

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

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund ("Trust Fund") held by the Delaware Division of Revenue collected assessments totaling \$166,582.82 during October 2007. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$8,190.00 in interest in October for September 2007.

For the fiscal year, total assessments collected are \$355,320.88, and total interest received is \$30,258.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$2,599,818.82, and total interest received is \$126,925.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during October 2007. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September, totaling \$15,608.41 (See Check Detail).

For the fiscal year, the Authority has paid \$12,225.00 of relocation assistance; \$4,803.55 in personnel costs; \$1,591.27 in occupancy costs; and \$21,312.22 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$421,133.16 of relocation costs; \$35,106.78 in personnel costs; \$8,556.49 in occupancy costs; and \$239,374.99 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on October 31, 2007 is \$2,012,210.66.

Net Assets - Cash Basis - of the Operating Fund on October 30, 2007 is \$10,361.74.

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of October 31, 2007

	<u>Oct. 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,012,210.66
First National Bank of Wyoming	10,361.74
TOTAL ASSETS	<u><u>\$ 2,022,572.40</u></u>
LIABILITIES & EQUITY	
Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	1,676,925.56
Net Increase (decrease) - Current Year	345,646.84
Total Equity	<u>2,022,572.40</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>\$ 2,022,572.40</u></u>

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

	<u>10/31/2007</u>		<u>7/1/07 - 6/30/08</u>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 166,582.82	\$ -	\$ 355,320.88	\$ -
Interest Income	8,190.00	-	30,258.00	-
TOTAL REVENUES	174,772.82	-	385,578.88	-
DRAWS	(20,000.00)	20,000.00	(20,000.00)	20,000.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-		325.00	
Payments for non-relocatable homes	-		11,900.00	
Payments for abandoned homes	-		-	
Total program services	-		12,225.00	
<u>Support Services</u>				
Personnel				
Wages		1,040.00		4,420.00
Payroll Taxes		79.56		383.55
Total personnel		1,119.56		4,803.55
Occupancy				
Rent		418.52		1,046.30
Utilities		155.50		544.97
Total occupancy		574.02		1,591.27
General and administrative				
Accounting fees	-	9,224.45	-	10,566.35
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	3,117.25	-	8,012.64
Copying	-	-	-	1.20
Legal fees	-	1,486.50	-	2,058.50
Office expenses	-	33.50	-	480.00
Travel	-	16.97	-	73.29
Postage	-	3.69	-	53.79
Supplies	-	32.47	-	66.45
Total general and administrative	-	13,914.83	-	21,312.22
Total support services	-	15,608.41	-	27,707.04
TOTAL EXPENDITURES	-	15,608.41	12,225.00	27,707.04
CHANGE IN NET ASSETS	154,772.82	4,391.59	353,353.88	(7,707.04)
BEGINNING NET ASSETS	1,857,437.84	5,970.15	1,658,856.78	18,068.78
ENDING NET ASSETS	\$ 2,012,210.66	\$ 10,361.74	\$ 2,012,210.66	\$ 10,361.74

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

	Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
	REVENUES:	
Assessments	\$ 2,595,318.82	\$ 4,500.00
Interest Income	126,925.00	-
TOTAL REVENUES	2,722,243.82	4,500.00
DRAWS	(284,700.00)	284,700.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	281,883.16	
Payments for non-relocatable homes	69,250.00	
Payments for abandoned homes	70,000.00	
Total program services	421,133.16	
<u>Support Services</u>		
Personnel		
Wages		31,757.50
Payroll Taxes		3,349.28
Total personnel		35,106.78
Occupancy		
Rent		5,440.76
Utilities		3,115.73
Total occupancy		8,556.49
General and administrative		
Accounting fees	-	59,934.75
Bank services charges	-	100.00
Bookkeeping & payroll processing	-	61,968.32
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	106.05
Legal fees	-	94,609.63
Office expenses	-	4,193.06
Travel	-	861.36
Postage	-	628.29
Supplies	-	1,628.53
Total general and administrative	4,200.00	235,174.99
Total support services	4,200.00	278,838.26
TOTAL EXPENDITURES	425,333.16	278,838.26
CHANGE IN NET ASSETS	2,012,210.66	10,361.74
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 2,012,210.66	\$ 10,361.74

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

Balance: \$2,012,210.66

Date	Explanation	Revenue/Interest		Expenses		Balance
		Debit	Credit	Debit	Credit	
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 Carrothers 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 & Jplenski 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 Carrothers		\$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 & Rojan 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
4/28/2005	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

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

Balance: \$2,012,210.66

Date	Explanation	Revenue/Interest		Expenses		Balance
		Debit	Credit	Debit	Credit	
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	Carrn 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		\$18,020.00			\$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
10/31/2005	Deposit - September Interest		\$1,619.00			\$740,040.12
11/11/2005	Deposit		\$12,435.00			\$752,475.12
11/21/2005	Allan Imler & Brittingham and Collins				\$4,000.00	\$748,475.12
11/21/2005	Ronald Sabo & Brittingham and Collins				\$4,000.00	\$744,475.12
11/21/2005	Florence Ceperich & Winiger's Mobile Homes				\$1,725.00	\$742,750.12
11/21/2005	James Harrison & K-4 Management				\$8,000.00	\$734,750.12
11/21/2005	Florena Watson & K-4 Management				\$8,000.00	\$726,750.12
11/21/2005	Elizabeth Klemko & K-4 Management				\$4,000.00	\$722,750.12
11/21/2005	Sjerema DeLeon & K-4 Management				\$8,000.00	\$714,750.12
11/21/2005	Withdrawal to Operating Account				\$10,000.00	\$704,750.12
11/30/2005	Deposit		\$3,349.50			\$708,099.62
11/30/2005	Deposit - October Interest		\$1,719.00			\$709,818.62
12/16/2005	Deposit		\$1,539.00			\$711,357.62
12/30/2005	Deposit		\$5,323.50			\$716,681.12
12/30/2005	Deposit - November Interest		\$2,097.00			\$718,778.12
1/13/2006	Deposit		\$25,339.00			\$744,117.12
1/19/2006	Lucile Doherty				\$2,500.00	\$741,617.12
1/19/2006	Mark and Andrea Robinson & Iplenski Mobile Home				\$7,985.00	\$733,632.12
1/19/2006	Guy Fowler & K4 Management				\$8,000.00	\$725,632.12
1/19/2006	Withdrawal to Operating Account				\$15,000.00	\$710,632.12
1/31/2006	Deposit		\$130,278.05			\$840,910.17
1/31/2006	Deposit - December Interest		\$2,147.00			\$843,057.17
2/10/2006	Deposit		\$6,676.50			\$849,733.67
2/28/2006	Deposit		\$840.00			\$850,573.67
2/28/2006	Deposit - January Interest		\$2,292.00			\$852,865.67
3/17/2006	Deposit		\$693.00			\$853,558.67
3/18/2006	Carol Walsh				\$1,500.00	\$852,058.67
3/18/2006	Withdrawal to Operating Account				\$5,000.00	\$847,058.67
3/31/2006	Deposit		\$1,002.00			\$848,060.67
3/31/2006	Deposit - February Interest		\$2,300.00			\$850,360.67
4/14/2006	Deposit		\$15,243.00			\$865,603.67
4/17/2006	Kent Noble				\$1,500.00	\$864,103.67
4/17/2006	Florence Ceperich				\$1,950.00	\$862,153.67
4/17/2006	Peggy & Scott Swafford				\$2,640.00	\$859,513.67
4/17/2006	Marin Sanchez-Rafael				\$1,500.00	\$858,013.67
4/17/2006	Felicitas Rios				\$1,500.00	\$856,513.67
4/17/2006	Gerald Collins				\$1,500.00	\$855,013.67
4/17/2006	Withdrawal to Operating Account				\$5,000.00	\$850,013.67
4/28/2006	Gerald Collins				\$6,350.00	\$843,663.67
4/30/2006	Deposit		\$77,865.00			\$921,528.67
5/1/2006	Deposit - March Interest		\$3,062.00			\$924,590.67

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

Balance: \$2,012,210.66

Date	Explanation	Revenue/Interest		Expenses		Balance
		Debit	Credit	Debit	Credit	
5/12/2006	Deposit		\$70,622.89			\$995,213.56
5/31/2006	Deposit		\$2,691.00			\$997,904.56
5/31/2006	Deposit - April Interest		\$3,002.00			\$1,000,906.56
6/7/2006	Withdrawal to Operating Account			\$15,000.00		\$985,906.56
6/13/2006	VOID - 4/17/06 Gerald Collins		\$1,500.00			\$987,406.56
6/14/2006	Deposit - May Interest		\$3,625.00			\$991,031.56
6/16/2006	Deposit		\$1,611.00			\$992,642.56
6/19/2006	Withdrawal to Operating Account			\$10,000.00		\$982,642.56
6/19/2006	Selina Baines			\$1,500.00		\$981,142.56
6/19/2006	Amanda Lares			\$1,500.00		\$979,642.56
6/19/2006	Gerald Collins			\$1,597.24		\$978,045.32
6/19/2006	Maria Rivera			\$1,500.00		\$976,545.32
6/19/2006	Charles Ruark			\$1,500.00		\$975,045.32
6/19/2006	Manuel Cantu			\$1,500.00		\$973,545.32
6/19/2006	Roberto Lopez			\$1,500.00		\$972,045.32
6/19/2006	Wardo R. Romero			\$1,500.00		\$970,545.32
6/19/2006	Isai Pascual-Vincente			\$1,500.00		\$969,045.32
6/19/2006	Prospere Verente			\$1,500.00		\$967,545.32
6/19/2006	Esteban Solo			\$1,500.00		\$966,045.32
6/19/2006	Ramon Oliva			\$1,500.00		\$964,545.32
6/20/2006	Prospere Vernet			\$1,500.00		\$963,045.32
6/22/2006	VOID - 6/19/06 Prospere Verente		\$1,500.00			\$964,545.32
6/27/2006	Amanda Lares			\$1,500.00		\$963,045.32
6/30/2006	Deposit		\$471.00			\$963,516.32
7/14/2006	Deposit		\$59,085.50			\$1,022,581.82
7/19/2006	Deposit - June Interest		\$3,736.00			\$1,026,317.82
7/28/2006	Robert Christy			\$1,500.00		\$1,024,817.82
7/28/2006	Peggy Swafford			\$311.64		\$1,024,506.18
7/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.			\$150.00		\$1,024,356.18
7/28/2006	Peggy Swafford and RED'S Mobile Home Services			\$250.00		\$1,024,106.18
7/28/2006	Peggy Swafford and Wiley Electric			\$875.00		\$1,023,231.18
7/31/2006	Deposit		\$101,982.00			\$1,125,213.18
8/18/2006	Deposit		\$4,551.00			\$1,129,764.18
8/29/2006	Deposit - July Interest		\$4,056.00			\$1,134,020.18
9/1/2006	Deposit - August Interest		\$4,587.00			\$1,138,607.18
9/15/2006	Deposit		\$2,304.00			\$1,140,911.18
9/29/2006	Deposit		\$5,559.00			\$1,146,470.18
10/1/2006	Deposit - September Interest		\$4,594.00			\$1,151,064.18
10/5/2006	Ralph Bowden and Maryann Bowden			\$1,500.00		\$1,149,564.18
10/5/2006	Donald Carey			\$1,500.00		\$1,148,064.18
10/5/2006	Bernardino Estrada			\$1,500.00		\$1,146,564.18
10/5/2006	Joseph Farrell and Shirley Farrell			\$1,500.00		\$1,145,064.18
10/5/2006	Michael Henson and Julie Suggs			\$1,500.00		\$1,143,564.18
10/5/2006	Marcos Herrera			\$1,500.00		\$1,142,064.18
10/5/2006	Shirley Howell			\$1,500.00		\$1,140,564.18
10/5/2006	Samantha Mireles			\$1,500.00		\$1,139,064.18
10/5/2006	Thomas Puac			\$1,500.00		\$1,137,564.18
10/5/2006	Wendy Paz			\$1,500.00		\$1,136,064.18
10/5/2006	Angel Rodriguez			\$1,500.00		\$1,134,564.18
10/5/2006	Manuel Zamora			\$1,500.00		\$1,133,064.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting			\$2,220.00		\$1,130,844.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and Dover Air Park			\$644.77		\$1,130,199.41
10/5/2006	Julio Bonilla and Cherokee Bonilla			\$297.50		\$1,129,901.91
10/13/2006	Deposit		\$45,588.50			\$1,175,470.41
10/16/2006	Withdrawal to Operating Account			\$20,000.00		\$1,155,470.41
10/31/2006	Deposit		\$107,570.00			\$1,263,040.41
11/9/2006	Matthew A. Letterman			\$1,500.00		\$1,261,540.41
11/9/2006	William R. Rager, Sr.			\$1,500.00		\$1,260,040.41
11/9/2006	James P. Walsh and Nancy A. Walsh			\$1,500.00		\$1,258,540.41
11/10/2006	Deposit		\$81,036.34			\$1,339,576.75
11/22/2006	Roger Rosman and Vivian Rosman			\$1,500.00		\$1,338,076.75
11/22/2006	Juana Caballero and Raul Trejo			\$1,500.00		\$1,336,576.75
11/30/2006	Deposit - October Interest		\$4,682.00			\$1,341,258.75
11/30/2006	Deposit		\$63.00			\$1,341,321.75
12/1/2006	Deposit - November Interest		\$5,520.00			\$1,346,821.75
12/15/2006	Deposit		\$6,264.00			\$1,353,085.75
12/21/2006	Robert Parnell and Mary Ann Parnell			\$2,550.00		\$1,350,535.75
12/21/2006	Lucille Adamo			\$6,400.00		\$1,344,135.75
12/21/2006	Charles E. Turner Jr.			\$7,350.00		\$1,296,785.75
12/21/2006	Withdrawal to Operating Account			\$20,000.00		\$1,266,785.75
12/31/2006	Deposit		\$12,123.00			\$1,278,908.75
1/1/2007	Deposit - December Interest		\$5,745.00			\$1,284,653.75
1/11/2007	Loraine Finnegan			\$4,000.00		\$1,280,653.75
1/12/2007	Deposit		\$62,416.50			\$1,343,070.25
1/31/2007	Deposit		\$69,952.00			\$1,413,022.25
2/1/2007	Deposit - January Interest		\$5,611.00			\$1,418,633.25
2/16/2007	Deposit		\$50,856.92			\$1,469,490.17

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Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
ASPEN MEADOWS MHC, INC 303 PALACE LANE REHOBOTH BEACH, DE 19971-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-	July	200	\$301.50	\$300.00
		August	200	\$297.00	\$300.00
		September	200	\$298.50	\$300.00
		Totals	600	\$897.00	\$900.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
AUTUMN WOODS BLANTON DRIVE CHESWOLD, DE 19936-	AUTUMN WOODS, LLC PO BOX 1036 DOVER, DE 19903-	July	35	\$42.00	\$61.50
		August	35	\$37.50	\$61.50
		September	35	\$24.00	\$61.50
		Totals	105	\$103.50	\$184.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
BARCLAY FARMS AMERICAN REALTY CORP. 1 PAYNTERS WAY CAMDEN, DE 19934	BASEBALL LIMITED PARTNERSHIP 26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-	July	262	\$393.00	\$393.00
		August	264	\$396.00	\$396.00
		September	265	\$397.50	\$397.50
		Totals	791	\$1,186.50	\$1,186.50
		TaxYear: 2007	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	174	\$261.00	\$261.00
		August	178	\$267.00	\$267.00
		September	180	\$270.00	\$270.00
		Totals	532	\$798.00	\$798.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712	BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712	July	227	\$336.00	\$372.00
		August	228	\$339.00	\$372.00
		September	228	\$339.00	\$372.00
		Totals	683	\$1,014.00	\$1,116.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901	BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901-	July	65	\$97.50	\$97.50
		August	64	\$96.00	\$96.00
		September	64	\$96.00	\$96.00
		Totals	193	\$289.50	\$289.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
BON AYRE SMYRNA, DE 19977	LENAPE PROPERTIES MAN. INC 903 N. FRENCH ST WILMINGTON, DE 19801-	July	174	\$261.00	\$261.00
		August	175	\$262.50	\$262.50
		September	178	\$267.00	\$267.00
		Totals	527	\$790.50	\$790.50
		TaxYear: 2007	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	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: 2007	Quarter: 3		Adjustments: \$0.00
BRIARWOOD MOBILE HOME PARK 108 BRIARWOOD LANE LAUREL, DE 19956	BRIARWOOD MOBILE HOME PARK 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	July	87	\$129.00	\$130.50
		August	87	\$127.50	\$130.50
		September	87	\$120.50	\$130.50
		Totals	261	\$377.00	\$391.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00

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Community Name / Address	Business Name / Address	Total Lots Rented	Collected from Tenant	Collected from Owner	
BRIARWOOD MOBILE HOME PARK 108 BRIARWOOD LANE LAUREL, DE 19956	BRIARWOOD MOBILE HOME PARK 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	July	183	\$270.00	\$274.50
		August	183	\$259.50	\$274.50
		September	184	\$234.00	\$276.00
		Totals	550	\$763.50	\$825.00
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	
BRUMBLEY'S FAMILY PARK 25601 AMYS LN MILTON, DE 19968-2786	BRUMBLEY WALTER RALPH 25601 AMYS LN MILTON, DE 19968-2786	July	2	\$3.00	\$3.00
		August	2	\$3.00	\$3.00
		September	2	\$3.00	\$3.00
		Totals	6	\$9.00	\$9.00
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	
CAMELOT MEADOWS MHC, INC	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-	July	298	\$415.61	\$447.00
		August	298	\$451.50	\$447.00
		September	299	\$438.00	\$448.50
		Totals	895	\$1,305.11	\$1,342.50
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	
CAREY ESTATES MILLSBORO, DE	SEA FARER SHOPS, LLC PO BOX 1363 REHOBOTH BCH, 19971-	July	104	\$156.00	\$156.00
		August	104	\$156.00	\$156.00
		September	104	\$156.00	\$156.00
		Totals	312	\$468.00	\$468.00
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	
CEDAR VILLAGE 132 AMELIA DRIVE LINCOLN, DE 19960-	SEA FARER SHOPS, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-	July	147	\$220.50	\$220.50
		August	147	\$220.50	\$220.50
		September	147	\$220.50	\$220.50
		Totals	441	\$661.50	\$661.50
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	
CLAYTON COURT MHP DUCK CREEK RD CLAYTON, DE 19938	CLAYTON COURT MHP CORP DUCK CREEK RD CLAYTON, DE 19938-	July	112	\$168.00	\$168.00
		August	113	\$169.50	\$169.50
		September	113	\$169.50	\$169.50
		Totals	338	\$507.00	\$507.00
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	
COLONIAL EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	July	311	\$408.50	\$466.50
		August	312	\$376.50	\$468.00
		September	313	\$358.00	\$469.50
		Totals	936	\$1,143.00	\$1,404.00
		TaxYear: 2007	Quarter: 3	Adjustments: \$564.50	
COLONIAL ESTATES 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	July	51	\$76.50	\$76.50
		August	51	\$76.50	\$76.50
		September	51	\$73.90	\$76.50
		Totals	153	\$226.90	\$229.50
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	
COUNTY LIVING MOBILE COURT 22481 COUNTY LIVING ROAD MILLSBORO, DE 19966-	ELLEN SMITH RR 2 BOX 347 MILLSBORO, DE 19966-9569	July	117	\$172.50	\$178.50
		August	117	\$172.50	\$178.50
		September	117	\$172.50	\$178.50
		Totals	351	\$517.50	\$535.50
		TaxYear: 2007	Quarter: 3	Adjustments: \$0.00	

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Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
DALTON'S MOBILE HOMES 734 PULASKI HWY BEAR, DE 19701	DALTON'S MOBILE HOMES 734 PULASKI HWY BEAR, DE 19701-	July	43	\$64.50	\$64.50
		August	43	\$64.50	\$64.50
		September	43	\$64.50	\$64.50
		Totals	129	\$193.50	\$193.50
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$387.00
DELAWARE CITY MOBILE HOME COMMUNITY 115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC PO Box 625 DELAWARE CITY, DE 19706-	April	84	\$115.50	\$126.00
		May	84	\$111.00	\$126.00
		June	84	\$103.50	\$126.00
		Totals	252	\$330.00	\$378.00
				Adjustments:	
		TaxYear: 2007	Quarter: 2	Remitted Amount:	\$708.00
DELAWARE CITY MOBILE HOME COMMUNITY 115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC PO Box 625 DELAWARE CITY, DE 19706-	April	84	\$115.50	\$126.00
		May	84	\$111.00	\$126.00
		June	84	\$103.50	\$126.00
		Totals	252	\$330.00	\$378.00
				Adjustments:	
		TaxYear: 2007	Quarter: 2	Remitted Amount:	\$48.00
DONOVAN-SMITH MHP, LLC 1032 DONOVAN SMITH MHP LEWES, DE 19958	DONOVAN-SMITH MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	July	118	\$175.50	\$177.00
		August	118	\$165.00	\$177.00
		September	118	\$156.00	\$177.00
		Totals	354	\$496.50	\$531.00
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$1,027.50
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	210	\$315.00	\$315.00
		August	210	\$315.00	\$315.00
		September	210	\$315.00	\$315.00
		Totals	630	\$945.00	\$945.00
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$1,890.00
DRIFTWOOD VILLAGE ASSOC LP LARRY MCKINLEY/MICHAEL GINSBURG 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	DRIFTWOOD VILLAGE ASSOC LP 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	July	64	\$94.50	\$96.00
		August	64	\$93.00	\$96.00
		September	64	\$75.15	\$96.00
		Totals	192	\$262.65	\$288.00
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$550.65
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	\$13.50	\$13.50
		August	9	\$13.50	\$13.50
		September	9	\$13.50	\$13.50
		Totals	27	\$40.50	\$40.50
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$81.00
ENCHANTED ACRES 309 W DUPONT HWY MILLSBORO, DE 19966-1717	DESTINATION DEVELOPMENT INC PO BOX 1091 MILLSBORO, DE 19966-	July	75	\$112.50	\$112.50
		August	75	\$112.50	\$112.50
		September	75	\$112.50	\$112.50
		Totals	225	\$337.50	\$337.50
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$675.00
ENCHANTED MEADOWS 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	July	21	\$31.50	\$31.50
		August	21	\$31.50	\$31.50
		September	21	\$31.50	\$31.50
		Totals	63	\$94.50	\$94.50
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$189.00

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Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
FOUR ACRES TRAILER PARK 2009 NEWPORT PK WILMINGTON, DE 19804	MRM ASSOCIATES LLC 2009 NEWPORT PK WILMINGTON, DE 19804-	July	38	\$57.00	\$57.00
		August	38	\$57.00	\$57.00
		September	39	\$58.50	\$58.50
		Totals	115	\$172.50	\$172.50
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$345.00
FOX POINTE VILLAGE MHP 352 FOX POINTE DRIVE DOVER, DE 19904	FOX POINTE VILLAGE MHP 2 BIG OAK RD SMYRNA, DE 19977-3501	July	257	\$385.50	\$385.50
		August	257	\$385.50	\$385.50
		September	257	\$385.50	\$385.50
		Totals	771	\$1,156.50	\$1,156.50
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$2,313.00
GLASGOW MOBILE HOME PARK 268 CORNELL DRIVE NEWARK, DE 19702-4163	GLASGOW COURT ENTERPRISES LLC 268 CORNELL DRIVE NEWARK, DE 19702-4163	July	652	\$948.00	\$948.00
		August	630	\$945.00	\$945.00
		September	627	\$940.50	\$940.50
		Totals	1889	\$2,833.50	\$2,833.50
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$5,667.00
GLASGOW PINES I, KINGSMILL, TIMBERLANE 114 E. SCOTLAND DRIVE BEAR, DE 19701	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-	July	349	\$523.50	\$523.50
		August	345	\$517.50	\$517.50
		September	343	\$514.50	\$514.50
		Totals	1037	\$1,555.50	\$1,555.50
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$3,111.00
GLASGOW PINES II 114 E. SCOTLAND DRIVE BEAR, DE 19701	GLASGOW REALTY PARTNERS, LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-	July	106	\$159.00	\$159.00
		August	106	\$159.00	\$159.00
		September	106	\$159.00	\$159.00
		Totals	318	\$477.00	\$477.00
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$954.00
HEDGEROW HOLLOW 53 ORITZ ROAD SMYRNA, DE 19977	HEDGEROW HOLLOW 1004 THAXTEN LN WILMINGTON, DE 19807 - 2544	July	48	\$72.00	\$72.00
		August	48	\$72.00	\$72.00
		September	48	\$72.00	\$72.00
		Totals	144	\$216.00	\$216.00
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$432.00
HIGH POINT PARK PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205	July	405	\$607.50	\$607.50
		August	406	\$609.00	\$609.00
		September	405	\$607.50	\$607.50
		Totals	1216	\$1,824.00	\$1,824.00
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$3,648.00
HK LINGO MHP 1592 LOCHMEATH WAY DOVER, DE 19901-6516	HK LINGO MHP 1592 LOCHMEATH WAY DOVER, DE 19901-6516	July	5	\$7.50	\$7.50
		August	5	\$7.50	\$7.50
		September	5	\$7.50	\$7.50
		Totals	15	\$22.50	\$22.50
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$45.00
HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977-	July	274	\$411.00	\$411.00
		August	274	\$411.00	\$411.00
		September	274	\$411.00	\$411.00
		Totals	822	\$1,233.00	\$1,233.00
				Adjustments:	
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$2,466.00

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HOLLY VIEW GARDENS MHP 1030 BRICKYARD ROAD SEAFORD, DE 19973	HOLLY VIEW GARDENS MHP 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	July	72	\$106.50	\$108.00	
		August	72	\$99.00	\$108.00	
		September	72	\$90.00	\$108.00	
		Totals	216	\$295.50	\$324.00	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$619.50	
HUB COURT, LLC MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC PO BOX 452 SMYRNA, DE 19977-0452	July	116	\$174.00	\$174.00	
		August	116	\$174.00	\$174.00	
		September	116	\$174.00	\$174.00	
		Totals	348	\$522.00	\$522.00	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$1,044.00	
HUNTER'S RUN 114 E. SCOTLAND DRIVE BEAR, DE 19701	HUNTERS RUN ASSOCIATES 114 E. SCOTLAND DRIVE BEAR, DE 19701-	July	251	\$376.50	\$376.50	
		August	252	\$378.00	\$378.00	
		September	255	\$382.50	\$382.50	
		Totals	758	\$1,137.00	\$1,137.00	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$2,274.00	
IRENE'S TRAILER PARK 23142 ARGOS CORNER ROAD MILFORD, DE 19963	IRENE CAREY 1537 TIPPICANOE CT MELBOURNE, FL 32940-6860	July	15	\$22.50	\$22.50	
		August	15	\$22.50	\$22.50	
		September	15	\$22.50	\$22.50	
		Totals	45	\$67.50	\$67.50	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$135.00	
KELLYS TRAILER COURT STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC PO BOX 7652 WILMINGTON, DE 19803-	July	31	\$45.00	\$46.50	
		August	31	\$45.00	\$46.50	
		September	32	\$46.50	\$48.00	
		Totals	94	\$136.50	\$141.00	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$277.50	
KENTWOOD ESTATES 1000 KENTWOOD DRIVE DOVER, DE 19901-	CTW PROPERTIES LLC 1000 KENTWOOD DRIVE DOVER, DE 19901-	July	267	\$400.50	\$400.50	
		August	268	\$402.00	\$402.00	
		September	269	\$402.00	\$402.00	
		Totals	804	\$1,204.50	\$1,204.50	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$2,409.00	
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	July	111	\$166.50	\$166.50	
		August	111	\$166.50	\$166.50	
		September	111	\$166.50	\$166.50	
		Totals	333	\$499.50	\$499.50	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$999.00	
KNOTS LANDING MOBILE HOME PARK OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000	July	114	\$171.00	\$171.00	
		August	115	\$172.50	\$172.50	
		September	115	\$172.50	\$172.50	
		Totals	344	\$516.00	\$516.00	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$1,032.00	
KNOTS LANDING MOBILE HOME PARK OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000	July	52	\$78.00	\$78.00	
		August	53	\$79.50	\$79.50	
		September	53	\$79.50	\$79.50	
		Totals	158	\$237.00	\$237.00	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$474.00	

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Community Name / Address	Business Name / Address	Total Lots Rented	Collected from Tenant	Collected from Owner	
LAKELAND MHC 1685 S. STATE STREET DOVER, DE 19901-5161	LAKELAND PARK INC 1685 S. STATE ST DOVER, DE 19901-5161	July	174	\$261.00	\$261.00
		August	178	\$267.00	\$267.00
		September	178	\$267.00	\$267.00
		Totals	530	\$795.00	\$795.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
LAUREL VILLAGE 10159 PALMETTO STREET LAUREL, DE 19956	CHASKI ASSOCIATES L L C 31136 CONLEYS CHAPEL RD LEWES, DE 19958-	July	310	\$462.00	\$465.00
		August	310	\$460.50	\$465.00
		September	310	\$439.50	\$465.00
		Totals	930	\$1,362.00	\$1,395.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$64.50
LAZY PINE RETREAT C/O THOMAS KUHN 33928 LAZY LANE LEWES, DE 19958	THOMAS KUHN 2310 BELAIR DRIVE DOVER, PA 17315-	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: 2007	Quarter: 3		Adjustments: \$0.00
LEISURE POINT RESORTS LEISURE POINT 25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC 25491 DOGWOOD LANE MILLSBORO, DE 19966-	July	199	\$298.50	\$298.50
		August	199	\$298.50	\$298.50
		September	200	\$300.00	\$300.00
		Totals	598	\$897.00	\$897.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
LONE STAR MOBILE HOME AFFORDABLE HOME ENT INC 20 N DUPONT HWY CAMDEN WYO, DE 19934-1253	AFFORDABLE HOME ENTERPRISES INC 20 N DUPONT HWY CAMDEN WYO, DE 19934-1253	July	48	\$66.00	\$72.00
		August	48	\$66.00	\$72.00
		September	48	\$63.00	\$72.00
		Totals	144	\$195.00	\$216.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
LOVE CREEK PARK HOME SITES INC RT 24 LEWES, DE 19958	LOVE CREEK MARINA & MOBILE HOME SITES I 31136 CONLEYS CHAPEL RD LAUREL, DE 19958-	July	168	\$252.00	\$252.00
		August	168	\$250.50	\$252.00
		September	168	\$249.00	\$252.00
		Totals	504	\$751.50	\$756.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$10.50
LYNCH'S MOBILE HOME PARK 903 REYNOLDS RD MILFORD, DE 19963-6657	MOORE JOHN E 903 REYNOLDS RD MILFORD, DE 19963-6657	July	17	\$25.50	\$25.50
		August	17	\$25.50	\$25.50
		September	17	\$25.50	\$25.50
		Totals	51	\$76.50	\$76.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
MAPLE SQUARE MOBILE HOME COMMUNITY 3 MAPLE DRIVE NEWARK, DE 19713-1058	MAPLE SQUARE INVESTMENTS INC 3 MAPLE DRIVE NEWARK, DE 19713-1058	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: 2007	Quarter: 3		Adjustments: \$0.00
MARINERS COVER MHC, INC 126 PINE DRIVE MILLSBORO, DE 19966-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-	July	357	\$537.70	\$535.50
		August	358	\$526.50	\$537.00
		September	355	\$504.00	\$532.50
		Totals	1070	\$1,568.20	\$1,605.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2007

<i>Community Name / Address</i>	<i>Business Name / Address</i>		<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MASON DIXON TRAILER COURT	SCOTT II JAMES P	July	6	\$9.00	\$9.00
		August	6	\$9.00	\$9.00
		September	6	\$9.00	\$9.00
		Totals	18	\$27.00	\$27.00
SELBYVILLE ROAD	1501 MILLTOWN RD				
FENWICK ISLAND, DE 19944	WILMINGTON, DE 19808-4005			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$54.00
MASON DIXON TRAILER COURT	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
ROUTE 54	115 ELIZABETH ST				
FENWICK ISLAND, DE	GEORGETOWN, DE 19947-1427			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$360.00
MASSEYS LANDING PARK INC	MASSEYS LANDING PARK INC	July	96	\$144.00	\$144.00
		August	96	\$144.00	\$144.00
		September	96	\$144.00	\$144.00
		Totals	288	\$432.00	\$432.00
36625 LONG NECK ROAD	36625 LONG NECK ROAD				
MILLSBORO, DE 19966-9631	MILLSBORO, DE 19966-9631			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$864.00
MCNICOL PLACE	MANUFACTURED HOME COMMUNITIES, INC	July	92	\$139.50	\$138.00
MHC, INC		August	93	\$142.50	\$139.50
		September	93	\$132.00	\$139.50
		Totals	278	\$414.00	\$417.00
REHOBOTH BEACH, DE	2 NORTH RIVERSIDE PLAZA				
	CHICAGO, IL 60606-			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$831.00
MELVIN J CARUSO	CARUSO MELVIN J	July	2	\$3.00	\$3.00
		August	2	\$3.00	\$3.00
		September	2	\$3.00	\$3.00
		Totals	6	\$9.00	\$9.00
1555 BARRATTS CHAPEL RD	1555 BARRATTS CHAPEL RD				
FELTON, DE 19943-5316	FELTON, DE 19943-5316			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$18.00
MURRAY MANOR	MILLCREEK MOBILE HOME & LAND CO	July	603	\$868.50	\$904.50
		August	604	\$856.50	\$906.00
		September	609	\$834.00	\$913.50
		Totals	1816	\$2,559.00	\$2,724.00
5600 OLD CAPITOL TRAIL	5600 OLD CAPITOL TRAIL				
WILMINGTON, DE 19808-4951	WILMINGTON, DE 19808-4951			Adjustments:	\$106.50
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$5,389.50
NEW MARKET VILLAGE	SOUTHERN DE COMMUNITIES INC	July	67	\$99.00	\$100.50
		August	68	\$100.50	\$102.00
		September	68	\$98.05	\$102.00
		Totals	203	\$297.55	\$304.50
ELLENDALE, DE	31052 SHADY ACRES LANE				
	LAUREL, DE 19956-1299			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$602.05
OAK FOREST MOBILE HOME PARK	OAK FOREST PARK	July	32	\$48.00	\$48.00
		August	32	\$48.00	\$48.00
		September	32	\$48.00	\$48.00
		Totals	96	\$144.00	\$144.00
LONG NECK ROAD	PO BOX 452				
MILLSBORO, DE 19966	SMYRNA, DE 19977-0452			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$288.00
OAKWOOD TERRACE MHP	CZEIZINGER RUDOLPH E	July	1	\$1.50	\$1.50
		August	1	\$1.50	\$1.50
		September	1	\$1.50	\$1.50
		Totals	3	\$4.50	\$4.50
49 HOWELL STREET	236 OLD MILL RD				
DOVER, DE 19901	DOVER, DE 19901-6256			Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount:	\$9.00

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Community Name / Address	Business Name / Address	Total Lots Rented	Collected from Tenant	Collected from Owner		
PARK PLACE MANAGEMENT OFFICE 8 NEBRASKA ROAD WILMINGTON, DE 19808	PARK PLACE PARTNERS LLC 8 NEBRASKA ROAD WILMINGTON, DE 19808-	July	167	\$250.50	\$250.50	
		August	169	\$253.50	\$253.50	
		September	169	\$253.50	\$253.50	
		Totals	505	\$757.50	\$757.50	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$1,515.00	
PENCADER INN 2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	PENCADER INN 2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	January	11	\$16.50	\$16.50	
		February	11	\$16.50	\$16.50	
		March	11	\$16.50	\$16.50	
		Totals	33	\$49.50	\$49.50	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 1	Remitted Amount: \$99.00	
PENCADER INN 2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	PENCADER INN 2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	April	11	\$16.50	\$16.50	
		May	11	\$16.50	\$16.50	
		June	11	\$16.50	\$16.50	
		Totals	33	\$49.50	\$49.50	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 2	Remitted Amount: \$99.00	
PENCADER INN 2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	PENCADER INN 2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	July	11	\$16.50	\$16.50	
		August	11	\$16.50	\$16.50	
		September	11	\$16.50	\$16.50	
		Totals	33	\$49.50	\$49.50	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$99.00	
PENCADER INN 2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	PENCADER INN 2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	October	11	\$16.50	\$16.50	
		November	11	\$16.50	\$16.50	
		December	11	\$16.50	\$16.50	
		Totals	33	\$49.50	\$49.50	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 4	Remitted Amount: \$99.00	
PHOENIX M.H.P. 738 PULASKI HWY BEAR, DE 19701	CHASECRAFT HOMES INC 1330 CHARLESTOWN RD PHOENIXVILLE, PA 19460-2396	July	108	\$162.00	\$162.00	
		August	108	\$162.00	\$162.00	
		September	108	\$162.00	\$162.00	
		Totals	324	\$486.00	\$486.00	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$972.00	
PINE RIDGE HOMESTEAD 26981 SHORTLY ROAD GEORGETOWN, DE 19947	PINE RIDGE HOMESTEAD 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	July	81	\$121.50	\$121.50	
		August	81	\$117.00	\$121.50	
		September	81	\$102.00	\$121.50	
		Totals	243	\$340.50	\$364.50	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$705.00	
PINWOOD ACRES LLC 1 PINWOOD ACRES AVE DOVER, DE 19901-1916	PINWOOD ACRES LLC 1 PINWOOD ACRES AVE DOVER, DE 19901-1916	July	346	\$519.00	\$519.00	
		August	347	\$520.50	\$520.50	
		September	347	\$520.50	\$520.50	
		Totals	1040	\$1,560.00	\$1,560.00	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$3,120.00	
PLEASANT ACRES MHP SUSSEX RT. 591 BRIDGEVILLE, DE 19933	PLEASANT ACRES MHP LLC PO BOX 306 NASSAU, DE 19969-	July	22	\$33.00	\$33.00	
		August	22	\$33.00	\$33.00	
		September	22	\$33.00	\$33.00	
		Totals	66	\$99.00	\$99.00	
				Adjustments:		\$0.00
		TaxYear: 2007		Quarter: 3	Remitted Amount: \$198.00	

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PLEASANT ACRES MHP SUSSEX RT. 591 BRIDGEVILLE, DE 19933	PLEASANT ACRES MHP LLC PO BOX 306 NASSAU, DE 19969-	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: 2007	Quarter: 3	Adjustments:	\$0.00
POT-NETS COMMUNITIES & BAYWOOD 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966	TUNNELL COMPANIES LP 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966-	July	2942	\$4,413.00	\$4,413.00
		August	2942	\$4,413.00	\$4,413.00
		September	2942	\$4,413.00	\$4,413.00
		Totals	8826	\$13,239.00	\$13,239.00
		TaxYear: 2007	Quarter: 3	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: 2007	Quarter: 2	Adjustments:	\$0.00
REHOBOTH SHORES 26335 GOOSEPOND RD MILLSBORO, DE 19966-	NANTICOKE SHORES ASSOCIATES 3 GOOSEPOND RD MILLSBORO, DE 19966-8921	July	423	\$628.50	\$634.50
		August	423	\$628.50	\$634.50
		September	423	\$624.00	\$634.50
		Totals	1269	\$1,881.00	\$1,903.50
		TaxYear: 2007	Quarter: 3	Adjustments:	\$25.04
RIDGWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977	RIDGWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977-	July	158	\$237.00	\$237.00
		August	159	\$238.50	\$238.50
		September	159	\$238.50	\$238.50
		Totals	476	\$714.00	\$714.00
		TaxYear: 2007	Quarter: 3	Adjustments:	\$0.00
RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966-	July	166	\$249.00	\$249.00
		August	167	\$250.50	\$250.50
		September	167	\$250.50	\$250.50
		Totals	500	\$750.00	\$750.00
		TaxYear: 2007	Quarter: 3	Adjustments:	\$0.00
RIVERSIDE MHP 151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	RIVERSIDE MHP 1048 CORKWOOD DR OVIEDO, FL 32765-6042	July	39	\$58.50	\$58.50
		August	39	\$58.50	\$58.50
		September	39	\$58.50	\$58.50
		Totals	117	\$175.50	\$175.50
		TaxYear: 2007	Quarter: 3	Adjustments:	\$0.00
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	\$4.50	\$4.50
		August	3	\$4.50	\$4.50
		September	3	\$4.50	\$4.50
		Totals	9	\$13.50	\$13.50
		TaxYear: 2007	Quarter: 3	Adjustments:	\$0.00
SANDHILL ACRES INC SANDHILL ROAD GEORGETOWN, DE 19947	SANDHILL ACRES INC 31136 CONLEY'S CHAPEL RD LEWES, DE 19958-	July	128	\$187.50	\$192.00
		August	128	\$183.00	\$192.00
		September	128	\$172.50	\$192.00
		Totals	384	\$543.00	\$576.00
		TaxYear: 2007	Quarter: 3	Adjustments:	\$33.00

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SANDHILL MOBILE HOME PARK L. STEVEN RUST 24971 BETTS LANE GEORGETOWN, DE 19947	SANDHILL MOBILE HOME PARK, LLC 24971 BETTS LANE GEORGETOWN, DE 19947-	July	13	\$26.00	\$28.00
		August	13	\$26.00	\$28.00
		September	13	\$26.00	\$28.00
		Totals	39	\$78.00	\$84.00
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$378.00	
SCOTTSDALE MHP ASSOCIATES, LLC S RD 64 LAUREL, DE 19956-	SCOTTSDALE MHP ASSOCIATES, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	July	98	\$139.50	\$147.00
		August	99	\$133.50	\$148.50
		September	99	\$118.50	\$148.50
		Totals	296	\$391.50	\$444.00
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$835.50	
SEA AIR VILLAGE 19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971	SEA BREEZE LIMITED PARTNERSHIP 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205	July	367	\$550.50	\$550.50
		August	367	\$550.50	\$550.50
		September	367	\$550.50	\$550.50
		Totals	1101	\$1,651.50	\$1,651.50
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$2,202.00	
SHADY ACRES 31052 SHADY ACRES LANE LAUREL, DE 19956	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	July	61	\$91.50	\$91.50
		August	61	\$90.00	\$91.50
		September	62	\$87.75	\$93.00
		Totals	184	\$269.25	\$276.00
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$545.25	
SHADY OAK TRAILER PARK 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	CLENDANIEL RICHARD R 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	July	18	\$27.00	\$27.00
		August	18	\$27.00	\$27.00
		September	18	\$27.00	\$27.00
		Totals	54	\$81.00	\$81.00
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$162.00	
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
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$1,260.00	
SHEPHERD WOODS LLC 6 MAIN DRIVE TOWNSEND, DE 19734-	SHEPHERD WOODS LLC 1685 S. STATE ST DOVER, DE 19901-	July	65	\$97.50	\$97.50
		August	64	\$96.00	\$96.00
		September	62	\$93.00	\$93.00
		Totals	191	\$286.50	\$286.50
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$573.00	
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	146	\$219.00	\$219.00
		August	146	\$219.00	\$219.00
		September	146	\$219.00	\$219.00
		Totals	438	\$657.00	\$657.00
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$1,314.00	
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	79	\$118.50	\$118.50
		August	77	\$115.50	\$115.50
		September	78	\$117.00	\$117.00
		Totals	234	\$351.00	\$351.00
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$702.00	

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ST. JONES LANDING TRAILER PARK	ST. JONES LANDING TRAILER PARK	July 51	\$76.50	\$76.50
		August 52	\$78.00	\$78.00
		September 52	\$78.00	\$78.00
		Totals	\$232.50	\$232.50
1685 S. STATE STREET DOVER, DE 19901	1685 S. STATE STREET DOVER, DE 19901-		Adjustments: \$0.00	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount: \$465.00
STRIMELS MHP	STRIMELS MHP	July 22	\$33.00	\$33.00
		August 22	\$33.00	\$33.00
		September 22	\$33.00	\$33.00
		Totals	\$99.00	\$99.00
536 MAIN ST DOVER, DE 19904-1403	536 MAIN ST DOVER, DE 19904-1403		Adjustments: \$0.00	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount: \$198.00
SUMMIT BRIDGE PARK	SENORA PARTNERS, LLC	July 30	\$45.00	\$45.00
		August 30	\$45.00	\$45.00
		September 30	\$45.00	\$45.00
		Totals	\$135.00	\$135.00
114 E. SCOTLAND DRIVE BEAR, DE 19701	114 E. SCOTLAND DRIVE BEAR, DE 19701-		Adjustments: \$0.00	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount: \$270.00
SUSSEX EAST	COLONIAL DEVELOPMENTS	July 186	\$253.00	\$279.00
		August 186	\$248.50	\$279.00
		September 185	\$231.00	\$277.50
		Totals	\$732.50	\$835.50
30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		Adjustments: \$290.50	\$290.50
		TaxYear: 2007	Quarter: 3	Remitted Amount: \$1,858.50
SUSSEX MANOR	SOUTHERN DE COMMUNITIES INC	July 54	\$81.00	\$81.00
		August 51	\$76.50	\$76.50
		September 52	\$76.50	\$78.00
		Totals	\$234.00	\$235.50
31052 SHADY ACRES LANE SEAFORD, DE 19973	31052 SHADY ACRES LANE LAUREL, DE 19956-1299		Adjustments: \$0.00	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount: \$469.50
SUSSEX WEST	COLONIAL DEVELOPMENTS	July 107	\$145.50	\$160.50
		August 107	\$132.00	\$160.50
		September 107	\$121.50	\$160.50
		Totals	\$399.00	\$481.50
30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		Adjustments: \$137.50	\$137.50
		TaxYear: 2007	Quarter: 3	Remitted Amount: \$1,018.00
SWEETBRIAR	MANUFACTURED HOME COMMUNITIES, INC	July 142	\$198.97	\$213.00
		August 142	\$212.30	\$213.00
		September 143	\$207.89	\$214.50
		Totals	\$619.16	\$640.50
83 BIG BURN LANE REHOBOTH BEACH, DE 19958	2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		Adjustments: \$0.00	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount: \$1,259.66
TALL PINES CAMPGROUND	TALL PINES CAMPGROUND	July 103	\$151.50	\$154.50
		August 103	\$150.00	\$154.50
		September 103	\$150.00	\$154.50
		Totals	\$451.50	\$463.50
29551 PERSIMMON ROAD LEWES, DE 19958	PO BOX 17348 BALTIMORE, MD 21297-		Adjustments: \$3.30	\$3.30
		TaxYear: 2007	Quarter: 3	Remitted Amount: \$918.30
TINGLE ACRES	TINGLE ACRES	July 61	\$91.50	\$91.50
		August 61	\$91.50	\$91.50
		September 61	\$91.50	\$91.50
		Totals	\$274.50	\$274.50
HOOSIER STREET EXT. SELBYVILLE, DE 19975-	PO BOX 212 SELBYVILLE, DE 19975-0212		Adjustments: \$0.00	\$0.00
		TaxYear: 2007	Quarter: 3	Remitted Amount: \$549.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2007

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
TODDS MOBILE COURT 9171 EASTER LANE SEAFORD, DE 19973	TODDS MOBILE COURT 1802 SR 17 SOUTH AVON PARK, FL 33823-	July	64	\$96.00	\$96.00
		August	64	\$96.00	\$96.00
		September	65	\$97.50	\$97.50
		Totals	193	\$289.50	\$289.50
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$589.00	
TWIN MAPLES MOBILE HOME PARK CR #166 KENTON, DE 19955	WHAG PARTNERSHIP 293 SWEDESBORO ROAD MONROEVILLE, NJ 08343-	July	41	\$61.50	\$61.50
		August	41	\$61.50	\$61.50
		September	41	\$61.50	\$61.50
		Totals	123	\$184.50	\$184.50
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$369.00	
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	July	211	\$316.50	\$316.50
		August	215	\$333.00	\$333.00
		September	217	\$355.50	\$357.00
		Totals	643	\$1,005.00	\$1,006.50
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$2,011.50	
VILLAGEBROOK I 114 E. SCOTLAND DRIVE BEAR, DE 19701	VILLAGEBROOK REALTY PARTNERS LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-	July	349	\$523.50	\$523.50
		August	350	\$525.00	\$525.00
		September	348	\$522.00	\$522.00
		Totals	1047	\$1,570.50	\$1,570.50
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$3,141.00	
VILLAGEBROOK II 114 E. SCOTLAND DRIVE BEAR, DE 19701	REYBOLD HOMES, INC. 114 E. SCOTLAND DRIVE BEAR, DE 19701-	July	67	\$100.50	\$100.50
		August	66	\$99.00	\$99.00
		September	66	\$99.00	\$99.00
		Totals	199	\$298.50	\$298.50
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$597.00	
WALKERS MILL LLC 11408 2ND AVENUE BRIDGEVILLE, DE 19933	WALKERS MILL LLC 11408 2ND AVENUE BRIDGEVILLE, DE 19933-	July	249	\$373.50	\$373.50
		August	249	\$373.50	\$373.50
		September	249	\$373.50	\$373.50
		Totals	747	\$1,120.50	\$1,120.50
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$2,241.00	
WATERFORD ESTATES MHC, INC 205 JOAN DRIVE BEAR, DE 19701-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-	July	696	\$945.07	\$1,044.00
		August	697	\$1,047.10	\$1,045.50
		September	698	\$983.49	\$1,047.00
		Totals	2091	\$2,975.66	\$3,136.50
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$6,112.16	
WATKINSON LINDA ANNETTE 4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	WATKINSON LINDA ANNETTE 4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	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: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$54.00	
WEST BAY TRAILER PARK REHOBOTH BAY CONSERVANCY 23719 BAYVIEW DRIVE LEWES, DE 19958	REHOBOTH BAY CONSERVANCY 1207 DELAWARE AVE WILMINGTON, DE 19806-4736	July	270	\$405.00	\$405.00
		August	270	\$405.00	\$405.00
		September	270	\$405.00	\$405.00
		Totals	810	\$1,215.00	\$1,215.00
		TaxYear: 2007	Quarter: 3		Adjustments:
			Remitted Amount:	\$2,430.00	

Delaware Manufactured Home Relocation Trust Fund Deposits October 2007

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
WHISPERING PINES PARK INC MHC, INC. 1685 S. STATE STREET DOVER, DE 19901	WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901-	July	340	\$509.00	\$510.00
		August	338	\$511.00	\$507.00
		September	339	\$492.00	\$508.50
		Totals	1017	\$1,512.00	\$1,525.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
WHISPERING PINES PARK INC MHC, INC. 1685 S. STATE STREET DOVER, DE 19901	WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901-	July	76	\$114.00	\$114.00
		August	76	\$114.00	\$114.00
		September	76	\$114.00	\$114.00
		Totals	228	\$342.00	\$342.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
WHITE HOUSE BEACH INC 35266 UNIT 2 FISHERMAN'S ROAD WHITE HOUSE BEACH MILLSBORO, DE 19966-	WHITE HOUSE BEACH INC 35266 UNIT 2 FISHERMAN'S ROAD WITE HOUSE BEACH MILLSBORO, DE 19966-	July	427	\$640.50	\$640.50
		August	427	\$640.50	\$640.50
		September	427	\$640.50	\$640.50
		Totals	1281	\$1,921.50	\$1,921.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
WIELAND MOBILE HOME COURT DION HILL ROAD DELMAR, DE 19940-	WIELAND MOBILE HOME COURT 12180 CARDINAL RD DELMAR, DE 19940-2317	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: 2007	Quarter: 3		Adjustments: \$0.00
WILD MEADOWS 23 HOLLAND COURT DOVER, DE 19901	SEPRE INC 410 SOUTH BRANDYWINE AVE. DOWNTOW, PA 19335-	July	223	\$313.50	\$334.50
		August	223	\$313.50	\$334.50
		September	223	\$315.00	\$334.50
		Totals	669	\$942.00	\$1,003.50
		TaxYear: 2007	Quarter: 3		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	July	266	\$399.00	\$399.00
		August	265	\$397.50	\$397.50
		September	265	\$397.50	\$397.50
		Totals	796	\$1,194.00	\$1,194.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
WOODS EDGE MOBILE HOME PARK RT. 24 LEWES, DE 19958-	WOODS EDGE PARK PO BOX 452 SMYRNA, DE 19977-	July	29	\$43.50	\$43.50
		August	29	\$43.50	\$43.50
		September	29	\$43.50	\$43.50
		Totals	87	\$130.50	\$130.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
WOODSEGE MHP WOODED WAY DOVER, DE 19904-	AFFORDABLE HOME ENTERPRISES INC 20 N. DUPONT HWY CAMDEN WYOMING, DE 19934-	July	23	\$34.50	\$34.50
		August	23	\$31.50	\$33.00
		September	22	\$31.50	\$33.00
		Totals	68	\$97.50	\$100.50
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
Grand Total:				\$166,582.82	

Delaware Manufactured Housing Relocation Authority

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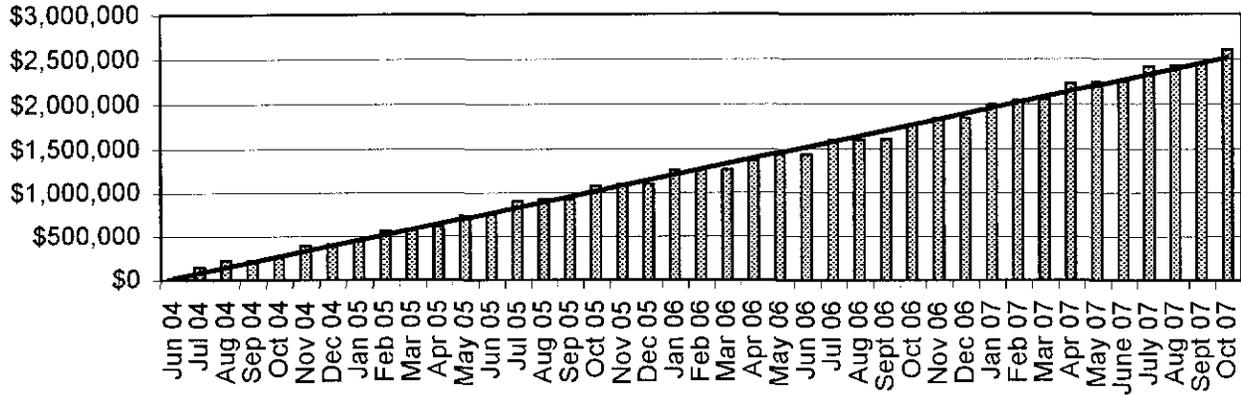
Register: First National Bank of Wyoming

From 10/01/2007 through 10/31/2007

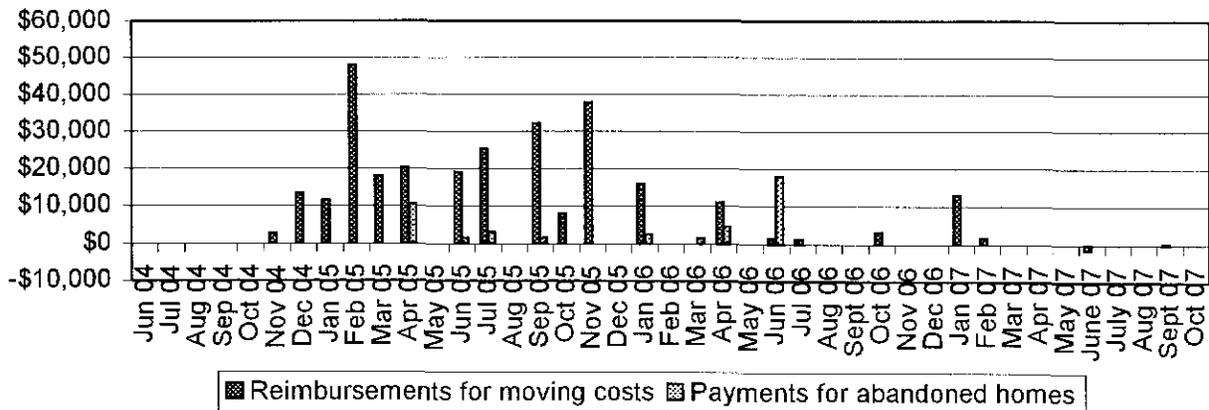
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2007	1495	Falcidian, LLC	Accounts Payable		1,500.00	X		4,470.15
10/01/2007	1496	First State MHA	Accounts Payable	Invoice 7177	211.72	X		4,258.43
10/01/2007	1497	Staples Credit Plan	Accounts Payable	20753928	32.47	X		4,225.96
10/04/2007	1498	Susan Sisco	Accounts Payable	Reimburse mile...	16.97	X		4,208.99
10/04/2007		QuickBooks Payroll ...	-split-	Created by Pay...	349.14	X		3,859.85
10/05/2007	9111	Susan E Sisco	-split-	Direct Deposit		X		3,859.85
10/12/2007	9112	Susan Sisco	Accounts Payable	VOID: Pay Per...		X		3,859.85
10/15/2007	1499	Parkowski, Guerke &...	Accounts Payable	Account 2040-...	1,486.50	X		2,373.35
10/15/2007	1500	Dover Public Library	Accounts Payable	Meeting Room ...	30.00			2,343.35
10/15/2007		QuickBooks Payroll ...	-split-	Created by Pay...	66.06	X		2,277.29
10/16/2007	9113	Susan E Sisco	-split-		226.33	X		2,050.96
10/18/2007		QuickBooks Payroll ...	-split-	Created by Pay...	297.64	X		1,753.32
10/19/2007	9114	Susan E Sisco	-split-	Direct Deposit		X		1,753.32
10/22/2007			Draws	Deposit		X	20,000.00	21,753.32
10/22/2007	1501	McBride, Shopa & C...	Accounts Payable	Invoice 203513...	9,224.45	X		12,528.87
10/22/2007	1502	Verizon	Accounts Payable	302 675 7768 9...	155.50	X		12,373.37
10/25/2007		QuickBooks Payroll ...	-split-	Created by Pay...	297.64	X		12,075.73
10/26/2007	9115	Susan E Sisco	-split-	Direct Deposit		X		12,075.73
10/31/2007	1503	Falcidian, LLC	Accounts Payable		1,500.00			10,575.73
10/31/2007	1504	First State MHA	Accounts Payable	Invoice 7189	213.99			10,361.74

Accumulated Assessments



Relocation Assistance by Month



Support Costs

