

**Delaware Manufactured Home Relocation Authority (“Authority”)
Financial Summary
February 8, 2006**

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue has collected assessments totaling \$1,250,006.18 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 \$1,254,506.18.

The Trust Fund has collected assessments totaling \$155,617.05 from January 1, 2006 through January 31, 2006. Attached are detailed reports from the Division of Revenue of the \$155,617.05 by community and assessment period.

The Trust Fund posted interest for December of \$2,147.00 on the fund balance since December 31, 2005. Total interest earned since April 1, 2004 is \$17,273.00.

Draws

A draw request of \$15,000.00 was approved at the last Board meeting 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 February, and March, and April 2006:

Recommended draw request: **\$0**

Expenditures

The Authority paid \$18,485.00 in relocation assistance since December 31, 2005. The Authority paid personnel costs and bills for professional services, office expenses, and utilities since December 31, 2005, totaling \$4,748.53. First State MHA has not submitted a bill for office space and supplies for November or December 2005 or January 2006. (See Check Detail)

The Authority has no accounts payable outstanding at January 31, 2006.

Fund Balance

The Trust Fund balance on January 31, 2006 is \$843,057.17.

The Operating Fund balance on January 31, 2006 is \$16,567.74.

Delaware Manufactured Home Relocation Authority
Changes in Fund Balances
January 1, 2006 - January 31, 2006

	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	\$ 155,617.05	\$ -	\$ 1,250,006.18	\$ 4,500.00
Interest Income	2,147.00	-	17,273.00	-
TOTAL REVENUES	157,764.05	-	1,267,279.18	4,500.00
DRAWS	(15,000.00)	15,000.00	(149,700.00)	149,700.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	15,985.00		251,322.01	
Payments for non-relocatable homes	-		-	
Payments for abandoned homes	2,500.00		19,000.00	
Total program services	18,485.00		270,322.01	
<u>Support Services</u>				
Personnel				
Wages		1,040.00		9,880.00
Payroll Taxes		121.68		1,066.44
Total personnel		1,161.68		10,946.44
Occupancy				
Rent		-		209.26
Utilities		89.11		536.91
Total occupancy		89.11		746.17
General and administrative				
Accounting fees	-	-	-	16,206.44
Bank services charges	-	-	-	20.00
Bookkeeping & payroll processing	-	3,156.25	-	27,873.50
Collection fees	-	-	-	-
Consulting fees	-	-	4,200.00	9,345.00
Copying	-	-	-	70.75
Legal fees	-	234.00	-	67,425.60
Office expenses	-	107.49	-	3,008.93
Travel	-	-	-	562.39
Postage	-	-	-	155.68
Supplies	-	-	-	1,271.36
Total general and administrative	-	3,497.74	4,200.00	125,939.65
Total support services	-	4,748.53	4,200.00	137,632.26
TOTAL EXPENDITURES	18,485.00	4,748.53	274,522.01	137,632.26
CHANGE IN FUND BALANCE	124,279.05	10,251.47	843,057.17	16,567.74
BEGINNING FUND BALANCE	718,778.12	6,316.27	-	-
FUND BALANCE ON JANUARY 31, 2006	\$ 843,057.17	\$ 16,567.74	\$ 843,057.17	\$ 16,567.74

Delaware Manufactured Home Relocation Trust Fund

Account Summary

Balance: _____ \$843,057.17

Date	Explanation	Debit	Credit	Balance
6/18/2004	Deposit	\$4,159.50		\$4,159.50
6/21/2004	Deposit	\$8,310.00		\$12,469.50
6/30/2004	Deposit	\$1,260.00		\$13,729.50
7/16/2004	Deposit	\$22,421.50		\$36,151.00
7/31/2004	Deposit	\$101,643.71		\$137,794.71
8/6/2004	Deposit	\$57,221.91		\$195,016.62
8/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
8/20/2004	Deposit	\$21,008.08		\$216,030.70
8/31/2004	Deposit	\$351.00		\$216,381.70
8/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
9/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	Deposit	\$3,947.10		\$185,362.80
10/20/2004	Deposit	\$39,783.00		\$225,145.80
11/1/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/1/2004	Deposit	\$112,603.09		\$334,998.89
11/3/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/3/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/6/2004	Deposit	\$2,094.00		\$351,905.43
12/8/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/8/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/8/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	Deposit	\$17,571.00		\$356,226.43
12/31/2004	Deposit - Interest October	\$313.00		\$356,539.43
1/2/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
1/2/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
1/2/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
1/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
1/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
1/27/2005	Deposit	\$22,374.00		\$355,996.01
2/4/2005	Deposit	\$100,505.35		\$456,501.36
2/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
2/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
2/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
2/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
2/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
2/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
2/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
2/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
2/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
2/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
2/22/2005	Deposit	\$34,157.23		\$424,805.44

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

Delaware Manufactured Home Relocation Trust Fund Deposits 1/1/06 - 1/31/06

<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-	October	12	\$18.00	\$18.00
		November	11	\$16.50	\$16.50
		December	9	\$13.50	\$13.50
		Totals	32	\$48.00	\$48.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
ANGOLA BEACH & ESTATES 22971 SUBURBAN BLVD. LEWES, DE 19958	ANGOLA COMMUNITY PARTNERS LLC 22971 SUBURBAN BLVD. LEWES, DE 19958-	October	586	\$879.00	\$879.00
		November	587	\$880.50	\$880.50
		December	588	\$882.00	\$882.00
		Totals	1761	\$2,641.50	\$2,641.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-	April	68	\$102.00	\$102.00
		May	68	\$102.00	\$102.00
		June	68	\$102.00	\$102.00
		Totals	204	\$306.00	\$306.00
		TaxYear: 2005	Quarter: 2		Adjustments: \$0.00
ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-	July	68	\$102.00	\$102.00
		August	68	\$102.00	\$102.00
		September	68	\$102.00	\$102.00
		Totals	204	\$306.00	\$306.00
		TaxYear: 2005	Quarter: 3		Adjustments: \$0.00
ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-	October	68	\$102.00	\$102.00
		November	68	\$102.00	\$102.00
		December	68	\$102.00	\$102.00
		Totals	204	\$306.00	\$306.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
AUTUMN WOODS BLANTON DRIVE CHESWOLD, DE 19936-	AUTUMN WOODS, LLC PO BOX 1036 DOVER, DE 19903-	October	31	\$40.50	\$46.50
		November	32	\$40.50	\$48.00
		December	33	\$37.50	\$49.50
		Totals	96	\$118.50	\$144.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
BARCLAY FARMS 1 PAYNTERS WAY CAMDEN, DE 19934	BASEBALL LIMITED PARTNERSHIP 26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-	October	178	\$267.00	\$267.00
		November	185	\$277.50	\$277.50
		December	191	\$286.50	\$286.50
		Totals	554	\$831.00	\$831.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
BARKERS LANDING 475 CLAPHAM RD MAGNOLIA, DE 19962-1327	CTW PROPERTIES LLC 475 CLAPHAM RD MAGNOLIA, DE 19962-1327	October	144	\$216.00	\$216.00
		November	143	\$214.50	\$214.50
		December	145	\$217.50	\$217.50
		Totals	432	\$648.00	\$648.00
		TaxYear: 2005	Quarter: 4		Adjustments: (\$27.00)
BAYSHORE INC RR 1 BOX 252 OCEAN VIEW, DE 19970-9712	BAYSHORE INC RR 1 BOX 252 OCEAN VIEW, DE 19970-9712	October	231	\$346.50	\$370.50
		November	231	\$346.50	\$369.00
		December	231	\$346.50	\$369.00
		Totals	693	\$1,039.50	\$1,108.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits 1/1/06 - 1/31/06

<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>
BEACHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901	BEACHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901-	October	66	\$99.00	\$99.00
		November	66	\$99.00	\$99.00
		December	66	\$99.00	\$99.00
		Totals	198	\$297.00	\$297.00
		TaxYear: 2005 Quarter: 4		Adjustments:	\$0.00
BON AYRE SMYRNA, DE 19977	LENAPE PROPERTIES MAN. INC 903 N. FRENCH ST WILMINGTON, DE 19801-	October	120	\$180.00	\$180.00
		November	120	\$180.00	\$180.00
		December	123	\$184.50	\$184.50
		Totals	363	\$544.50	\$544.50
		TaxYear: 2005 Quarter: 4		Adjustments:	\$0.00
BREE STREET ENTERPRISES 18 BAYBERRY LN FELTON, DE 19943-2440	PRITCHETT ROSEMARIE LORE 18 BAYBERRY LN FELTON, DE 19943-2440	July	10	\$15.00	\$15.00
		August	10	\$15.00	\$15.00
		September	10	\$15.00	\$15.00
		Totals	30	\$45.00	\$45.00
		TaxYear: 2005 Quarter: 3		Adjustments:	\$0.00
BREE STREET ENTERPRISES 18 BAYBERRY LN FELTON, DE 19943-2440	PRITCHETT ROSEMARIE LORE 18 BAYBERRY LN FELTON, DE 19943-2440	October	10	\$15.00	\$15.00
		November	10	\$15.00	\$15.00
		December	10	\$15.00	\$15.00
		Totals	30	\$45.00	\$45.00
		TaxYear: 2005 Quarter: 4		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-	October	80	\$120.00	\$120.00
		November	80	\$120.00	\$120.00
		December	83	\$115.50	\$124.50
		Totals	243	\$355.50	\$364.50
		TaxYear: 2005 Quarter: 4		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-	October	184	\$276.00	\$276.00
		November	186	\$277.50	\$279.00
		December	188	\$273.53	\$282.00
		Totals	558	\$827.03	\$837.00
		TaxYear: 2005 Quarter: 4		Adjustments:	\$0.00
BRINY BREEZES Rt. 54 FENWICK ISL, DE 19975-	ODETTA J. BENNETT BRINY BREEZES 36010 ROXANA ROAD FRANKFORD, DE 19945-9607	October	9	\$13.50	\$13.50
		November	9	\$13.50	\$13.50
		December	9	\$13.50	\$13.50
		Totals	27	\$40.50	\$40.50
		TaxYear: 2005 Quarter: 4		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-	October	7	\$10.50	\$10.50
		November	7	\$10.50	\$10.50
		December	7	\$10.50	\$10.50
		Totals	21	\$31.50	\$31.50
		TaxYear: 2005 Quarter: 4		Adjustments:	(\$0.50)
CEDAR VILLAGE 132 AMELIA DRIVE LINCOLN, DE 19960-	SEA FARER SHOPS, LLC CEDAR VILLAGE PO BOX 1363 REHOBOTH BCH, DE 19971-	October	147	\$220.50	\$220.50
		November	147	\$220.50	\$220.50
		December	147	\$220.50	\$220.50
		Totals	441	\$661.50	\$661.50
		TaxYear: 2005 Quarter: 4		Adjustments:	\$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits 1/1/06 - 1/31/06

<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>
CLAYTON COUNT MHP DUCK CREEK RD CLAYTON, DE 19938	CLAYTON COUNT MHP CORP DUCK CREEK RD CLAYTON, DE 19938-	October	113	\$169.50	\$169.50
		November	113	\$169.50	\$169.50
		December	113	\$169.50	\$169.50
		Totals	339	\$508.50	\$508.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
COLONIAL EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	October	314	\$441.00	\$471.00
		November	314	\$428.00	\$471.00
		December	312	\$401.50	\$468.00
		Totals	940	\$1,270.50	\$1,410.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	January	17	\$25.50	\$25.50
		February	17	\$25.50	\$25.50
		March	17	\$25.50	\$25.50
		Totals	51	\$76.50	\$76.50
		TaxYear: 2005	Quarter: 1		Adjustments: \$0.00
COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	April	17	\$25.50	\$25.50
		May	18	\$27.00	\$27.00
		June	19	\$28.50	\$28.50
		Totals	54	\$81.00	\$81.00
		TaxYear: 2005	Quarter: 2		Adjustments: \$0.00
COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	July	19	\$28.50	\$28.50
		August	19	\$28.50	\$28.50
		September	18	\$27.00	\$27.00
		Totals	56	\$84.00	\$84.00
		TaxYear: 2005	Quarter: 3		Adjustments: \$0.00
COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	October	17	\$25.50	\$25.50
		November	17	\$25.50	\$25.50
		December	17	\$25.50	\$25.50
		Totals	51	\$76.50	\$76.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
COUNTY LIVING MOBILE COURT 22481 COUNTY LIVING ROAD MILLSBORO, DE 19966-	ELLEN SMITH RR 2 BOX 347 MILLSBORO, DE 19966-9569	October	113	\$169.50	\$181.50
		November	111	\$166.50	\$184.50
		December	111	\$166.50	\$181.50
		Totals	335	\$502.50	\$547.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
CZEIZINGER RUDOLPH E 236 OLD MILL RD DOVER, DE 19901-6256	CZEIZINGER RUDOLPH E 236 OLD MILL RD DOVER, DE 19901-6256	October	1	\$1.50	\$1.50
		November	1	\$1.50	\$1.50
		December	1	\$1.50	\$1.50
		Totals	3	\$4.50	\$4.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
DALTONS MOBILE HOMES 734 PULASKI HWY BEAR, DE 19701	DALTONS MOBILE HOMES 734 PULASKI HWY BEAR, DE 19701-	October	43	\$64.50	\$64.50
		November	43	\$64.50	\$64.50
		December	43	\$64.50	\$64.50
		Totals	129	\$193.50	\$193.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits 1/1/06 - 1/31/06

<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>
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-	October	83	\$118.50	\$123.00
		November	82	\$114.00	\$123.00
		December	82	\$103.50	\$123.00
		Totals	247	\$336.00	\$369.00
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$732.00	
DESTINATION DEVELOPMENT INC 309 W DUPONT HWY MILLSBORO, DE 19966-1717	DESTINATION DEVELOPMENT INC PO BOX 1091 MILLSBORO, DE 19966-	October	293	\$439.50	\$439.50
		November	293	\$439.50	\$439.50
		December	293	\$439.50	\$439.50
		Totals	879	\$1,318.50	\$1,318.50
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$2,637.00	
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-	October	123	\$184.50	\$184.50
		November	123	\$181.50	\$184.50
		December	123	\$177.00	\$184.50
		Totals	369	\$543.00	\$553.50
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$1,096.50	
DOOLEY R S B20 NASCAR LN MAGNOLIA, DE 19962-9326	DOOLEY R S B20 NASCAR LN MAGNOLIA, DE 19962-9326	April	46	\$69.00	\$69.00
		May	46	\$69.00	\$69.00
		June	46	\$69.00	\$69.00
		Totals	138	\$207.00	\$207.00
		TaxYear: 2005	Quarter: 2		Adjustments:
			Remitted Amount:	\$414.00	
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	October	189	\$282.00	\$283.50
		November	189	\$282.00	\$283.50
		December	189	\$280.50	\$283.50
		Totals	567	\$844.50	\$850.50
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$1,695.00	
DUCK CREEK MOBILE HOME PARK 5807 DUPONT PKY SMYRNA, DE 19977-	AFFORDABLE HOME ENTERPRISES INC 20 N DUPONT HWY CAMDEN WYOMING, DE 19934-1253	October	9	\$12.00	\$13.50
		November	9	\$12.00	\$13.50
		December	9	\$13.50	\$13.50
		Totals	27	\$37.50	\$40.50
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$78.00	
FISHHOOK MOBILE HOME PARK RT 318 & ZOAR ROAD GEORGETOWN, DE 19947	BRIGGS FAMILY ENTERPRISES JOHN L. BRIGGS 109 CAROLYN STREET GEORGETOWN, DE 19947-	October	60	\$90.00	\$90.00
		November	60	\$90.00	\$90.00
		December	60	\$90.00	\$90.00
		Totals	180	\$270.00	\$270.00
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$540.00	
FLYING DUTCHMAN TRAILER PARK 188 ANGIE DR FELTON, DE 19943-6137	FLYING DUTCHMAN TRAILER PARK 188 ANGIE DR FELTON, DE 19943-6137	October	83	\$124.50	\$124.50
		November	83	\$124.50	\$124.50
		December	82	\$123.00	\$123.00
		Totals	248	\$372.00	\$372.00
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$744.00	
FORDS MOBILE HOME PARK PO BOX 94 KENTON, DE 19955-0094	FORDS MOBILE HOME PARK PO BOX 94 KENTON, DE 19955-0094	July	6	\$9.00	\$9.00
		August	6	\$9.00	\$9.00
		September	6	\$9.00	\$9.00
		Totals	18	\$27.00	\$27.00
		TaxYear: 2005	Quarter: 3		Adjustments:
			Remitted Amount:	\$54.00	

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<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>
FORDS MOBILE HOME PARK PO BOX 94 KENTON, DE 19955-0094	FORDS MOBILE HOME PARK PO BOX 94 KENTON, DE 19955-0094	October	6	\$9.00	\$9.00
		November	6	\$9.00	\$9.00
		December	6	\$9.00	\$9.00
		Totals	18	\$27.00	\$27.00
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$54.00	
FOREST GROVE MOBILE HOME PARK 203 WILL SCARLET LANE HARTLY, DE 19953-	FOREST GROVE LLC 203 WILL SCARLET LANE HARTLY, DE 19953-	October	110	\$165.00	\$165.00
		November	110	\$165.00	\$165.00
		December	111	\$166.50	\$166.50
		Totals	331	\$496.50	\$496.50
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$993.00	
FOUR ACRES TRAILER PARK 2009 NEWPORT PK WILMINGTON, DE 19804	MRM ASSOCIATES LLC FOUR ACRES TRAILER PARK 2009 NEWPORT PK WILMINGTON, DE 19804-	October	38	\$57.00	\$57.00
		November	38	\$57.00	\$57.00
		December	38	\$57.00	\$57.00
		Totals	114	\$171.00	\$171.00
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$342.00	
FOX POINTE VILLAGE MHP 352 FOX POINTE DRIVE DOVER, DE 19904	FOX POINTE VILLAGE MHP 2 BIG OAK RD SMYRNA, DE 19977-3501	October	194	\$291.00	\$291.00
		November	199	\$298.50	\$298.50
		December	203	\$304.50	\$304.50
		Totals	596	\$894.00	\$894.00
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$1,788.00	
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	October	655	\$982.50	\$982.50
		November	655	\$982.50	\$982.50
		December	656	\$984.00	\$984.00
		Totals	1966	\$2,949.00	\$2,949.00
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$5,898.00	
GLASGOW PINES I, KINGSMILL, TIMBERLANE 114 E. SCOTLAND DRIVE BEAR, DE 19701	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-	October	0	\$670.50	\$670.50
		November	0	\$745.50	\$745.50
		December	0	\$487.50	\$487.50
		Totals	0	\$1,903.50	\$1,903.50
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$3,807.00	
GLASGOW PINES II 114 E. SCOTLAND DRIVE BEAR, DE 19701	GLASGOW REALTY PARTNERS, LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-	October	0	\$154.50	\$154.50
		November	0	\$156.00	\$156.00
		December	0	\$153.00	\$153.00
		Totals	0	\$463.50	\$463.50
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$927.00	
GRANADA MOBILE HOME COURT 586 W LAKE DR SMYRNA, DE 19977-1619	GRANADA MOBILE HOME COURT 586 W LAKE DR SMYRNA, DE 19977-1619	July	46	\$69.00	\$69.00
		August	46	\$69.00	\$69.00
		September	46	\$69.00	\$69.00
		Totals	138	\$207.00	\$207.00
		TaxYear: 2005	Quarter: 3		Adjustments:
			Remitted Amount:	\$414.00	
HEDGEROW HOLLOW 53 ORITZ ROAD SMYRNA, DE 19977	HEDGEROW HOLLOW 1004 THAXTEN LN WILMINGTON, DE 19807 - 2544	October	48	\$72.00	\$72.00
		November	48	\$72.00	\$72.00
		December	48	\$72.00	\$72.00
		Totals	144	\$216.00	\$216.00
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$432.00	

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HIGH POINT PARK PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES	October	385	\$577.50	\$577.50
		November	385	\$577.50	\$577.50
	HIGH POINT PARK	December	387	\$580.50	\$580.50
	27777 FRANKLIN RD, SUITE 200	Totals	1157	\$1,735.50	\$1,735.50
	SOUTHFIELD, MI 48034-8205	Adjustments:			\$0.00
	Tax Year: 2005	Quarter: 4		Remitted Amount:	\$3,471.00
HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES	October	275	\$412.50	\$412.50
		November	275	\$412.50	\$412.50
		December	275	\$412.50	\$412.50
	271 BERRY DRIVE	Totals	825	\$1,237.50	\$1,237.50
	SMYRNA, DE 19977-	Adjustments:			\$0.00
	Tax Year: 2005	Quarter: 4		Remitted Amount:	\$2,475.00
HOLLY LAKE MHP LAUNIA STREET MILTON, DE 19968	ROVING ENTERPRISES, INC	October	33	\$49.50	\$49.50
	HOLLY LAKE MHP	November	33	\$49.50	\$49.50
		December	33	\$49.50	\$49.50
	34822 BOARD HOUSE LANE	Totals	99	\$148.50	\$148.50
	LEWES, DE 19958-	Adjustments:			\$0.00
	Tax Year: 2005	Quarter: 4		Remitted Amount:	\$297.00
HOLLY OAK MOBILE HOME PARK N. BI STATE BLVD DELMAR, DE 19940-	COUNTRY ESTATES INC	October	110	\$165.00	\$165.00
	HOLLY OAK MOBILE HOME PARK	November	111	\$166.50	\$166.50
		December	111	\$166.50	\$166.50
	30339 FOSKEY LANE	Totals	332	\$498.00	\$498.00
	DELMAR, MD 21875-2000	Adjustments:			\$0.00
	Tax Year: 2005	Quarter: 4		Remitted Amount:	\$996.00
HOLLY VIEW GARDENS MHP 1030 BRICKYARD ROAD SEAFORD, DE 19973	CAVALIER AND ASSOCIATES	October	72	\$108.00	\$108.00
	HOLLY VIEW GARDENS MHP	November	72	\$108.00	\$108.00
		December	72	\$104.60	\$108.00
	642 KREAG ROAD, SUITE 302	Totals	216	\$320.60	\$324.00
	PITTSFORD, NY 14534-	Adjustments:			\$0.00
	Tax Year: 2005	Quarter: 4		Remitted Amount:	\$644.60
HUB COURT, LLC MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC	October	116	\$174.00	\$174.00
		November	116	\$174.00	\$174.00
		December	116	\$174.00	\$174.00
	PO BOX 452	Totals	348	\$522.00	\$522.00
	SMYRNA, DE 19977-0452	Adjustments:			\$0.00
	Tax Year: 2005	Quarter: 4		Remitted Amount:	\$1,044.00
HUNTER'S RUN 114 E. SCOTLAND DRIVE BEAR, DE 19701	HUNTERS RUN ASSOCIATES	October	0	\$387.00	\$387.00
	HUNTER'S RUN	November	0	\$390.00	\$390.00
		December	0	\$388.50	\$388.50
	114 E. SCOTLAND DRIVE	Totals	0	\$1,165.50	\$1,165.50
	BEAR, DE 19701-	Adjustments:			\$0.00
	Tax Year: 2005	Quarter: 4		Remitted Amount:	\$2,331.00
IRENE'S TRAILER PARK 23142 ARGOS CORNER ROAD MILFORD, DE 19963	IRENE CAREY	October	15	\$22.50	\$22.50
		November	15	\$22.50	\$22.50
		December	15	\$22.50	\$22.50
	1537 TIPPICANOE CT	Totals	45	\$67.50	\$67.50
	MELBOURNE, FL 32940-6860	Adjustments:			\$0.00
	Tax Year: 2005	Quarter: 4		Remitted Amount:	\$135.00
J & J MOBILE HOME PARK INC SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC	July	23	\$18.00	\$34.50
		August	23	\$18.00	\$34.50
		September	0	\$0.00	\$0.00
	16746 SHAWNEE PL	Totals	46	\$36.00	\$69.00
	MILFORD, DE 19963-3469	Adjustments:			\$0.00
	Tax Year: 2003	Quarter: 3		Remitted Amount:	\$105.00

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J & J MOBILE HOME PARK INC SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC 16746 SHAWNEE PL MILFORD, DE 19963-3469	October	23	\$18.00	\$34.50
		November	23	\$18.00	\$34.50
		December	23	\$18.00	\$34.50
		Totals	69	\$54.00	\$103.50
		TaxYear: 2003	Quarter: 4		Adjustments: \$0.00
J & J MOBILE HOME PARK INC SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC 16746 SHAWNEE PL MILFORD, DE 19963-3469	October	22	\$18.00	\$33.00
		November	22	\$18.00	\$33.00
		December	22	\$18.00	\$33.00
		Totals	66	\$54.00	\$99.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
KELLYS TRAILER COURT STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC PO BOX 7652 WILMINGTON, DE 19803-	October	33	\$45.00	\$49.50
		November	33	\$45.00	\$49.50
		December	33	\$43.50	\$49.50
		Totals	99	\$133.50	\$148.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
KENTWOOD ESTATES 1000 KENTWOOD DRIVE DOVER, DE 19901-	KENTWOOD ESTATES CTW PROPERTIES LLC 1000 KENTWOOD DRIVE DOVER, DE 19901-	October	260	\$390.00	\$390.00
		November	261	\$391.50	\$391.50
		December	263	\$394.50	\$394.50
		Totals	784	\$1,176.00	\$1,176.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
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	October	115	\$172.50	\$172.50
		November	115	\$172.50	\$172.50
		December	115	\$172.50	\$172.50
		Totals	345	\$517.50	\$517.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
KNOTS LANDING MOBILE HOME PARK OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC KNOT'S LANDING MOBILE HOME PARK 30339 FOSKEY LANE DELMAR, MD 21875-2000	October	42	\$63.00	\$63.00
		November	42	\$63.00	\$63.00
		December	44	\$66.00	\$66.00
		Totals	128	\$192.00	\$192.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
LAKE FOREST ESTATES 13067 S. DUPONT HWY FELTON, DE 19943-	3-H COMPANY INC PO BOX 950 FELTON, DE 19943-0950	October	67	\$100.50	\$100.50
		November	67	\$100.50	\$100.50
		December	68	\$102.00	\$102.00
		Totals	202	\$303.00	\$303.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
LAKELAND MHC 1685 S. STATE STREET DOVER, DE 19901-5161	LAKELAND PARK INC 1685 S. STATE ST DOVER, DE 19901-5161	October	174	\$261.00	\$261.00
		November	174	\$261.00	\$261.00
		December	176	\$264.00	\$264.00
		Totals	524	\$786.00	\$786.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
LAUREL VILLAGE 10159 PALMETTO STREET LAUREL, DE 19956	CHASKI ASSOCIATES L L C 31136 CONLEYS CHAPEL RD LAUREL, DE 19956-	October	309	\$502.50	\$463.50
		November	309	\$447.00	\$463.50
		December	309	\$418.50	\$463.50
		Totals	927	\$1,368.00	\$1,390.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00

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LAZY PINE RETREAT 33928 LAZY LANE LEWES, DE 19958	THOMAS KUHN	October	6	\$9.00	\$9.00
	LAZY PINE RETREAT	November	6	\$9.00	\$9.00
	2310 BELAIR DRIVE	December	6	\$9.00	\$9.00
	DOVER, PA 17015-	Totals	18	\$27.00	\$27.00
					Adjustments:
		Tax Year: 2005	Quarter: 4	Remitted Amount:	\$54.00
LONE STAR MOBILE HOME 20 N DUPONT HWY CAMDEN WYO, DE 19934-1253	AFFORDABLE HOME ENTERPRISES INC	October	50	\$63.00	\$75.00
		November	48	\$55.50	\$72.00
		December	49	\$51.00	\$73.50
		Totals	147	\$169.50	\$220.50
					Adjustments:
		Tax Year: 2005	Quarter: 4	Remitted Amount:	\$390.00
LOVE CREEK PARK RT 24 LEWES, DE 19958	LOVE CREEK MARINA & MOBILE HOME SITES I	October	169	\$268.50	\$253.50
		November	169	\$247.50	\$253.50
		December	169	\$241.50	\$253.50
		Totals	507	\$757.50	\$760.50
					Adjustments:
		Tax Year: 2005	Quarter: 4	Remitted Amount:	\$1,518.00
LYNCH'S MOBILE HOME PARK 903 REYNOLDS RD MILFORD, DE 19963-6657	MOORE JOHN E	October	15	\$24.00	\$25.50
		November	16	\$25.50	\$25.50
		December	16	\$25.50	\$27.00
		Totals	47	\$75.00	\$78.00
					Adjustments:
		Tax Year: 2005	Quarter: 4	Remitted Amount:	\$153.00
MASON DIXON TRAILER COURT ROUTE 54 FENWICK ISLAND, DE	MASON DIXON TRAILER COURT	July	40	\$60.00	\$60.00
		August	40	\$60.00	\$60.00
		September	40	\$60.00	\$60.00
		Totals	120	\$180.00	\$180.00
					Adjustments:
		Tax Year: 2005	Quarter: 3	Remitted Amount:	\$360.00
MASSEYS LANDING PARK INC 36625 LONG NECK ROAD MILLSBORO, DE 19966-9631	MASSEYS LANDING PARK INC	October	96	\$144.00	\$144.00
		November	96	\$144.00	\$144.00
		December	96	\$144.00	\$144.00
		Totals	288	\$432.00	\$432.00
					Adjustments:
		Tax Year: 2005	Quarter: 4	Remitted Amount:	\$864.00
MT. PLEASANT MOBILE HOME PARK 401 SUMMIT BRIDGE ROAD MIDDLETOWN, DE 19709	MT. PLEASANT MOBILE HOME PARK	October	38	\$54.00	\$57.00
		November	38	\$54.00	\$57.00
		December	38	\$54.00	\$57.00
		Totals	114	\$162.00	\$171.00
					Adjustments:
		Tax Year: 2005	Quarter: 4	Remitted Amount:	\$333.00
MURRAY MANOR 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951	MILLCREEK MOBILE HOME & LAND CO	October	585	\$852.00	\$877.50
		November	590	\$850.00	\$885.00
		December	590	\$822.00	\$885.00
		Totals	1765	\$2,524.00	\$2,647.50
					Adjustments:
		Tax Year: 2005	Quarter: 4	Remitted Amount:	\$5,172.00
OAK FOREST MOBILE HOME PARK LONG NECK ROAD MILLSBORO, DE 19966	OAK FOREST PARK	October	32	\$48.00	\$48.00
		November	32	\$48.00	\$48.00
		December	32	\$48.00	\$48.00
		Totals	96	\$144.00	\$144.00
					Adjustments:
		Tax Year: 2005	Quarter: 4	Remitted Amount:	\$288.00

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OAK GROVE MOTOR COURT INC	OAK GROVE MOTOR COURT INC	October	9	\$13.50	\$13.50
		November	9	\$13.50	\$13.50
		December	9	\$13.50	\$13.50
151 REHOBOTH AVE	151 REHOBOTH AVE	Totals	27	\$40.50	\$40.50
REHOBOTH BCH, DE 19971-2138	REHOBOTH BCH, DE 19971-2138			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 4	Remitted Amount:	\$81.00
OLD MEADOW PROPERTIES LLC	OLD MEADOW PROPERTIES LLC	April	4	\$6.00	\$6.00
		May	4	\$6.00	\$6.00
		June	4	\$6.00	\$6.00
1104 HIGHWAY ONE	1104 HIGHWAY ONE	Totals	12	\$18.00	\$18.00
LEWES, DE 19958-1716	LEWES, DE 19958-1716			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 2	Remitted Amount:	\$36.00
OLD MEADOW PROPERTIES LLC	OLD MEADOW PROPERTIES LLC	July	4	\$7.00	\$6.00
		August	4	\$0.00	\$6.00
		September	4	\$0.00	\$6.00
1104 HIGHWAY ONE	1104 HIGHWAY ONE	Totals	12	\$7.00	\$18.00
LEWES, DE 19958-1716	LEWES, DE 19958-1716			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 3	Remitted Amount:	\$25.00
OLD MEADOW PROPERTIES LLC	OLD MEADOW PROPERTIES LLC	October	4	\$4.50	\$6.00
		November	4	\$0.00	\$6.00
		December	4	\$0.00	\$6.00
1104 HIGHWAY ONE	1104 HIGHWAY ONE	Totals	12	\$4.50	\$18.00
LEWES, DE 19958-1716	LEWES, DE 19958-1716			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 4	Remitted Amount:	\$22.50
PARK PLACE	PARK PLACE PARTNERS LLC	October	169	\$253.50	\$253.50
		November	169	\$253.50	\$253.50
		December	170	\$255.00	\$255.00
8 NEBRASKA ROAD	8 NEBRASKA ROAD	Totals	508	\$762.00	\$762.00
WILMINGTON, DE 19808	WILMINGTON, DE 19808-			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 4	Remitted Amount:	\$1,524.00
PHOENIX M.H.P.	CHASECRAFT HOMES INC	October	102	\$153.00	\$153.00
	PHOENIX M.H.P.	November	102	\$153.00	\$153.00
		December	102	\$153.00	\$153.00
738 PULASKI HWY	1330 CHARLESTOWN RD	Totals	306	\$459.00	\$459.00
BEAR, DE 19701	PHOENIXVILLE, PA 19460-2396			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 4	Remitted Amount:	\$918.00
PINE ACRES INC	PINE ACRES INC	October	198	\$297.00	\$297.00
	LEISURE POINT	November	198	\$297.00	\$297.00
		December	198	\$297.00	\$297.00
25491 DOGWOOD LANE	25491 DOGWOOD LANE	Totals	594	\$891.00	\$891.00
MILLSBORO, DE 19966	MILLSBORO, DE 19966-			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 4	Remitted Amount:	\$1,782.00
PINE POINT PARK	DAVID R. BRIGGS	October	20	\$30.00	\$30.00
	PINE POINT PARK	November	20	\$30.00	\$30.00
		December	20	\$30.00	\$30.00
30423 DOUGHNUT RD	30423 DOUGHNUT RD	Totals	60	\$90.00	\$90.00
MILLSBORO, DE 19966	MILLSBORO, DE 19966-			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 4	Remitted Amount:	\$180.00
PINE RIDGE HOMESTEAD	CAVALIER AND ASSOCIATES	October	79	\$118.50	\$118.50
	PINE RIDGE HOMESTEAD	November	79	\$112.50	\$118.50
		December	77	\$93.00	\$115.50
26981 SHORTLY ROAD	642 KREAG ROAD, SUITE 302	Totals	235	\$324.00	\$352.50
GEORGETOWN, DE 19947	PITTSFORD, NY 14534-			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 4	Remitted Amount:	\$676.50

Delaware Manufactured Home Relocation Trust Fund Deposits 1/1/06 - 1/31/06

<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>	
PINEWOOD ACRES LLC 1 PINEWOOD ACRES AVE DOVER, DE 19901-1916	PINEWOOD ACRES LLC 1 PINEWOOD ACRES AVE DOVER, DE 19901-1916	October	338	\$507.00	\$507.00
		November	338	\$507.00	\$507.00
		December	339	\$508.50	\$508.50
		Totals	1015	\$1,522.50	\$1,522.50
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
		Remitted Amount: \$3,045.00			
POT-NETS COMMUNITIES & BAYWOOD SUITE 1 MILLSBORO, DE 19966	TUNNELL COMPANIES LP 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966-	October	2940	\$4,410.00	\$4,410.00
		November	2943	\$4,414.50	\$4,414.50
		December	2948	\$4,422.00	\$4,422.00
		Totals	8831	\$13,246.50	\$13,246.50
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
		Remitted Amount: \$26,493.00			
QUALITY HOMES 24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY 24917 SUSSEX HWY SEAFORD, DE 19973-8465	October	7	\$10.50	\$10.50
		November	7	\$10.50	\$10.50
		December	7	\$10.50	\$10.50
		Totals	21	\$31.50	\$31.50
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
		Remitted Amount: \$63.00			
REHOBOTH BAY COMMUNITY 21707 B STREET REHOBOTH, DE 19971	CIH VENTURES 30045 EAGLE CREST ROAD MILTON, DE 19968-	October	522	\$783.00	\$783.00
		November	522	\$783.00	\$783.00
		December	522	\$783.00	\$783.00
		Totals	1566	\$2,349.00	\$2,349.00
		TaxYear: 2005	Quarter: 4	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	October	377	\$561.00	\$565.50
		November	380	\$564.00	\$570.00
		December	388	\$572.15	\$582.00
		Totals	1145	\$1,697.15	\$1,717.50
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
		Remitted Amount: \$3,414.65			
RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966-	October	164	\$246.00	\$246.00
		November	164	\$246.00	\$246.00
		December	164	\$246.00	\$246.00
		Totals	492	\$738.00	\$738.00
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
		Remitted Amount: \$1,476.00			
SANDHILL ACRES INC SANDHILL ROAD GEORGETOWN, DE 19947	SAND HILL ACRES INC 31136 CONLEY'S CHAPEL RD LAUREL, DE 19958-9612	October	128	\$199.50	\$192.00
		November	128	\$186.00	\$192.00
		December	128	\$169.50	\$192.00
		Totals	384	\$555.00	\$576.00
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
		Remitted Amount: \$1,131.00			
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-	October	100	\$150.00	\$150.00
		November	100	\$150.00	\$150.00
		December	99	\$139.57	\$148.50
		Totals	299	\$439.57	\$448.50
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
		Remitted Amount: \$888.07			
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	October	367	\$550.50	\$550.50
		November	368	\$552.00	\$552.00
		December	368	\$552.00	\$552.00
		Totals	1103	\$1,654.50	\$1,654.50
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
		Remitted Amount: \$3,309.00			

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<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>
SHAWN'S HIDEAWAY 24373 BLUE BLVD MILLSBORO, DE 19966-4413	FERRARO GERALDINE R 24373 BLUE BLVD MILLSBORO, DE 19966-4413	October	140	\$210.00	\$210.00
		November	140	\$210.00	\$210.00
		December	140	\$210.00	\$210.00
		Totals	420	\$630.00	\$630.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
SHEPHERD WOODS LLC 6 MAIN DRIVE TOWNSEND, DE 19734-9793	SHEPHERD WOODS LLC 6 MAIN DRIVE TOWNSEND, DE 19734-9793	October	63	\$94.50	\$94.50
		November	64	\$96.00	\$96.00
		December	69	\$103.50	\$103.50
		Totals	196	\$294.00	\$294.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
SHORT TRAILER PARK 28530 WARWICK RD MILLSBORO, DE 19966	SHORT, MILDRED J 28530 WARWICK RD MILLSBORO, DE 19966-	October	5	\$7.50	\$7.50
		November	5	\$7.50	\$7.50
		December	5	\$7.50	\$7.50
		Totals	15	\$22.50	\$22.50
		TaxYear: 2005	Quarter: 4		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	October	96	\$144.00	\$144.00
		November	96	\$144.00	\$144.00
		December	96	\$144.00	\$144.00
		Totals	288	\$432.00	\$432.00
		TaxYear: 2005	Quarter: 4		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-	October	50	\$75.00	\$75.00
		November	50	\$75.00	\$75.00
		December	49	\$73.50	\$73.50
		Totals	149	\$223.50	\$223.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403	STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403	October	22	\$33.00	\$33.00
		November	22	\$33.00	\$33.00
		December	22	\$33.00	\$33.00
		Totals	66	\$99.00	\$99.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
SUMMER PATCH 36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	CRESMER LINDA L 36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	October	5	\$7.50	\$7.50
		November	5	\$7.50	\$7.50
		December	5	\$7.50	\$7.50
		Totals	15	\$22.50	\$22.50
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
SUMMIT BRIDGE PARK 114 E. SCOTLAND DRIVE BEAR, DE 19701	SENORA PARTNERS, LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-	October	0	\$55.50	\$55.50
		November	0	\$57.00	\$57.00
		December	0	\$55.50	\$55.50
		Totals	0	\$168.00	\$168.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00
SUSSEX EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	October	186	\$266.00	\$279.00
		November	186	\$252.00	\$279.00
		December	186	\$250.00	\$279.00
		Totals	558	\$768.00	\$837.00
		TaxYear: 2005	Quarter: 4		Adjustments: \$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits 1/1/06 - 1/31/06

<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>
SUSSEX WEST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	October	83	\$123.00	\$124.50
		November	84	\$123.00	\$126.00
		December	86	\$122.00	\$129.00
		Totals	253	\$368.00	\$379.50
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$747.50	
TALL PINES CAMPGROUND 29551 PERSIMMON ROAD LEWES, DE 19958	TALL PINES CAMPGROUND PO BOX 17348 BALTIMORE, MD 21297-	October	102	\$153.00	\$153.00
		November	103	\$153.00	\$154.50
		December	103	\$150.00	\$154.50
		Totals	308	\$456.00	\$462.00
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$918.00	
TIMBER ACRES MOBILE HOME PARK 31879 TIMBER CIRCLE MILLSBORO, DE 19966-9654	LENA WATTS C/O LENA M. ENGLISH 31879 TIMBER CIRCLE MILLSBORO, DE 19966-9654	October	20	\$30.00	\$30.00
		November	20	\$30.00	\$30.00
		December	20	\$30.00	\$30.00
		Totals	60	\$90.00	\$90.00
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$180.00	
TINGLE ACRES HOOSIER STREET EXT. SELBYVILLE, DE 19975-	TINGLE ACRES PO BOX 212 SELBYVILLE, DE 19975-0212	October	61	\$91.50	\$91.50
		November	61	\$91.50	\$91.50
		December	61	\$91.50	\$91.50
		Totals	183	\$274.50	\$274.50
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$549.00	
TODDS MOBILE COURT 9171 EASTER LANE SEAFORD, DE 19973	TODDS MOBILE COURT 1802 SR 17 SOUTH AVON PARK, FL 33825-	October	61	\$91.50	\$91.50
		November	62	\$93.00	\$93.00
		December	62	\$93.00	\$93.00
		Totals	185	\$277.50	\$277.50
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$555.00	
TWIN MAPLES MOBILE HOME PARK CR #166 KENTON, DE 19955	WHAG PARTNERSHIP ROAD #166 KENTON, DE 19955-	October	41	\$61.50	\$61.50
		November	41	\$61.50	\$61.50
		December	41	\$61.50	\$61.50
		Totals	123	\$184.50	\$184.50
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$375.00	
VICTORIAN VILLAGE DUPONT HIGHWAY DOVER, DE 19901-8103	NORTH DOVER 40, LLC 1427 CLARKVIEW RD, SUITE 500 BALTIMORE, MD 21209-	October	1	\$1.50	\$1.50
		November	1	\$1.50	\$1.50
		December	1	\$1.50	\$1.50
		Totals	3	\$4.50	\$4.50
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$9.00	
VILLAGE OF COOL BRANCH LLC 100 HITCH POND CIR SEAFORD, DE 19973-6221	COOL BRANCH ASSOCIATES LLC 100 HITCH POND CIR SEAFORD, DE 19973-6221	October	195	\$291.70	\$292.50
		November	195	\$292.50	\$292.50
		December	195	\$292.50	\$292.50
		Totals	585	\$876.70	\$877.50
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$1,754.20	
VILLAGEBROOK I 114 E. SCOTLAND DRIVE BEAR, DE 19701	VILLAGEBROOK REALTY PARTNERS LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-	October	0	\$556.50	\$556.50
		November	0	\$558.00	\$558.00
		December	0	\$558.00	\$558.00
		Totals	0	\$1,672.50	\$1,672.50
		TaxYear: 2005	Quarter: 4		Adjustments:
			Remitted Amount:	\$3,324.00	

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VILLAGEBROOK II	REYBOLD HOMES, INC.	October	0	\$97.50	\$97.50
		November	0	\$97.50	\$97.50
		December	0	\$99.00	\$99.00
		Totals	0	\$294.00	\$294.00
114 E. SCOTLAND DRIVE BEAR, DE 19701	114 E. SCOTLAND DRIVE BEAR, DE 19701-			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 4	Remitted Amount:	\$588.00
WALKERS MILL LLC	WALKERS MILL LLC	October	245	\$367.50	\$367.50
		November	245	\$367.50	\$367.50
		December	245	\$367.50	\$367.50
		Totals	735	\$1,102.50	\$1,102.50
11408 2ND AVENUE BRIDGEVILLE, DE 19933	11408 2ND AVENUE BRIDGEVILLE, DE 19933-			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 4	Remitted Amount:	\$2,205.00
WEST BAY PARK	WEST BAY T/P	October	274	\$411.00	\$411.00
	REHOBOTH BAY CONSERVANCY	November	273	\$409.50	\$409.50
		December	274	\$411.00	\$411.00
		Totals	821	\$1,231.50	\$1,231.50
23719 BAYVIEW DRIVE LEWES, DE 19958	1207 DELAWARE AVE WILMINGTON, DE 19806-4736			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 4	Remitted Amount:	\$2,463.00
WHISPERING PINES PARK INC	WHISPERING PINES PARK INC	October	76	\$114.00	\$114.00
		November	75	\$112.50	\$112.50
		December	73	\$109.50	\$109.50
		Totals	224	\$336.00	\$336.00
1685 S. STATE STREET DOVER, DE 19901	1685 S. STATE STREET DOVER, DE 19901-			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 4	Remitted Amount:	\$672.00
WHITE HOUSE BEACH INC	WHITE HOUSE BEACH INC	October	417	\$625.50	\$625.50
		November	417	\$625.50	\$625.50
		December	417	\$625.50	\$625.50
		Totals	1251	\$1,876.50	\$1,876.50
2 WHITEHOUSE BEACH MILLSBORO, DE 19966-9801	2 WHITEHOUSE BEACH MILLSBORO, DE 19966-9801			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 4	Remitted Amount:	\$3,753.00
WIELAND MOBILE HOME COURT	WIELAND MOBILE HOME COURT	October	9	\$13.50	\$13.50
		November	9	\$13.50	\$13.50
		December	10	\$15.00	\$15.00
		Totals	28	\$42.00	\$42.00
DION HILL ROAD DELMAR, DE 19940-	12180 CARDINAL RD DELMAR, DE 19940-2317			Adjustments:	\$27.00
		TaxYear: 2005	Quarter: 4	Remitted Amount:	\$111.00
WILD MEADOWS	SEPRE INC	October	0	\$243.00	\$282.00
		November	0	\$289.50	\$292.50
		December	0	\$388.50	\$303.00
		Totals	0	\$921.00	\$877.50
23 HOLLAND COURT DOVER, DE 19901	410 SOUTH BRANDYWINE AVE. DOWNINGTOW, PA 19335-			Adjustments:	\$0.00
		TaxYear: 2005	Quarter: 4	Remitted Amount:	\$1,798.50
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN	April	6	\$9.00	\$9.00
	WILSON AVENUE MHP, LLC	May	6	\$9.00	\$9.00
		June	6	\$9.00	\$9.00
		Totals	18	\$27.00	\$27.00
418 ROSEDALE LANE DOVER, DE 19904-	418 ROSEDALE LANE DOVER, DE 19904-			Adjustments:	\$0.00
		TaxYear: 2004	Quarter: 2	Remitted Amount:	\$54.00
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN	July	6	\$9.00	\$9.00
	WILSON AVENUE MHP, LLC	August	6	\$9.00	\$9.00
		September	6	\$9.00	\$9.00
		Totals	18	\$27.00	\$27.00
418 ROSEDALE LANE DOVER, DE 19904-	418 ROSEDALE LANE DOVER, DE 19904-			Adjustments:	\$0.00
		TaxYear: 2004	Quarter: 3	Remitted Amount:	\$54.00

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<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>
WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	October	6	\$9.00	\$9.00
		November	6	\$9.00	\$9.00
		December	6	\$9.00	\$9.00
		Totals	18	\$27.00	\$27.00
		TaxYear: 2004 Quarter: 4		Adjustments:	\$0.00
WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	January	5	\$7.50	\$7.50
		February	5	\$7.50	\$7.50
		March	5	\$7.50	\$7.50
		Totals	15	\$22.50	\$22.50
		TaxYear: 2005 Quarter: 1		Adjustments:	\$0.00
WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	April	6	\$9.00	\$9.00
		May	6	\$9.00	\$9.00
		June	6	\$9.00	\$9.00
		Totals	18	\$27.00	\$27.00
		TaxYear: 2005 Quarter: 2		Adjustments:	\$0.00
WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	July	6	\$9.00	\$9.00
		August	6	\$9.00	\$9.00
		September	6	\$9.00	\$9.00
		Totals	18	\$27.00	\$27.00
		TaxYear: 2005 Quarter: 3		Adjustments:	\$0.00
WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	October	6	\$9.00	\$9.00
		November	6	\$9.00	\$9.00
		December	6	\$9.00	\$9.00
		Totals	18	\$27.00	\$27.00
		TaxYear: 2005 Quarter: 4		Adjustments:	\$0.00
WINTERSSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130	WINTERSSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130	October	269	\$403.50	\$403.50
		November	267	\$400.50	\$400.50
		December	268	\$402.00	\$402.00
		Totals	804	\$1,206.00	\$1,206.00
		TaxYear: 2005 Quarter: 4		Adjustments:	\$0.00
WOODS EDGE MOBILE HOME PARK RT. 24 LEWES, DE 19958-	WOODS EDGE PARK PO BOX 452 SMYRNA, DE 19977-	October	30	\$45.00	\$45.00
		November	30	\$45.00	\$45.00
		December	30	\$45.00	\$45.00
		Totals	90	\$135.00	\$135.00
		TaxYear: 2005 Quarter: 4		Adjustments:	\$0.00
WOODSEdge MHP WOODED WAY DOVER, DE 19904-	AFFORDABLE HOME ENTERPRISES INC WOODSEdge 20 N. DUPONT HWY CAMDEN WYOMING, DE 19934-	October	24	\$36.00	\$36.00
		November	24	\$36.00	\$36.00
		December	24	\$33.00	\$36.00
		Totals	72	\$105.00	\$108.00
		TaxYear: 2005 Quarter: 4		Adjustments:	\$0.00
WOODSEdge MHP WOODED WAY DOVER, DE 19904-	AFFORDABLE HOME ENTERPRISES INC WOODSEdge 20 N. DUPONT HWY CAMDEN WYOMING, DE 19934-	January	9	\$13.50	\$15.00
		February	9	\$15.00	\$15.00
		March	9	\$15.00	\$15.00
		Totals	27	\$43.50	\$45.00
		TaxYear: 2006 Quarter: 1		Adjustments:	\$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits 1/1/06 - 1/31/06

<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>	
WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	January	13	\$19.50	\$19.50	
		February	13	\$19.50	\$19.50	
		March	13	\$19.50	\$19.50	
		Totals	39	\$58.50	\$58.50	
		TaxYear: 2005	Quarter: 1	Adjustments:	\$0.00	
					Remitted Amount:	\$117.00
<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>	
WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	April	13	\$19.50	\$19.50	
		May	14	\$21.00	\$21.00	
		June	14	\$21.00	\$21.00	
		Totals	41	\$61.50	\$61.50	
		TaxYear: 2005	Quarter: 2	Adjustments:	\$0.00	
					Remitted Amount:	\$123.00
<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>	
WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	July	14	\$21.00	\$21.00	
		August	14	\$21.00	\$21.00	
		September	14	\$21.00	\$21.00	
		Totals	42	\$63.00	\$63.00	
		TaxYear: 2005	Quarter: 3	Adjustments:	\$0.00	
					Remitted Amount:	\$126.00
<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>	
WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904-	October	14	\$21.00	\$21.00	
		November	13	\$19.50	\$19.50	
		December	13	\$19.50	\$19.50	
		Totals	40	\$60.00	\$60.00	
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00	
					Remitted Amount:	\$120.00
				Grand Total:	\$155,617.05	

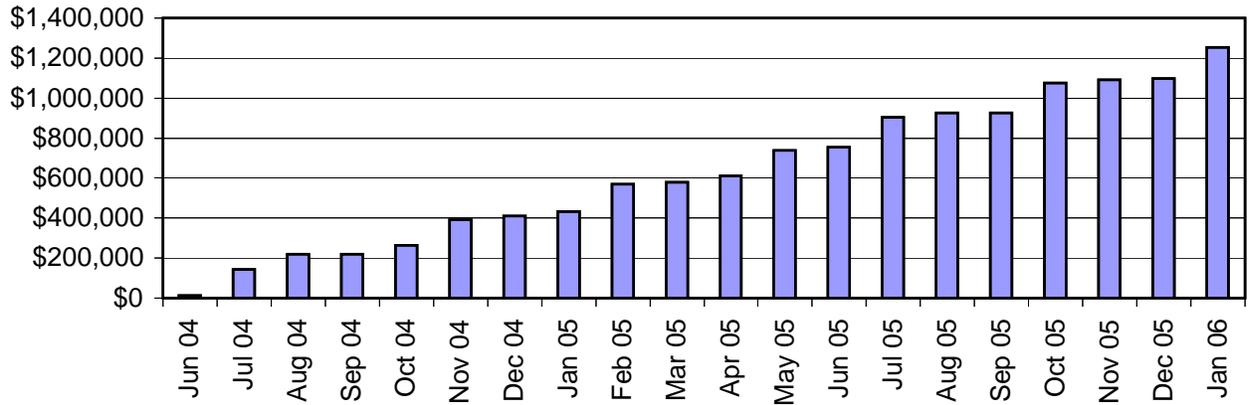
Delaware Manufactured Housing Relocation Authority

Check Detail

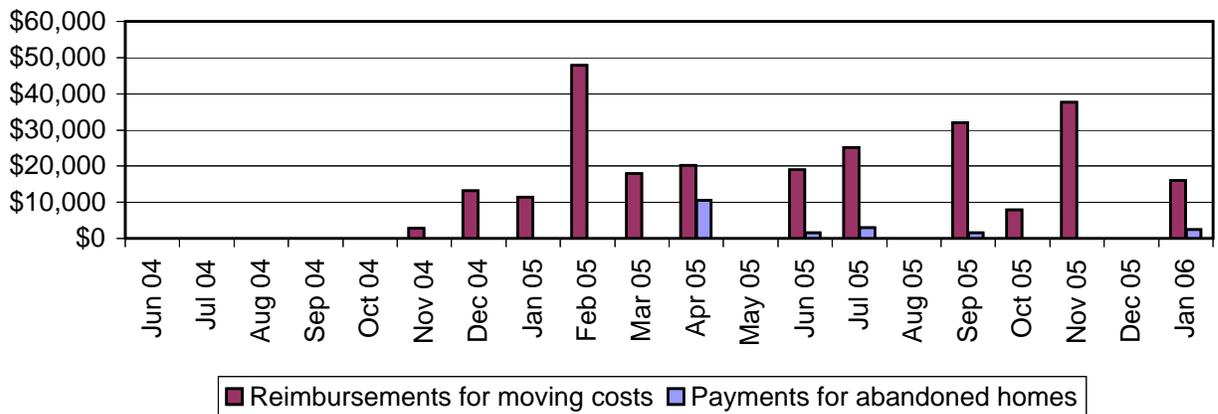
January 2006

Type	Date	Num	Name	Memo	Paid Amount
Relocation Assistance					
Abandonment Payments					
Check	1/19/2006		Lucille Doherty		2,500.00
Total Abandonment Payments					2,500.00
Reimbursements for Moving Costs					
Check	1/19/2006		Mark & Andrea Robinson & Iplenski MH		7,985.00
Check	1/19/2006		Guy Fowler & K-4 Management		8,000.00
Total Reimbursements for Moving Costs					15,985.00
Total Relocation Assistance					18,485.00
Personnel					
Payroll Taxes					
Bill	1/4/2006	1356	Delaware Employment Training Fund	Account 47867-9	7.80
Paycheck	1/6/2006	9027	Leslie M Bird	Direct Deposit	16.12
Paycheck	1/6/2006	9027	Leslie M Bird	Direct Deposit	3.77
Paycheck	1/6/2006	9027	Leslie M Bird	Direct Deposit	2.08
Paycheck	1/6/2006	9027	Leslie M Bird	Direct Deposit	6.50
Paycheck	1/13/2006	9028	Leslie M Bird	Direct Deposit	16.12
Paycheck	1/13/2006	9028	Leslie M Bird	Direct Deposit	3.77
Paycheck	1/13/2006	9028	Leslie M Bird	Direct Deposit	2.08
Paycheck	1/13/2006	9028	Leslie M Bird	Direct Deposit	6.50
Paycheck	1/20/2006	9029	Leslie M Bird	Direct Deposit	16.12
Paycheck	1/20/2006	9029	Leslie M Bird	Direct Deposit	3.77
Paycheck	1/20/2006	9029	Leslie M Bird	Direct Deposit	2.08
Paycheck	1/20/2006	9029	Leslie M Bird	Direct Deposit	6.50
Paycheck	1/27/2006	9030	Leslie M Bird	Direct Deposit	16.12
Paycheck	1/27/2006	9030	Leslie M Bird	Direct Deposit	3.77
Paycheck	1/27/2006	9030	Leslie M Bird	Direct Deposit	2.08
Paycheck	1/27/2006	9030	Leslie M Bird	Direct Deposit	6.50
Total Payroll Taxes					121.68
Wages					
Paycheck	1/6/2006	9027	Leslie M Bird	Direct Deposit	260.00
Paycheck	1/13/2006	9028	Leslie M Bird	Direct Deposit	260.00
Paycheck	1/20/2006	9029	Leslie M Bird	Direct Deposit	260.00
Paycheck	1/27/2006	9030	Leslie M Bird	Direct Deposit	260.00
Total Wages					1,040.00
Total Personnel					1,161.68
General and Administrative					
Bookkeeping/Payroll Processing					
Bill	1/4/2006	1357	Falcidian, LLC		1,500.00
Liability Check	1/5/2006		Intuit Payroll Service	Monthly processing fee for January 2006	51.50
Liability Check	1/5/2006		Intuit Payroll Service	No state fee for DE for January 2006	0.00
Liability Check	1/5/2006		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	1/5/2006		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Liability Check	1/9/2006		Intuit Payroll Service	Fee per W2	3.75
Liability Check	1/9/2006		Intuit Payroll Service	W2 Processing Setup	30.00
Liability Check	1/12/2006		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	1/12/2006		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Liability Check	1/19/2006		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	1/19/2006		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Liability Check	1/26/2006		Intuit Payroll Service	Fee for 1 employee(s) paid	12.50
Liability Check	1/26/2006		Intuit Payroll Service	Fee for 1 direct deposit(s) at \$0.25 each plus \$5.00 per pay period	5.25
Bill	1/31/2006	1363	Falcidian, LLC		1,500.00
Total Bookkeeping/Payroll Processing					3,156.25
Legal Fees					
Bill	1/11/2006	1359	Parkowski, Guerke & Swayze, P.A.	Account 2040-0000M December Billing	234.00
Total Legal Fees					234.00
Office Expense					
Bill	1/5/2006	1358	Staples Credit Plan	6035517820753928	32.94
Bill	1/26/2006	1361	Leslie Bird	Reimbursement for room rental	15.00
Bill	1/26/2006	1362	Staples Credit Plan	6035517820753928	59.55
Total Office Expense					107.49
Total General and Administrative					3,497.74
Occupancy					
Utilities					
Telephone					
Bill	1/19/2006	1360	Verizon	302674776896729Y	89.11
Total Telephone					89.11
Total Utilities					89.11
Total Occupancy					89.11
TOTAL					23,233.53

Accumulated Assessments



Relocation Assistance by Month



Support Costs

