48 |
| Support Services | | | | |
| Personnel Wages - Administrative | _ | 18,763.86 | _ | 18,763.86 |
| Wages - Compliance | - | 60.00 | - | 60.00 |
| Payroll Taxes | - - | 1,461.41 | - | 1,461.41 |
| Total personnel | - | 20,285.27 | - | 20,285.27 |
| Occupancy | | | | |
| Rent | _ | 3,420.00 | _ | 3,420.00 |
| Utilities | - | 1,356.58 | - | 1,356.58 |
| Total occupancy | - | 4,776.58 | - | 4,776.58 |
| General and administrative | | | | |
| Accounting and auditing fees | _ | 14,466.25 | _ | 14,466.25 |
| Bank services charges | _ | , .00.20 | _ | |
| Bookkeeping & payroll processing | - | 3,597.69 | - | 3,597.69 |
| Copying | - | - | - | - |
| Legal fees | - | 13,252.96 | - | 13,252.96 |
| Arbitration costs | - | 12,853.61 | - | 12,853.61 |
| Office expenses | - | 761.00 | - | 761.00 |
| Travel - Administrative | - | 1,048.34 | - | 1,048.34 |
| Travel - Compliance | - | 55.20 | - | 55.20 |
| Postage | - | 576.23 728.33 | 107.78 | 684.01 |
| Supplies Total general and administrative | | 47,339.61 | 66.32 174.10 | <u>794.65</u> 47,513.71 |
| Total cumpart convices | | 72 401 46 | 17/ 10 | 72 575 56 |
| Total support services | | 72,401.46 | 174.10 | 72,575.56 |
| TOTAL EXPENDITURES | 594,061.46 | 73,074.48 | 174.10 | 667,310.04 |
| CHANGE IN NET ASSETS | (28,572.88) | 7,925.52 | (174.10) | (20,821.46) |
| BEGINNING NET ASSETS | 6,610,718.08 | 28,736.08 | 300.82 | 6,639,754.98 |
| ENDING NET ASSETS | \$ 6,582,145.20 | \$ 36,661.60 | \$ 126.72 | \$ 6,618,933.52 |

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

Fund-to-Date Division Relocation of Revenue Authority Trust Fund Operating Fund Petty Cash* Total **REVENUES:** Assessments 9,150,865.72 \$ 4,500.00 \$ 9,155,365.72 Arbitration fees 9,000.00 9,000.00 Special collection 8,050.00 8,050.00 422,570.87 Interest Income 422,570.87 **TOTAL REVENUES** 9,573,436.59 21,550.00 9,594,986.59 **DRAWS** (1,272,750.00)1,267,857.32 4,892.68 **EXPENDITURES: Program Services** Relocation Assistance Reimbursements for moving costs 1,303,914.59 931.91 1,304,846.50 Payments for non-relocatable homes 293,033.50 18,620.30 311,653.80 Payments for abandoned homes 117,393.30 673.02 118,066.32 Total program services 1,714,341.39 20,225.23 1,734,566.62 Support Services Personnel Wages - Administrative 220,569.85 220,569.85 Wages - Compliance 41,811.25 41,811.25 Payroll Taxes 22,539.26 22,539.26 Total personnel 284,920.36 284,920.36 Occupancy Rent 34,730.58 34,730.58 Utilities 19,584.70 19,584.70 Total occupancy 54,315.28 54,315.28 General and administrative Accounting fees 293,807.58 293,807.58 Bank services charges 144.50 144.50 Bookkeeping & payroll processing 148,464.88 148,464.88 Consulting fees 4,200.00 11,145.00 15,345.00 693.15 Copying 631.63 61.52 321,635.54 321,635.54 Legal fees Arbitration costs 52,494.55 52,494.55 Office expenses 18,528.00 287.32 18,815.32 Travel - Administrative 12,502.85 13.75 12,516.60 Travel - Compliance 21,064.23 21,064.23 Postage 4,711.10 3,209.84 7,920.94 Supplies 8,154.99 1,193.53 9,348.52 Total general and administrative 4,200.00 893,284.85 4,765.96 902,250.81 1,241,486.45 Total support services 4,200.00 1,232,520.49 4,765.96 **TOTAL EXPENDITURES** 1,718,541.39 1,252,745.72 2,976,053.07 4,765.96 **CHANGE IN NET ASSETS** 6,582,145.20 36,661.60 126.72 6,618,933.52 **BEGINNING NET ASSETS ENDING NET ASSETS** \$ 6,582,145.20 \$ 36,661.60 \$ 126.72 \$ 6,618,933.52

^{*} Petty cash statistics are only available from September 2010 - current period.

Delaware Manufactured Home Relocation Trust Fund Account Summary

Balance: \$6,582,145.20

| 7/1/2015 Deposit - June Interest \$2,844.47 \$6,613,565 7/7/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,597,56 7/7/2015 Raul Juanez (Non-Relocatable) \$5,000.00 \$6,592,565 7/15/2015 Raul Juanez (Non-Relocatable) \$3,000.00 \$6,583,565 7/21/2015 Raul Juanez (Non-Relocatable) \$3,000.00 \$6,543,565 7/21/2015 Raul Juanez (Non-Relocatable) \$1,500.00 \$6,543,565 7/21/2015 Ricardo Cazares-Sanchez (Non-Relocatable) \$4,000.00 \$6,543,565 7/21/2015 Ricardo Cazares-Sanchez (Non-Relocatable) \$4,000.00 \$6,543,565 7/21/2015 William & Linda Barbas (Non-Relocatable) \$4,000.00 \$6,535,595 7/21/2015 William & Linda Barbas (Non-Relocatable) \$2,568.09 \$6,549,649 \$7/21/2015 William & Linda Barbas (Non-Relocatable) \$2,568.09 \$6,740,649 \$7/21/2015 William & Linda Barbas (Non-Relocatable) \$2,750.00 \$6,743,644 \$7/21/2015 William & Linda Barbas (Non-Relocatable) \$2,750.00 \$6,743,644 \$7/21/2015 William & Linda Barbas (Non-Relocatable) \$2,750.00 \$6,743,644 \$7/21/2015 William & Linda Barbas (Non-Relocatable) \$2,750.00 \$6,703,44 \$7/21/2015 William & Linda Barbas (Non-Relocatable) \$2,750.00 \$6,703,44 \$7/21/2015 William & Linda Barbas (Non-Relocatable) \$1,500.00 \$6,703,44 \$7/21/2015 William & Linda Barbas (Non-Relocatable) \$1,500.00 \$6,703,44 \$7/21/2015 William & W | | | Revenue/Interest | Expenses | |
|---|-----------|--|------------------|----------------|----------------|
| T77/2015 Marshall & Bailey (Relocation & Setup) \$6,500.00 \$6,507.56; T77/2015 Inteliad Jaquez (Non-Relocatable) \$5,000.00 \$6,593.56; T77/12/2015 Marshall & Bailey (Relocation & Setup) \$9,900.00 \$6,543.56; T72/12/2015 Marshall & Bailey (Relocation & Setup) \$9,900.00 \$6,543.56; T72/12/2015 Ricardo Cazarse-Sanchez (Non-Relocatable) \$1,500.00 \$6,543.56; T72/12/2015 Ricardo Cazarse-Sanchez (Non-Relocatable) \$4,000.00 \$6,543.56; T72/12/2015 Ricardo Cazarse-Sanchez (Non-Relocatable) \$4,000.00 \$6,543.56; T72/12/2015 Ricardo Cazarse-Sanchez (Non-Relocatable) \$2,568.09 \$6,535.99 T72/72/2015 Minchael Blanco (Non-Relocatable) \$2,568.09 \$6,535.99 T72/72/2015 Marshall & Bailey (Relocation & Setup) \$39,500.00 \$6,469.99 T72/72/2015 Ba & O Mobile Home Transporting Inc. (Relocation & Setup) \$15,600.00 \$6,409.99 T72/72/2015 Ba & O Mobile Home Transporting Inc. (Relocation & Setup) \$33,000.00 \$6,409.99 T72/72/2015 Glasgow Court Enterprises (Removal and Disposal) \$3,197.97 \$6,746,84 M3/2015 Daeposit July Interest \$3,197.97 \$3,000.00 \$6,743,84 M3/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,743,84 M3/2015 Marshall & Bailey (Relocation & Setup) \$3,000.00 \$6,743,84 M3/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,705,34 M3/12/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,705,34 M3/12/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,603,84 M3/12/2015 Marshall & Bailey (Relocation & Setup) \$1,600.00 \$6,603,84 M3/12/2015 Marshall & Bailey (Relocation & Setup) \$1,600.00 \$6,603,84 M3/12/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,603,84 M3/12/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,603,84 M3/12/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,603,84 M3/12/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,603,84 M3/1 | Date | Explanation | Debit | Credit | Balance |
| 7771/2015 Imelada Jaquez (Non-Relocatable) \$5,000.00 \$6,592.56 7711/2015 Rami Julanez (Non-Relocatable) \$39,000.00 \$6,564.56 7711/2015 Rau Julanez (Non-Relocatable) \$5,000.00 \$6,548.56 7721/2015 Ricardo Cazares-Sanchez (Non-Relocatable) \$1,500.00 \$6,547.56 7721/2015 Ricardo Cazares-Sanchez (Non-Relocatable) \$4,500.00 \$6,542.56 7721/2015 William & Linda Barbas (Non-Relocatable) \$4,000.00 \$6,538.56 7721/2015 William & Linda Barbas (Non-Relocatable) \$2,568.09 \$6,535.96 7721/2015 Michael Blainco (Non-Relocatable) \$2,568.09 \$6,535.96 7721/2015 Marshall & Bailey (Relocation & Setup) \$39,500.00 \$6,496.49 7721/2015 B & O Mobile Home Transporting Inc. (Relocation & Setup) \$15,600.00 \$6,474.94 87/32/2015 Deposit \$262,751.92 \$6,743,644 88/3/2015 Glasgow Court Enterprises (Removal and Disposal) \$3,197.97 \$6,746,84 88/3/2015 Marshall & Bailey (Relocation & Setup) \$27,500.00 \$6,716,344 88/13/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,713,344 88/13/2015 Marshall & Bailey (Relocation & Setup) \$27,500.00 \$6,713,344 88/13/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,713,344 88/13/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,713,344 88/13/2015 Marshall & Bailey (Relocation & Setup) \$1,600.00 \$6,671,344 88/13/2015 Marshall & Bailey (Relocation & Setup) \$1,600.00 \$6,671,344 88/13/2015 Marshall & Bailey (Relocation & Setup) \$1,600.00 \$6,683,484 88/13/2015 Marshall & Bailey (Relocation & Setup) \$1,600.00 \$6,663,344 88/13/2015 Marshall & Bailey (Relocation & Setup) \$1,600.00 \$6,663,344 88/13/2015 Marshall & Bailey (Relocation & Setup) \$1,600.00 \$6,663,344 88/13/2015 Marshall & Bailey (Relocation & Setup) \$1,600.00 \$6,663,344 88/13/2015 Deposit - August Interest \$3,000.00 \$6,663,344 98/13/2015 Deposit - August Interest \$3,000.00 \$6,663,344 | 7/1/2015 | Deposit - June Interest | \$2,844.47 | | \$6,613,562.55 |
| 7/15/2015 Marshall & Bailey (Relocation & Setup) \$39,000.00 \$6,553,565 7721/2015 Raul Juarez (Non-Relocatable) \$5,000.00 \$6,548,656 \$6,7721/2015 Ricardo Cazares-Sanchez (Non-Relocatable) \$4,500.00 \$6,547,065 \$7,721/2015 Ricardo Cazares-Sanchez (Non-Relocatable) \$4,500.00 \$6,543,065 \$7,722/2015 William & Linda Barbas (Non-Relocatable) \$4,000.00 \$6,538,965 \$7,722/2015 William & Linda Barbas (Non-Relocatable) \$4,000.00 \$6,538,965 \$7,722/2015 Marshall & Bailey (Relocation & Setup) \$39,500.00 \$6,496,49-72/2015 Ba O Mobile Home Transporting Inc. (Relocation & Setup) \$15,600.00 \$6,496,49-72/2015 Ba O Mobile Home Transporting Inc. (Relocation & Setup) \$15,600.00 \$6,496,49-72/2015 Ba O Mobile Home Transporting Inc. (Relocation & Setup) \$15,600.00 \$6,743,644 \$6 | 7/7/2015 | Marshall & Bailey (Relocation & Setup) | | \$16,000.00 | \$6,597,562.55 |
| T/21/2015 Raul Juarez (Non-Relocatable) \$5,000.00 \$6,548,566 T/21/21015 Bruce Lacey (Abandonment) \$1,500.00 \$6,547,056 T/21/21015 Bruce Lacey (Abandonment) \$1,500.00 \$6,542,656 T/22/2015 William & Linda Barbas (Non-Relocatable) \$4,000.00 \$6,538,567 T/27/2015 Michael Blanco (Non-Relocatable) \$2,566.00 \$6,538,569 T/27/2015 Michael Blanco (Non-Relocatable) \$2,566.00 \$6,538,569 T/27/2015 Michael Blanco (Non-Relocatable) \$3,500.00 \$6,496,49 T/27/2015 B. & O Mobile Home Transporting Inc. (Relocation & Setup) \$339,500.00 \$6,496,49 T/27/2015 B. & O Mobile Home Transporting Inc. (Relocation & Setup) \$15,600.00 \$6,496,49 T/27/2015 Beposit - July Interest \$3,197,97 \$6,746,644 8/3/2015 Deposit - July Interest \$3,197,97 \$6,746,644 8/3/2015 Deposit - July Interest \$3,197,97 \$6,746,644 8/3/2015 Barshall & Bailey (Relocation & Setup) \$3,000.00 \$6,743,844 8/3/2015 Lakeland Park Inc. (Removal and Disposal) \$27,500.00 \$6,713,344 8/3/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,703,84 8/17/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,703,84 8/17/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,703,84 8/17/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,683,44 8/24/2015 Kartheen and Thomas Wilkinson (Abandonment) \$1,500.00 \$6,683,44 8/24/2015 Kartheen and Thomas Wilkinson (Abandonment) \$1,500.00 \$6,683,44 8/24/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,663,34 8/24/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,663,34 8/24/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,663,39 8/24/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,39 8/24/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,39 8/24/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,39 8/24/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663 | 7/7/2015 | Imelda Jaquez (Non-Relocatable) | | \$5,000.00 | \$6,592,562.55 |
| 7/21/2015 Bruce Lacey (Abandonment) | 7/15/2015 | Marshall & Bailey (Relocation & Setup) | | \$39,000.00 | \$6,553,562.55 |
| 7/21/2015 Ricardo Cazares-Sanchez (Non-Relocatable) \$4,000.00 \$6,542,565 7/22/2015 William & Linda Barbas (Non-Relocatable) \$2,080.00 \$6,533,565 7/27/2015 Marshall & Bailey (Relocation & Setup) \$39,500.00 \$6,496,49- 7/27/2015 Marshall & Bailey (Relocation & Setup) \$15,600.00 \$6,496,49- 7/27/2015 Deposit \$15,600.00 \$6,496,49- 7/27/2015 Deposit \$15,600.00 \$6,496,49- 7/27/2015 Deposit \$15,600.00 \$6,490,89- 7/27/2015 Deposit \$15,600.00 \$6,496,49- 8/1/2015 Deposit July Interest \$3,197.97 \$6,748,44- 8/1/2015 Deposit July Interest \$3,197.97 \$6,748,44- 8/1/2015 Classgow Court Enterprises (Removal and Disposal) \$3,000.00 \$6,743,84- 8/1/2015 Lakeland Park Inc. (Removal and Disposal) \$27,500.00 \$6,713,34- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$3,000.00 \$6,763,44- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$3,000.00 \$6,703,44- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$3,000.00 \$6,703,44- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$3,000.00 \$6,703,44- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$3,500.00 \$6,703,44- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$3,500.00 \$6,670,34- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,681,34- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,681,34- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,681,34- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,663,84- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,663,84- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,663,84- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,84- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,84- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,34- 8/1/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,34- 9/1/2015 Marshall & Bailey (Relocation & Setup) \$ | 7/21/2015 | Raul Juarez (Non-Relocatable) | | \$5,000.00 | \$6,548,562.55 |
| 7/22/2015 William & Linda Barbas (Non-Relocatable) \$4,000.00 \$6,538,566 7/27/2015 Michael Blanco (Non-Relocatable) \$2,568.09 \$6,539,596 7/27/2015 B & O Mobile Home Transporting Inc. (Relocation & Setup) \$15,600.00 \$6,480,896 7/27/2015 B & O Mobile Home Transporting Inc. (Relocation & Setup) \$15,600.00 \$6,480,896 7/27/2015 B & O Mobile Home Transporting Inc. (Relocation & Setup) \$15,600.00 \$6,480,896 7/27/2015 B & O Mobile Home Transporting Inc. (Relocation & Setup) \$262,751.92 \$6,743,644 8/1/2015 Deposit - July Interest \$3,197.97 \$6,746,644 8/3/2015 Glasgow Court Enterprises (Removal and Disposal) \$3,000.00 \$6,743,844 8/3/2015 Marshall & Bailey (Relocation & Setup) \$27,500.00 \$6,713,344 8/1/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,713,344 8/1/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,703,344 8/1/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,703,344 8/1/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,863,484 8/2/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,683,484 8/2/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,683,484 8/2/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,663,484 8/2/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,663,484 8/2/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,663,484 8/2/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,344 8/2/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,344 8/2/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,344 8/2/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,344 8/2/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,344 8/2/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,344 8/2/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,344 8/2/2015 Marshall & Bailey (| | | | \$1,500.00 | \$6,547,062.55 |
| 7/27/2015 Michael Blanco (Non-Relocatable) \$2,568.09 \$6,535,99- 7/27/2015 Marshall & Bailey (Relocation & Setup) \$39,500.00 \$6,486,49- 7/27/2015 Deposit \$15,600.00 \$6,480,49- 7/31/2015 Deposit \$262,751.92 \$6,743,64- 8/1/2015 Deposit - July Interest \$3,197.97 \$6,743,64- 8/3/2015 Glasgow Court Enterprises (Removal and Disposal) \$3,000.00 \$6,743,84- 8/3/2015 Bassow Court Enterprises (Removal and Disposal) \$3,000.00 \$6,713,34- 8/13/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,713,34- 8/13/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,703,44- 8/17/2015 Mare Oriz (Abandonment) \$1,500.00 \$6,703,84- 8/17/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,703,84- 8/17/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,673,84- 8/24/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,681,34- 8/24/2015 Marshall & Bailey (Relocati | | , | | \$4,500.00 | \$6,542,562.55 |
| 7/27/2015 Marshall & Bailey (Relocation & Setup) \$39,500.00 \$6,496,494 7/27/2015 B. O. Mobile Home Transporting Inc. (Relocation & Setup) \$15,600.00 \$6,480,894 7/31/2015 Deposit \$262,751.92 \$6,743,644 8/1/2015 Deposit July Interest \$3,197.97 \$6,746,644 8/2/2015 Glasgow Court Enterprises (Removal and Disposal) \$3,000.00 \$6,743,844 8/3/2015 Marshall & Bailey (Relocation & Setup) \$27,500.00 \$6,713,344 8/1/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,713,344 8/1/3/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,703,44 8/1/3/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,703,44 8/1/1/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,703,44 8/1/1/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,884,344 8/1/2/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,681,344 8/2/2/2015 Kathleen and Thomas Wilkinson (Abandonment) \$1,500.00 \$6,683,44 8/2/2/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,683,44 8/2/2/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,683,44 8/2/2/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,683,44 8/2/2/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,663,344 8/2/2/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,344 8/2/2/2015 Deposit August Interest \$31,993.00 \$6,662,337 8/2/2/2015 Deposit August Interest \$31,993.00 \$6,662,337 9/2/2015 Deposit August Interest \$3,000.00 \$6,663,344 8/2/2/2015 Deposit August Interest \$3, | | | | \$4,000.00 | \$6,538,562.55 |
| 7/27/2015 B. & O Mobile Home Transporting Inc. (Relocation & Setup) \$15,600.00 \$6,480,894 7/31/2015 Deposit \$262,751.92 \$6,743,644 8/1/2015 Glasgow Court Enterprises (Removal and Disposal) \$3,197.97 \$6,748,844 8/3/2015 Marshall & Bailey (Relocation & Setup) \$27,500.00 \$6,713,344 8/1/3/2015 Marshall & Bailey (Relocation & Setup) \$3,000.00 \$6,713,344 8/1/3/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,703,344 8/1/3/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,703,344 8/1/3/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,703,344 8/1/1/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,670,344 8/1/1/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,684,344 8/1/1/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,684,344 8/2/4/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,684,344 8/2/4/2015 Karthleen and Thomas Wilkinson (Abandonment) \$1,500.00 \$6,687,944 8/2/4/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,683,44 8/2/6/2015 Theresa and Howard Spirer (Abandonment) \$1,500.00 \$6,653,644 8/2/2/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,653,44 8/2/1/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,653,344 8/2/1/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,653,344 8/2/1/2015 Deposit - August Interest \$3,052.95 \$6,663,39 9/1/2015 Deposit - August Interest \$3,052.95 \$6,663,39 9/1/2015 Deposit - August Interest \$3,000.00 \$6,661,39 9/1/2015 Deposit - August Interest \$1,500.00 \$6,661,39 9/1/2015 Deposit - August Interest \$1, | | , | | | \$6,535,994.46 |
| 7/31/2015 Deposit \$262,751.92 \$6,743,644 8/1/2015 Deposit - July Interest \$3,197.97 \$6,746,844 8/3/2015 Glasgow Court Enterprises (Removal and Disposal) \$3,000.00 \$6,746,844 8/3/2015 Marshall & Bailey (Relocation & Setup) \$27,500.00 \$6,716,344 8/13/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,713,344 8/13/2015 Lakeland Park Inc. (Removal and Disposal) \$8,000.00 \$6,703,344 8/13/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,703,344 8/17/2015 Maria Ortiz (Abandonment) \$1,500.00 \$6,703,844 8/17/2015 Maria Ortiz (Abandonment) \$1,500.00 \$6,703,844 8/17/2015 Maria Ortiz (Abandonment) \$1,500.00 \$6,703,844 8/17/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,681,344 8/17/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,681,344 8/17/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,679,844 8/17/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,679,844 8/17/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,663,844 8/17/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,653,844 8/17/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,653,844 8/17/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,653,344 8/17/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,334 8/17/2015 Deposit - August Interest \$3,052.95 \$6,665,394 8/17/2015 Deposit - August Interest \$3,000.00 \$6,663,334 8/17/2015 Deposit - August Interest \$3,000.00 \$6,663,844 8/17/2015 Deposit - August Interest \$3,000.00 \$6,663,844 8/17/2015 Deposit - August Interest \$3,000.00 \$6,663,844 8/17/2015 Marshall & Bailey (Relocation & Setup) \$28,000.00 \$6,663,844 8/17/2015 Marshall & Bailey (Relocation & Setup) \$28,000.00 \$6,663,844 8/17/2015 Marshall & Bailey (Relocation & Setup) \$3,000.00 \$6,651,896 9/17/2015 Marshall & Bailey (Relocation & Setup) \$3,000.0 | | | | · ' | \$6,496,494.46 |
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| 8/3/2015 Glasgow Court Enterprises (Removal and Disposal) \$3,000.00 \$6,743,844 8/3/2015 Marshall & Bailey (Relocation & Setup) \$27,500.00 \$6,716,344 8/13/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,713,344 8/13/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,703,844 8/17/2015 Maria Ortiz (Abandonment) \$1,500.00 \$6,703,844 8/17/2015 Maria Ortiz (Abandonment) \$1,500.00 \$6,703,844 8/17/2015 Maria Ortiz (Abandonment) \$3,500.00 \$6,703,844 8/17/2015 Marshall & Bailey (Relocation & Setup) \$3,500.00 \$6,684,344 8/17/2015 Kathleen and Thomas Wilkinson (Abandonment) \$1,500.00 \$6,684,344 8/24/2015 Kathleen and Thomas Wilkinson (Abandonment) \$1,500.00 \$6,683,844 8/24/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,663,844 8/26/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,663,844 8/26/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,663,844 8/26/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,663,844 8/26/2015 Marshall & Bailey (Relocation & Setup) \$2,400.00 \$6,663,844 8/21/2015 Deposit \$1,500.00 \$6,663,344 8/21/2015 Deposit \$31,993.00 \$2,400.00 \$6,663,334 8/21/2015 Deposit \$31,993.00 \$2,400.00 \$6,663,334 8/21/2015 Deposit August Interest \$3,052.95 \$6,665,396 9/2/2015 Marshall & Bailey (Relocation & Setup) \$2,400.00 \$6,661,396 9/2/2015 Marshall & Bailey (Relocation & Setup) \$2,800.00 \$6,661,396 9/2/2015 Douglas A. Ecki (Abandonment) \$1,500.00 \$6,661,396 9/2/2015 Withdrawal to Operating Account \$4,000.00 \$6,568,896 9/2/2015 Withdrawal to Operating Account \$4,000.00 \$6,568,896 9/16/2015 Marshall & Bailey (Relocation & Setup) \$4,000.00 \$6,561,896 9/16/2015 Marshall & Bailey (Relocation & Setup) \$4,000.00 \$6,561,896 9/16/2015 Marshall & Bailey (Relocation & Setup) \$4,000.00 \$6,561,896 9/16/2015 Marshall & Bailey (Relocation & Setup) \$4,000.0 | | | | | \$6,743,646.38 |
| 8/3/2015 Marshall & Bailey (Relocation & Setup) \$27,500.00 \$6,716,344 8/13/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,703,344 8/13/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,703,844 8/17/2015 Maria Ortiz (Abandonment) \$1,500.00 \$6,703,844 8/17/2015 Ma del Carmen Vivero (Non-Relocatable) \$3,500.00 \$6,703,844 8/17/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,684,344 8/24/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,683,44 8/24/2015 Kathleen and Thomas Wilkinson (Abandonment) \$15,000.00 \$6,683,844 8/26/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,663,844 8/26/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,655,844 8/26/2015 Theresa and Howard Spirer (Abandonment) \$1,500.00 \$6,662,334 8/31/2015 Deposit August Interest \$3,052.95 \$6,663,344 8/31/2015 Deposit August Interest \$3,052.95 \$6,663,344 <td></td> <td>· · · · · ·</td> <td>\$3,197.97</td> <td></td> <td>\$6,746,844.35</td> | | · · · · · · | \$3,197.97 | | \$6,746,844.35 |
| 8/13/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,713,344 8/13/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,703,344 8/17/2015 Marsia Ortiz (Abandonment) \$1,500.00 \$6,703,844 8/17/2015 Ma del Carmen Vivero (Non-Relocatable) \$3,500.00 \$6,703,844 8/17/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,684,344 8/24/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,681,344 8/24/2015 Kathleen and Thomas Wilkinson (Abandonment) \$1,500.00 \$6,683,844 8/26/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,663,844 8/26/2015 Theresa and Howard Spirer (Abandonment) \$1,500.00 \$6,653,844 8/31/2015 Deposit \$31,993.00 \$6,652,343 8/31/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,662,393 9/3/2015 Marshall & Bailey (Relocation & Setup) \$31,993.00 \$6,662,393 9/3/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,661,394 9/3/2015< | | | | | \$6,743,844.35 |
| 8/13/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,705,344 8/17/2015 Maria Ortiz (Abandonment) \$1,500.00 \$6,703,844 8/17/2015 Ma del Carmen Vivero (Non-Relocatable) \$3,500.00 \$6,670,344 8/17/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,681,344 8/24/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,681,344 8/24/2015 Kathleen and Thomas Wilkinson (Abandonment) \$1,500.00 \$6,679,844 8/24/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,657,844 8/24/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,657,844 8/26/2015 Marshall & Bailey (Relocation & Setup) \$1,500.00 \$6,655,844 8/26/2015 Theresa and Howard Spirer (Abandonment) \$1,500.00 \$6,630,344 8/31/2015 Deposit \$24,000.00 \$6,630,344 8/31/2015 Deposit \$31,993.00 \$6,630,334 8/31/2015 Deposit \$31,993.00 \$6,630,334 8/31/2015 Deposit \$31,993.00 | | | | | \$6,716,344.35 |
| 8/17/2015 Maria Ortiz (Abandonment) \$1,500.00 \$6,703,844 8/17/2015 Ma del Carmen Vivero (Non-Relocatable) \$3,500.00 \$6,6703,344 8/17/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,684,344 8/24/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,681,344 8/24/2015 Kathleen and Thomas Wilkinson (Abandonment) \$1,500.00 \$6,683,844 8/24/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,663,844 8/26/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,655,844 8/26/2015 Theresa and Howard Spirer (Abandonment) \$1,500.00 \$6,653,344 8/31/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,653,344 8/31/2015 Deposit \$31,993.00 \$6,665,333 9/1/2015 Deposit \$31,993.00 \$6,661,339 9/3/2015 McGinnis Auto and Mobile Home Salvage (Relocation & Setup) \$24,000.00 \$6,661,339 9/3/2015 Marshall & Bailey (Relocation & Setup) \$28,000.00 \$6,661,399 9/3/2015 < | | | | | \$6,713,344.35 |
| 8/17/2015 Ma del Carmen Vivero (Non-Relocatable) \$3,500.00 \$6,700,344 8/17/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,684,344 8/24/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,681,344 8/24/2015 Kathleen and Thomas Wilkinson (Abandonment) \$1,500.00 \$6,679,844 8/24/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,653,844 8/26/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,653,844 8/26/2015 Theresa and Howard Spirer (Abandonment) \$1,500.00 \$6,654,344 8/31/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,663,304 8/31/2015 Deposit \$31,993.00 \$6,665,304 9/3/2015 Deposit - August Interest \$3,052.95 \$6,665,304 9/3/2015 McGinnis Auto and Mobile Home Salvage (Relocation & Setup) \$24,000.00 \$6,641,399 9/3/2015 Marshall & Bailey (Relocation & Setup) \$28,000.00 \$6,661,309 9/3/2015 Douglas A. Eckl (Abandonment) \$1,500.00 \$6,661,309 9/3/2015 Withdrawal to Operating Account \$40,000.00 \$6, | | | | | \$6,705,344.35 |
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| 8/24/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,681,344 8/24/2015 Kathleen and Thomas Wilkinson (Abandonment) \$1,500.00 \$6,679,844 8/24/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,663,844 8/26/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,655,844 8/26/2015 Theresa and Howard Spirer (Abandonment) \$1,500.00 \$6,653,844 8/31/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,630,344 8/31/2015 Deposit \$31,993.00 \$6,662,333 9/1/2015 Deposit - August Interest \$3,052.95 \$6,665,390 9/3/2015 McGinnis Auto and Mobile Home Salvage (Relocation & Setup) \$24,000.00 \$6,613,390 9/3/2015 Marshall & Bailey (Relocation & Setup) \$28,000.00 \$6,613,390 9/3/2015 Mosphall & Bailey (Relocation & Setup) \$28,000.00 \$6,613,390 9/3/2015 Lonnie & Catherine Hoke (Non-Relocatable) \$5,000.00 \$6,616,890 9/9/2015 Withdrawal to Operating Account \$40,000.00 \$6,568,890 9/16/2015 Marshall & Bailey (Relocation & Setup) \$3,000.00 | | | | | \$6,700,344.35 |
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| 8/26/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,655,844 8/26/2015 Theresa and Howard Spirer (Abandonment) \$1,500.00 \$6,654,344 8/31/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,630,344 8/31/2015 Deposit \$31,993.00 \$6,662,337 9/1/2015 Deposit - August Interest \$3,052.95 \$6,665,396 9/3/2015 McGinnis Auto and Mobile Home Salvage (Relocation & Setup) \$24,000.00 \$6,641,396 9/3/2015 Marshall & Bailey (Relocation & Setup) \$28,000.00 \$6,613,396 9/3/2015 Douglas A. Eckl (Abandonment) \$1,500.00 \$6,611,896 9/3/2015 Lonnie & Catherine Hoke (Non-Relocatable) \$5,000.00 \$6,666,896 9/9/2015 Withdrawal to Operating Account \$40,000.00 \$6,566,896 9/16/2015 Joann Sims (Non-Relocatable) \$3,000.00 \$6,566,896 9/16/2015 Marshall & Bailey (Relocation & Setup) \$40,000.00 \$6,568,896 9/16/2015 Marshall & Bailey (Relocation & Setup) \$40,000.00 \$6,561,896 9/16/2015 Marshall & Bailey (Relocation & Setup) \$3,500.00 \$6,514,896 | | · · · · · · · · · · · · · · · · · · · | | | \$6,679,844.35 |
| 8/26/2015 Theresa and Howard Spirer (Abandonment) \$1,500.00 \$6,654,344 8/31/2015 Marshall & Bailey (Relocation & Setup) \$24,000.00 \$6,630,344 8/31/2015 Deposit \$31,993.00 \$6,662,333 9/1/2015 Deposit - August Interest \$3,052.95 \$6,665,390 9/3/2015 McGinnis Auto and Mobile Home Salvage (Relocation & Setup) \$24,000.00 \$6,641,390 9/3/2015 Marshall & Bailey (Relocation & Setup) \$28,000.00 \$6,613,390 9/3/2015 Douglas A. Eckl (Abandonment) \$1,500.00 \$6,611,890 9/3/2015 Lonnie & Catherine Hoke (Non-Relocatable) \$5,000.00 \$6,666,890 9/9/2015 Joann Sims (Non-Relocatable) \$5,000.00 \$6,566,890 9/16/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,558,890 9/16/2015 Marshall & Bailey (Relocation & Setup) \$40,000.00 \$6,518,890 9/16/2015 John and Kim Thomas (Non-Relocatable) \$3,500.00 \$6,514,890 9/16/2015 John and Kim Thomas (Non-Relocatable) \$3,500.00 \$6,514,890 9/28/2015 Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,487,390 <td></td> <td></td> <td></td> <td></td> <td>\$6,663,844.35</td> | | | | | \$6,663,844.35 |
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| 8/31/2015 Deposit \$31,993.00 \$6,662,333 9/1/2015 Deposit - August Interest \$3,052.95 \$6,665,396 9/3/2015 McGinnis Auto and Mobile Home Salvage (Relocation & Setup) \$24,000.00 \$6,641,396 9/3/2015 Marshall & Bailey (Relocation & Setup) \$28,000.00 \$6,613,396 9/3/2015 Douglas A. Eckl (Abandonment) \$1,500.00 \$6,611,896 9/3/2015 Lonnie & Catherine Hoke (Non-Relocatable) \$5,000.00 \$6,668,896 9/9/2015 Withdrawal to Operating Account \$40,000.00 \$6,566,896 9/16/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,558,896 9/16/2015 Marshall & Bailey (Relocation & Setup) \$40,000.00 \$6,518,896 9/16/2015 Roger Bradley Coveleski & Melissa Scaia (Non-Relocatable) \$4,000.00 \$6,518,896 9/16/2015 John and Kim Thomas (Non-Relocatable) \$3,500.00 \$6,514,896 9/28/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,495,396 9/30/2015 Genaro Flores, Jr. and Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,479,396 9/30/2015 Deposit \$14,722.00 < | | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | | | \$6,654,344.35 |
| 9/1/2015 Deposit - August Interest \$3,052.95 \$6,665,390 9/3/2015 McGinnis Auto and Mobile Home Salvage (Relocation & Setup) \$24,000.00 \$6,641,390 9/3/2015 Marshall & Bailey (Relocation & Setup) \$28,000.00 \$6,613,390 9/3/2015 Douglas A. Eckl (Abandonment) \$1,500.00 \$6,611,890 9/3/2015 Lonnie & Catherine Hoke (Non-Relocatable) \$5,000.00 \$6,666,890 9/9/2015 Withdrawal to Operating Account \$40,000.00 \$6,566,890 9/16/2015 Joann Sims (Non-Relocatable) \$5,000.00 \$6,561,890 9/16/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,558,890 9/16/2015 Marshall & Bailey (Relocation & Setup) \$40,000.00 \$6,518,890 9/16/2015 Roger Bradley Coveleski & Melissa Scaia (Non-Relocatable) \$4,000.00 \$6,514,890 9/16/2015 John and Kim Thomas (Non-Relocatable) \$3,500.00 \$6,511,390 9/28/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,495,390 9/30/2015 Genaro Flores, Jr. and Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,479,390 9/30/2015 Deposit \$14 | | • | *** | \$24,000.00 | \$6,630,344.35 |
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| 9/3/2015 Douglas A. Eckl (Abandonment) \$1,500.00 \$6,611,890 9/3/2015 Lonnie & Catherine Hoke (Non-Relocatable) \$5,000.00 \$6,606,890 9/9/2015 Withdrawal to Operating Account \$40,000.00 \$6,566,890 9/9/2015 Joann Sims (Non-Relocatable) \$5,000.00 \$6,561,890 9/16/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,558,890 9/16/2015 Marshall & Bailey (Relocation & Setup) \$40,000.00 \$6,518,890 9/16/2015 Roger Bradley Coveleski & Melissa Scaia (Non-Relocatable) \$4,000.00 \$6,514,890 9/16/2015 John and Kim Thomas (Non-Relocatable) \$3,500.00 \$6,511,390 9/28/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,495,390 9/30/2015 Genaro Flores, Jr. and Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,479,390 9/30/2015 Deposit \$14,722.00 \$6,494,112 | | | | | |
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| 9/16/2015 Lakeland Park Inc. (Removal and Disposal) \$3,000.00 \$6,558,890 9/16/2015 Marshall & Bailey (Relocation & Setup) \$40,000.00 \$6,518,890 9/16/2015 Roger Bradley Coveleski & Melissa Scaia (Non-Relocatable) \$4,000.00 \$6,514,890 9/16/2015 John and Kim Thomas (Non-Relocatable) \$3,500.00 \$6,511,390 9/28/2015 Marshall & Bailey (Relocation & Setup) \$16,000.00 \$6,495,390 9/30/2015 Genaro Flores, Jr. and Marshall & Bailey (Relocation & Setup) \$8,000.00 \$6,479,390 9/30/2015 Deposit \$14,722.00 \$6,494,112 | | † | | | |
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| 9/30/2015 Deposit \$14,722.00 \$6,494,112 | | | | | |
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| 10/1/2015 Deposit - September Interest \$3,271.43 \$6,497,383 | | | | | \$6,497,383.73 |
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| | | | | | \$6,718,391.28 |
| | | · | | | \$6,670,391.28 |

Delaware Manufactured Home Relocation Trust Fund Account Summary

Balance: \$6,582,145.20

| | | Revenue/Interest | Expenses | |
|------------|--|------------------|-------------|----------------|
| Date | Explanation | Debit | Credit | Balance |
| 11/2/2015 | McGinnis Auto and Mobile Home Salvage (Relocation & Setup) | | \$12,000.00 | \$6,658,391.28 |
| 11/12/2015 | B & O Mobile Home Transporting Inc. (Relocation & Setup) | | \$20,000.00 | \$6,638,391.28 |
| 11/23/2015 | McGinnis Auto and Mobile Home Salvage (Relocation & Setup) | | \$16,000.00 | \$6,622,391.28 |
| 11/23/2015 | Withdrawal to Operating Account | | \$40,000.00 | \$6,582,391.28 |
| 11/30/2015 | Deposit | \$9,137.50 | | \$6,591,528.78 |
| 12/1/2015 | Deposit - November Interest | \$3,028.92 | | \$6,594,557.70 |
| 12/7/2015 | Lakeland Park Inc. (Removal and Disposal) | | \$3,000.00 | \$6,591,557.70 |
| 12/15/2015 | Lakeland Park Inc. (Removal and Disposal) | | \$3,000.00 | \$6,588,557.70 |
| 12/18/2015 | McGinnis Auto and Mobile Home Salvage (Relocation & Setup) | | \$16,000.00 | \$6,572,557.70 |
| 12/18/2015 | Marshall & Bailey (Relocation & Setup) | | \$8,000.00 | \$6,564,557.70 |
| 12/29/2015 | Marshall & Bailey (Relocation & Setup) | | \$8,000.00 | \$6,556,557.70 |
| 12/31/2015 | Deposit | \$25,587.50 | | \$6,582,145.20 |
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