

**Delaware Manufactured Home Relocation Authority (“Authority”)  
Financial Summary  
August 2009**

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$31,943.10 during August 2009. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$3,924.00 in interest in August 2009 for July 2009.

For the fiscal year, total assessments collected are \$191,375.32, and total interest received is \$7,355.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$4,015,906.97, total interest received is \$247,967.00 and total special collections are \$8,050.00.

**Expenditures**

The Authority paid \$0.00 of relocation assistance during August 2009. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during August 2009, totaling \$18,351.67 (See Check Detail).

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$7,757.74 in personnel costs; \$1,140.50 in occupancy costs; and \$24,064.13 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$79,537.58 in personnel costs; \$17,104.91 in occupancy costs; and \$421,827.06 in general and administrative costs.

**Fund Balance**

Net Assets - Cash Basis - of the Trust on August 31, 2009 is \$3,150,809.38.

Net Assets - Cash Basis - of the Operating Fund on August 31, 2009 is \$29,930.45.

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of August 31, 2009

ASSETS

Current Assets	
Checking/Savings	
Trust Fund	\$ 3,150,809.38
First National Bank of Wyoming	29,930.45
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TOTAL ASSETS	<u><u>\$ 3,180,739.83</u></u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,014,971.88
Net Increase (decrease) - Current Year	165,767.95
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Total Equity	<u><u>3,180,739.83</u></u>
TOTAL LIABILITIES & NET ASSETS	<u><u>\$ 3,180,739.83</u></u>

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

	<b>August 2009</b>		<b>7/1/09 - 6/30/10</b>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 31,943.10	\$ -	\$ 191,375.32	\$ -
Other income	-	-	-	-
Interest Income	<u>3,924.00</u>	<u>-</u>	<u>7,355.00</u>	<u>-</u>
<b>TOTAL REVENUES</b>	35,867.10	-	198,730.32	-
<b>DRAWS</b>	(15,000.00)	15,000.00	(30,000.00)	30,000.00
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages		3,152.15		7,197.65
Payroll Taxes		<u>243.38</u>		<u>560.09</u>
Total personnel		3,395.53		7,757.74
Occupancy				
Rent		675.00		675.00
Utilities		<u>216.32</u>		<u>465.50</u>
Total occupancy		891.32		1,140.50
General and administrative				
Accounting fees	-	2,958.75	-	6,524.47
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	4,620.00	-	6,210.00
Copying	-	39.50	-	39.50
Legal fees	-	4,725.74	-	8,469.74
Office expenses	-	-	-	-
Travel	-	1,524.05	-	2,551.45
Postage	-	65.14	-	65.14
Supplies	<u>-</u>	<u>131.64</u>	<u>-</u>	<u>203.83</u>
Total general and administrative	-	14,064.82	-	24,064.13
Total support services	-	18,351.67	-	32,962.37
<b>TOTAL EXPENDITURES</b>	-	18,351.67	-	32,962.37
<b>CHANGE IN NET ASSETS</b>	20,867.10	(3,351.67)	168,730.32	(2,962.37)
<b>BEGINNING NET ASSETS</b>	<u>3,129,942.28</u>	<u>33,282.12</u>	<u>2,982,079.06</u>	<u>32,892.82</u>
<b>ENDING NET ASSETS</b>	<u>\$ 3,150,809.38</u>	<u>\$ 29,930.45</u>	<u>\$ 3,150,809.38</u>	<u>\$ 29,930.45</u>

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

	<b>Fund-to-Date</b>	
	<u>Division of Revenue Trust Fund</u>	<u>Relocation Authority Operating Fund</u>
<b>REVENUES:</b>		
Assessments	\$ 4,011,406.97	\$ 4,500.00
Special Collection		8,050.00
Interest Income	<u>247,967.00</u>	<u>-</u>
 TOTAL REVENUES	 4,259,373.97	 12,550.00
 <b>DRAWS</b>	 (547,750.00)	 547,750.00
<b>EXPENDITURES:</b>		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	403,364.59	-
Payments for non-relocatable homes	83,250.00	16,100.00
Payments for abandoned homes	<u>70,000.00</u>	<u>-</u>
 Total program services	 556,614.59	 16,100.00
<u>Support Services</u>		
Personnel		
Wages		72,410.56
Payroll Taxes		<u>7,127.02</u>
Total personnel		79,537.58
 Occupancy		
Rent		10,280.58
Utilities		<u>6,824.33</u>
Total occupancy		17,104.91
 General and administrative		
Accounting fees	-	127,291.65
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	99,194.27
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	372.70
Legal fees	-	158,204.46
Office expenses	-	8,364.82
Travel	-	8,051.73
Postage	-	1,359.75
Supplies	<u>-</u>	<u>3,512.68</u>
Total general and administrative	4,200.00	417,627.06
 Total support services	 4,200.00	 514,269.55
 TOTAL EXPENDITURES	 560,814.59	 530,369.55
 <b>CHANGE IN NET ASSETS</b>	 3,150,809.38	 29,930.45
 <b>BEGINNING NET ASSETS</b>	 <u>-</u>	 <u>-</u>
 <b>ENDING NET ASSETS</b>	 <u>\$ 3,150,809.38</u>	 <u>\$ 29,930.45</u>

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

**Balance:** \$3,150,809.38

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
4/4/2005	Deposit	\$3,155.50		\$417,809.50
4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50

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

**Balance:** \$3,150,809.38

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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 Herrara		\$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
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

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

**Balance:** \$3,150,809.38

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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 & Ipelski 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
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

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

**Balance:** \$3,150,809.38

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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 Rodriquez		\$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



**Balance:** \$3,150,809.38

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

**Balance:** \$3,150,809.38

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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
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
10/1/2008	Deposit - September Interest	\$6,423.00		\$2,575,634.28
10/15/2008	Susan M. Jones		\$1,500.00	\$2,574,134.28
10/15/2008	Chris Dickinson		\$1,500.00	\$2,572,634.28

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

**Balance:** \$3,150,809.38

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
10/17/2008	Deposit	\$62,381.00		\$2,635,015.28
10/24/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$3,400.00	\$2,631,615.28
10/29/2008	Withdrawal to Operating Account		\$20,000.00	\$2,611,615.28
10/31/2008	Deposit	\$86,750.68		\$2,698,365.96
11/1/2008	Deposit - October Interest	\$5,121.00		\$2,703,486.96
11/13/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$300.00	\$2,703,186.96
11/13/2008	Jaywanna Jackson and Ronald Harris		\$1,500.00	\$2,701,686.96
11/13/2008	Frederick Sylvester		\$1,500.00	\$2,700,186.96
11/13/2008	William M. Case, Jr.		\$3,600.00	\$2,696,586.96
11/13/2008	Glenn Williams and Pansy Jackson		\$1,500.00	\$2,695,086.96
11/13/2008	Yvonne Johnson and B&O Mobile Home Transporting		\$3,800.00	\$2,691,286.96
11/13/2008	Gladys Kessell		\$4,000.00	\$2,687,286.96
11/13/2008	Linda Cisowski		\$1,500.00	\$2,685,786.96
11/13/2008	Lonnie Hoke		\$1,500.00	\$2,684,286.96
11/14/2008	Deposit	\$6,938.50		\$2,691,225.46
11/30/2008	Deposit	\$8,788.14		\$2,700,013.60
12/1/2008	Deposit - November Interest	\$4,524.00		\$2,704,537.60
12/9/2008	Withdrawal to Operating Account		\$20,000.00	\$2,684,537.60
12/12/2008	Deposit	\$843.00		\$2,685,380.60
12/17/2008	Frances Cooke, Tiffany Miller and B&O Mobile Home Trasporting		\$3,600.00	\$2,681,780.60
12/22/2008	Thomas Sanders		\$1,500.00	\$2,680,280.60
12/22/2008	George Needham		\$1,500.00	\$2,678,780.60
12/22/2008	Whag Partnership		\$2,000.00	\$2,676,780.60
12/22/2008	Melony Ojeda and Ramon Medina		\$3,000.00	\$2,673,780.60
12/22/2008	DE Manufactured Housing Relocation Authority		\$8,050.00	\$2,665,730.60
12/31/2008	Deposit	\$10,832.54		\$2,676,563.14
1/1/2009	Deposit - December Interest	\$5,633.00		\$2,682,196.14
1/9/2009	Deposit	\$31,159.50		\$2,713,355.64
1/16/2009	Withdrawal to Operating Account		\$20,000.00	\$2,693,355.64
1/16/2009	Frances Cooke & Tiffany Miller		\$457.03	\$2,692,898.61
1/16/2009	Barbara Boyd		\$1,500.00	\$2,691,398.61
1/16/2009	Danny Gilbert & Deborah Gilbert		\$1,500.00	\$2,689,898.61
1/16/2009	John McCracken		\$1,500.00	\$2,688,398.61
1/16/2009	Jesse Miller		\$1,500.00	\$2,686,898.61
1/30/2009	Deposit	\$129,093.38		\$2,815,991.99
2/1/2009	Deposit - January Interest	\$1,859.00		\$2,817,850.99
2/4/2009	Withdrawal to Operating Account		\$15,000.00	\$2,802,850.99
2/13/2009	Deposit	\$32,986.64		\$2,835,837.63
2/13/2009	William Case Jr.		\$400.00	\$2,835,437.63
2/27/2009	Deposit	\$3,495.00		\$2,838,932.63
3/1/2009	Deposit - February Interest	\$4,736.00		\$2,843,668.63
3/10/2009	Withdrawal to Operating Account		\$15,000.00	\$2,828,668.63
3/13/2009	Deposit	\$306.00		\$2,828,974.63
3/31/2009	Deposit	\$3,708.00		\$2,832,682.63
4/1/2009	Deposit - March Interest	\$1,644.00		\$2,834,326.63
4/7/2009	Withdrawal to Operating Account		\$15,000.00	\$2,819,326.63
4/17/2009	Deposit	\$34,675.61		\$2,854,002.24
4/18/2009	Thomas Haywood		\$1,500.00	\$2,852,502.24
4/19/2009	Senora Partners, LLC		\$14,000.00	\$2,838,502.24
4/30/2009	Deposit	\$78,198.52		\$2,916,700.76
5/1/2009	Deposit - April Interest	\$4,363.00		\$2,921,063.76
5/8/2009	Deposit	\$65,895.30		\$2,986,959.06
5/14/2009	Withdrawal to Operating Account		\$15,000.00	\$2,971,959.06
5/29/2009	Deposit	\$13,123.50		\$2,985,082.56
6/1/2009	Deposit - May Interest	\$4,807.00		\$2,989,889.56
6/2/2009	Withdrawal to Operating Account		\$15,000.00	\$2,974,889.56

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

**Balance:** \_\_\_\_\_ \$3,150,809.38

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
6/12/2009	Deposit	\$867.00		\$2,975,756.56
6/30/2009	Deposit	\$6,322.50		\$2,982,079.06
7/1/2009	Deposit - June Interest	\$3,431.00		\$2,985,510.06
7/17/2009	Deposit	\$66,280.00		\$3,051,790.06
7/22/2009	Withdrawal to Operating Account		\$15,000.00	\$3,036,790.06
7/31/2009	Deposit	\$93,152.22		\$3,129,942.28
8/1/2009	Deposit - July Interest	\$3,924.00		\$3,133,866.28
8/14/2009	Deposit	\$27,344.60		\$3,161,210.88
8/19/2009	Withdrawal to Operating Account		\$15,000.00	\$3,146,210.88
8/31/2009	Deposit	\$4,598.50		\$3,150,809.38

## Delaware Manufactured Home Relocation Trust Fund Deposits August 2009

Community Name / Address	Business Name / Address	Tax Year 2004	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
				April	\$21.00	\$21.00
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN			May	\$21.00	\$21.00
				June	\$21.00	\$21.00
				Totals	\$63.00	\$63.00
266 APPLEBY ROAD	655 CONNELL DRIVE					
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
Community Name / Address	Business Name / Address	Tax Year 2004	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
				July	\$21.00	\$21.00
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN			August	\$21.00	\$21.00
				September	\$21.00	\$21.00
				Totals	\$63.00	\$63.00
266 APPLEBY ROAD	655 CONNELL DRIVE					
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
Community Name / Address	Business Name / Address	Tax Year 2004	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
				October	\$21.00	\$21.00
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN			November	\$21.00	\$21.00
				December	\$21.00	\$21.00
				Totals	\$63.00	\$63.00
266 APPLEBY ROAD	655 CONNELL DRIVE					
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
Community Name / Address	Business Name / Address	Tax Year 2005	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
				January	\$21.00	\$21.00
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN			February	\$21.00	\$21.00
				March	\$21.00	\$21.00
				Totals	\$63.00	\$63.00
266 APPLEBY ROAD	655 CONNELL DRIVE					
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
Community Name / Address	Business Name / Address	Tax Year 2005	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
				April	\$21.00	\$21.00
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN			May	\$21.00	\$21.00
				June	\$21.00	\$21.00
				Totals	\$63.00	\$63.00
266 APPLEBY ROAD	655 CONNELL DRIVE					
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
Community Name / Address	Business Name / Address	Tax Year 2005	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
				July	\$21.00	\$21.00
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN			August	\$21.00	\$21.00
				September	\$21.00	\$21.00
				Totals	\$63.00	\$63.00
266 APPLEBY ROAD	655 CONNELL DRIVE					
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
Community Name / Address	Business Name / Address	Tax Year 2005	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
				October	\$21.00	\$21.00
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN			November	\$21.00	\$21.00
				December	\$21.00	\$21.00
				Totals	\$63.00	\$63.00
266 APPLEBY ROAD	655 CONNELL DRIVE					
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
Community Name / Address	Business Name / Address	Tax Year 2006	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
				January	\$21.00	\$21.00
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN			February	\$21.00	\$21.00
				March	\$21.00	\$21.00
				Totals	\$63.00	\$63.00
266 APPLEBY ROAD	655 CONNELL DRIVE					
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
Community Name / Address	Business Name / Address	Tax Year 2006	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
				April	\$21.00	\$21.00
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN			May	\$21.00	\$21.00
				June	\$21.00	\$21.00
				Totals	\$63.00	\$63.00
266 APPLEBY ROAD	655 CONNELL DRIVE					
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits August 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2006	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		July	14	\$21.00	\$21.00
			August	14	\$21.00	\$21.00
			September	14	\$21.00	\$21.00
266 APPLEBY ROAD	655 CONNELL DRIVE		Totals	42	\$63.00	\$63.00
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2006	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		October	14	\$21.00	\$21.00
			November	14	\$21.00	\$21.00
			December	14	\$21.00	\$21.00
266 APPLEBY ROAD	655 CONNELL DRIVE		Totals	42	\$63.00	\$63.00
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		January	14	\$21.00	\$21.00
			February	14	\$21.00	\$21.00
			March	14	\$21.00	\$21.00
266 APPLEBY ROAD	655 CONNELL DRIVE		Totals	42	\$63.00	\$63.00
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00
			June	14	\$21.00	\$21.00
266 APPLEBY ROAD	655 CONNELL DRIVE		Totals	42	\$63.00	\$63.00
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		July	14	\$21.00	\$21.00
			August	14	\$21.00	\$21.00
			September	14	\$21.00	\$21.00
266 APPLEBY ROAD	655 CONNELL DRIVE		Totals	42	\$63.00	\$63.00
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		October	14	\$21.00	\$21.00
			November	14	\$21.00	\$21.00
			December	14	\$21.00	\$21.00
266 APPLEBY ROAD	655 CONNELL DRIVE		Totals	42	\$63.00	\$63.00
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		January	14	\$21.00	\$21.00
			February	14	\$21.00	\$21.00
			March	14	\$21.00	\$21.00
266 APPLEBY ROAD	655 CONNELL DRIVE		Totals	42	\$63.00	\$63.00
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00
			June	14	\$21.00	\$21.00
266 APPLEBY ROAD	655 CONNELL DRIVE		Totals	42	\$63.00	\$63.00
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		July	14	\$21.00	\$21.00
			August	14	\$21.00	\$21.00
			September	14	\$21.00	\$21.00
266 APPLEBY ROAD	655 CONNELL DRIVE		Totals	42	\$63.00	\$63.00
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits August 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		October	14	\$21.00	\$21.00
			November	14	\$21.00	\$21.00
			December	14	\$21.00	\$21.00
266 APPLEBY ROAD	655 CONNELL DRIVE		Totals	42	\$63.00	\$63.00
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		January	14	\$21.00	\$21.00
			February	14	\$21.00	\$21.00
			March	14	\$21.00	\$21.00
266 APPLEBY ROAD	655 CONNELL DRIVE		Totals	42	\$63.00	\$63.00
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
APPLEBY TRAILER PARK	WILLIAM & MARY MULLEN		April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00
			June	14	\$21.00	\$21.00
266 APPLEBY ROAD	655 CONNELL DRIVE		Totals	42	\$63.00	\$63.00
NEW CASTLE, DE 19720-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
AUTUMN WOODS	LANGFORD BAY ASSOCIATES, LLC		April	29	\$21.00	\$66.00
			May	29	\$19.50	\$67.50
			June	29	\$19.50	\$67.50
BLANTON DRIVE	PO BOX 189		Totals	87	\$60.00	\$201.00
CHESWOLD, DE 19936-	CHESWOLD, DE 19936-				Adjustments:	\$36.00
					<b>Remitted Amount:</b>	<b>\$297.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2005	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BAY CITY INC	BAY CITY INC		January	294	\$441.00	\$441.00
			February	294	\$441.00	\$441.00
			March	294	\$441.00	\$441.00
34677 LONGNECK ROAD	34677 LONGNECK ROAD		Totals	882	\$1,323.00	\$1,323.00
MILLSBORO, DE 19966-9639	MILLSBORO, DE 19966-9639				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,646.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BRUMBLEY'S FAMILY PARK	BRUMBLEY WALTER RALPH		January	0	\$1.50	\$1.50
			February	0	\$1.50	\$1.50
			March	0	\$1.50	\$1.50
25601 AMYS LN	25601 AMYS LN		Totals	0	\$4.50	\$4.50
MILTON, DE 19968-2786	MILTON, DE 19968-2786				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$9.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
COLONIAL ESTATES	SOUTHERN DE COMMUNITIES INC		April	49	\$72.00	\$73.50
			May	49	\$67.50	\$73.50
			June	49	\$67.50	\$73.50
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	147	\$207.00	\$220.50
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$427.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2004	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		April	37	\$55.50	\$55.50
			May	37	\$55.50	\$55.50
			June	37	\$55.50	\$55.50
KINGS ROAD	PO BOX 858		Totals	111	\$166.50	\$166.50
SEAFORD, DE	RIDGELY, MD 21660-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$333.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2004	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		July	37	\$55.50	\$55.50
			August	37	\$55.50	\$55.50
			September	37	\$55.50	\$55.50
KINGS ROAD	PO BOX 858		Totals	111	\$166.50	\$166.50
SEAFORD, DE	RIDGELY, MD 21660-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$333.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits August 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2004	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		October	37	\$55.50	\$55.50
			November	37	\$55.50	\$55.50
			December	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$333.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2005	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		January	37	\$55.50	\$55.50
			February	37	\$55.50	\$55.50
			March	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$333.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2005	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		April	37	\$55.50	\$55.50
			May	37	\$55.50	\$55.50
			June	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$333.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2005	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		July	37	\$55.50	\$55.50
			August	37	\$55.50	\$55.50
			September	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$333.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2005	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		October	37	\$55.50	\$55.50
			November	37	\$55.50	\$55.50
			December	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$333.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2006	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		January	37	\$55.50	\$55.50
			February	37	\$55.50	\$55.50
			March	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$333.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2006	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		April	37	\$55.50	\$55.50
			May	37	\$55.50	\$55.50
			June	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$333.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2006	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		July	37	\$55.50	\$55.50
			August	37	\$55.50	\$55.50
			September	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$333.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2006	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		October	37	\$55.50	\$55.50
			November	37	\$55.50	\$55.50
			December	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$333.00</b>



## Delaware Manufactured Home Relocation Trust Fund Deposits August 2009

Community Name / Address	Business Name / Address	Tax Year 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
			January	37	\$55.50	\$55.50
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		February	37	\$55.50	\$55.50
			March	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-					
					Adjustments:	\$0.00
					Remitted Amount:	\$333.00
Community Name / Address	Business Name / Address	Tax Year 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
			April	37	\$55.50	\$55.50
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		May	37	\$55.50	\$55.50
			June	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-					
					Adjustments:	\$0.00
					Remitted Amount:	\$333.00
Community Name / Address	Business Name / Address	Tax Year 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
			July	37	\$55.50	\$55.50
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		August	37	\$55.50	\$55.50
			September	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-					
					Adjustments:	\$0.00
					Remitted Amount:	\$333.00
Community Name / Address	Business Name / Address	Tax Year 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
			October	37	\$55.50	\$55.50
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		November	37	\$55.50	\$55.50
			December	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-					
					Adjustments:	\$0.00
					Remitted Amount:	\$333.00
Community Name / Address	Business Name / Address	Tax Year 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
			January	37	\$55.50	\$55.50
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		February	37	\$55.50	\$55.50
			March	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-					
					Adjustments:	\$0.00
					Remitted Amount:	\$333.00
Community Name / Address	Business Name / Address	Tax Year 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
			April	37	\$55.50	\$55.50
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		May	37	\$55.50	\$55.50
			June	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-					
					Adjustments:	\$0.00
					Remitted Amount:	\$333.00
Community Name / Address	Business Name / Address	Tax Year 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
			July	37	\$55.50	\$55.50
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		August	37	\$55.50	\$55.50
			September	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-					
					Adjustments:	\$0.00
					Remitted Amount:	\$333.00
Community Name / Address	Business Name / Address	Tax Year 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
			October	37	\$55.50	\$55.50
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		November	37	\$55.50	\$55.50
			December	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-					
					Adjustments:	\$0.00
					Remitted Amount:	\$333.00
Community Name / Address	Business Name / Address	Tax Year 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
			January	37	\$55.50	\$55.50
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		February	37	\$55.50	\$55.50
			March	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
KINGS ROAD	PO BOX 858					
SEAFORD, DE	RIDGELY, MD 21660-					
					Adjustments:	\$0.00
					Remitted Amount:	\$333.00

## Delaware Manufactured Home Relocation Trust Fund Deposits August 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		April	37	\$55.50	\$55.50
			May	37	\$55.50	\$55.50
			June	37	\$55.50	\$55.50
KINGS ROAD	PO BOX 858		Totals	111	\$166.50	\$166.50
SEAFORD, DE	RIDGELY, MD 21660-				Adjustments:	\$0.00
					Remitted Amount:	\$333.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVER EAST ESTATES LP	DOVER EAST ESTATES LP		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
1061 S LITTLE CREEK RD	1061 S LITTLE CREEK RD		Totals	0	\$0.00	\$0.00
DOVER, DE 19901-5007	DOVER, DE 19901-5007				Adjustments:	\$46.50
					Includes delinquent payments	Remitted Amount: \$46.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
DRIFTWOOD VILLAGE ASSOC LP	DRIFTWOOD VILLAGE ASSOC LP		April	60	\$87.00	\$90.00
			May	60	\$85.50	\$90.00
			June	61	\$84.00	\$91.50
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	181	\$256.50	\$271.50
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					Remitted Amount:	\$528.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
ENCHANTED MEADOWS	SOUTHERN DE COMMUNITIES INC		April	19	\$27.00	\$28.50
			May	18	\$25.50	\$27.00
			June	18	\$25.50	\$27.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	55	\$78.00	\$82.50
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					Remitted Amount:	\$160.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
FAIRWINDS COMMUNITIES LLC	FAIRWINDS COMMUNITIES LLC		April	0	\$162.00	\$162.00
			May	0	\$162.00	\$162.00
			June	0	\$159.00	\$162.00
738 PULASKI HWY	1330 CHARLESTOWN RD		Totals	0	\$483.00	\$486.00
BEAR, DE 19701-	PHOENIXVILLE, PA 19460-2396				Adjustments:	\$0.00
					Duplicate payment for 2nd Qtr	Remitted Amount: \$969.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
GRANADA COURT	GRANADA MOBILE HOME COURT		January	26	\$39.00	\$39.00
			February	26	\$39.00	\$39.00
			March	26	\$39.00	\$39.00
20B NASCAR LANE	586 W LAKE DR		Totals	78	\$117.00	\$117.00
MAGNOLIA, DE 19962	SMYRNA, DE 19977-1619				Adjustments:	\$9.00
					Transposed numbers, over paid \$9	Remitted Amount: \$243.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
GRANADA COURT	GRANADA MOBILE HOME COURT		April	27	\$40.50	\$40.50
			May	27	\$40.50	\$40.50
			June	28	\$42.00	\$42.00
20B NASCAR LANE	586 W LAKE DR		Totals	82	\$123.00	\$123.00
MAGNOLIA, DE 19962	SMYRNA, DE 19977-1619				Adjustments:	\$0.00
					Remitted Amount:	\$246.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
GRANADA COURT	GRANADA MOBILE HOME COURT		July	28	\$42.00	\$42.00
			August	28	\$42.00	\$42.00
			September	28	\$42.00	\$42.00
20B NASCAR LANE	586 W LAKE DR		Totals	84	\$126.00	\$126.00
MAGNOLIA, DE 19962	SMYRNA, DE 19977-1619				Adjustments:	\$0.00
					Remitted Amount:	\$252.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
GRANADA COURT	GRANADA MOBILE HOME COURT		October	28	\$42.00	\$42.00
			November	29	\$43.50	\$43.50
			December	29	\$43.50	\$43.50
20B NASCAR LANE	586 W LAKE DR		Totals	86	\$129.00	\$129.00
MAGNOLIA, DE 19962	SMYRNA, DE 19977-1619				Adjustments:	\$0.00
					Remitted Amount:	\$258.00

## Delaware Manufactured Home Relocation Trust Fund Deposits August 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
HK LINGO MHP	HK LINGO MHP		April	4	\$6.00	\$6.00
			May	4	\$6.00	\$6.00
			June	4	\$6.00	\$6.00
			Totals	12	\$18.00	\$18.00
1592 LOCHMEATH WAY	1592 LOCHMEATH WAY				Adjustments:	\$0.00
DOVER, DE 19901-6516	DOVER, DE 19901-6516				<b>Remitted Amount:</b>	<b>\$36.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
KENTWOOD ESTATES	CTW PROPERTIES LLC		April	282	\$423.00	\$423.00
			May	282	\$423.00	\$423.00
			June	282	\$423.00	\$423.00
			Totals	846	\$1,269.00	\$1,269.00
1000 KENTWOOD DRIVE	1000 KENTWOOD DRIVE				Adjustments:	\$0.00
DOVER, DE 19901-	DOVER, DE 19901-				<b>Remitted Amount:</b>	<b>\$2,538.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
MESSICK'S MANUFACTURED HOUSING COMM	MESSICK'S MANUFACTURED HOUSING COMMU		April	111	\$166.50	\$166.50
			May	111	\$166.50	\$166.50
			June	110	\$165.00	\$165.00
			Totals	332	\$498.00	\$498.00
17959 S. DUPONT HIGHWAY	17959 S. DUPONT HIGHWAY				Adjustments:	\$0.00
HARRINGTON, DE 19952-	HARRINGTON, DE 19952-				<b>Remitted Amount:</b>	<b>\$996.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2004	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
MT. PLEASANT MOBILE HOME PARK	MT. PLEASANT MOBILE HOME PARK		April	39	\$57.00	\$58.50
			May	39	\$57.00	\$58.50
			June	39	\$57.00	\$58.50
			Totals	117	\$171.00	\$175.50
401 SUMMIT BRIDGE ROAD	PO BOX 725				Adjustments:	\$4.50
MIDDLETOWN, DE 19709	CROWNSVILLE, MD 21032-				<b>Remitted Amount:</b>	<b>\$351.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
NEW MARKET VILLAGE	SOUTHERN DE COMMUNITIES INC		April	64	\$96.00	\$96.00
			May	64	\$96.00	\$96.00
			June	66	\$96.00	\$99.00
			Totals	194	\$288.00	\$291.00
ELLENDALE, DE	31052 SHADY ACRES LANE				Adjustments:	\$0.00
	LAUREL, DE 19956-1299				<b>Remitted Amount:</b>	<b>\$579.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
PINEWOOD ACRES LLC	PINEWOOD ACRES LLC		April	344	\$516.00	\$516.00
			May	344	\$516.00	\$516.00
			June	345	\$517.50	\$517.50
			Totals	1033	\$1,549.50	\$1,549.50
1 PINEWOOD ACRES AVE	1 PINEWOOD ACRES AVE				Adjustments:	\$0.00
DOVER, DE 19901-1916	DOVER, DE 19901-1916				<b>Remitted Amount:</b>	<b>\$3,099.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
REHOBOTH SHORES	NANTICOKE SHORES ASSOCIATES		April	411	\$604.50	\$616.50
			May	411	\$601.50	\$616.50
			June	414	\$603.65	\$621.00
			Totals	1236	\$1,809.65	\$1,854.00
26335 GOOSEPOND RD	PO BOX 15101				Adjustments:	\$20.95
MILLSBORO, DE 19966-	BALTIMORE, MD 21282-				<b>Remitted Amount:</b>	<b>\$3,684.60</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SEA AIR VILLAGE	SEA BREEZE LIMITED PARTNERSHIP		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
19837 SEA AIR AVENUE	27777 FRANKLIN RD, SUITE 200				Adjustments:	\$101.00
REHOBOTH BEACH, DE 19971	SOUTHFIELD, MI 48034-8205				<b>Remitted Amount:</b>	<b>\$101.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
SHADY ACRES	SOUTHERN DE COMMUNITIES INC		April	55	\$76.50	\$82.50
			May	52	\$72.00	\$78.00
			June	51	\$70.00	\$76.50
			Totals	158	\$218.50	\$237.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE				Adjustments:	\$0.00
LAUREL, DE 19956	LAUREL, DE 19956-1299				<b>Remitted Amount:</b>	<b>\$455.50</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits August 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2004	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
SHAWN'S HIDEAWAY	FERRARO GERALDINE R		April	0	\$30.00	\$30.00
			May	0	\$210.00	\$210.00
			June	0	\$210.00	\$210.00
24373 BLUE BLVD	24373 BLUE BLVD		Totals	0	\$450.00	\$450.00
MILLSBORO, DE 19966-4413	MILLSBORO, DE 19966-4413				Adjustments:	\$0.00
			2nd half of payment		Remitted Amount:	\$900.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
SUSSEX MANOR	SOUTHERN DE COMMUNITIES INC		April	49	\$72.00	\$73.50
			May	49	\$69.00	\$73.50
			June	48	\$69.00	\$72.00
	31052 SHADY ACRES LANE		Totals	146	\$210.00	\$219.00
SEAFORD, DE 19973	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					Remitted Amount:	\$429.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
TALL PINES CAMPGROUND	TALL PINES CAMPGROUND		April	102	\$153.00	\$153.00
			May	101	\$151.50	\$151.50
			June	101	\$149.00	\$151.50
29551 PERSIMMON ROAD	PO BOX 15101		Totals	304	\$453.50	\$456.00
LEWES, DE 19958	BALTIMORE, MD 21282-				Adjustments:	\$36.00
			Includes delinquent payments		Remitted Amount:	\$945.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
TIMBER ACRES LLC	TIMBER ACRES LLC		April	0	\$0.00	\$0.00
	c/o Neil J. Smith		May	0	\$31.50	\$31.50
			June	0	\$31.50	\$31.50
31878 TIMBER CIRCLE	31878 TIMBER ACRES CIRCLE		Totals	0	\$63.00	\$63.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-				Adjustments:	\$0.00
			2nd half of payment		Remitted Amount:	\$126.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
TODDS MOBILE COURT	TODDS MOBILE COURT		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
9171 EASTER LANE	1802 SR 17 SOUTH		Totals	0	\$0.00	\$0.00
SEAFORD, DE 19973	AVON PARK, FL 33823-				Adjustments:	\$1.00
			Includes delinquent payment		Remitted Amount:	\$1.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
VILLAGE OF COOL BRANCH LLC	COOL BRANCH ASSOCIATES LLC		April	219	\$327.00	\$328.50
			May	217	\$325.50	\$325.50
			June	218	\$325.50	\$327.00
100 HITCH POND CIR	100 HITCH POND CIR		Totals	654	\$978.00	\$981.00
SEAFORD, DE 19973-6221	SEAFORD, DE 19973-6221				Adjustments:	\$0.00
					Remitted Amount:	\$1,959.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2005	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
VILLAGEBROOK I	VILLAGEBROOK REALTY PARTNERS LLC		October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$0.00	\$0.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	0	\$0.00	\$0.00
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$21.00
			Remaining \$21 balance		Remitted Amount:	\$21.00
					<b>Grand Total:</b>	<b>\$31,943.10</b>

# Delaware Manufactured Housing Relocation Authority

9/2/2009 11:16 AM

Register: 1100 · First National Bank of Wyoming

From 08/01/2009 through 08/31/2009

Sorted by: Date, Type, Number/Ref

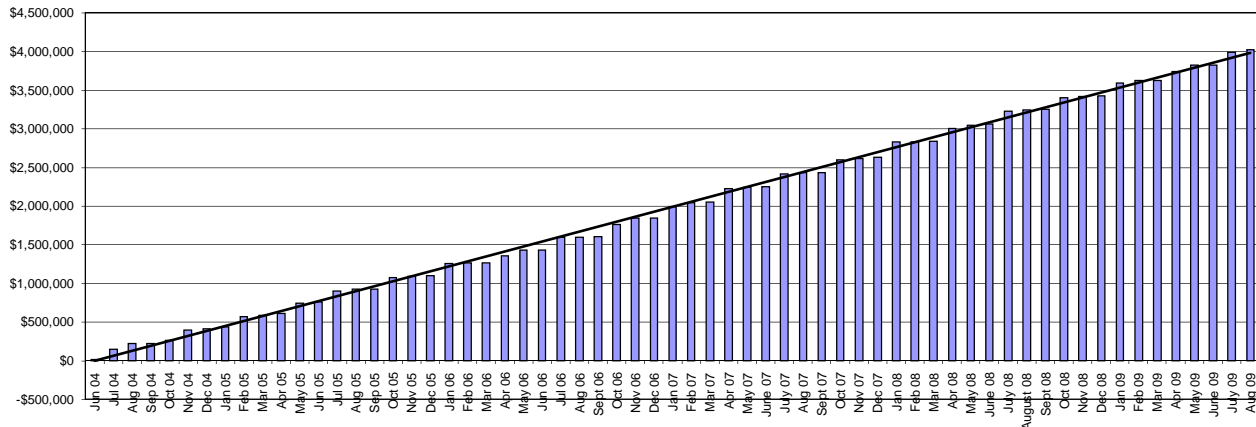
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								33,282.12
08/01/2009	1696	Falcidian, LLC	2000 · Accounts Payable		1,500.00	X		31,782.12
08/05/2009	1697	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	167.20	X		31,614.92
08/05/2009	1698	Falcidian, LLC	2000 · Accounts Payable		1,500.00	X		30,114.92
08/05/2009	1699	Susan Sisco	2000 · Accounts Payable	Reimburse mile...	38.50	X		30,076.42
08/07/2009	27	Falcidian LLC	6560 · Personnel		30.00	X		30,046.42
08/07/2009	28	Susan Sisco	6561 · Earnings [split]		339.61	X		29,706.81
08/07/2009	29	Edwin Speraw	6561 · Earnings [split]		538.25	X		29,168.56
08/10/2009	1700	First State MHA	2000 · Accounts Payable	Invoice 7945	249.34	X		28,919.22
08/10/2009	1701	First State MHA	2000 · Accounts Payable	Invoice 7978	272.32	X		28,646.90
08/14/2009	1702	Edwin Speraw	2000 · Accounts Payable	VOID: Reimbu...		X		28,646.90
08/14/2009	1703	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	4,725.74	X		23,921.16
08/14/2009	1704	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	321.75	X		23,599.41
08/14/2009	30	Falcidian LLC	6560 · Personnel		30.00	X		23,569.41
08/14/2009	31	Susan Sisco	6561 · Earnings [split]		339.61	X		23,229.80
08/14/2009	32	Edwin Speraw	6561 · Earnings [split]		538.25	X		22,691.55
08/19/2009	1705	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	161.15	X		22,530.40
08/19/2009	1706	McBride, Shopa & C...	2000 · Accounts Payable	Invoice 204192...	2,958.75	X		19,571.65
08/19/2009	1707	Verizon	2000 · Accounts Payable	302 675 7768 9...	216.32	X		19,355.33
08/19/2009	1708	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	162.80	X		19,192.53
08/21/2009	33	Falcidian LLC	6560 · Personnel		30.00	X		19,162.53
08/21/2009	34	Susan Sisco	6561 · Earnings [split]		339.02	X		18,823.51
08/21/2009	35	Edwin Speraw	6561 · Earnings [split]		538.25	X		18,285.26
08/27/2009			-split-	Deposit		X	15,002.99	33,288.25
08/27/2009	1711	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	636.90			32,651.35
08/27/2009	1712	First State MHA	2000 · Accounts Payable	Invoice 7978	257.98			32,393.37
08/27/2009	1713	Susan Sisco	2000 · Accounts Payable	Reimburse mile...	35.75			32,357.62
08/28/2009	1709	Staples Credit Plan	2000 · Accounts Payable	20753928	134.63	X		32,222.99
08/28/2009	36	Falcidian LLC	6560 · Personnel		30.00	X		32,192.99
08/28/2009	37	Susan Sisco	6561 · Earnings [split]		338.67	X		31,854.32
08/28/2009	38	Edwin Speraw	6561 · Earnings [split]		423.87	X		31,430.45
08/31/2009	1710	Falcidian, LLC	2000 · Accounts Payable		1,500.00			29,930.45

18,354.66

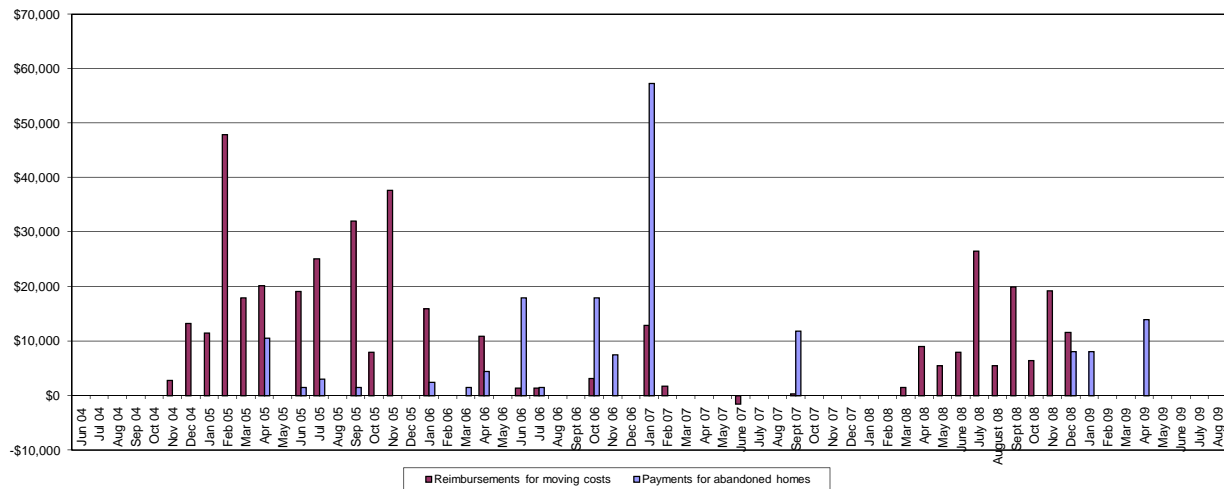
2.99 - credit expense

18,351.67

# Accumulated Assessments



# Relocation Assistance by Month



# Support Costs

