

**Delaware Manufactured Home Relocation Authority (“Authority”)
Financial Summary
November 16, 2005**

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue has collected assessments totaling \$1,071,904.13 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 \$1,076,404.13.

The Trust Fund has collected assessments totaling \$149,051.87 since the last report on October 12, 2005. Attached is a detail report from the Division of Revenue of the \$149,051.87 collected, by community and assessment period.

The Trust Fund has not posted any interest on the fund balance since the last report on October 12, 2005. Total interest earned since April 1, 2004 is \$9,691.00.

Draws

No draw requests were made during the last report for 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 December 2005 and January 2006:

Recommended draw request: **\$10,000**

Expenditures

The Authority paid \$8,000 in relocation assistance since October 12, 2005. The Authority paid personnel costs and bills for professional services, office expenses, and utilities since the October 12, 2005 report, totaling \$12,877.01. The first lease payment to First State MHA for office space was made in October 2005 for \$209.26 (See Check Detail)

The Authority has no accounts payable outstanding at November 16, 2005.

Fund Balance

The Trust Fund balance on November 16, 2005 is \$738,421.12.

The Operating Fund balance on November 16, 2005 is \$7,071.83.

Delaware Manufactured Home Relocation Authority
Changes in Fund Balances
October 13, 2005 - November 16, 2005

	Current Period		Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 149,051.87	\$ -	\$ 1,071,904.13	\$ 4,500.00
Interest Income	-	-	9,691.00	-
TOTAL REVENUES	149,051.87	-	1,081,595.13	4,500.00
DRAWS	-	-	(124,700.00)	124,700.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	8,000.00		197,774.01	
Payments for non-relocatable homes	-		16,500.00	
Total program services	8,000.00		214,274.01	
<u>Support Services</u>				
Personnel				
Wages		1,526.33		7,020.00
Payroll Taxes		142.19		768.53
Total personnel		1,668.52		7,788.53
Occupancy				
Rent		209.26		209.26
Utilities		83.49		269.56
Total occupancy		292.75		478.82
General and administrative				
Accounting fees	-	6,002.17	-	16,206.44
Bank services charges	-	10.00	-	20.00
Bookkeeping & payroll processing	-	1,640.25	-	23,041.50
Collection fees	-	-	-	-
Consulting fees	-	-	4,200.00	4,200.00
Copying	-	2.40	-	70.75
Legal fees	-	2,098.00	-	65,553.60
Office expenses	-	-	-	2,901.44
Travel	-	167.59	-	494.01
Postage	-	4.16	-	155.68
Supplies	-	991.17	-	1,217.40
Miscellaneous	-	-	-	-
Total general and administrative	-	10,915.74	4,200.00	113,860.82
Total support services	-	12,877.01	4,200.00	122,128.17
TOTAL EXPENDITURES	8,000.00	12,877.01	218,474.01	122,128.17
CHANGE IN FUND BALANCE	141,051.87	(12,877.01)	738,421.12	7,071.83
BEGINNING FUND BALANCE	597,369.25	19,948.84	-	-
FUND BALANCE ON NOVEMBER 16, 2005	\$ 738,421.12	\$ 7,071.83	\$ 738,421.12	\$ 7,071.83

Delaware Manufactured Home Relocation Trust Fund Deposits 10/1/05 - 10/31/05

<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-	July	12	\$18.00	\$18.00
		August	12	\$18.00	\$18.00
		September	11	\$18.00	\$18.00
		Totals	35	\$54.00	\$54.00
		TaxYear: 2005	Quarter: 3		Adjustments: \$0.00
ANGOLA BEACH & ESTATES 22971 SUBURBAN BLVD. LEWES, DE 19958	ANGOLA COMMUNITY PARTNERS LLC 22971 SUBURBAN BLVD. LEWES, DE 19958-	July	580	\$870.00	\$870.00
		August	583	\$874.50	\$874.50
		September	585	\$877.50	\$877.50
		Totals	1748	\$2,622.00	\$2,622.00
		TaxYear: 2005	Quarter: 3		Adjustments: \$0.00
AUTUMN WOODS BLANTON DRIVE CHESWOLD, DE 19936-	AUTUMN WOODS, LLC PO BOX 1036 DOVER, DE 19903-	July	33	\$43.50	\$49.50
		August	32	\$39.00	\$48.00
		September	31	\$33.00	\$46.50
		Totals	96	\$115.50	\$144.00
		TaxYear: 2005	Quarter: 3		Adjustments: \$0.00
BARCLAY FARMS 1 PAYNTERS WAY CAMDEN, DE 19934	BASEBALL LIMITED PARTNERSHIP 26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-	July	162	\$243.00	\$243.00
		August	167	\$250.50	\$250.50
		September	172	\$258.00	\$258.00
		Totals	501	\$751.50	\$751.50
		TaxYear: 2005	Quarter: 3		Adjustments: \$0.00
BARKERS LANDING 475 CLAPHAM RD MAGNOLIA, DE 19962-1327	CTW PROPERTIES LLC 475 CLAPHAM RD MAGNOLIA, DE 19962-1327	July	139	\$208.50	\$208.50
		August	142	\$213.00	\$213.00
		September	1422	\$213.00	\$213.00
		Totals	1703	\$634.50	\$634.50
		TaxYear: 2005	Quarter: 3		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	July	228	\$340.50	\$370.50
		August	231	\$345.00	\$370.50
		September	231	\$345.00	\$370.50
		Totals	690	\$1,030.50	\$1,111.50
		TaxYear: 2005	Quarter: 3		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-	July	65	\$97.50	\$97.50
		August	65	\$97.50	\$97.50
		September	65	\$97.50	\$97.50
		Totals	195	\$292.50	\$292.50
		TaxYear: 2005	Quarter: 3		Adjustments: \$0.00
BON AYRE SMYRNA, DE 19977	LENAPE PROPERTIES MAN. INC 903 N. FRENCH ST WILMINGTON, DE 19801-	July	107	\$160.50	\$160.50
		August	109	\$163.50	\$163.50
		September	111	\$166.50	\$166.50
		Totals	327	\$490.50	\$490.50
		TaxYear: 2005	Quarter: 3		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-	July	76	\$114.00	\$114.00
		August	76	\$112.50	\$114.00
		September	78	\$114.50	\$117.00
		Totals	230	\$341.00	\$345.00
		TaxYear: 2005	Quarter: 3		Adjustments: \$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits 10/1/05 - 10/31/05

<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>
BRIARWOOD MOBILE HOME PARK 108 BRIARWOOD LANE LAUREL, DE 19956	CAVALIER AND ASSOCIATES	July 181	\$270.00	\$271.50
	BRIARWOOD MOBILE HOME PARK	August 184	\$272.32	\$276.00
	642 KREAG ROAD, SUITE 302	September 184	\$255.85	\$276.00
	PITTSFORD, NY 14534-	Totals 549	\$798.17	\$823.50
		Adjustments:		\$0.00
	TaxYear: 2005 Quarter: 3	Remitted Amount:		\$1,621.67
BRUMBLEY'S FAMILY PARK 25601 AMYS LN MILTON, DE 19968-2786	BRUMBLEY WALTER RALPH	July 3	\$4.50	\$4.50
		August 3	\$4.50	\$4.50
		September 3	\$4.50	\$4.50
	25601 AMYS LN MILTON, DE 19968-2786	Totals 9	\$13.50	\$13.50
		Adjustments:		\$0.00
	TaxYear: 2005 Quarter: 3	Remitted Amount:		\$27.00
CARUSO MELVIN J 1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	CARUSO MELVIN J	July 2	\$3.00	\$3.00
		August 2	\$3.00	\$3.00
		September 2	\$3.00	\$3.00
	1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	Totals 6	\$9.00	\$9.00
		Adjustments:		\$0.00
	TaxYear: 2005 Quarter: 3	Remitted Amount:		\$18.00
CLAYTON COUNT MHP DUCK CREEK RD CLAYTON, DE 19938	CLAYTON COUNT MHP CORP	July 113	\$169.50	\$169.50
		August 112	\$168.00	\$168.00
		September 113	\$169.50	\$169.50
	DUCK CREEK RD CLAYTON, DE 19938	Totals 338	\$507.00	\$507.00
		Adjustments:		\$0.00
	TaxYear: 2005 Quarter: 3	Remitted Amount:		\$1,014.00
COLONIAL EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS	July 314	\$448.50	\$471.00
		August 313	\$444.00	\$469.50
		September 1313	\$417.50	\$469.50
	30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	Totals 1940	\$1,310.00	\$1,410.00
		Adjustments:		\$0.00
	TaxYear: 2005 Quarter: 3	Remitted Amount:		\$2,720.00
COUNTY LIVING MOBILE COURT 22481 COUNTY LIVING ROAD MILLSBORO, DE 19966-	ELEN SMITH	July 1141	\$171.00	\$180.00
		August 113	\$169.50	\$181.50
		September 114	\$171.00	\$180.00
	RR 2 BOX 347 MILLSBORO, DE 19966-9569	Totals 1368	\$511.50	\$541.50
		Adjustments:		\$0.00
	TaxYear: 2005 Quarter: 3	Remitted Amount:		\$1,053.00
CZEIZINGER RUDOLPH E 236 OLD MILL RD DOVER, DE 19901-6256	CZEIZINGER RUDOLPH E	July 1	\$1.50	\$1.50
		August 1	\$1.50	\$1.50
		September 1	\$1.50	\$1.50
	236 OLD MILL RD DOVER, DE 19901-6256	Totals 3	\$4.50	\$4.50
		Adjustments:		\$0.00
	TaxYear: 2005 Quarter: 3	Remitted Amount:		\$9.00
DALTONS MOBILE HOMES 734 PULASKI HWY BEAR, DE 19701	DALTONS MOBILE HOMES	July 43	\$64.50	\$64.50
		August 43	\$64.50	\$64.50
		September 43	\$64.50	\$64.50
	734 PULASKI HWY BEAR, DE 19701-	Totals 129	\$193.50	\$193.50
		Adjustments:		\$0.00
	TaxYear: 2005 Quarter: 3	Remitted Amount:		\$387.00
DELAWARE CITY MOBILE HOME COMMUNIT 115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC	July 82	\$112.50	\$123.00
	DBA DEL CITY MOBILE HOME COMMUNITY	August 82	\$112.50	\$123.00
		September 83	\$105.00	\$124.50
	PO Box 625 DELAWARE CITY, DE 19706-	Totals 247	\$330.00	\$370.50
		Adjustments:		\$16.50
	TaxYear: 2005 Quarter: 3	Remitted Amount:		\$717.00

Delaware Manufactured Home Relocation Trust Fund Deposits 10/1/05 - 10/31/05

<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>	
DELCEY TRAILER COURT INC RT 54 FENWICK ISLAND, DE	DELCEY TRAILER COURT INC PO BOX 651 DELAWARE CITY, DE 19706-0651	July	5	\$7.50	\$7.50
		August	5	\$7.50	\$7.50
		September	5	\$7.50	\$7.50
		Totals	15	\$22.50	\$22.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
DESTINATION DEVELOPMENT INC 309 W DUPONT HWY MILLSBORO, DE 19966-1717	DESTINATION DEVELOPMENT INC PO BOX 1091 MILLSBORO, DE 19966-	July	293	\$439.50	\$439.50
		August	293	\$439.50	\$439.50
		September	293	\$439.50	\$439.50
		Totals	879	\$1,318.50	\$1,318.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
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-	July	123	\$184.50	\$184.50
		August	123	\$181.50	\$184.50
		September	124	\$178.50	\$186.00
		Totals	370	\$544.50	\$555.00
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
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	July	191	\$286.50	\$286.50
		August	191	\$286.50	\$286.50
		September	187	\$280.50	\$280.50
		Totals	569	\$853.50	\$853.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
DUCK CREEK MOBILE HOME PARK 5807 DUPONT PKY SMYRNA, DE 19977-	AFFORDABLE HOME ENTERPRISES INC 20 N DUPONT HWY CAMDEN WYOMING, DE 19934-1253	July	9	\$12.00	\$13.50
		August	9	\$12.00	\$13.50
		September	9	\$12.00	\$13.50
		Totals	27	\$36.00	\$40.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$54.00	
FLYING DUTCHMAN TRAILER PARK 188 ANGIE DR FELTON, DE 19943-6137	FLYING DUTCHMAN TRAILER PARK 188 ANGIE DR FELTON, DE 19943-6137	July	84	\$126.00	\$126.00
		August	84	\$126.00	\$126.00
		September	83	\$124.50	\$124.50
		Totals	251	\$376.50	\$376.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
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	July	108	\$162.00	\$162.00
		August	109	\$165.00	\$165.00
		September	111	\$166.50	\$166.50
		Totals	328	\$493.50	\$493.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
FOUR ACRES TRAILER PARK 2009 NEWPORT PK WILMINGTON, DE 19804	MRM ASSOCIATES LLC FOUR ACRES TRAILER PARK 2009 NEWPORT PK WILMINGTON, DE 19804-	July	37	\$55.50	\$55.50
		August	37	\$55.50	\$55.50
		September	37	\$55.50	\$55.50
		Totals	111	\$166.50	\$166.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
FOX POINTE VILLAGE MHP 352 FOX POINTE DRIVE DOVER, DE 19904	FOX POINTE VILLAGE MHP 2 BIG OAK RD SMYRNA, DE 19977-3501	July	163	\$244.50	\$244.50
		August	175	\$262.50	\$262.50
		September	189	\$283.50	\$283.50
		Totals	527	\$790.50	\$790.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	

Delaware Manufactured Home Relocation Trust Fund Deposits 10/1/05 - 10/31/05

<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>	
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	July	659	\$988.50	\$988.50
		August	656	\$984.00	\$984.00
		September	657	\$985.50	\$985.50
		Totals	1972	\$2,958.00	\$2,958.00
		TaxYear: 2005	Quarter: 3	Adjustments:	\$0.00
GLASGOW PINES I, KINGSMILL, TIMBERLANE 114 E. SCOTLAND DRIVE BEAR, DE 19701	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-	July	435	\$652.50	\$652.50
		August	439	\$658.50	\$658.50
		September	435	\$652.50	\$652.50
		Totals	1309	\$1,963.50	\$1,963.50
		TaxYear: 2005	Quarter: 3	Adjustments:	\$0.00
GLASGOW PINES II 114 E. SCOTLAND DRIVE BEAR, DE 19701	GLASGOW REALTY PARTNERS, LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-	July	105	\$157.50	\$157.50
		August	105	\$157.50	\$157.50
		September	104	\$156.00	\$156.00
		Totals	314	\$471.00	\$471.00
		TaxYear: 2005	Quarter: 3	Adjustments:	\$0.00
HIGH POINT PARK PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES HIGH POINT PARK 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205	July	384	\$576.00	\$576.00
		August	384	\$576.00	\$576.00
		September	389	\$583.50	\$583.50
		Totals	1157	\$1,735.50	\$1,735.50
		TaxYear: 2005	Quarter: 3	Adjustments:	\$0.00
HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977-	July	275	\$412.50	\$412.50
		August	275	\$412.50	\$412.50
		September	275	\$412.50	\$412.50
		Totals	825	\$1,237.50	\$1,237.50
		TaxYear: 2005	Quarter: 3	Adjustments:	\$0.00
HOLLY HILL TRAILER PARK 1310 WALNUT ST WILMINGTON, DE 19809-1841	HOLLY HILL TRAILER PARK 1310 WALNUT ST WILMINGTON, DE 19809-1841	July	23	\$34.00	\$34.00
		August	23	\$34.00	\$34.00
		September	23	\$34.00	\$34.00
		Totals	69	\$102.00	\$102.00
		TaxYear: 2005	Quarter: 3	Adjustments:	\$0.00
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
		TaxYear: 2005	Quarter: 3	Adjustments:	\$0.00
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	July	107	\$160.50	\$160.50
		August	108	\$162.00	\$162.00
		September	110	\$165.00	\$165.00
		Totals	325	\$487.50	\$487.50
		TaxYear: 2005	Quarter: 3	Adjustments:	\$0.00
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-	July	70	\$105.00	\$105.00
		August	70	\$105.00	\$105.00
		September	70	\$99.00	\$105.00
		Totals	210	\$309.00	\$315.00
		TaxYear: 2005	Quarter: 3	Adjustments:	\$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits 10/1/05 - 10/31/05

<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>
HUNTER'S RUN 114 E. SCOTLAND DRIVE BEAR, DE 19701	HUNTERS RUN ASSOCIATES	July 256	\$384.00	\$384.00
	HUNTER'S RUN	August 256	\$384.00	\$384.00
	114 E. SCOTLAND DRIVE	September 262	\$393.00	\$393.00
	BEAR, DE 19701-	Totals 774	\$1,161.00	\$1,161.00
	TaxYear: 2005 Quarter: 3	Adjustments: \$0.00	Remitted Amount: \$2,322.00	
IRENE'S TRAILER PARK 23142 ARGOS CORNER ROAD MILFORD, DE 19963	IRENE CAREY	July 15	\$22.50	\$22.50
	1537 TIPPICANOE CT	August 15	\$22.50	\$22.50
	MELBOURNE, FL 32940-6860	September 15	\$22.50	\$22.50
		Totals 45	\$67.50	\$67.50
	TaxYear: 2005 Quarter: 3	Adjustments: \$0.00	Remitted Amount: \$135.00	
KELLYS TRAILER COURT STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC	July 34	\$43.50	\$51.00
	PO BOX 7652	August 34	\$43.50	\$51.00
	WILMINGTON, DE 19803-	September 34	\$43.50	\$51.00
		Totals 102	\$130.50	\$153.00
	TaxYear: 2005 Quarter: 3	Adjustments: \$0.00	Remitted Amount: \$283.50	
KENTWOOD ESTATES 1000 KENTWOOD DRIVE DOVER, DE 19901-	KENTWOOD ESTATES	July 260	\$390.00	\$390.00
	CTW PROPERTIES LLC	August 261	\$391.50	\$391.50
	1000 KENTWOOD DRIVE	September 261	\$391.50	\$391.50
	DOVER, DE 19901-	Totals 782	\$1,173.00	\$1,173.00
	TaxYear: 2005 Quarter: 3	Adjustments: \$0.00	Remitted Amount: \$2,346.00	
KINGS CLIFFE MOBILE PARK 1151 S. BAY ROAD TRAILER B DOVER, DE 19901-	KINGS CLIFFE MOBILE PARK	July 111	\$166.50	\$166.50
	1131 S. BAY ROAD TRAILER B	August 111	\$166.50	\$166.50
	DOVER, DE 19901-4620	September 111	\$166.50	\$166.50
		Totals 333	\$499.50	\$499.50
	TaxYear: 2005 Quarter: 3	Adjustments: \$0.00	Remitted Amount: \$999.00	
KNOTS LANDING MOBILE HOME PARK OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC	July 40	\$60.00	\$60.00
	KNOT'S LANDING MOBILE HOME PARK	August 40	\$60.00	\$60.00
	30339 FOSKEY LN	September 42	\$63.00	\$63.00
	DELMAR, MD 21875-2000	Totals 122	\$183.00	\$183.00
	TaxYear: 2005 Quarter: 3	Adjustments: \$0.00	Remitted Amount: \$366.00	
LAKELAND MHC 1685 S. STATE STREET DOVER, DE 19901-5161	LAKELAND PARK INC	July 173	\$259.50	\$259.50
	1685 S. STATE ST	August 172	\$258.00	\$258.00
	DOVER, DE 19901-5161	September 174	\$261.00	\$261.00
		Totals 519	\$778.50	\$778.50
	TaxYear: 2005 Quarter: 3	Adjustments: \$0.00	Remitted Amount: \$1,557.00	
LAUREL VILLAGE 10159 PALMETTO STREET LAUREL, DE 19956	CHASKI ASSOCIATES L L C	July 309	\$516.00	\$463.50
	31136 CONLEYS CHAPEL RD	August 309	\$448.50	\$463.50
	LAUREL, DE 19956-	September 309	\$429.00	\$463.50
		Totals 927	\$1,393.50	\$1,390.50
	TaxYear: 2005 Quarter: 3	Adjustments: \$0.00	Remitted Amount: \$2,784.00	
LAZY PINE RETREAT 33928 LAZY LANE LEWES, DE 19958	THOMAS KUHN	July 6	\$9.00	\$9.00
	LAZY PINE RETREAT	August 6	\$9.00	\$9.00
	2310 BELAIR DRIVE	September 6	\$9.00	\$9.00
	DOVER, PA 17015-	Totals 18	\$27.00	\$27.00
	TaxYear: 2005 Quarter: 3	Adjustments: \$0.00	Remitted Amount: \$54.00	

Delaware Manufactured Home Relocation Trust Fund Deposits 10/1/05 - 10/31/05

<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>	
LEWES TRAILER PARK KINGS HWY & WASHINGTON AVE LEWES, DE 19958	ABBOTT JOHN KINGS HWY & WASHINGTON AVE LEWES, DE 19958-	July	20	\$30.00	\$30.00
		August	20	\$30.00	\$30.00
		September	20	\$30.00	\$30.00
		Totals	60	\$90.00	\$90.00
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
LIGHTHOUSE TRAILER PARK RR 3 PO BOX 298 FENWICK ISLAND, DE 19944	LIGHTHOUSE TRAILER PARK PO BOX 298 SELBYVILLE, DE 19975-0298	July	31	\$46.50	\$46.50
		August	31	\$46.50	\$46.50
		September	31	\$46.50	\$46.50
		Totals	93	\$139.50	\$139.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
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	July	49	\$67.50	\$73.50
		August	51	\$69.00	\$76.50
		September	51	\$67.50	\$76.50
		Totals	151	\$204.00	\$226.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
LOVE CREEK PARK RT 24 LEWES, DE 19958	LOVE CREEK MARINA & MOBILE HOME SITES I 31136 CONLEYS CHAPEL RD LAUREL, DE 19956-5511	July	169	\$255.00	\$253.50
		August	169	\$247.00	\$253.50
		September	169	\$252.00	\$253.50
		Totals	507	\$754.00	\$760.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
LYNCH'S MOBILE HOME PARK 903 REYNOLDS RD MILFORD, DE 19963-6657	MOORE JOHN E 903 REYNOLDS RD MILFORD, DE 19963-6657	July	13	\$22.50	\$25.50
		August	13	\$19.50	\$25.50
		September	14	\$39.00	\$25.50
		Totals	40	\$81.00	\$76.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
MC MICHELS COURT 12 MICHAELS COURT WILMINGTON, DE 19808	NEWPORT ASSOCIATES 408 N JAMES ST, SUITE 16 WILMINGTON, DE 19804-3170	July	1	\$1.50	\$1.50
		August	1	\$1.50	\$1.50
		September	1	\$1.50	\$1.50
		Totals	3	\$4.50	\$4.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
MURRAY MANOR 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951	MILLCREEK MOBILE HOME & LAND CO 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951	July	583	\$852.00	\$874.50
		August	577	\$829.50	\$865.50
		September	573	\$811.50	\$859.50
		Totals	1733	\$2,493.00	\$2,599.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
OAK FOREST MOBILE HOME PARK LONG NECK ROAD MILLSBORO, DE 19966	OAK FOREST PARK PO BOX 452 SMYRNA, DE 19977-0452	July	32	\$48.00	\$48.00
		August	32	\$48.00	\$48.00
		September	32	\$48.00	\$48.00
		Totals	96	\$144.00	\$144.00
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
OAK GROVE MOTOR COURT INC 151 REHOBOTH AVE REHOBOTH BCH, DE 19971-2138	OAK GROVE MOTOR COURT INC 151 REHOBOTH AVE REHOBOTH BCH, DE 19971-2138	July	13	\$19.50	\$19.50
		August	13	\$19.50	\$19.50
		September	13	\$19.50	\$19.50
		Totals	39	\$58.50	\$58.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	

Delaware Manufactured Home Relocation Trust Fund Deposits 10/1/05 - 10/31/05

<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>	
PARK PLACE 8 NEBRASKA ROAD WILMINGTON, DE 19808	PARK PLACE PARTNERS LLC 8 NEBRASKA ROAD WILMINGTON, DE 19808-	July	166	\$249.00	\$249.00
		August	168	\$252.00	\$252.00
		September	169	\$255.00	\$255.00
		Totals	503	\$756.00	\$756.00
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
PHOENIX M.H.P. 738 PULASKI HWY BEAR, DE 19701	CHASECRAFT HOMES INC PHOENIX M.H.P. 1330 CHARLESTOWN RD PHOENIXVILLE, PA 19460-2396	July	104	\$156.00	\$156.00
		August	104	\$156.00	\$156.00
		September	103	\$154.50	\$154.50
		Totals	311	\$466.50	\$466.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
PINE ACRES INC 25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC LEISURE POINT 25491 DOGWOOD LANE MILLSBORO, DE 19966-	July	197	\$294.60	\$294.60
		August	197	\$295.50	\$295.50
		September	192	\$297.00	\$297.00
		Totals	586	\$887.10	\$887.10
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
PINE POINT PARK 30423 DOUGHNUT RD MILLSBORO, DE 19966	DAVID R. BRIGGS PINE POINT PARK 30423 DOUGHNUT RD MILLSBORO, DE 19966-	July	20	\$30.00	\$30.00
		August	20	\$30.00	\$30.00
		September	20	\$30.00	\$30.00
		Totals	60	\$90.00	\$90.00
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
PINE RIDGE HOMESTEAD 26981 SHORTLY ROAD GEORGETOWN, DE 19947	CAVALIER AND ASSOCIATES PINE RIDGE HOMESTEAD 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	July	77	\$115.50	\$115.50
		August	78	\$111.00	\$117.00
		September	79	\$100.50	\$118.50
		Totals	234	\$327.00	\$351.00
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
PINEWOOD ACRES LLC 1 PINEWOOD ACRES AVE DOVER, DE 19901-1916	PINEWOOD ACRES LLC 1 PINEWOOD ACRES AVE DOVER, DE 19901-1916	July	335	\$502.50	\$502.50
		August	337	\$505.50	\$505.50
		September	337	\$505.50	\$505.50
		Totals	1009	\$1,513.50	\$1,513.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
POT-NETS COMMUNITIES & BAYWOOD RT 298 RT 22 MILLSBORO, DE 19966	TUNNELL COMPANIES LP RT 298 RT 22 MILLSBORO, DE 19966-	July	2913	\$4,369.50	\$4,369.50
		August	2923	\$4,384.50	\$4,384.50
		September	2937	\$4,405.50	\$4,405.50
		Totals	8773	\$13,159.50	\$13,159.50
		TaxYear: 2005	Quarter: 3	Adjustments: \$0.00	
QUALITY HOMES 24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY 24917 SUSSEX HWY SEAFORD, DE 19973-8465	January	7	\$10.50	\$10.50
		February	7	\$10.50	\$10.50
		March	7	\$10.50	\$10.50
		Totals	21	\$31.50	\$31.50
		TaxYear: 2005	Quarter: 1	Adjustments: \$0.00	
QUALITY HOMES 24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY 24917 SUSSEX HWY SEAFORD, DE 19973-8465	April	7	\$10.50	\$10.50
		May	7	\$10.50	\$10.50
		June	7	\$10.50	\$10.50
		Totals	21	\$31.50	\$31.50
		TaxYear: 2005	Quarter: 2	Adjustments: \$0.00	

Delaware Manufactured Home Relocation Trust Fund Deposits 10/1/05 - 10/31/05

<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>
QUALITY HOMES 24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY 24917 SUSSEX HWY SEAFORD, DE 19973-8465	July 7 August 7 September 7 Totals 21	\$10.50 \$10.50 \$10.50 \$31.50	\$10.50 \$10.50 \$10.50 \$31.50
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00 Remitted Amount: \$63.00
REHOBOTH BAY COMMUNITY 21707 B STREET REHOBOTH, DE 19971	REHOBOTH BAY COMMUNITY 30045 EAGLE CREST ROAD MILTON, DE 19968-	July 522 August 522 September 522 Totals 1566	\$783.00 \$783.00 \$783.00 \$2,349.00	\$783.00 \$783.00 \$783.00 \$2,349.00
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00 Remitted Amount: \$4,698.00
REHOBOTH SHORES 26335 GOOSEPOND RD MILLSBORO, DE 19966-	NANTICOKE SHORES ASSOCIATES 3 GOOSEPOND RD MILLSBORO, DE 19966-8921	July 365 August 365 September 366 Totals 1096	\$541.50 \$537.00 \$534.00 \$1,612.50	\$547.50 \$547.50 \$549.00 \$1,644.00
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00 Remitted Amount: \$3,256.50
RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977	RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977-	July 157 August 157 September 157 Totals 471	\$235.50 \$235.50 \$235.50 \$706.50	\$235.50 \$235.50 \$235.50 \$706.50
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00 Remitted Amount: \$1,413.00
RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966-	July 165 August 165 September 165 Totals 495	\$247.50 \$247.50 \$247.50 \$742.50	\$247.50 \$247.50 \$247.50 \$742.50
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00 Remitted Amount: \$1,485.00
SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	July 3 August 3 September 3 Totals 9	\$4.50 \$4.50 \$4.50 \$13.50	\$4.50 \$4.50 \$4.50 \$13.50
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00 Remitted Amount: \$27.00
SANDHILL ACRES INC SANDHILL ROAD GEORGETOWN, DE 19947	SAND HILL ACRES INC 31136 CONLEYS CHAPEL RD LAUREL, DE 19956-	July 128 August 128 September 128 Totals 384	\$193.50 \$190.50 \$189.00 \$573.00	\$192.00 \$192.00 \$192.00 \$576.00
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00 Remitted Amount: \$1,149.00
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-	July 100 August 100 September 100 Totals 300	\$150.00 \$150.00 \$143.00 \$443.00	\$150.00 \$150.00 \$150.00 \$450.00
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00 Remitted Amount: \$893.00
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	July 366 August 367 September 367 Totals 1100	\$549.00 \$550.50 \$550.50 \$1,650.00	\$549.00 \$550.50 \$550.50 \$1,650.00
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00 Remitted Amount: \$3,300.00

Delaware Manufactured Home Relocation Trust Fund Deposits 10/1/05 - 10/31/05

Community Name / Address	Business Name / Address	Total Lots Rented	Collected from Tenant	Collected from Owner	
SHADY PARK INC RR 1 BOX 132 SELBYVILLE, DE 19975-9723	SHADY PARK INC RR 1 BOX 132 SELBYVILLE, DE 19975-9723	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
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00	
SHAWN'S HIDEAWAY 24373 BLUE BLVD MILLSBORO, DE 19966-4413	FERRARO GERALDINE R 24373 BLUE BLVD MILLSBORO, DE 19966-4413	July	140	\$210.00	\$210.00
		August	140	\$210.00	\$210.00
		September	140	\$210.00	\$210.00
		Totals	420	\$630.00	\$630.00
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00	
SHEPHERD WOODS LLC 6 MAIN DRIVE TOWNSEND, DE 19734-9793	SHEPHERD WOODS LLC 6 MAIN DRIVE TOWNSEND, DE 19734-9793	July	63	\$94.50	\$94.50
		August	63	\$94.50	\$94.50
		September	63	\$94.50	\$94.50
		Totals	189	\$283.50	\$283.50
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00	
SHORT TRAILER PARK 28530 WARWICK RD MILLSBORO, DE 19966	SHORT, MILDRED J 28530 WARWICK RD MILLSBORO, DE 19966-	July	5	\$7.50	\$7.50
		August	5	\$7.50	\$7.50
		September	5	\$7.50	\$7.50
		Totals	15	\$22.50	\$22.50
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00	
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	July	142	\$213.00	\$213.00
		August	142	\$213.00	\$213.00
		September	142	\$210.00	\$213.00
		Totals	426	\$636.00	\$639.00
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00	
SOUTH WOOD ACRES LLC 1685 S. STATE STREET DOVER, DE 19901-5161	SOUTH WOOD ACRES LLC 1685 S. STATE ST DOVER, DE 19901-5161	July	98	\$147.00	\$147.00
		August	97	\$145.50	\$145.50
		September	96	\$144.00	\$144.00
		Totals	291	\$436.50	\$436.50
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00	
ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901	ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901-	July	52	\$78.00	\$78.00
		August	51	\$76.50	\$76.50
		September	51	\$76.50	\$76.50
		Totals	154	\$231.00	\$231.00
		Tax Year: 2005	Quarter: 3	Adjustments: \$78.00	
STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403	STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403	July	22	\$33.00	\$33.00
		August	22	\$33.00	\$33.00
		September	22	\$33.00	\$33.00
		Totals	66	\$99.00	\$99.00
		Tax Year: 2005	Quarter: 3	Adjustments: \$0.00	
SUMMERTIME PARK RR 3 PO BOX 298 FENWICK ISLAND, DE 19944	OLIVER W CROPPER INC ROUTE 1 FENWICK ISL, DE 19944-	October	61	\$91.50	\$91.50
		November	61	\$91.50	\$91.50
		December	61	\$91.50	\$91.50
		Totals	183	\$274.50	\$274.50
		Tax Year: 2005	Quarter: 4	Adjustments: \$0.00	

Delaware Manufactured Home Relocation Trust Fund Deposits 10/1/05 - 10/31/05

<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>
SUMMIT BRIDGE PARK	SENORA PARTNERS, LLC	July 40	\$60.00	\$60.00
		August 38	\$57.00	\$57.00
		September 37	\$55.50	\$55.50
		Totals 115	\$172.50	\$172.50
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Adjustments:	\$0.00
BEAR, DE 19701	BEAR, DE 19701-		Remitted Amount:	\$345.00
		TaxYear: 2005	Quarter: 3	
SUSSEX EAST	COLONIAL DEVELOPMENTS	July 186	\$267.00	\$279.00
		August 186	\$258.50	\$279.00
		September 186	\$259.50	\$279.00
		Totals 558	\$785.00	\$837.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Adjustments:	\$0.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166		Remitted Amount:	\$1,622.00
		TaxYear: 2005	Quarter: 3	
SUSSEX WEST	COLONIAL DEVELOPMENTS	July 75	\$111.00	\$112.50
		August 75	\$115.50	\$117.00
		September 81	\$118.50	\$121.50
		Totals 231	\$345.00	\$351.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Adjustments:	\$0.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166		Remitted Amount:	\$696.00
		TaxYear: 2005	Quarter: 3	
TALL PINES CAMPGROUND	TALL PINES CAMPGROUND	July 102	\$153.00	\$153.00
		August 102	\$153.00	\$153.00
		September 102	\$151.50	\$153.00
		Totals 306	\$457.50	\$459.00
29551 PERSIMMON ROAD	PO BOX 17348		Adjustments:	\$0.00
LEWES, DE 19958	BALTIMORE, MD 21297-		Remitted Amount:	\$916.50
		TaxYear: 2005	Quarter: 3	
TINGLE ACRES	TINGLE ACRES	July 61	\$91.50	\$91.50
		August 61	\$91.50	\$91.50
		September 61	\$91.50	\$91.50
		Totals 183	\$274.50	\$274.50
HOOSIER STREET EXT.	PO BOX 212		Adjustments:	\$0.00
SELBYVILLE, DE 19975-	SELBYVILLE, DE 19975-0212		Remitted Amount:	\$549.00
		TaxYear: 2005	Quarter: 3	
TODDS MOBILE COURT	TODDS MOBILE COURT	July 60	\$90.00	\$90.00
		August 60	\$90.00	\$90.00
		September 60	\$90.00	\$90.00
		Totals 180	\$270.00	\$270.00
9171 EASTER LANE	1802 SR 17 SOUTH		Adjustments:	\$0.00
SEAFORD, DE 19973	AVON PARK, FL 33825-		Remitted Amount:	\$540.00
		TaxYear: 2005	Quarter: 3	
TWIN MAPLES MOBILE HOME PARK	WHAG PARTNERSHIP	July 39	\$55.50	\$58.50
		August 40	\$57.00	\$60.00
		September 40	\$55.50	\$60.00
		Totals 119	\$168.00	\$178.50
CR #166	ROAD #166		Adjustments:	\$9.00
KENTON, DE 19955	KENTON, DE 19955-		Remitted Amount:	\$355.50
		TaxYear: 2005	Quarter: 3	
VICTORIAN VILLAGE	NORTH DOVER 40, LLC	July 15	\$22.50	\$22.50
		August 12	\$18.00	\$18.00
		September 1	\$1.50	\$1.50
		Totals 28	\$42.00	\$42.00
DUPONT HIGHWAY	1427 CLARKVIEW RD, SUITE 500		Adjustments:	\$0.00
DOVER, DE 19901-8103	BALTIMORE, MD 21209-		Remitted Amount:	\$84.00
		TaxYear: 2005	Quarter: 3	
VILLAGEBROOK I	VILLAGEBROOK REALTY PARTNERS LLC	July 369	\$553.50	\$553.50
		August 369	\$553.50	\$553.50
		September 370	\$555.00	\$555.00
		Totals 1108	\$1,662.00	\$1,662.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Adjustments:	\$0.00
BEAR, DE 19701	BEAR, DE 19701-		Remitted Amount:	\$3,324.00
		TaxYear: 2005	Quarter: 3	

Delaware Manufactured Home Relocation Trust Fund Deposits 10/1/05 - 10/31/05

<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>
VILLAGEBROOK II	REYBOLD HOMES, INC.	July 65	\$97.50	\$97.50
		August 65	\$97.50	\$97.50
		September 66	\$99.00	\$99.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE	Totals 196	\$294.00	\$294.00
BEAR, DE 19701	BEAR, DE 19701-		Adjustments: \$0.00	
		TaxYear: 2005	Quarter: 3	Remitted Amount: \$588.00
WALKERS MILL LLC	WALKERS MILL LLC	July 2480	\$372.00	\$372.00
		August 248	\$372.00	\$372.00
		September 248	\$372.00	\$372.00
11408 2ND AVENUE	11408 2ND AVENUE	Totals 2976	\$1,116.00	\$1,116.00
BRIDGEVILLE, DE 19933	BRIDGEVILLE, DE 19933-		Adjustments: \$0.00	
		TaxYear: 2005	Quarter: 3	Remitted Amount: \$2,232.00
WEST BAY PARK	WEST BAY T/P	July 274	\$411.00	\$411.00
	REHOBOTH BAY CONSERVANCY	August 274	\$411.00	\$411.00
		September 275	\$412.50	\$412.50
23719 BAYVIEW DRIVE	1207 DELAWARE AVE	Totals 823	\$1,234.50	\$1,234.50
LEWES, DE 19958	WILMINGTON, DE 19806-4736		Adjustments: \$0.00	
		TaxYear: 2005	Quarter: 3	Remitted Amount: \$2,469.00
WHISPERING PINES PARK INC	MANUFACTURED HOME COMMUNITIES, INC	July 76	\$114.00	\$114.00
	WHISPERING PINES PARK INC	August 76	\$114.00	\$114.00
		September 76	\$114.00	\$114.00
1685 S. STATE STREET	2 NORTH RIVERSIDE PLAZA	Totals 228	\$342.00	\$342.00
DOVER, DE 19901	CHICAGO, IL 60606-		Adjustments: \$0.00	
		TaxYear: 2005	Quarter: 3	Remitted Amount: \$684.00
WHITE HOUSE BEACH INC	WHITE HOUSE BEACH INC	July 417	\$625.50	\$625.50
		August 417	\$625.50	\$625.50
		September 417	\$625.50	\$625.50
2 WHITEHOUSE BEACH	2 WHITEHOUSE BEACH	Totals 1251	\$1,876.50	\$1,876.50
MILLSBORO, DE 19966-9801	MILLSBORO, DE 19966-9801		Adjustments: \$0.00	
		TaxYear: 2005	Quarter: 3	Remitted Amount: \$3,753.00
WIELAND MOBILE HOME COURT	WIELAND MOBILE HOME COURT	July 10	\$15.00	\$15.00
		August 10	\$15.00	\$15.00
		September 9	\$13.50	\$13.50
12180 CARDINAL RD	12180 CARDINAL RD	Totals 29	\$43.50	\$43.50
DELMAR, DE 19940-2317	DELMAR, DE 19940-2317		Adjustments: \$0.00	
		TaxYear: 2005	Quarter: 3	Remitted Amount: \$87.00
WILD MEADOWS	SEPRE INC	July 178	\$258.00	\$267.00
		August 180	\$312.00	\$270.00
		September 185	\$307.50	\$277.50
23 HOLLAND COURT	410 SOUTH BRANDYWINE AVE.	Totals 543	\$877.50	\$814.50
DOVER, DE 19901	DOWNINGTOW, PA 19335-		Adjustments: \$0.00	
		TaxYear: 2005	Quarter: 3	Remitted Amount: \$1,692.00
WINTERSET FARMS MHP LLC	WINTERSET FARMS MHP LLC	July 269	\$403.50	\$403.50
		August 267	\$400.50	\$400.50
		September 269	\$403.50	\$403.50
2801 EBRIGHT RD	2801 EBRIGHT RD	Totals 805	\$1,207.50	\$1,207.50
WILMINGTON, DE 19810-1130	WILMINGTON, DE 19810-1130		Adjustments: \$0.00	
		TaxYear: 2005	Quarter: 3	Remitted Amount: \$2,415.00
WOODS EDGE MOBILE HOME PARK	WOODS EDGE PARK	July 30	\$45.00	\$45.00
		August 30	\$45.00	\$45.00
		September 30	\$45.00	\$45.00
RT. 24	PO BOX 452	Totals 90	\$135.00	\$135.00
LEWES, DE 19958-	SMYRNA, DE 19977-		Adjustments: \$0.00	
		TaxYear: 2005	Quarter: 3	Remitted Amount: \$270.00

Delaware Manufactured Home Relocation Trust Fund Deposits 10/1/05 - 10/31/05

<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>
WOODSEGE MHP	AFFORDABLE HOME ENTERPRISES INC WOODSEGE	July	23	\$34.50	\$34.50
		August	23	\$34.50	\$34.50
		September	24	\$34.50	\$36.00
WOODED WAY DOVER, DE 19904-	20 N. DUPONT HWY CAMDEN WYOMING, DE 19934-	Totals	70	\$103.50	\$105.00
		Tax Year: 2005	Quarter: 3	Adjustments:	\$0.00
				Remitted Amount:	\$208.50
				Grand Total:	\$149,051.87

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
4/20/2005	Deposit	\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrera		\$1,500.00	\$439,038.50
4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
5/3/2005	Deposit	\$41,836.50		\$458,518.00
5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
6/1/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
6/1/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
6/1/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
6/1/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/2/2005	Deposit	\$5,022.00		\$504,632.27
6/6/2005	Deposit - Interest April	\$758.00		\$505,390.27
6/10/2005	Deposit	\$1,809.00		\$507,199.27

6/17/2005	Deposit	\$3,019.50		\$510,218.77
6/24/2005	Deposit	\$2,637.00		\$512,855.77
6/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
6/30/2005	Deposit	\$2,862.00		\$516,732.77
7/15/2005	Deposit	\$57,377.18		\$574,109.95
7/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
7/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
7/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
7/29/2005	Carin Rae lucas		\$8,000.00	\$546,609.95
7/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
7/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
7/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
7/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
7/31/2005	Deposit	\$90,267.30		\$622,003.25
7/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
8/12/2005	Deposit	\$6,471.00		\$629,702.25
8/31/2005	Deposit	\$16,020.00		\$645,722.25
9/1/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
9/16/2005	Deposit	\$1,566.00		\$648,513.25
9/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
9/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
9/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
9/19/2005	John W. Cullember and Discount Homes		\$4,000.00	\$631,013.25
9/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
9/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
9/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
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

Delaware Manufactured Housing Relocation Authority
Check Detail

October 13 through November 16, 2005

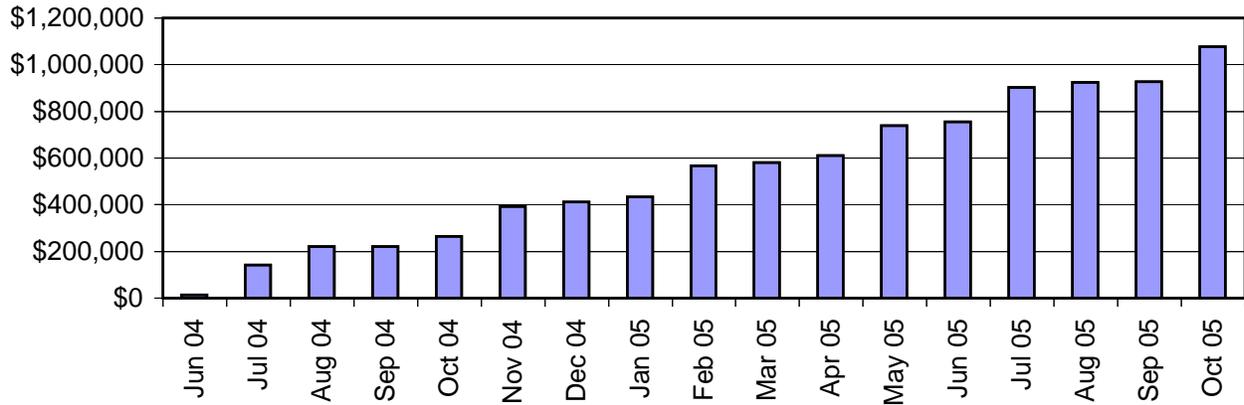
Type	Date	Num	Name	Memo	Amount
Relocation Assistance					
Moving Costs					
Check	10/24/2005		Tara Backus		8,000.00
Total Moving Costs					8,000.00
Total Relocation Assistance					
					8,000.00
Personnel					
Payroll Taxes					
Paycheck	10/14/2005	9015	Leslie M Bird	Direct Deposit	16.12
Paycheck	10/14/2005	9015	Leslie M Bird	Direct Deposit	3.77
Paycheck	10/14/2005	9015	Leslie M Bird	Direct Deposit	2.08
Paycheck	10/14/2005	9015	Leslie M Bird	Direct Deposit	6.50
Paycheck	10/21/2005	9016	Leslie M Bird	Direct Deposit	16.12
Paycheck	10/21/2005	9016	Leslie M Bird	Direct Deposit	3.77
Paycheck	10/21/2005	9016	Leslie M Bird	Direct Deposit	2.08
Paycheck	10/21/2005	9016	Leslie M Bird	Direct Deposit	6.50
Paycheck	10/28/2005	9017	Leslie M Bird	Direct Deposit	16.12
Paycheck	10/28/2005	9017	Leslie M Bird	Direct Deposit	3.77
Paycheck	10/28/2005	9017	Leslie M Bird	Direct Deposit	2.08
Paycheck	10/28/2005	9017	Leslie M Bird	Direct Deposit	6.50
Paycheck	11/4/2005	9018	Leslie M Bird	Direct Deposit	16.12
Paycheck	11/4/2005	9018	Leslie M Bird	Direct Deposit	3.77
Paycheck	11/4/2005	9018	Leslie M Bird	Direct Deposit	2.08
Paycheck	11/4/2005	9018	Leslie M Bird	Direct Deposit	6.50
Paycheck	11/10/2005	9019	Leslie M Bird	Direct Deposit	16.12
Paycheck	11/10/2005	9019	Leslie M Bird	Direct Deposit	3.77
Paycheck	11/10/2005	9019	Leslie M Bird	Direct Deposit	1.92
Paycheck	11/10/2005	9019	Leslie M Bird	Direct Deposit	6.50
Total Payroll Taxes					142.19
Wages					
Paycheck	10/14/2005	9015	Leslie M Bird	Direct Deposit	260.00
Paycheck	10/14/2005	9015	Leslie M Bird	Direct Deposit	226.33
Paycheck	10/21/2005	9016	Leslie M Bird	Direct Deposit	260.00
Paycheck	10/28/2005	9017	Leslie M Bird	Direct Deposit	260.00
Paycheck	11/4/2005	9018	Leslie M Bird	Direct Deposit	260.00
Paycheck	11/10/2005	9019	Leslie M Bird	Direct Deposit	260.00
Total Wages					1,526.33
Total Personnel					
					1,668.52
General and Administrative					
Accounting					
Bill	11/15/2005		McBride, Shopa & Co., PA	Invoice 2028904	6,002.17
Total Accounting					6,002.17
Bank Service Charges					
Check	10/13/2005	eft	First National Bank of Wyoming	Bank charge	10.00
Total Bank Service Charges					10.00
Bookkeeping/Payroll Processing					
Liability Check	10/13/2005		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	10/13/2005		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Liability Check	10/20/2005		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	10/20/2005		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Liability Check	10/27/2005		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	10/27/2005		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Bill	11/1/2005		Falcidian, LLC		1,500.00
Liability Check	11/3/2005		Intuit Payroll Service	Monthly processing fee for November 2005	51.50
Liability Check	11/3/2005		Intuit Payroll Service	No state fee for DE for November 2005	0.00
Liability Check	11/3/2005		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	11/3/2005		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Liability Check	11/9/2005		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	11/9/2005		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					1,640.25
Copying					
Bill	10/19/2005		First State MHA	Invoice 6136	2.40
Total Copying					2.40
Legal Fees					
Bill	10/19/2005		Parkowski, Guerke & Swayze, P.A.	Account 2040-00M, Statement 21	1,066.00
Bill	11/11/2005		Parkowski, Guerke & Swayze, P.A.	Account 2040-00M Statement 22	1,032.00
Total Legal Fees					2,098.00
Postage and Delivery					
Bill	10/19/2005		First State MHA	Invoice 6136	4.16
Total Postage and Delivery					4.16
Supplies					
Bill	10/19/2005		First State MHA	Invoice 6136	991.17
Total Supplies					991.17

**Delaware Manufactured Housing Relocation Authority
Check Detail**

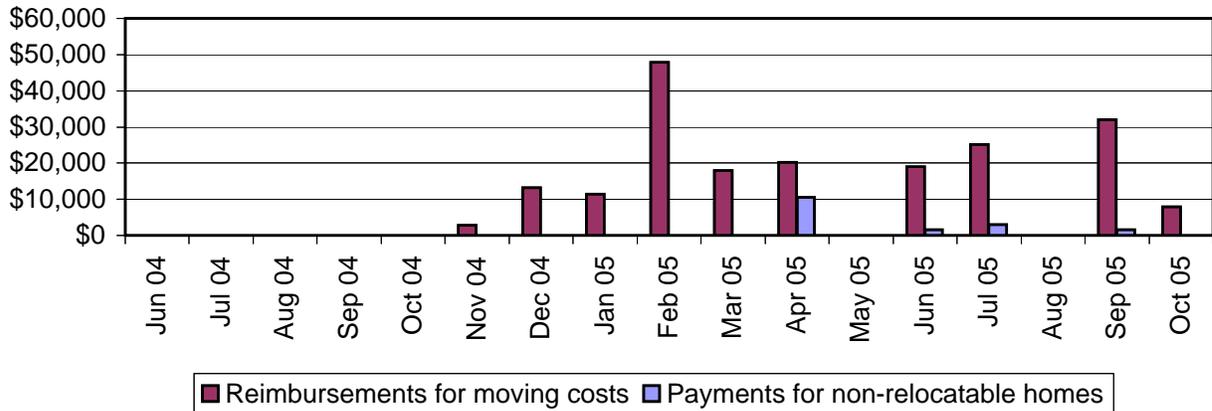
October 13 through November 16, 2005

Type	Date	Num	Name	Memo	Amount
Travel					
Bill	10/13/2005		Leslie Bird	Mileage reimbursement August & September	167.59
Total Travel					167.59
Total General and Administrative					10,915.74
Occupancy					
Rent					
Bill	10/19/2005		First State MHA	Invoice 6136	209.26
Total Rent					209.26
Utilities					
Bill	10/13/2005		Verizon	302-674-7768 967 29 Y	83.49
Total Utilities					83.49
Total Occupancy					292.75
TOTAL					20,877.01

Accumulated Assessments



Relocation Assistance by Month



General and Administrative Costs

