

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

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund ("Trust Fund") held by the Delaware Division of Revenue collected assessments totaling \$3,774.00 during September 2007. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$7,185.00 in interest in September for August 2007.

For the fiscal year, total assessments collected are \$188,738.06, and total interest received is \$22,068.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$2,433,236.00, and total interest received is \$118,735.00.

Expenditures

The Authority paid \$12,225.00 of relocation assistance during September 2007. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September, totaling \$1,668.86 (See Check Detail).

For the fiscal year, the Authority has paid \$12,225.00 of relocation assistance; \$3,6863.99 in personnel costs; \$1,017.25 in occupancy costs; and \$7,397.39 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$421,133.16 of relocation costs; \$33,987.22 in personnel costs; \$7,982.47 in occupancy costs; and \$225,460.16 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on September 30, 2007 is \$1,857,437.84.

Net Assets - Cash Basis - of the Operating Fund on September 30, 2007 is \$5,970.15.

Draws

In order to have a more efficient process for transferring funds from the trust to the operating account, it should be proposed that as soon as the checking account balance is below \$5,000 at any point in time, a transfer of \$20,000 should be executed based on automatic approval by the Board. Notification of such an instance will be initiated by the accountant by fax or email to the Executive Director in order to process the transaction.

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of September 30, 2007

	<u>Sept. 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Trust Fund	\$ 1,857,437.84
First National Bank of Wyoming	5,970.15
TOTAL ASSETS	<u>\$ 1,863,407.99</u>
LIABILITIES & EQUITY	
Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	1,676,925.56
Net Increase (decrease) - Current Year	186,482.43
Total Equity	<u>1,863,407.99</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 1,863,407.99</u>

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

	<u>9/30/2007</u>		<u>7/1/07 - 6/30/08</u>	
	<u>Division of Revenue Trust Fund</u>	<u>Relocation Authority Operating Fund</u>	<u>Division of Revenue Trust Fund</u>	<u>Relocation Authority Operating Fund</u>
REVENUES:				
Assessments	\$ 3,774.00	\$ -	\$ 188,738.06	\$ -
Interest Income	7,185.00	-	22,068.00	-
TOTAL REVENUES	10,959.00	-	210,806.06	-
DRAWS	-	-	-	-
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	325.00		325.00	
Payments for non-relocatable homes	11,900.00		11,900.00	
Payments for abandoned homes	-		-	
Total program services	12,225.00		12,225.00	
<u>Support Services</u>				
Personnel				
Wages		1,040.00		3,380.00
Payroll Taxes		79.56		303.99
Total personnel		1,119.56		3,683.99
Occupancy				
Rent		209.26		627.78
Utilities		132.48		389.47
Total occupancy		341.74		1,017.25
General and administrative				
Accounting fees	-	-	-	1,341.90
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	122.50	-	4,895.39
Copying	-	-	-	1.20
Legal fees	-	52.00	-	572.00
Office expenses	-	15.00	-	446.50
Travel	-	15.52	-	56.32
Postage	-	2.54	-	50.10
Supplies	-	-	-	33.98
Total general and administrative	-	207.56	-	7,397.39
Total support services	-	1,668.86	-	12,098.63
TOTAL EXPENDITURES	12,225.00	1,668.86	12,225.00	12,098.63
CHANGE IN NET ASSETS	(1,266.00)	(1,668.86)	198,581.06	(12,098.63)
BEGINNING NET ASSETS	1,858,703.84	7,639.01	1,658,856.78	18,068.78
ENDING NET ASSETS	\$ 1,857,437.84	\$ 5,970.15	\$ 1,857,437.84	\$ 5,970.15

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

	<u>Fund-to-Date</u>	
	<u>Division of Revenue Trust Fund</u>	<u>Relocation Authority Operating Fund</u>
REVENUES:		
Assessments	\$ 2,428,736.00	\$ 4,500.00
Interest Income	<u>118,735.00</u>	<u>-</u>
TOTAL REVENUES	2,547,471.00	4,500.00
DRAWS	(264,700.00)	264,700.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	281,883.16	
Payments for non-relocatable homes	69,250.00	
Payments for abandoned homes	<u>70,000.00</u>	
Total program services	421,133.16	
<u>Support Services</u>		
Personnel		
Wages		30,717.50
Payroll Taxes		<u>3,269.72</u>
Total personnel		33,987.22
Occupancy		
Rent		5,022.24
Utilities		<u>2,960.23</u>
Total occupancy		7,982.47
General and administrative		
Accounting fees	-	50,710.30
Bank services charges	-	100.00
Bookkeeping & payroll processing	-	58,851.07
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	106.05
Legal fees	-	93,123.13
Office expenses	-	4,159.56
Travel	-	844.39
Postage	-	624.60
Supplies	-	<u>1,596.06</u>
Total general and administrative	4,200.00	221,260.16
Total support services	4,200.00	263,229.85
TOTAL EXPENDITURES	425,333.16	263,229.85
CHANGE IN NET ASSETS	1,857,437.84	5,970.15
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 1,857,437.84	\$ 5,970.15

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

Balance: \$1,857,437.84

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 & Rolan 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		\$1,800.00	\$423,654.00
3/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00

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

Balance: \$1,857,437.84

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
3/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00
4/4/2005	Deposit	\$3,155.50		\$417,809.50
4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50
4/20/2005	Deposit	\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrera		\$1,500.00	\$439,038.50
4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
5/3/2005	Deposit	\$41,836.50		\$458,518.00
5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
6/1/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
6/1/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
6/1/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
6/1/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/2/2005	Deposit	\$5,022.00		\$504,632.27
6/6/2005	Deposit - Interest April	\$758.00		\$505,390.27
6/10/2005	Deposit	\$1,809.00		\$507,199.27
6/17/2005	Deposit	\$3,019.50		\$510,218.77
6/24/2005	Deposit	\$2,637.00		\$512,855.77
6/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
6/30/2005	Deposit	\$2,862.00		\$516,732.77
7/15/2005	Deposit	\$57,377.18		\$574,109.95
7/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
7/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
7/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
7/29/2005	Carin Rae Lucas		\$8,000.00	\$546,609.95
7/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
7/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
7/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
7/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
7/31/2005	Deposit	\$90,267.30		\$622,003.25
7/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
8/12/2005	Deposit	\$6,471.00		\$629,702.25
8/31/2005	Deposit	\$16,020.00		\$645,722.25
9/1/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
9/16/2005	Deposit	\$1,566.00		\$648,513.25
9/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
9/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
9/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
9/19/2005	John W. Cullember and Discount Homes		\$4,000.00	\$631,013.25
9/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25

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

Balance: \$1,857,437.84

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
9/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
9/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
9/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75
10/31/2005	Deposit	\$104,737.37		\$738,421.12
10/31/2005	Deposit - September Interest	\$1,619.00		\$740,040.12
11/11/2005	Deposit	\$12,435.00		\$752,475.12
11/21/2005	Allan 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	Depsoit	\$5,323.50		\$716,681.12
12/30/2005	Deposit - November Interest	\$2,097.00		\$718,778.12
1/13/2006	Deposit	\$25,339.00		\$744,117.12
1/19/2006	Lucille Doherty		\$2,500.00	\$741,617.12
1/19/2006	Mark and Andrea Robinson & Iplenski Mobile Home		\$7,985.00	\$733,632.12
1/19/2006	Guy Fowler & K4 Management		\$8,000.00	\$725,632.12
1/19/2006	Withdrawal to Operating Account		\$15,000.00	\$710,632.12
1/31/2006	Deposit	\$130,278.05		\$840,910.17
1/31/2006	Deposit - December Interest	\$2,147.00		\$843,057.17
2/10/2006	Deposit	\$6,676.50		\$849,733.67
2/28/2006	Deposit	\$840.00		\$850,573.67
2/28/2006	Deposit - January Interest	\$2,292.00		\$852,865.67
3/17/2006	Deposit	\$693.00		\$853,558.67
3/18/2006	Carol Walsh		\$1,500.00	\$852,058.67
3/18/2006	Withdrawal to Operating Account		\$5,000.00	\$847,058.67
3/31/2006	Deposit	\$1,002.00		\$848,060.67
3/31/2006	Deposit - February Interest	\$2,300.00		\$850,360.67
4/14/2006	Deposit	\$15,243.00		\$865,603.67
4/17/2006	Kent Noble		\$1,500.00	\$864,103.67
4/17/2006	Florence Ceperich		\$1,950.00	\$862,153.67
4/17/2006	Peggy & Scott Swafford		\$2,640.00	\$859,513.67
4/17/2006	Marin Sanchez-Rafael		\$1,500.00	\$858,013.67
4/17/2006	Felicitas Rios		\$1,500.00	\$856,513.67
4/17/2006	Gerald Collins		\$1,500.00	\$855,013.67
4/17/2006	Withdrawal to Operating Account		\$5,000.00	\$850,013.67
4/28/2006	Gerald Collins		\$6,350.00	\$843,663.67
4/30/2006	Deposit	\$77,865.00		\$921,528.67
5/1/2006	Deposit - March Interest	\$3,062.00		\$924,590.67
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

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

Balance: \$1,857,437.84

Date	Explanation	Revenue/Interest	Expenses	Balance
		Debit	Credit	
6/14/2006	Deposit - May Interest	\$3,625.00		\$991,031.56
6/16/2006	Deposit	\$1,611.00		\$992,642.56
6/19/2006	Withdrawal to Operating Account		\$10,000.00	\$982,642.56
6/19/2006	Selina Baines		\$1,500.00	\$981,142.56
6/19/2006	Amanda Lares		\$1,500.00	\$979,642.56
6/19/2006	Gerald Collins		\$1,597.24	\$978,045.32
6/19/2006	Maria Rivera		\$1,500.00	\$976,545.32
6/19/2006	Charles Ruark		\$1,500.00	\$975,045.32
6/19/2006	Manuel Cantu		\$1,500.00	\$973,545.32
6/19/2006	Roberto Lopez		\$1,500.00	\$972,045.32
6/19/2006	Wardo R. Romero		\$1,500.00	\$970,545.32
6/19/2006	Isai Pascual-Vincente		\$1,500.00	\$969,045.32
6/19/2006	Prospere Verente		\$1,500.00	\$967,545.32
6/19/2006	Esteban Soto		\$1,500.00	\$966,045.32
6/19/2006	Rarmon Oliva		\$1,500.00	\$964,545.32
6/20/2006	Prospere Vernet		\$1,500.00	\$963,045.32
6/22/2006	VOID - 6/19/06 Prospere Verente	\$1,500.00		\$964,545.32
6/27/2006	Amanda Lares		\$1,500.00	\$963,045.32
6/30/2006	Deposit	\$471.00		\$963,516.32
7/14/2006	Deposit	\$59,065.50		\$1,022,581.82
7/19/2006	Deposit - June Interest	\$3,736.00		\$1,026,317.82
7/28/2006	Robert Christy		\$1,500.00	\$1,024,817.82
7/28/2006	Peggy Swafford		\$311.64	\$1,024,506.18
7/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.		\$150.00	\$1,024,356.18
7/28/2006	Peggy Swafford and RED'S Mobile Home Services		\$250.00	\$1,024,106.18
7/28/2006	Peggy Swafford and Wiley Electric		\$675.00	\$1,023,431.18
7/31/2006	Deposit	\$101,982.00		\$1,125,413.18
8/18/2006	Deposit	\$4,551.00		\$1,129,964.18
8/29/2006	Deposit - July Interest	\$4,056.00		\$1,134,020.18
9/1/2006	Deposit - August Interest	\$4,587.00		\$1,138,607.18
9/15/2006	Deposit	\$2,304.00		\$1,140,911.18
9/29/2006	Deposit	\$5,559.00		\$1,146,470.18
10/1/2006	Deposit - September Interest	\$4,594.00		\$1,151,064.18
10/5/2006	Ralph Bowden and Maryann Bowden		\$1,500.00	\$1,149,564.18
10/5/2006	Donald Carey		\$1,500.00	\$1,148,064.18
10/5/2006	Bernardino Estrada		\$1,500.00	\$1,146,564.18
10/5/2006	Joseph Farrell and Shirley Farrell		\$1,500.00	\$1,145,064.18
10/5/2006	Michael Henson and Julie Suggs		\$1,500.00	\$1,143,564.18
10/5/2006	Marcos Herrera		\$1,500.00	\$1,142,064.18
10/5/2006	Shirley Howell		\$1,500.00	\$1,140,564.18
10/5/2006	Samantha Mireles		\$1,500.00	\$1,139,064.18
10/5/2006	Thomas Puac		\$1,500.00	\$1,137,564.18
10/5/2006	Wendy Paz		\$1,500.00	\$1,136,064.18
10/5/2006	Angel Rodriguez		\$1,500.00	\$1,134,564.18
10/5/2006	Manuel Zamora		\$1,500.00	\$1,133,064.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting		\$2,220.00	\$1,130,844.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and Dover Air Park		\$644.77	\$1,130,199.41
10/5/2006	Julio Bonilla and Cherokee Bonilla		\$297.50	\$1,129,901.91
10/13/2006	Deposit	\$45,568.50		\$1,175,470.41
10/16/2006	Withdrawal to Operating Account		\$20,000.00	\$1,155,470.41
10/31/2006	Deposit	\$107,570.00		\$1,263,040.41
11/9/2006	Matthew A. Letterman		\$1,500.00	\$1,261,540.41
11/9/2006	William R. Rager, Sr.		\$1,500.00	\$1,260,040.41

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

Balance: \$1,857,437.84

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
11/9/2006	James P. Walsh and Nancy A. Walsh		\$1,500.00	\$1,258,540.41
11/10/2006	Deposit	\$81,036.34		\$1,339,576.75
11/22/2006	Roger Rosmon and Vivian Rosmon		\$1,500.00	\$1,338,076.75
11/22/2006	Juana Caballero and Raul Trejo		\$1,500.00	\$1,336,576.75
11/30/2006	Deposit - October Interest	\$4,662.00		\$1,341,238.75
11/30/2006	Deposit	\$63.00		\$1,341,301.75
12/1/2006	Deposit - November Interest	\$5,520.00		\$1,346,821.75
12/15/2006	Deposit	\$6,264.00		\$1,353,085.75
12/21/2006	Robert Parnell and Mary Ann Parnell		\$2,550.00	\$1,350,535.75
12/21/2006	Lucille Adamo		\$6,400.00	\$1,344,135.75
12/21/2006	Charles E. Turner Jr.		\$57,350.00	\$1,286,785.75
12/21/2006	Withdrawal to Operating Account		\$20,000.00	\$1,266,785.75
12/31/2006	Deposit	\$12,123.00		\$1,278,908.75
1/1/2007	Deposit - December Interest	\$5,745.00		\$1,284,653.75
1/11/2007	Lorraine Finnegan		\$4,000.00	\$1,280,653.75
1/12/2007	Deposit	\$62,416.50		\$1,343,070.25
1/31/2007	Deposit	\$69,952.00		\$1,413,022.25
2/1/2007	Deposit - January Interest	\$5,611.00		\$1,418,633.25
2/16/2007	Deposit	\$50,856.92		\$1,469,490.17
2/20/2007	Lucille Adamo		\$1,700.00	\$1,467,790.17
2/28/2007	Deposit	\$63.00		\$1,467,853.17
3/1/2007	Deposit - February Interest	\$5,861.00		\$1,473,714.17
3/16/2007	Deposit	\$1,782.00		\$1,475,496.17
3/31/2007	Deposit	\$4,176.00		\$1,479,672.17
4/1/2007	Deposit - March Interest	\$6,264.00		\$1,485,936.17
4/13/2007	Deposit	\$68,476.50		\$1,554,412.67
4/17/2007	Withdrawal to Operating Account		\$40,000.00	\$1,514,412.67
4/30/2007	Deposit	\$109,796.61		\$1,624,209.28
5/1/2007	Deposit - April Interest	\$6,901.00		\$1,631,110.28
5/11/2007	Deposit	\$4,779.00		\$1,635,889.28
5/31/2007	Deposit	\$11,383.50		\$1,647,272.78
6/1/2007	Deposit - May Interest	\$7,576.00		\$1,654,848.78
6/8/2007	VOID - 6/8/07 Amanda Lares (wrong name on check)	\$1,500.00		\$1,656,348.78
6/15/2007	Deposit	\$1,998.00		\$1,658,346.78
6/30/2007	Deposit	\$510.00		\$1,658,856.78
7/1/2007	Deposit - June Interest	\$7,381.00		\$1,666,237.78
7/13/2007	Deposit	\$59,170.50		\$1,725,408.28
7/31/2007	Deposit	\$112,656.56		\$1,838,064.84
8/1/2007	Deposit - July Interest	\$7,502.00		\$1,845,566.84
8/17/2007	Deposit	\$12,993.00		\$1,858,559.84
8/31/2007	Deposit	\$144.00		\$1,858,703.84
9/1/2007	Deposit - August Interest	\$7,185.00		\$1,865,888.84
9/14/2007	Deposit	\$648.00		\$1,866,536.84
9/24/2007	Florence Ceperich		\$325.00	\$1,866,211.84
9/24/2007	Paul Lovett		\$11,900.00	\$1,854,311.84
9/28/2007	Deposit	\$3,126.00		\$1,857,437.84

Delaware Manufactured Home Relocation Trust Fund Deposits September 2007

Community Name / Address		Business Name / Address		Total Lots Rented		Collected from Tenant		Collected from Owner	
BIG OAKS TRAILER PARK INC		BIG OAKS TRAILER PARK INC		January	24		\$36.00		\$36.00
				February	24		\$36.00		\$36.00
				March	24		\$36.00		\$36.00
				Totals	72		\$108.00		\$108.00
35567 BIG OAKS LANE		35567 BIG OAKS LANE				Adjustments:		\$0.00	
REHOBOTH BEACH, DE 19971-9612		REHOBOTH BEACH, DE 19971-9612		TaxYear: 2007	Quarter: 1	Remitted Amount:		\$216.00	
Community Name / Address		Business Name / Address		Total Lots Rented		Collected from Tenant		Collected from Owner	
BIG OAKS TRAILER PARK INC		BIG OAKS TRAILER PARK INC		April	24		\$36.00		\$36.00
				May	24		\$36.00		\$36.00
				June	24		\$36.00		\$36.00
				Totals	72		\$108.00		\$108.00
35567 BIG OAKS LANE		35567 BIG OAKS LANE				Adjustments:		\$0.00	
REHOBOTH BEACH, DE 19971-9612		REHOBOTH BEACH, DE 19971-9612		TaxYear: 2007	Quarter: 2	Remitted Amount:		\$216.00	
Community Name / Address		Business Name / Address		Total Lots Rented		Collected from Tenant		Collected from Owner	
BIG OAKS TRAILER PARK INC		BIG OAKS TRAILER PARK INC		July	24		\$36.00		\$36.00
				August	24		\$36.00		\$36.00
				September	24		\$36.00		\$36.00
				Totals	72		\$108.00		\$108.00
35567 BIG OAKS LANE		35567 BIG OAKS LANE				Adjustments:		\$0.00	
REHOBOTH BEACH, DE 19971-9612		REHOBOTH BEACH, DE 19971-9612		TaxYear: 2007	Quarter: 3	Remitted Amount:		\$216.00	
Community Name / Address		Business Name / Address		Total Lots Rented		Collected from Tenant		Collected from Owner	
CLOVERLEAF TRAILER PARK		MULLEN EDWARD		April	28		\$30.00		\$30.00
				May	28		\$30.00		\$30.00
				June	29		\$31.50		\$31.50
				Totals	85		\$91.50		\$91.50
2021 JACKSON DRIVE		851 PULASKI HWY				Adjustments:		\$0.00	
WILMINGTON, DE 19808		BEAR, DE 19701-1294		TaxYear: 2007	Quarter: 2	Remitted Amount:		\$183.00	
Community Name / Address		Business Name / Address		Total Lots Rented		Collected from Tenant		Collected from Owner	
PINE POINT PARK LLC		PINE POINT PARK LLC		July	20		\$30.00		\$30.00
				August	20		\$30.00		\$30.00
				September	20		\$30.00		\$30.00
				Totals	60		\$90.00		\$90.00
DAVID R. BRIGGS		30423 DOUGHNUT RD				Adjustments:		\$0.00	
30423 DOUGHNUT RD		MILLSBORO, DE 19966-		TaxYear: 2007	Quarter: 3	Remitted Amount:		\$180.00	
MILLSBORO, DE 19966									
Community Name / Address		Business Name / Address		Total Lots Rented		Collected from Tenant		Collected from Owner	
SHADY PARK INC		SHADY PARK INC		July	302		\$453.00		\$453.00
				August	302		\$453.00		\$453.00
				September	302		\$453.00		\$453.00
				Totals	906		\$1,359.00		\$1,359.00
36773 LIGHTHOUSE ROAD		36773 LIGHTHOUSE ROAD				Adjustments:		\$0.00	
SELBYVILLE, DE 19975-9723		SELBYVILLE, DE 19975-9723		TaxYear: 2007	Quarter: 3	Remitted Amount:		\$2,718.00	
Community Name / Address		Business Name / Address		Total Lots Rented		Collected from Tenant		Collected from Owner	
SUMMER PATCH		CRESMER LINDA L		July	5		\$7.50		\$7.50
				August	5		\$7.50		\$7.50
				September	5		\$7.50		\$7.50
				Totals	15		\$22.50		\$22.50
36286 MARSH RD.		36286 MARSH RD.				Adjustments:		\$0.00	
REHOBOTH BCH, DE 19971-1268		REHOBOTH BCH, DE 19971-1268		TaxYear: 2007	Quarter: 3	Remitted Amount:		\$45.00	
						Grand Total:		\$3,774.00	

Delaware Manufactured Housing Relocation Authority

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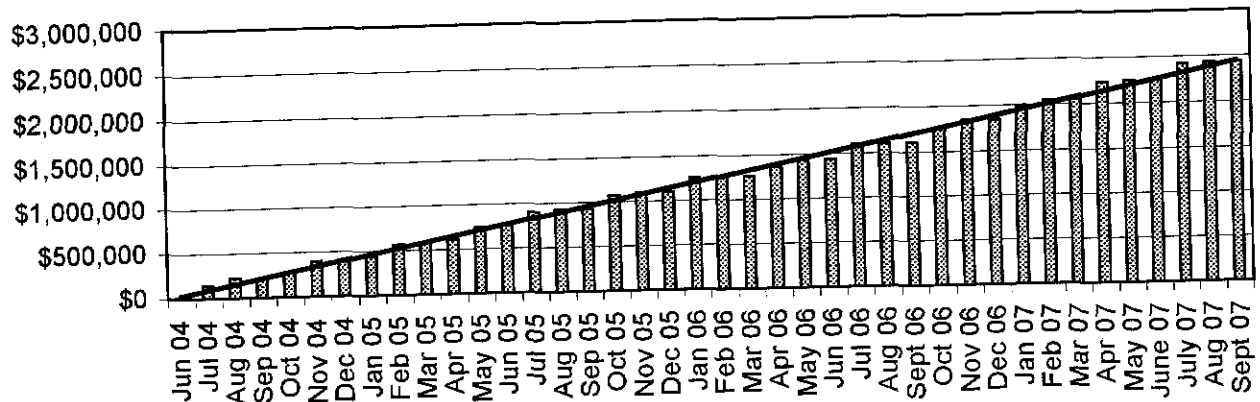
Register: First National Bank of Wyoming

From 09/01/2007 through 09/30/2007

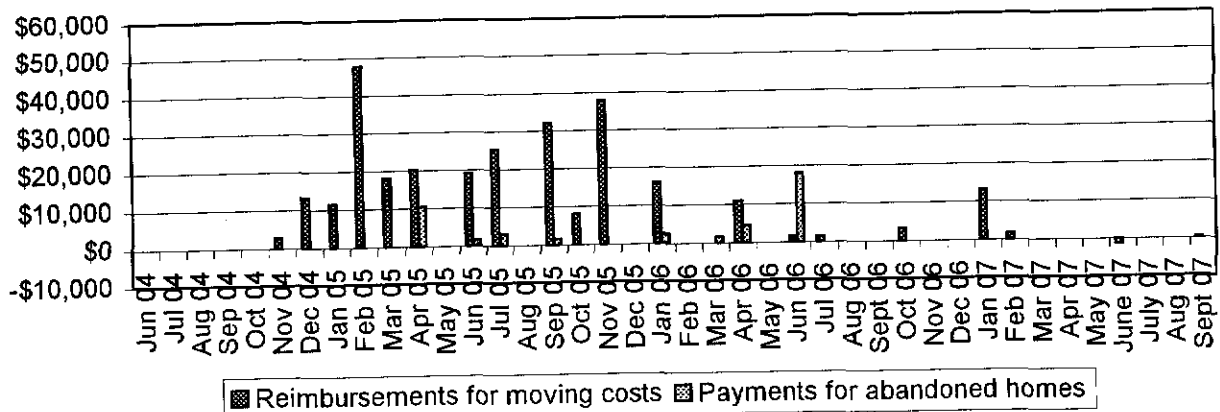
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/05/2007	1490	First State MHA	Accounts Payable	Invoice 7128	211.80			7,427.21
09/05/2007	1491	Susan Sisco	Accounts Payable	Reimburse mile...	15.52			7,411.69
09/06/2007		QuickBooks Payroll ...	-split-	Created by Pay...	349.14			7,062.55
09/07/2007	9107	Susan E Sisco	-split-	Direct Deposit		X		7,062.55
09/12/2007	1492	Parkowski, Guerke &...	Accounts Payable	Account 2040-...	52.00			7,010.55
09/13/2007		QuickBooks Payroll ...	-split-	Created by Pay...	297.64			6,712.91
09/14/2007	9108	Susan E Sisco	-split-	Direct Deposit		X		6,712.91
09/19/2007	1493	Verizon	Accounts Payable	302 675 7768 9...	132.48			6,580.43
09/20/2007		QuickBooks Payroll ...	-split-	Created by Pay...	297.64			6,282.79
09/21/2007	9109	Susan E Sisco	-split-	Direct Deposit		X		6,282.79
09/25/2007	1494	Dover Public Library	Accounts Payable	Meeting Room ...	15.00			6,267.79
09/27/2007		QuickBooks Payroll ...	-split-	Created by Pay...	297.64			5,970.15
09/28/2007	9110	Susan E Sisco	-split-	Direct Deposit		X		5,970.15

Accumulated Assessments



Relocation Assistance by Month



Support Costs

