

**Delaware Manufactured Home Relocation Authority (“Authority”)  
Financial Summary  
September 14, 2005**

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue has collected assessments totaling \$920,377.26 since April 1, 2004. The Delaware Manufactured Home Relocation Authority Operating Fund (“Operating Fund”) has also collected assessments of \$4,500.00 from one landlord used to initially fund the operating account. This landlord received a credit on the amount due to the State and paid the balance due. Assessments collected to date totals \$924,877.26.

The Trust Fund has collected assessments totaling \$22,491.00 since the last report on August 15, 2005. Attached is a detail report from the Division of Revenue of the \$178,055.48 collected since June 1, 2005 by community and assessment period.

The Trust Fund has earned interest on the fund balance of \$1,228 in June. Total interest earned since April 1, 2004 is \$7,019.00.

**Draws**

No draws were requested in the last report, therefore, no draws were authorized by the Authority to pay for future operating expenditures. The following draw request from the Trust Fund to the Operating Fund is recommended to pay for bills the Authority has outstanding and will receive in September, October, and November 2005:

Recommended draw request: **\$20,000**

**Expenditures**

The Authority paid personnel costs and bills for professional services and office expenses since the August 15, 2005 report, totaling \$6,874.92. Wages paid were reduced by the amount of advances received in prior periods by Leslie Bird. Stevan Class was reimbursed \$2,736.59 for purchases he personally made for supplies and equipment of the Authority. (See Check Detail)

The Authority did not pay any relocation assistance since August 15, 2005.

The Authority has no accounts payable for recurring payroll, bookkeeping, or accounting and legal fees at September 14, 2005.

**Fund Balance**

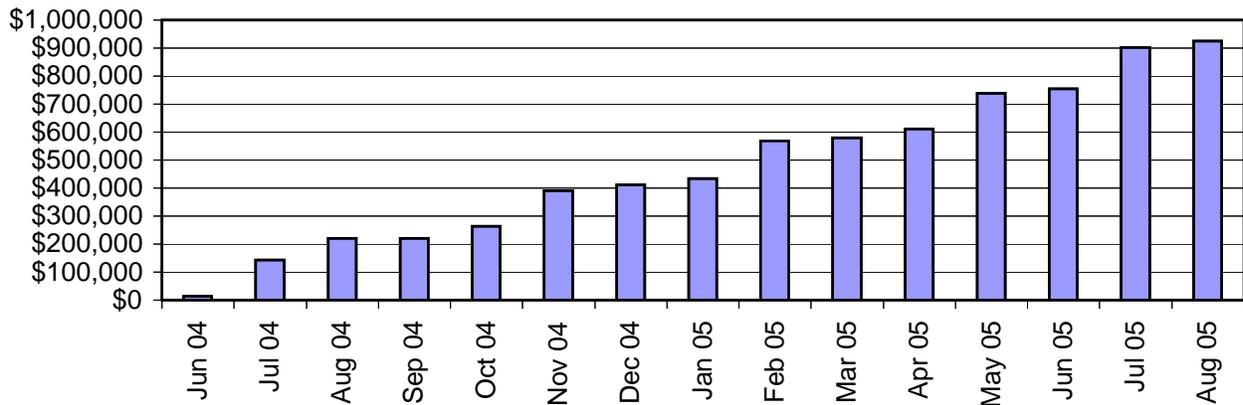
The Trust Fund balance on September 14, 2005 is \$645,722.25.

The Operating Fund balance on September 14, 2005 is \$3,102.17.

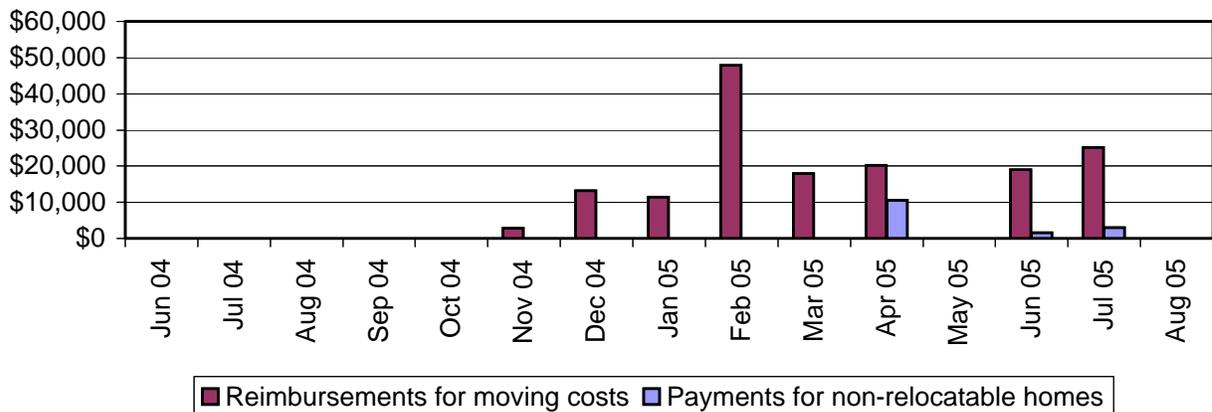
**Delaware Manufactured Home Relocation Authority**  
**Changes in Fund Balances**  
**August 16, 2005 - September 14, 2005**

	Current Period		Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 22,491.00	\$ -	\$ 920,377.26	\$ 4,500.00
Interest Income	1,228.00	-	7,019.00	-
<b>TOTAL REVENUES</b>	23,719.00	-	927,396.26	4,500.00
<b>DRAWS</b>	-	-	(104,700.00)	104,700.00
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-		157,774.01	
Payments for non-relocatable homes	-		15,000.00	
Total program services	-		172,774.01	
<u>Support Services</u>				
Personnel				
Wages		1,080.00		4,413.67
Payroll Taxes		227.76		398.58
Total personnel		1,307.76		4,812.25
Occupancy				
Rent		-		-
Utilities		-		-
Total occupancy		-		-
General and administrative				
Accounting fees	-	-	-	10,204.27
Bank services charges	-	-	-	10.00
Bookkeeping & payroll processing	-	1,622.50	-	19,778.75
Collection fees	-	-	-	-
Consulting fees	-	-	4,200.00	4,200.00
Copying	-	18.55	-	68.35
Legal fees	-	1,066.00	-	63,455.60
Office expenses	-	2,855.44	-	2,901.44
Travel	-	-	-	326.42
Postage	-	4.67	-	114.52
Supplies	-	-	-	226.23
Miscellaneous	-	-	-	-
Total general and administrative	-	5,567.16	4,200.00	101,285.58
Total support services	-	6,874.92	4,200.00	106,097.83
<b>TOTAL EXPENDITURES</b>	-	6,874.92	176,974.01	106,097.83
<b>CHANGE IN FUND BALANCE</b>	23,719.00	(6,874.92)	645,722.25	3,102.17
<b>BEGINNING FUND BALANCE</b>	622,003.25	9,977.09	-	-
<b>FUND BALANCE ON SEPTEMBER 14, 2005</b>	\$ 645,722.25	\$ 3,102.17	\$ 645,722.25	\$ 3,102.17

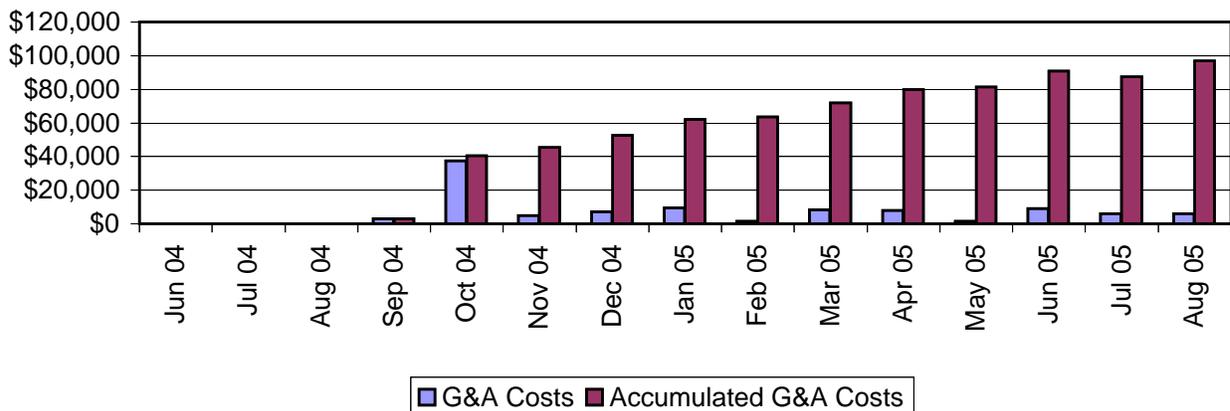
## Accumulated Assessments



## Relocation Assistance by Month



## General and Administrative Costs





3/1/2005	Deposit	\$10,417.00		\$435,222.44
3/7/2005	Deposit - January Interest	\$501.00		\$435,723.44
3/21/2005	Deposit	\$1,925.00		\$437,648.44
3/24/2005	Investors Realty		\$794.44	\$436,854.00
3/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
3/24/2005	Debra James		\$200.00	\$432,854.00
3/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
3/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
3/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
3/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
3/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00
4/4/2005	Deposit	\$3,155.50		\$417,809.50
4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50
4/20/2005	Deposit	\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	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

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
ADAMO MOBILE HOME LOTS  RAUGHLEY HILL ROAD HARRINGTON, DE 19952	LAND OF LUCKY ESTATES  SCENIC ACRES, LP  109 LUCKY FIRST DRIVE HARRINGTON, DE 19952-	April	12	\$18.00	\$18.00
		May	12	\$18.00	\$18.00
		June	12	\$25.50	\$18.00
		Totals	36	\$61.50	\$54.00
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$115.50</b>
ANGOLA BEACH & ESTATES  22971 SUBURBAN BLVD. LEWES, DE 19958	ANGOLA COMMUNITY PARTNERS LLC  22971 SUBURBAN BLVD. LEWES, DE 19958-	April	574	\$861.00	\$861.00
		May	574	\$861.00	\$861.00
		June	576	\$864.00	\$864.00
		Totals	1724	\$2,586.00	\$2,586.00
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$5,172.00</b>
ANGOLA CREST II LLC  34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC  75 ANGOLA CRST # II LEWES, DE 19958-9336	July	67	\$100.50	\$100.50
		August	67	\$100.50	\$100.50
		September	67	\$100.50	\$100.50
		Totals	201	\$301.50	\$301.50
					Adjustments:
		Tax Year: 2004	Quarter: 3	<b>Remitted Amount:</b>	<b>\$603.00</b>
ANGOLA CREST II LLC  34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC  75 ANGOLA CRST # II LEWES, DE 19958-9336	October	67	\$100.50	\$100.50
		November	67	\$100.50	\$100.50
		December	67	\$100.50	\$100.50
		Totals	201	\$301.50	\$301.50
					Adjustments:
		Tax Year: 2004	Quarter: 4	<b>Remitted Amount:</b>	<b>\$603.00</b>
ANGOLA CREST II LLC  34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC  75 ANGOLA CRST # II LEWES, DE 19958-9336	January	67	\$100.50	\$100.50
		February	67	\$100.50	\$100.50
		March	67	\$100.50	\$100.50
		Totals	201	\$301.50	\$301.50
					Adjustments:
		Tax Year: 2005	Quarter: 1	<b>Remitted Amount:</b>	<b>\$603.00</b>
AUTUMN WOODS  BLANTON DRIVE CHESWOLD, DE 19936-	AUTUMN WOODS, LLC  PO BOX 1036 DOVER, DE 19903-	April	32	\$43.50	\$48.00
		May	32	\$39.00	\$48.00
		June	34	\$34.50	\$51.00
		Totals	98	\$117.00	\$147.00
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$264.00</b>
BARCLAY FARMS  1 PAYNTERS WAY CAMDEN, DE 19934	BASEBALL LIMITED PARTNERSHIP  26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-	April	134	\$201.00	\$201.00
		May	148	\$222.00	\$222.00
		June	155	\$232.50	\$232.50
		Totals	437	\$655.50	\$655.50
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$1,311.00</b>
BARKERS LANDING  475 CLAPHAM RD MAGNOLIA, DE 19962-1327	CTW PROPERTIES LLC  475 CLAPHAM RD MAGNOLIA, DE 19962-1327	April	162	\$243.00	\$243.00
		May	165	\$247.50	\$247.50
		June	167	\$250.50	\$250.50
		Totals	494	\$741.00	\$741.00
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$1,482.00</b>
BAY CITY INC  34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	BAY CITY INC  34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	April	294	\$441.00	\$441.00
		May	294	\$441.00	\$441.00
		June	294	\$441.00	\$441.00
		Totals	882	\$1,323.00	\$1,323.00
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$2,646.00</b>
BAY CITY INC  34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	BAY CITY INC  34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	July	294	\$441.00	\$441.00
		August	294	\$441.00	\$441.00
		September	294	\$441.00	\$441.00
		Totals	882	\$1,323.00	\$1,323.00
					Adjustments:
		Tax Year: 2005	Quarter: 3	<b>Remitted Amount:</b>	<b>\$2,646.00</b>

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BAY CITY INC  34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	BAY CITY INC  34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	October	294	\$441.00	\$441.00
		November	294	\$441.00	\$441.00
		December	294	\$441.00	\$441.00
		Totals	882	\$1,323.00	\$1,323.00
		Tax Year: 2005	Quarter: 4	Adjustments:	\$0.00
BAYSHORE INC  RR 1 BOX 252 OCEAN VIEW, DE 19970-9712	BAYSHORE INC  RR 1 BOX 252 OCEAN VIEW, DE 19970-9712	April	226	\$336.00	\$369.50
		May	226	\$336.00	\$369.50
		June	226	\$336.00	\$369.50
		Totals	678	\$1,008.00	\$1,108.50
		Tax Year: 2005	Quarter: 2	Adjustments:	\$0.00
BEACHWOOD MOBILE HOME COMMUNITY  1685 S. STATE STREET DOVER, DE 19901	BEACHWOOD MOBILE HOME COMMUNITY  1685 S. STATE STREET DOVER, DE 19901-	April	63	\$94.50	\$94.50
		May	64	\$96.00	\$96.00
		June	64	\$96.00	\$96.00
		Totals	191	\$286.50	\$286.50
		Tax Year: 2005	Quarter: 2	Adjustments:	\$0.00
BON AYRE  SMYRNA, DE 19977	LENAPE PROPERTIES MAN. INC  903 N. FRENCH ST WILMINGTON, DE 19801-	April	91	\$136.50	\$136.50
		May	95	\$142.50	\$142.50
		June	104	\$156.00	\$156.00
		Totals	290	\$435.00	\$435.00
		Tax Year: 2005	Quarter: 2	Adjustments:	\$0.00
BREE STREET ENTERPRISES  18 BAYBERRY LN FELTON, DE 19943-2440	PRITCHETT ROSEMARIE LORE  18 BAYBERRY LN FELTON, DE 19943-2440	April	8	\$12.00	\$12.00
		May	8	\$12.00	\$12.00
		June	9	\$13.50	\$13.50
		Totals	25	\$37.50	\$37.50
		Tax Year: 2005	Quarter: 2	Adjustments:	\$0.00
BRIARWOOD MOBILE HOME PARK  108 BRIARWOOD LANE LAUREL, DE 19956	CAVALIER AND ASSOCIATES  BRIARWOOD MOBILE HOME PARK 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	April	74	\$111.00	\$111.00
		May	75	\$112.50	\$112.50
		June	76	\$111.00	\$114.00
		Totals	225	\$334.50	\$337.50
		Tax Year: 2005	Quarter: 2	Adjustments:	\$0.00
BRINY BREEZES  Rt. 54 FENWICK ISL, DE 19975-	ODETTA J. BENNETT  BRINY BREEZES 36010 ROXANA ROAD FRANKFORD, DE 19945-9607	April	9	\$13.50	\$13.50
		May	9	\$13.50	\$13.50
		June	9	\$13.50	\$13.50
		Totals	27	\$40.50	\$40.50
		Tax Year: 2005	Quarter: 2	Adjustments:	\$0.00
BRUMBLEY'S FAMILY PARK  25601 AMYS LN MILTON, DE 19968-2786	BRUMBLEY WALTER RALPH  25601 AMYS LN MILTON, DE 19968-2786	April	3	\$4.50	\$4.50
		May	3	\$4.50	\$4.50
		June	3	\$4.50	\$4.50
		Totals	9	\$13.50	\$13.50
		Tax Year: 2005	Quarter: 2	Adjustments:	\$0.00
BURGUNDY VILLA  2306 W. NEWPORT PIKE STANTON, DE 19804-3851	DOTTIE C BLASKOVITZ  BURGUNDY VILLA 2306 W. NEWPORT PIKE # H WILMINGTON, DE 19804-	April	7	\$10.50	\$10.50
		May	7	\$10.50	\$10.50
		June	7	\$10.50	\$10.50
		Totals	21	\$31.50	\$31.50
		Tax Year: 2005	Quarter: 2	Adjustments:	\$0.00
CANTERBURY CROSSING MHP  120-A CRESTWOOD DRIVE FELTON, DE 19943-	PARIS INVESTMENTS INC  120-A CRESTWOOD DRIVE FELTON, DE 19943-	April	92	\$138.00	\$138.00
		May	92	\$138.00	\$138.00
		June	91	\$136.50	\$136.50
		Totals	275	\$412.50	\$412.50
		Tax Year: 2005	Quarter: 2	Adjustments:	\$0.00

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CARUSO MELVIN J	CARUSO MELVIN J	April	2	\$3.00	\$3.00
		May	2	\$3.00	\$3.00
		June	2	\$3.00	\$3.00
1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	Totals	6	\$9.00	\$9.00
				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$18.00</b>
CEDAR VILLAGE	CEDAR VILLAGE	January	147	\$220.50	\$220.50
		February	147	\$220.50	\$220.50
		March	147	\$220.50	\$220.50
132 AMELIA DRIVE LINCOLN, DE 19960-	RR 1 BOX 132 LINCOLN, DE 19960-9711	Totals	441	\$661.50	\$661.50
				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 1	<b>Remitted Amount:</b>	<b>\$1,323.00</b>
CEDAR VILLAGE	CEDAR VILLAGE	April	147	\$220.50	\$220.50
		May	147	\$220.50	\$220.50
		June	147	\$220.50	\$220.50
132 AMELIA DRIVE LINCOLN, DE 19960-	RR 1 BOX 132 LINCOLN, DE 19960-9711	Totals	441	\$661.50	\$661.50
				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$1,323.00</b>
CHERRY CREEK VALLEY INC	CHERRY CREEK VALLEY INC	April	31	\$46.50	\$46.50
		May	31	\$46.50	\$46.50
		June	31	\$46.50	\$46.50
18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	Totals	93	\$139.50	\$139.50
				Adjustments:	\$0.00
		Tax Year: 2004	Quarter: 2	<b>Remitted Amount:</b>	<b>\$279.00</b>
CHERRY CREEK VALLEY INC	CHERRY CREEK VALLEY INC	July	31	\$46.50	\$46.50
		August	31	\$46.50	\$46.50
		September	31	\$46.50	\$46.50
18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	Totals	93	\$139.50	\$139.50
				Adjustments:	\$0.00
		Tax Year: 2004	Quarter: 3	<b>Remitted Amount:</b>	<b>\$279.00</b>
CHERRY CREEK VALLEY INC	CHERRY CREEK VALLEY INC	October	31	\$46.50	\$46.50
		November	31	\$46.50	\$46.50
		December	31	\$46.50	\$46.50
18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	Totals	93	\$139.50	\$139.50
				Adjustments:	\$0.00
		Tax Year: 2004	Quarter: 4	<b>Remitted Amount:</b>	<b>\$279.00</b>
CLAYTON COUNT MHP	CLAYTON COUNT MHP CORP	April	111	\$166.50	\$166.50
		May	112	\$168.00	\$168.00
		June	112	\$168.00	\$168.00
DUCK CREEK RD CLAYTON, DE 19938	DUCK CREEK RD CLAYTON, DE 19938-	Totals	335	\$502.50	\$502.50
				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$1,005.00</b>
COLONIAL EAST	COLONIAL DEVELOPMENTS	April	311	\$447.50	\$466.50
		May	312	\$441.00	\$468.00
		June	314	\$428.50	\$471.00
30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	Totals	937	\$1,317.00	\$1,405.50
				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$2,722.50</b>
COLONIAL ESTATES	SOUTHERN DE COMMUNITIES INC	April	53	\$76.50	\$79.50
	COLONIAL ESTATES	May	54	\$78.00	\$81.00
		June	54	\$73.50	\$81.00
31052 SHADY ACRES LANE LAUREL, DE 19956-1299	31052 SHADY ACRES LANE LAUREL, DE 19956-1299	Totals	161	\$228.00	\$241.50
				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$469.50</b>
COUNTY LIVING MOBILE COURT	ELLEN SMITH	April	113	\$169.50	\$181.50
		May	113	\$169.50	\$181.50
		June	114	\$171.00	\$180.00
22481 COUNTY LIVING ROAD MILLSBORO, DE 19966-	RR 2 BOX 347 MILLSBORO, DE 19966-9569	Totals	340	\$510.00	\$543.00
				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$1,053.00</b>

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>	
CZEIZINGER RUDOLPH E  236 OLD MILL RD DOVER, DE 19901-6256	CZEIZINGER RUDOLPH E  236 OLD MILL RD DOVER, DE 19901-6256	April	1	\$1.50	\$1.50
		May	1	\$1.50	\$1.50
		June	1	\$1.50	\$1.50
		Totals	3	\$4.50	\$4.50
				Adjustments:	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$9.00</b>	
DALTONS MOBILE HOMES  734 PULASKI HWY BEAR, DE 19701	DALTONS MOBILE HOMES  734 PULASKI HWY BEAR, DE 19701-	April	43	\$64.50	\$64.50
		May	43	\$64.50	\$64.50
		June	43	\$64.50	\$64.50
		Totals	129	\$193.50	\$193.50
				Adjustments:	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$387.00</b>	
DELAWARE CITY MOBILE HOME COMMUNITY  115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC DBA DEL CITY MOBILE HOME COMMUNITY PO Box 625 DELAWARE CITY, DE 19706-	April	81	\$114.00	\$121.50
		May	81	\$114.00	\$121.50
		June	82	\$105.00	\$123.00
		Totals	244	\$333.00	\$366.00
				Adjustments:	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$730.50</b>	
DELACY TRAILER COURT INC  RT 54 FENWICK ISLAND, DE	DELACY TRAILER COURT INC  PO BOX 651 DELAWARE CITY, DE 19706-0651	April	5	\$7.50	\$7.50
		May	5	\$7.50	\$7.50
		June	5	\$7.50	\$7.50
		Totals	15	\$22.50	\$22.50
				Adjustments:	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$45.00</b>	
DESTINATION DEVELOPMENT INC  309 W DUPONT HWY MILLSBORO, DE 19966-1717	DESTINATION DEVELOPMENT INC  PO BOX 1091 MILLSBORO, DE 19966-	April	293	\$439.50	\$439.50
		May	293	\$439.50	\$439.50
		June	293	\$439.50	\$439.50
		Totals	879	\$1,318.50	\$1,318.50
				Adjustments:	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$2,637.00</b>	
DONOVAN-SMITH MHP, LLC  1032 DONOVAN SMITH MHP LEWES, DE 19958	CAVALIER AND ASSOCIATES DONOVAN-SMITH MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	April	123	\$184.50	\$184.50
		May	123	\$183.00	\$184.50
		June	123	\$180.00	\$184.50
		Totals	369	\$547.50	\$553.50
				Adjustments:	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$1,101.00</b>	
DOVER EAST ESTATES LP  1061 S LITTLE CREEK RD DOVER, DE 19901-5007	DOVER EAST ESTATES LP  1061 S LITTLE CREEK RD DOVER, DE 19901-5007	April	192	\$288.00	\$288.00
		May	192	\$288.00	\$288.00
		June	190	\$285.00	\$285.00
		Totals	574	\$861.00	\$861.00
				Adjustments:	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$1,722.00</b>	
DRIFTWOOD VILLAGE ASSOC LP  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	DRIFTWOOD VILLAGE ASSOC LP  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	April	69	\$109.50	\$106.00
		May	67	\$97.50	\$100.50
		June	67	\$96.00	\$100.50
		Totals	203	\$303.00	\$307.00
				Adjustments:	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$610.00</b>	
DUCK CREEK  5807 DUPONT PKY SMYRNA, DE 19977-	AFFORDABLE HOME ENTERPRISES INC  20 N DUPONT HWY CAMDEN WYOMING, DE 19934-1253	April	9	\$13.50	\$13.50
		May	9	\$10.50	\$13.50
		June	9	\$10.50	\$13.50
		Totals	27	\$34.50	\$40.50
				Adjustments:	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$75.00</b>	
ENCHANTED MEADOWS  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	SOUTHERN DE COMMUNITIES INC ENCHANTED MEADOWS 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	April	23	\$33.00	\$34.50
		May	23	\$33.00	\$34.50
		June	23	\$32.50	\$34.50
		Totals	69	\$98.50	\$103.50
				Adjustments:	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$202.00</b>	

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>	
FLYING DUTCHMAN TRAILER PARK  188 ANGIE DR FELTON, DE 19943-6137	FLYING DUTCHMAN TRAILER PARK  188 ANGIE DR FELTON, DE 19943-6137	April	83	\$124.50	\$124.50
		May	81	\$121.50	\$121.50
		June	84	\$126.00	\$126.00
		<b>Totals</b>	<b>248</b>	<b>\$372.00</b>	<b>\$372.00</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$744.00</b>	
FORDS MOBILE HOME PARK  PO BOX 94 KENTON, DE 19955-0094	FORDS MOBILE HOME PARK  PO BOX 94 KENTON, DE 19955-0094	April	6	\$9.00	\$9.00
		May	6	\$9.00	\$9.00
		June	6	\$9.00	\$9.00
		<b>Totals</b>	<b>18</b>	<b>\$27.00</b>	<b>\$27.00</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$54.00</b>	
FOREST GROVE MOBILE HOME PARK  RD 170, PO BOX 233 HARTLY, DE 19953-	FOREST GROVE LLC  RD 170 PO BOX 233 HARTLY, DE 19953-0233	April	106	\$159.00	\$159.00
		May	107	\$160.50	\$160.50
		June	108	\$162.00	\$162.00
		<b>Totals</b>	<b>321</b>	<b>\$481.50</b>	<b>\$481.50</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$963.00</b>	
FOUR ACRES TRAILER PARK  2009 NEWPORT PK WILMINGTON, DE 19804	MRM ASSOCIATES LLC  FOUR ACRES TRAILER PARK 2009 NEWPORT PK WILMINGTON, DE 19804-	April	36	\$54.00	\$54.00
		May	36	\$54.00	\$54.00
		June	36	\$54.00	\$54.00
		<b>Totals</b>	<b>108</b>	<b>\$162.00</b>	<b>\$162.00</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$324.00</b>	
FOX POINTE VILLAGE MHP  352 FOX POINTE DRIVE DOVER, DE 19904	FOX POINTE VILLAGE MHP  2 BIG OAK RD SMYRNA, DE 19977-3501	April	143	\$214.50	\$214.50
		May	152	\$228.00	\$228.00
		June	156	\$234.00	\$234.00
		<b>Totals</b>	<b>451</b>	<b>\$676.50</b>	<b>\$676.50</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$1,353.00</b>	
GLASGOW MOBILE HOME PARK  268 CORNELL DRIVE NEWARK, DE 19702-4163	GLASGOW COURT ENTERPRISES LLC  GLASGOW MOBILE HOME PARK 268 CORNELL DRIVE NEWARK, DE 19702-4163	April	672	\$1,008.00	\$1,008.00
		May	666	\$999.00	\$999.00
		June	663	\$994.50	\$994.50
		<b>Totals</b>	<b>2001</b>	<b>\$3,001.50</b>	<b>\$3,001.50</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$6,003.00</b>	
GLASGOW PINES I, KINGSMILL, TIMBERLANE  114 E. SCOTLAND DRIVE BEAR, DE 19701	REYBOLD REALTY ASSOCIATES LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-	April	433	\$649.50	\$649.50
		May	431	\$646.50	\$646.50
		June	427	\$640.50	\$640.50
		<b>Totals</b>	<b>1291</b>	<b>\$1,936.50</b>	<b>\$1,936.50</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$3,873.00</b>	
GLASGOW PINES II  114 E. SCOTLAND DRIVE BEAR, DE 19701	GLASGOW REALTY PARTNERS, LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-	April	105	\$157.50	\$157.50
		May	105	\$157.50	\$157.50
		June	103	\$154.50	\$154.50
		<b>Totals</b>	<b>313</b>	<b>\$469.50</b>	<b>\$469.50</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$939.00</b>	
HEDGEROW HOLLOW  53 ORITZ ROAD SMYRNA, DE 19977	HEDGEROW HOLLOW  1004 THAXTEN LN WILMINGTON, DE 19807 - 2544	April	49	\$73.50	\$73.50
		May	49	\$73.50	\$73.50
		June	49	\$73.50	\$73.50
		<b>Totals</b>	<b>147</b>	<b>\$220.50</b>	<b>\$220.50</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$441.00</b>	
HIGH POINT PARK  PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES  HIGH POINT PARK 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205	April	386	\$579.00	\$579.00
		May	384	\$576.00	\$576.00
		June	382	\$573.00	\$573.00
		<b>Totals</b>	<b>1152</b>	<b>\$1,728.00</b>	<b>\$1,728.00</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$3,456.00</b>	

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HK LINGO MHP  1584 LOCHMEATH WAY DOVER, DE 19901-6516	HK LINGO MHP  1584 LOCHMEATH WAY DOVER, DE 19901-6516	April	5	\$7.50	\$7.50
		May	5	\$7.50	\$7.50
		June	5	\$7.50	\$7.50
		Totals	15	\$22.50	\$22.50
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$45.00</b>
HOLLY HILL ESTATES  271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES  271 BERRY DRIVE SMYRNA, DE 19977-	April	275	\$412.50	\$412.50
		May	275	\$412.50	\$412.50
		June	275	\$412.50	\$412.50
		Totals	825	\$1,237.50	\$1,237.50
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$2,475.00</b>
HOLLY HILL TRAILER PARK  1310 WALNUT ST WILMINGTON, DE 19809-1841	HOLLY HILL TRAILER PARK  1310 WALNUT ST WILMINGTON, DE 19809-1841	April	26	\$39.00	\$39.00
		May	26	\$39.00	\$39.00
		June	26	\$39.00	\$39.00
		Totals	78	\$117.00	\$117.00
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$234.00</b>
HOLLY LAKE MHP  LAUNIA STREET MILTON, DE 19968	ROVING ENTERPRISES, INC HOLLY LAKE MHP 34822 BOARD HOUSE LANE LEWES, DE 19958-	April	33	\$49.50	\$49.50
		May	33	\$49.50	\$49.50
		June	33	\$49.50	\$49.50
		Totals	99	\$148.50	\$148.50
					Adjustments:
		Tax Year: 2004	Quarter: 2	<b>Remitted Amount:</b>	<b>\$297.00</b>
HOLLY LAKE MHP  LAUNIA STREET MILTON, DE 19968	ROVING ENTERPRISES, INC HOLLY LAKE MHP 34822 BOARD HOUSE LANE LEWES, DE 19958-	July	33	\$49.50	\$49.50
		August	33	\$49.50	\$49.50
		September	33	\$49.50	\$49.50
		Totals	99	\$148.50	\$148.50
					Adjustments:
		Tax Year: 2004	Quarter: 3	<b>Remitted Amount:</b>	<b>\$297.00</b>
HOLLY LAKE MHP  LAUNIA STREET MILTON, DE 19968	ROVING ENTERPRISES, INC HOLLY LAKE MHP 34822 BOARD HOUSE LANE LEWES, DE 19958-	October	33	\$49.50	\$49.50
		November	33	\$49.50	\$49.50
		December	33	\$49.50	\$49.50
		Totals	99	\$148.50	\$148.50
					Adjustments:
		Tax Year: 2004	Quarter: 4	<b>Remitted Amount:</b>	<b>\$297.00</b>
HOLLY LAKE MHP  LAUNIA STREET MILTON, DE 19968	ROVING ENTERPRISES, INC HOLLY LAKE MHP 34822 BOARD HOUSE LANE LEWES, DE 19958-	January	33	\$49.50	\$49.50
		February	33	\$49.50	\$49.50
		March	33	\$49.50	\$49.50
		Totals	99	\$148.50	\$148.50
					Adjustments:
		Tax Year: 2005	Quarter: 1	<b>Remitted Amount:</b>	<b>\$297.00</b>
HOLLY LAKE MHP  LAUNIA STREET MILTON, DE 19968	ROVING ENTERPRISES, INC HOLLY LAKE MHP 34822 BOARD HOUSE LANE LEWES, DE 19958-	April	33	\$49.50	\$49.50
		May	33	\$49.50	\$49.50
		June	33	\$49.50	\$49.50
		Totals	99	\$148.50	\$148.50
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$297.00</b>
HOLLY OAK MOBILE HOME PARK  N. BI STATE BLVD DELMAR, DE 19940-	COUNTRY ESTATES INC HOLLY OAK MOBILE HOME PARK 30339 FOSKEY LANE DELMAR, MD 21875-2000	April	102	\$153.00	\$153.00
		May	104	\$156.00	\$156.00
		June	106	\$159.00	\$159.00
		Totals	312	\$468.00	\$468.00
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$936.00</b>
HOLLY VIEW GARDENS MHP  1030 BRICKYARD ROAD SEAFORD, DE 19973	CAVALIER AND ASSOCIATES HOLLY VIEW GARDENS MHP 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	April	70	\$103.50	\$103.50
		May	71	\$106.50	\$106.50
		June	71	\$100.50	\$106.50
		Totals	212	\$310.50	\$318.00
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$628.50</b>

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HUB COURT, LLC  MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC  PO BOX 452 SMYRNA, DE 19977-0452	April	116	\$174.00	\$174.00
		May	116	\$174.00	\$174.00
		June	116	\$174.00	\$174.00
		<b>Totals</b>	<b>348</b>	<b>\$522.00</b>	<b>\$522.00</b>
		Tax Year: 2005	Quarter: 2	Adjustments: \$0.00	<b>Remitted Amount: \$1,044.00</b>
HUNTER'S RUN  114 E. SCOTLAND DRIVE BEAR, DE 19701	HUNTERS RUN ASSOCIATES  HUNTER'S RUN 114 E. SCOTLAND DRIVE BEAR, DE 19701-	April	250	\$375.00	\$375.00
		May	250	\$372.00	\$372.00
		June	251	\$373.50	\$373.50
		<b>Totals</b>	<b>751</b>	<b>\$1,120.50</b>	<b>\$1,120.50</b>
		Tax Year: 2005	Quarter: 2	Adjustments: \$0.00	<b>Remitted Amount: \$2,241.00</b>
IRENE'S TRAILER PARK  23142 ARGOS CORNER ROAD MILFORD, DE 19963	IRENE CAREY  1537 TIPPICANOE CT MELBOURNE, FL 32940-6860	April	15	\$22.50	\$22.50
		May	15	\$22.50	\$22.50
		June	15	\$22.50	\$22.50
		<b>Totals</b>	<b>45</b>	<b>\$67.50</b>	<b>\$67.50</b>
		Tax Year: 2005	Quarter: 2	Adjustments: \$0.00	<b>Remitted Amount: \$135.00</b>
KELLYS TRAILER COURT  STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC  PO BOX 7652 WILMINGTON, DE 19803-	April	34	\$43.50	\$51.00
		May	34	\$43.50	\$51.00
		June	34	\$43.50	\$51.00
		<b>Totals</b>	<b>102</b>	<b>\$130.50</b>	<b>\$153.00</b>
		Tax Year: 2005	Quarter: 2	Adjustments: \$0.00	<b>Remitted Amount: \$283.50</b>
KENTWOOD ESTATES  1000 KENTWOOD DRIVE DOVER, DE 19901-	KENTWOOD ESTATES  CTW PROPERTIES LLC 1000 KENTWOOD DRIVE DOVER, DE 19901-	April	258	\$387.00	\$387.00
		May	258	\$387.00	\$387.00
		June	258	\$387.00	\$387.00
		<b>Totals</b>	<b>774</b>	<b>\$1,161.00</b>	<b>\$1,161.00</b>
		Tax Year: 2005	Quarter: 2	Adjustments: \$0.00	<b>Remitted Amount: \$2,322.00</b>
KINGS CLIFFE MOBILE PARK  1151 S. BAY ROAD TRAILER B DOVER, DE 19901-	KINGS CLIFFE MOBILE PARK  1131 S. BAY ROAD TRAILER B DOVER, DE 19901-4620	April	111	\$166.50	\$166.50
		May	111	\$166.50	\$166.50
		June	111	\$166.50	\$166.50
		<b>Totals</b>	<b>333</b>	<b>\$499.50</b>	<b>\$499.50</b>
		Tax Year: 2005	Quarter: 2	Adjustments: \$0.00	<b>Remitted Amount: \$999.00</b>
KNOTS LANDING MOBILE HOME PARK  OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC  KNOT'S LANDING MOBILE HOME PARK 30339 FOSKEY LN DELMAR, MD 21875-2000	April	37	\$55.50	\$55.50
		May	38	\$57.00	\$57.00
		June	38	\$57.00	\$57.00
		<b>Totals</b>	<b>113</b>	<b>\$169.50</b>	<b>\$169.50</b>
		Tax Year: 2005	Quarter: 2	Adjustments: \$0.00	<b>Remitted Amount: \$339.00</b>
LAKE FOREST ESTATES  13067 S. DUPONT HWY FELTON, DE 19943-	3-H COMPANY INC  PO BOX 950 FELTON, DE 19943-0950	April	6810	\$102.00	\$102.00
		May	68	\$102.00	\$102.00
		June	68	\$102.00	\$102.00
		<b>Totals</b>	<b>6946</b>	<b>\$306.00</b>	<b>\$306.00</b>
		Tax Year: 2005	Quarter: 2	Adjustments: \$0.00	<b>Remitted Amount: \$612.00</b>
LAKELAND MHC  1685 S. STATE STREET DOVER, DE 19901-5161	LAKELAND PARK INC  1685 S. STATE ST DOVER, DE 19901-5161	April	170	\$255.00	\$255.00
		May	171	\$256.50	\$256.50
		June	173	\$259.50	\$259.50
		<b>Totals</b>	<b>514</b>	<b>\$771.00</b>	<b>\$771.00</b>
		Tax Year: 2005	Quarter: 2	Adjustments: \$0.00	<b>Remitted Amount: \$1,542.00</b>
LAUREL VILLAGE  10159 PALMETTO STREET LAUREL, DE 19956	CHASKI ASSOCIATES L L C  31136 CONLEYS CHAPEL RD LAUREL, DE 19956-	April	309	\$493.50	\$463.50
		May	309	\$447.00	\$463.50
		June	309	\$423.00	\$463.50
		<b>Totals</b>	<b>927</b>	<b>\$1,363.50</b>	<b>\$1,390.50</b>
		Tax Year: 2005	Quarter: 2	Adjustments: \$0.00	<b>Remitted Amount: \$2,754.00</b>

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAZY PINE RETREAT  33928 LAZY LANE LEWES, DE 19958	THOMAS KUHN  LAZY PINE RETREAT  2310 BELAIR DRIVE DOVER, PA 17015-	April	6	\$9.00	\$9.00
		May	6	\$9.00	\$9.00
		June	6	\$9.00	\$9.00
		Totals	18	\$27.00	\$27.00
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$54.00</b>
LEWES TRAILER PARK  KINGS HWY & WASHINGTON AVE LEWES, DE 19958	ABBOTT JOHN  KINGS HWY & WASHINGTON AVE LEWES, DE 19958-	April	20	\$30.00	\$30.00
		May	20	\$30.00	\$30.00
		June	20	\$30.00	\$30.00
		Totals	60	\$90.00	\$90.00
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$180.00</b>
LIGHTHOUSE COVE  NORTHSIDE OF RT. 54 FENWICK ISLAND, DE 19947-5315	LIGHTHOUSE COVE INVESTORS LLC  LIGHTHOUSE COVE  24954 HOLLIS RD GEORGETOWN, DE 19947-5315	April	8	\$12.00	\$12.00
		May	8	\$12.00	\$12.00
		June	8	\$12.00	\$12.00
		Totals	24	\$36.00	\$36.00
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$72.00</b>
LIGHTHOUSE TRAILER PARK  RR 3 PO BOX 298 FENWICK ISLAND, DE 19944	LIGHTHOUSE TRAILER PARK  PO BOX 298 SELBYVILLE, DE 19975-0298	April	31	\$46.50	\$46.50
		May	31	\$46.50	\$46.50
		June	31	\$46.50	\$46.50
		Totals	93	\$139.50	\$139.50
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$279.00</b>
LONE STAR MOBILE HOME  20 N DUPONT HWY CAMDEN WYO, DE 19934-1253	AFFORDABLE HOME ENTERPRISES INC  20 N DUPONT HWY CAMDEN WYO, DE 19934-1253	April	47	\$63.00	\$70.50
		May	47	\$65.18	\$70.50
		June	48	\$67.50	\$72.00
		Totals	142	\$195.68	\$213.00
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$408.68</b>
LOVE CREEK PARK  RT 24 LEWES, DE 19958	LOVE CREEK MARINA & MOBILE HOME SITES I  31136 CONLEYS CHAPEL RD LAUREL, DE 19956-5511	April	169	\$261.00	\$253.50
		May	169	\$253.50	\$253.50
		June	169	\$247.50	\$253.50
		Totals	507	\$762.00	\$760.50
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$1,522.50</b>
LYNCH'S MOBILE HOME PARK  903 REYNOLDS RD MILFORD, DE 19963-6657	MOORE JOHN E  903 REYNOLDS RD MILFORD, DE 19963-6657	April	15	\$21.00	\$25.50
		May	15	\$19.50	\$25.50
		June	15	\$19.50	\$25.50
		Totals	45	\$60.00	\$76.50
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$136.50</b>
MALONE BAYSIDE MARINA INC  RR 1 BOX 302 MILLSBORO, DE 19966-9632	MALONE BAYSIDE MARINA INC  RR 1 BOX 302 MILLSBORO, DE 19966-9632	January	39	\$58.50	\$58.50
		February	39	\$58.50	\$58.50
		March	39	\$58.50	\$58.50
		Totals	117	\$175.50	\$175.50
					Adjustments:
		Tax Year: 2005	Quarter: 1	<b>Remitted Amount:</b>	<b>\$351.00</b>
MALONE BAYSIDE MARINA INC  RR 1 BOX 302 MILLSBORO, DE 19966-9632	MALONE BAYSIDE MARINA INC  RR 1 BOX 302 MILLSBORO, DE 19966-9632	April	39	\$58.50	\$58.50
		May	39	\$58.50	\$58.50
		June	39	\$58.50	\$58.50
		Totals	117	\$175.50	\$175.50
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$351.00</b>
MAPLE SQUARE MOBILE HOME COMMUNITY  3 MAPLE DRIVE NEWARK, DE 19713-1058	MAPLE SQUARE INVESTMENTS INC  MAPLE SQUARE MOBILE HOME COMMUNITY  3 MAPLE DRIVE NEWARK, DE 19713-1058	April	285	\$427.50	\$427.50
		May	285	\$427.50	\$427.50
		June	285	\$427.50	\$427.50
		Totals	855	\$1,282.50	\$1,282.50
					Adjustments:
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$2,565.00</b>

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MASON DIXON TRAILER COURT	SCOTT II JAMES P	April	6	\$9.00	\$9.00
		May	6	\$9.00	\$9.00
		June	6	\$9.00	\$9.00
ROUTE 54		Totals	18	\$27.00	\$27.00
FENWICK ISLAND, DE 19944				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$54.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MASON DIXON TRAILER COURT	MASON DIXON TRAILER COURT	April	40	\$60.00	\$60.00
		May	40	\$60.00	\$60.00
		June	40	\$60.00	\$60.00
ROUTE 54		Totals	120	\$180.00	\$180.00
FENWICK ISLAND, DE				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$360.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MASSEYS LANDING PARK INC	MASSEYS LANDING PARK INC	April	96	\$144.00	\$144.00
		May	96	\$144.00	\$144.00
		June	96	\$144.00	\$144.00
36625 LONG NECK ROAD		Totals	288	\$432.00	\$432.00
MILLSBORO, DE 19966-9631				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$864.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MC MICHELS COURT	NEWPORT ASSOCIATES	April	28	\$42.00	\$42.00
		May	28	\$42.00	\$42.00
		June	28	\$42.00	\$42.00
12 MICHAELS COURT		Totals	84	\$126.00	\$126.00
WILMINGTON, DE 19808				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$252.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MILLCREEK MOBILE HOME & LAND CO	MILLCREEK MOBILE HOME & LAND CO	April	590	\$851.00	\$885.00
		May	590	\$851.00	\$885.00
		June	591	\$851.00	\$886.50
5600 OLD CAPITOL TRAIL		Totals	1771	\$2,553.00	\$2,656.50
WILMINGTON, DE 19808-4951				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$5,209.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MOBILE GARDENS MHP, LLC	CAVALIER AND ASSOCIATES	April	184	\$274.50	\$276.00
		May	186	\$279.00	\$279.00
		June	182	\$258.50	\$273.00
1020 BRICKYARD RD		Totals	552	\$812.00	\$828.00
SEAFORD, DE 19973-4425				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$1,640.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MT. PLEASANT MOBILE HOME PARK	MT. PLEASANT MOBILE HOME PARK	April	38	\$57.00	\$57.00
		May	38	\$57.00	\$57.00
		June	38	\$57.00	\$57.00
401 SUMMIT BRIDGE ROAD		Totals	114	\$171.00	\$171.00
MIDDLETOWN, DE 19709				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$342.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
NEW MARKET VILLAGE	SOUTHERN DE COMMUNITIES INC	April	79	\$115.50	\$118.50
		May	80	\$115.50	\$120.00
		June	81	\$112.50	\$121.50
31052 SHADY ACRES LANE		Totals	240	\$343.50	\$360.00
ELLENDALE, DE				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$703.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
OAK FOREST MOBILE HOME PARK	OAK FOREST PARK	April	32	\$48.00	\$48.00
		May	32	\$48.00	\$48.00
		June	32	\$48.00	\$48.00
LONG NECK ROAD		Totals	96	\$144.00	\$144.00
MILLSBORO, DE 19966				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$288.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
OAK GROVE MOTOR COURT INC	OAK GROVE MOTOR COURT INC	April	13	\$19.50	\$19.50
		May	13	\$19.50	\$19.50
		June	13	\$19.50	\$19.50
151 REHOBOTH AVE		Totals	39	\$58.50	\$58.50
REHOBOTH BCH, DE 19971-2138				Adjustments:	\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$117.00</b>

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
OAK ORCHARD WEST  RT. 5 MILLSBORO, DE 19966	SEA FARER SHOPS, LLC  720 REHOBOTH AVE REHOBOTH, DE 19971-	January	100	\$150.00	\$150.00
		February	100	\$150.00	\$150.00
		March	100	\$150.00	\$150.00
		Totals	300	\$450.00	\$450.00
		Adjustments:			\$0.00
		Tax Year: 2005	Quarter: 1	<b>Remitted Amount:</b>	<b>\$900.00</b>
OAK ORCHARD WEST  RT. 5 MILLSBORO, DE 19966	SEA FARER SHOPS, LLC  720 REHOBOTH AVE REHOBOTH, DE 19971-	April	100	\$150.00	\$150.00
		May	100	\$150.00	\$150.00
		June	100	\$150.00	\$150.00
		Totals	300	\$450.00	\$450.00
		Adjustments:			\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$900.00</b>
PARK PLACE  8 NEBRASKA ROAD WILMINGTON, DE 19808	PARK PLACE PARTNERS LLC  8 NEBRASKA ROAD WILMINGTON, DE 19808-	April	165	\$247.50	\$247.50
		May	165	\$247.50	\$247.50
		June	166	\$249.00	\$249.00
		Totals	496	\$744.00	\$744.00
		Adjustments:			\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$1,488.00</b>
PHOENIX M.H.P.  138 PULASKI HWY BEAR, DE 19701	CHASECRAFT HOMES INC  PHOENIX M.H.P. 1330 CHARLESTOWN RD PHOENIXVILLE, PA 19460-2396	April	104	\$156.00	\$156.00
		May	105	\$157.50	\$157.50
		June	105	\$157.50	\$157.50
		Totals	314	\$471.00	\$471.00
		Adjustments:			\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$942.00</b>
PINE ACRES INC  25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC  LEISURE POINT 25491 DOGWOOD LANE MILLSBORO, DE 19966-	April	194	\$291.00	\$291.00
		May	194	\$291.00	\$291.00
		June	194	\$291.00	\$291.00
		Totals	582	\$873.00	\$873.00
		Adjustments:			\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$1,746.00</b>
PINE POINT PARK  30423 DOUGHNUT RD MILLSBORO, DE 19966	DAVID R. BRIGGS  PINE POINT PARK 30423 DOUGHNUT RD MILLSBORO, DE 19966-	April	19	\$28.50	\$28.50
		May	19	\$28.50	\$28.50
		June	19	\$28.50	\$28.50
		Totals	57	\$85.50	\$85.50
		Adjustments:			\$0.00
		Tax Year: 2004	Quarter: 2	<b>Remitted Amount:</b>	<b>\$171.00</b>
PINE POINT PARK  30423 DOUGHNUT RD MILLSBORO, DE 19966	DAVID R. BRIGGS  PINE POINT PARK 30423 DOUGHNUT RD MILLSBORO, DE 19966-	April	20	\$30.00	\$30.00
		May	20	\$30.00	\$30.00
		June	20	\$30.00	\$30.00
		Totals	60	\$90.00	\$90.00
		Adjustments:			\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$180.00</b>
PINE RIDGE HOMESTEAD  26981 SHORTLY ROAD GEORGETOWN, DE 19947	CAVALIER AND ASSOCIATES  PINE RIDGE HOMESTEAD 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	April	76	\$112.50	\$114.00
		May	76	\$112.50	\$114.00
		June	77	\$111.00	\$115.50
		Totals	229	\$336.00	\$343.50
		Adjustments:			\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$679.50</b>
PINWOOD ACRES LLC  1 PINWOOD ACRES AVE DOVER, DE 19901-1916	PINWOOD ACRES LLC  1 PINWOOD ACRES AVE DOVER, DE 19901-1916	April	331	\$496.50	\$496.50
		May	332	\$498.00	\$498.00
		June	334	\$501.00	\$501.00
		Totals	997	\$1,495.50	\$1,495.50
		Adjustments:			\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$2,991.00</b>
POT-NETS COMMUNITIES & BAYWOOD  RT 298 RT 22 MILLSBORO, DE 19966	TUNNELL COMPANIES LP  RT 298 RT 22 MILLSBORO, DE 19966-	April	2887	\$4,330.50	\$4,330.50
		May	2894	\$4,341.00	\$4,341.00
		June	2907	\$4,360.50	\$4,360.50
		Totals	8688	\$13,032.00	\$13,032.00
		Adjustments:			\$0.00
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount:</b>	<b>\$26,064.00</b>

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>	
REHOBOTH BAY COMMUNITY  21707 B STREET REHOBOTH, DE 19971	REHOBOTH BAY COMMUNITY  30045 EAGLE CREST ROAD MILTON, DE 19968-	April	522	\$783.00	\$783.00
		May	522	\$783.00	\$783.00
		June	522	\$783.00	\$783.00
		Totals	1566	\$2,349.00	\$2,349.00
		Adjustments:			\$0.00
Tax Year: 2005		Quarter: 2	<b>Remitted Amount: \$4,698.00</b>		
REHOBOTH SHORES  26335 GOOSEPOND RD MILLSBORO, DE 19966-	NANTICOKE SHORES ASSOCIATES  3 GOOSEPOND RD MILLSBORO, DE 19966-8921	April	357	\$534.00	\$535.50
		May	362	\$541.50	\$543.00
		June	361	\$537.30	\$541.50
		Totals	1080	\$1,612.80	\$1,620.00
		Adjustments:			\$0.00
Tax Year: 2005		Quarter: 2	<b>Remitted Amount: \$3,232.80</b>		
RIDGWOOD MANOR II INC  3023 S. DUPONT BLVD. SMYRNA, DE 19977	RIDGWOOD MANOR II INC  3023 S. DUPONT BLVD. SMYRNA, DE 19977-	April	157	\$235.50	\$235.50
		May	157	\$235.50	\$235.50
		June	157	\$235.50	\$235.50
		Totals	471	\$706.50	\$706.50
		Adjustments:			\$0.00
Tax Year: 2005		Quarter: 2	<b>Remitted Amount: \$1,413.00</b>		
RIVERDALE PARK  28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK  28301 CHIEF ROAD MILLSBORO, DE 19966-	April	165	\$247.50	\$247.50
		May	165	\$247.50	\$247.50
		June	165	\$247.50	\$247.50
		Totals	495	\$742.50	\$742.50
		Adjustments:			\$0.00
Tax Year: 2005		Quarter: 2	<b>Remitted Amount: \$1,485.00</b>		
SAN REE TRAILER COURT  191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	SAN REE TRAILER COURT  191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	April	3	\$4.50	\$4.50
		May	3	\$4.50	\$4.50
		June	3	\$4.50	\$4.50
		Totals	9	\$13.50	\$13.50
		Adjustments:			\$0.00
Tax Year: 2005		Quarter: 2	<b>Remitted Amount: \$27.00</b>		
SANDHILL ACRES INC  SANDHILL ROAD GEORGETOWN, DE 19947	SAND HILL ACRES INC  31136 CONLEYS CHAPEL RD LAUREL, DE 19956-	April	128	\$196.50	\$192.00
		May	128	\$186.00	\$192.00
		June	128	\$192.00	\$192.00
		Totals	384	\$574.50	\$576.00
		Adjustments:			\$0.00
Tax Year: 2005		Quarter: 2	<b>Remitted Amount: \$1,150.50</b>		
SCHOOL LANE TRAILER COURT  3620 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT  3620 KIAMENSI ST WILMINGTON, DE 19808-6008	April	7	\$10.50	\$10.50
		May	7	\$10.50	\$10.50
		June	7	\$10.50	\$10.50
		Totals	21	\$31.50	\$31.50
		Adjustments:			\$0.00
Tax Year: 2005		Quarter: 2	<b>Remitted Amount: \$63.00</b>		
SCOTTSDALE MHP ASSOCIATES, LLC  S RD 64 LAUREL, DE 19956-	CAVALIER AND ASSOCIATES  SCOTTSDALE MHP ASSOCIATES, LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	April	98	\$147.00	\$147.00
		May	98	\$145.50	\$147.00
		June	100	\$144.00	\$150.00
		Totals	296	\$436.50	\$444.00
		Adjustments:			\$0.00
Tax Year: 2005		Quarter: 2	<b>Remitted Amount: \$880.50</b>		
SEA AIR VILLAGE  19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971	SEA BREEZE LIMITED PARTNERSHIP  SEA AIR VILLAGE  27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205	April	361	\$541.50	\$541.50
		May	365	\$547.50	\$547.50
		June	365	\$547.50	\$547.50
		Totals	1091	\$1,636.50	\$1,636.50
		Adjustments:			\$0.00
Tax Year: 2005		Quarter: 2	<b>Remitted Amount: \$3,273.00</b>		
SHADY ACRES  31052 SHADY ACRES LANE LAUREL, DE 19956	SOUTHERN DE COMMUNITIES INC  SHADY ACRES  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	April	70	\$103.50	\$105.00
		May	71	\$103.50	\$106.50
		June	71	\$100.50	\$106.50
		Totals	212	\$307.50	\$318.00
		Adjustments:			\$0.00
Tax Year: 2005		Quarter: 2	<b>Remitted Amount: \$625.50</b>		

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>	
SHADY PARK INC  RR 1 BOX 132 SELBYVILLE, DE 19975-9723	SHADY PARK INC  RR 1 BOX 132 SELBYVILLE, DE 19975-9723	April	302	\$453.00	\$453.00
		May	302	\$453.00	\$453.00
		June	302	\$453.00	\$453.00
		<b>Totals</b>	<b>906</b>	<b>\$1,359.00</b>	<b>\$1,359.00</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$2,718.00</b>	
SHAWN'S HIDEAWAY  24373 BLUE BLVD MILLSBORO, DE 19966-4413	FERRARO GERALDINE R  24373 BLUE BLVD MILLSBORO, DE 19966-4413	April	140	\$210.00	\$210.00
		May	140	\$210.00	\$210.00
		June	140	\$210.00	\$210.00
		<b>Totals</b>	<b>420</b>	<b>\$630.00</b>	<b>\$630.00</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$1,260.00</b>	
SHEPHERD WOODS LLC  6 MAIN DRIVE TOWNSEND, DE 19734-9793	SHEPHERD WOODS LLC  6 MAIN DRIVE TOWNSEND, DE 19734-9793	April	63	\$94.50	\$94.50
		May	63	\$94.50	\$94.50
		June	63	\$94.50	\$94.50
		<b>Totals</b>	<b>189</b>	<b>\$283.50</b>	<b>\$283.50</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$567.00</b>	
SHORT TRAILER PARK  28530 WARWICK RD MILLSBORO, DE 19966	SHORT, MILDRED J  28530 WARWICK RD MILLSBORO, DE 19966-	April	5	\$7.50	\$7.50
		May	5	\$7.50	\$7.50
		June	5	\$7.50	\$7.50
		<b>Totals</b>	<b>15</b>	<b>\$22.50</b>	<b>\$22.50</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$45.00</b>	
SILVER VIEW FARM INC  525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-	SILVER VIEW FARM INC  525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-1005	April	143	\$214.50	\$214.50
		May	142	\$213.00	\$213.00
		June	142	\$213.00	\$213.00
		<b>Totals</b>	<b>427</b>	<b>\$640.50</b>	<b>\$640.50</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$1,281.00</b>	
SOUTH WOOD ACRES LLC  1685 S. STATE STREET DOVER, DE 19901-5161	SOUTH WOOD ACRES LLC  1685 S. STATE ST DOVER, DE 19901-5161	April	98	\$147.00	\$147.00
		May	98	\$147.00	\$147.00
		June	97	\$145.50	\$145.50
		<b>Totals</b>	<b>293</b>	<b>\$439.50</b>	<b>\$439.50</b>
		Adjustments:		\$294.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$1,173.00</b>	
ST. JONES LANDING TRAILER PARK  1685 S. STATE STREET DOVER, DE 19901	ST. JONES LANDING TRAILER PARK  1685 S. STATE STREET DOVER, DE 19901-	April	52	\$78.00	\$78.00
		May	51	\$76.50	\$76.50
		June	52	\$78.00	\$78.00
		<b>Totals</b>	<b>155</b>	<b>\$232.50</b>	<b>\$232.50</b>
		Adjustments:		\$237.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$702.00</b>	
STRIMELS MHP  536 MAIN ST DOVER, DE 19904-1403	STRIMELS MHP  536 MAIN ST DOVER, DE 19904-1403	April	22	\$33.00	\$33.00
		May	22	\$33.00	\$33.00
		June	22	\$33.00	\$33.00
		<b>Totals</b>	<b>66</b>	<b>\$99.00</b>	<b>\$99.00</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$198.00</b>	
SUMMER PATCH  36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	CRESMER LINDA L  36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	April	5	\$7.50	\$7.50
		May	5	\$7.50	\$7.50
		June	5	\$7.50	\$7.50
		<b>Totals</b>	<b>15</b>	<b>\$22.50</b>	<b>\$22.50</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$45.00</b>	
SUMMERTIME PARK  RR 3 PO BOX 298 FENWICK ISLAND, DE 19944	OLIVER W CROPPER INC  ROUTE 1 FENWICK ISL, DE 19944-	April	61	\$91.50	\$91.50
		May	61	\$91.50	\$91.50
		June	61	\$91.50	\$91.50
		<b>Totals</b>	<b>183</b>	<b>\$274.50</b>	<b>\$274.50</b>
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$549.00</b>	

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>	
SUMMIT BRIDGE PARK  114 E. SCOTLAND DRIVE BEAR, DE 19701	SENORA PARTNERS, LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-	April	40	\$60.00	\$60.00
		May	40	\$60.00	\$60.00
		June	40	\$60.00	\$60.00
		Totals	120	\$180.00	\$180.00
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$360.00</b>	
SUSSEX EAST  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	April	186	\$268.50	\$279.00
		May	186	\$267.00	\$279.00
		June	186	\$259.50	\$279.00
		Totals	558	\$795.00	\$837.00
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$1,632.00</b>	
SUSSEX MANOR  SEAFORD, DE 19973	SOUTHERN DE COMMUNITIES INC SUSSEX MANOR 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	April	59	\$87.00	\$88.50
		May	62	\$91.50	\$93.00
		June	60	\$80.50	\$90.00
		Totals	181	\$259.00	\$271.50
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$530.50</b>	
SUSSEX WEST  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	April	68	\$100.50	\$102.00
		May	70	\$103.50	\$105.00
		June	74	\$108.00	\$111.00
		Totals	212	\$312.00	\$318.00
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$630.00</b>	
TALL PINES CAMPGROUND  29551 PERSIMMON ROAD LEWES, DE 19958	TALL PINES CAMPGROUND  PO BOX 17348 BALTIMORE, MD 21297-	April	102	\$153.00	\$153.00
		May	102	\$151.50	\$153.00
		June	102	\$147.00	\$153.00
		Totals	306	\$451.50	\$459.00
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$910.50</b>	
TIMBER ACRES MOBILE HOME PARK  13 TIMBER ACRES MILLSBORO, DE 19966-9654	LENA WATTS C/O LENA M. ENGLISH 13 TIMBER ACRES MILLSBORO, DE 19966-9654	April	20	\$30.00	\$30.00
		May	20	\$30.00	\$30.00
		June	20	\$30.00	\$30.00
		Totals	60	\$90.00	\$90.00
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$180.00</b>	
TINGLE ACRES  HOOSIER STREET EXT. SELBYVILLE, DE 19975-	TINGLE ACRES  PO BOX 212 SELBYVILLE, DE 19975-0212	April	61	\$91.50	\$91.50
		May	61	\$91.50	\$91.50
		June	61	\$91.50	\$91.50
		Totals	183	\$274.50	\$274.50
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$549.00</b>	
TODDS MOBILE COURT  9171 EASTER LANE SEAFORD, DE 19973	TODDS MOBILE COURT  1802 SR 17 SOUTH AVON PARK, FL 33825-	April	56	\$84.00	\$84.00
		May	58	\$87.00	\$87.00
		June	60	\$90.00	\$90.00
		Totals	174	\$261.00	\$261.00
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$522.00</b>	
TWIN MAPLES MOBILE HOME PARK  CR #166 KENTON, DE 19955	WHAG PARTNERSHIP  ROAD #166 KENTON, DE 19955-	April	39	\$58.50	\$55.50
		May	39	\$58.50	\$54.00
		June	39	\$58.50	\$54.00
		Totals	117	\$175.50	\$163.50
		Adjustments:		\$15.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$354.00</b>	
VICTORIAN VILLAGE  DUPONT HIGHWAY DOVER, DE 19901-8103	NORTH DOVER 40, LLC  1427 CLARKVIEW RD, SUITE 500 BALTIMORE, MD 21209-	April	22	\$33.00	\$33.00
		May	20	\$30.00	\$30.00
		June	16	\$24.00	\$24.00
		Totals	58	\$87.00	\$87.00
		Adjustments:		\$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$174.00</b>	

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
VILLAGE OF COOL BRANCH LLC	COOL BRANCH ASSOCIATES LLC	April 191	\$285.00	\$286.50
		May 194	\$289.50	\$291.00
		June 195	\$286.50	\$292.50
100 HITCH POND CIR SEAFORD, DE 19973-6221	100 HITCH POND CIR SEAFORD, DE 19973-6221	Totals 580	\$861.00	\$870.00
			Adjustments: \$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$1,731.00</b>
VILLAGEBROOK I	VILLAGEBROOK REALTY PARTNERS LLC	April 370	\$555.00	\$555.00
		May 369	\$553.50	\$553.50
		June 364	\$546.00	\$546.00
114 E. SCOTLAND DRIVE BEAR, DE 19701	114 E. SCOTLAND DRIVE BEAR, DE 19701-	Totals 1103	\$1,654.50	\$1,654.50
			Adjustments: \$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$3,309.00</b>
VILLAGEBROOK II	REYBOLD HOMES, INC.	April 66	\$99.00	\$99.00
		May 66	\$99.00	\$99.00
		June 65	\$97.50	\$97.50
114 E. SCOTLAND DRIVE BEAR, DE 19701	114 E. SCOTLAND DRIVE BEAR, DE 19701-	Totals 197	\$295.50	\$295.50
			Adjustments: \$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$591.00</b>
WALKERS MILL LLC	WALKERS MILL LLC	April 244	\$366.00	\$366.00
		May 244	\$366.00	\$366.00
		June 245	\$367.50	\$367.50
11408 2ND AVENUE BRIDGEVILLE, DE 19933	11408 2ND AVENUE BRIDGEVILLE, DE 19933-	Totals 733	\$1,099.50	\$1,099.50
			Adjustments: \$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$2,199.00</b>
WEST BAY PARK	WEST BAY T/P	April 274	\$411.00	\$411.00
	REHOBOTH BAY CONSERVANCY	May 274	\$411.00	\$411.00
		June 275	\$412.50	\$412.50
23719 BAYVIEW DRIVE LEWES, DE 19958	1207 DELAWARE AVE WILMINGTON, DE 19806-4736	Totals 823	\$1,234.50	\$1,234.50
			Adjustments: \$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$2,469.00</b>
WHISPERING PINES PARK INC	MANUFACTURED HOME COMMUNITIES, INC	April 77	\$115.50	\$115.50
	WHISPERING PINES PARK INC	May 76	\$114.00	\$114.00
		June 75	\$112.50	\$112.50
1685 S. STATE STREET DOVER, DE 19901	2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-	Totals 228	\$342.00	\$342.00
			Adjustments: \$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$684.00</b>
WHITE HOUSE BEACH INC	WHITE HOUSE BEACH INC	April 417	\$625.50	\$625.50
		May 417	\$625.50	\$625.50
		June 417	\$625.50	\$625.50
2 WHITEHOUSE BEACH MILLSBORO, DE 19966-9801	2 WHITEHOUSE BEACH MILLSBORO, DE 19966-9801	Totals 1251	\$1,876.50	\$1,876.50
			Adjustments: \$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$3,753.00</b>
WIELAND MOBILE HOME COURT	WIELAND MOBILE HOME COURT	April 10	\$15.00	\$15.00
		May 10	\$15.00	\$15.00
		June 10	\$15.00	\$15.00
12180 CARDINAL RD DELMAR, DE 19940-2317	12180 CARDINAL RD DELMAR, DE 19940-2317	Totals 30	\$45.00	\$45.00
			Adjustments: \$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$90.00</b>
WILD MEADOWS	SEPRE INC	April 152	\$219.50	\$228.00
		May 162	\$236.00	\$243.00
		June 170	\$234.00	\$255.00
23 HOLLAND COURT DOVER, DE 19901	410 SOUTH BRANDYWINE AVE. DOWNTOW, PA 19335-	Totals 484	\$689.50	\$726.00
			Adjustments: \$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$1,415.50</b>
WINTERSET FARMS MHP LLC	WINTERSET FARMS MHP LLC	April 269	\$403.50	\$403.50
		May 269	\$403.50	\$403.50
		June 269	\$403.50	\$403.50
2801 EBRIGHT RD WILMINGTON, DE 19810-1130	2801 EBRIGHT RD WILMINGTON, DE 19810-1130	Totals 807	\$1,210.50	\$1,210.50
			Adjustments: \$0.00	
		Tax Year: 2005	Quarter: 2	<b>Remitted Amount: \$2,421.00</b>

**Delaware Manufactured Home Relocation Trust Fund Deposits 6/1/05 - 8/31/05**

<i>Community Name / Address</i>	<i>Business Name / Address</i>		Total Lots Rented	Collected from Tenant	Collected from Owner
WOODS EDGE MOBILE HOME PARK  RT. 24 LEWES, DE 19958	WOODS EDGE PARK  PO BOX 452 SMYRNA, DE 19977-0452	April	30	\$45.00	\$45.00
		May	30	\$45.00	\$45.00
		June	30	\$45.00	\$45.00
		Totals	90	\$135.00	\$135.00
		Tax Year: 2005	Quarter: 2	Adjustments:	\$0.00
				<b>Remitted Amount:</b>	<b>\$270.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>		Total Lots Rented	Collected from Tenant	Collected from Owner
WOODSEdge  WOODED WAY DOVER, DE 19904-	AFFORDABLE HOME ENTERPRISES INC  20 N DUPONT HWY CAMDEN WYO, DE 19934-1253	April	21	\$31.50	\$31.50
		May	22	\$33.00	\$33.00
		June	22	\$33.00	\$33.00
		Totals	65	\$97.50	\$97.50
		Tax Year: 2005	Quarter: 2	Adjustments:	\$0.00
				<b>Remitted Amount:</b>	<b>\$195.00</b>
				<b>Grand Total:</b>	<b>\$178,055.48</b>

**Delaware Manufactured Housing Relocation Authority**

**Check Detail**

August 16 through September 14, 2005

Type	Date	Num	Name	Memo	Amount
<b>Personnel</b>					
<b>Payroll Taxes</b>					
Paycheck	8/19/2005	9007	Leslie M Bird	Direct Deposit	32.24
Paycheck	8/19/2005	9007	Leslie M Bird	Direct Deposit	7.54
Paycheck	8/19/2005	9007	Leslie M Bird	Direct Deposit	4.16
Paycheck	8/19/2005	9007	Leslie M Bird	Direct Deposit	13.00
Paycheck	8/26/2005	9008	Leslie M Bird	Direct Deposit	32.24
Paycheck	8/26/2005	9008	Leslie M Bird	Direct Deposit	7.54
Paycheck	8/26/2005	9008	Leslie M Bird	Direct Deposit	4.16
Paycheck	8/26/2005	9008	Leslie M Bird	Direct Deposit	13.00
Paycheck	9/2/2005	9009	Leslie M Bird	Direct Deposit	32.24
Paycheck	9/2/2005	9009	Leslie M Bird	Direct Deposit	7.54
Paycheck	9/2/2005	9009	Leslie M Bird	Direct Deposit	4.16
Paycheck	9/2/2005	9009	Leslie M Bird	Direct Deposit	13.00
Paycheck	9/9/2005	9010	Leslie M Bird	Direct Deposit	32.24
Paycheck	9/9/2005	9010	Leslie M Bird	Direct Deposit	7.54
Paycheck	9/9/2005	9010	Leslie M Bird	Direct Deposit	4.16
Paycheck	9/9/2005	9010	Leslie M Bird	Direct Deposit	13.00
Total Payroll Taxes					227.76
<b>Wages</b>					
Paycheck	8/19/2005	9007	Leslie M Bird	Direct Deposit	520.00
Paycheck	8/19/2005	9007	Leslie M Bird	Direct Deposit	-250.00
Paycheck	8/26/2005	9008	Leslie M Bird	Direct Deposit	520.00
Paycheck	8/26/2005	9008	Leslie M Bird	Direct Deposit	-250.00
Paycheck	9/2/2005	9009	Leslie M Bird	Direct Deposit	520.00
Paycheck	9/2/2005	9009	Leslie M Bird	Direct Deposit	-250.00
Paycheck	9/9/2005	9010	Leslie M Bird	Direct Deposit	520.00
Paycheck	9/9/2005	9010	Leslie M Bird	Direct Deposit	-250.00
Total Wages					1,080.00
Total Personnel					1,307.76
<b>General and Administrative</b>					
<b>Bookkeeping/Payroll Processing</b>					
Liability Check	8/18/2005		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	8/18/2005		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Liability Check	8/25/2005		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	8/25/2005		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Bill	9/1/2005		Falcidian, LLC		1,500.00
Liability Check	9/1/2005		Intuit Payroll Service	Monthly processing fee for September 2005	51.50
Liability Check	9/1/2005		Intuit Payroll Service	No state fee for DE for September 2005	0.00
Liability Check	9/1/2005		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	9/1/2005		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Liability Check	9/8/2005		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	9/8/2005		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Total Bookkeeping/Payroll Processing					1,622.50
<b>Copying</b>					
Bill	8/18/2005		First State MHA	Invoice 5968	18.55
Total Copying					18.55
<b>Legal Fees</b>					
Bill	9/9/2005		Parkowski, Guerke & Swayze, P.A.	Acct 2040-00M, Statement 20	1,066.00
Total Legal Fees					1,066.00
<b>Office Expense</b>					
Bill	8/18/2005		Stevan Class	Reimburse Staples Expenses	2,736.59
Bill	8/18/2005		First State MHA	Invoice 5968	85.28
Bill	9/9/2005		Leslie Bird	Reimburse Expenses	33.57
Total Office Expense					2,855.44
<b>Postage and Delivery</b>					
Bill	8/18/2005		First State MHA	Invoice 5968	4.67
Total Postage and Delivery					4.67
Total General and Administrative					5,567.16
<b>TOTAL</b>					<b>6,874.92</b>