

**Delaware Manufactured Home Relocation Authority (“Authority”)  
Financial Summary  
January 2008**

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$194,893.14 during January 2008. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$8,244.00 in interest in January 2008 for December 2007.

For the fiscal year, total assessments collected are \$580,414.52, and total interest received is \$54,817.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$2,824,912.46, and total interest received is \$151,484.00.

**Expenditures**

The Authority paid \$0.00 of relocation assistance during January 2008. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during September, totaling \$31,426.45 (See Check Detail).

For the fiscal year, the Authority has paid \$12,225.00 of relocation assistance; \$8,780.06 in personnel costs; \$2,407.19 in occupancy costs; and \$57,447.14 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$421,133.16 of relocation costs; \$39,083.29 in personnel costs; \$9,372.41 in occupancy costs; and \$275,509.91 in general and administrative costs.

**Fund Balance**

Net Assets - Cash Basis - of the Trust on January 31, 2008 is \$2,221,863.30.

Net Assets - Cash Basis - of the Operating Fund on January 31, 2008 is \$9,434.39.

Delaware Manufactured Housing Relocation Authority  
 Statement of Assets, Liabilities and Net Assets - Cash Basis  
 As of January 31, 2008

	<u>Jan. 31, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,221,863.30
First National Bank of Wyoming	9,434.39
<b>TOTAL ASSETS</b>	<u>\$ 2,231,297.69</u>
 <b>LIABILITIES &amp; EQUITY</b>	
Total Liabilities	\$ -
 Net Assets	
Net Assets - Prior Years	1,676,925.56
Net Increase (decrease) - Current Year	554,372.13
Total Equity	<u>2,231,297.69</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u>\$ 2,231,297.69</u>

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

	<u>1/31/2008</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
<b>REVENUES:</b>				
Assessments	\$ 194,893.14	\$ -	\$ 580,414.52	\$ -
Interest Income	8,244.00	-	54,817.00	-
<b>TOTAL REVENUES</b>	<b>203,137.14</b>	<b>-</b>	<b>635,231.52</b>	<b>-</b>
<b>DRAWS</b>	<b>(40,000.00)</b>	<b>40,000.00</b>	<b>(60,000.00)</b>	<b>60,000.00</b>
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-		325.00	
Payments for non-relocatable homes	-		11,900.00	
Payments for abandoned homes	-		-	
<b>Total program services</b>	<b>-</b>		<b>12,225.00</b>	
<u>Support Services</u>				
Personnel				
Wages		1,333.75		8,093.75
Payroll Taxes		123.75		686.31
<b>Total personnel</b>		<b>1,457.50</b>		<b>8,780.06</b>
Occupancy				
Rent		209.26		1,464.82
Utilities		132.43		942.37
<b>Total occupancy</b>		<b>341.69</b>		<b>2,407.19</b>
General and administrative				
Accounting fees	-	22,650.85	-	34,469.10
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	3,191.75	-	12,967.14
Copying	-	-	-	1.20
Legal fees	-	3,561.40	-	9,043.29
Office expenses	-	101.15	-	595.20
Travel	-	17.95	-	126.65
Postage	-	14.42	-	73.41
Supplies	-	89.74	-	171.15
<b>Total general and administrative</b>	<b>-</b>	<b>29,627.26</b>	<b>-</b>	<b>57,447.14</b>
<b>Total support services</b>	<b>-</b>	<b>31,426.45</b>	<b>-</b>	<b>68,634.39</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>31,426.45</b>	<b>12,225.00</b>	<b>68,634.39</b>
<b>CHANGE IN NET ASSETS</b>	<b>163,137.14</b>	<b>8,573.55</b>	<b>563,006.52</b>	<b>(8,634.39)</b>
<b>BEGINNING NET ASSETS</b>	<b>2,058,726.16</b>	<b>860.84</b>	<b>1,658,856.78</b>	<b>18,068.78</b>
<b>ENDING NET ASSETS</b>	<b>\$ 2,221,863.30</b>	<b>\$ 9,434.39</b>	<b>\$ 2,221,863.30</b>	<b>\$ 9,434.39</b>

**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
<b>REVENUES:</b>		
Assessments	\$ 2,820,412.46	\$ 4,500.00
Interest Income	151,484.00	-
<b>TOTAL REVENUES</b>	<b>2,971,896.46</b>	<b>4,500.00</b>
<b>DRAWS</b>	<b>(324,700.00)</b>	<b>324,700.00</b>
<b>EXPENDITURES:</b>		
<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		35,431.25
Payroll Taxes		3,652.04
Total personnel		39,083.29
Occupancy		
Rent		5,859.28
Utilities		3,513.13
Total occupancy		9,372.41
General and administrative		
Accounting fees	-	83,837.50
Bank services charges	-	100.00
Bookkeeping & payroll processing	-	66,922.82
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	106.05
Legal fees	-	101,594.42
Office expenses	-	4,308.26
Travel	-	914.72
Postage	-	647.91
Supplies	-	1,733.23
Total general and administrative	4,200.00	271,309.91
Total support services	4,200.00	319,765.61
<b>TOTAL EXPENDITURES</b>	<b>425,333.16</b>	<b>319,765.61</b>
<b>CHANGE IN NET ASSETS</b>	<b>2,221,863.30</b>	<b>9,434.39</b>
<b>BEGINNING NET ASSETS</b>	<b>-</b>	<b>-</b>
<b>ENDING NET ASSETS</b>	<b>\$ 2,221,863.30</b>	<b>\$ 9,434.39</b>













## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA BEACH & ESTATES ANGOLA COMMUNITY PARTNERS, LLC 22971 SUBURBAN BLVD. LEWES, DE 19958	ANGOLA COMMUNITY PARTNERS LLC  22971 SUBURBAN BLVD. LEWES, DE 19958-	October November December <b>Totals</b>	593 595 596 1784	\$897.00 \$892.50 \$895.50 \$2,685.00	\$897.00 \$892.50 \$895.50 \$2,685.00
		TaxYear: 2007 Quarter: 4	Adjustments: \$0.00		<b>Remitted Amount: \$5,370.00</b>
ASPEN MEADOWS MHC, INC 303 PALACE LANE REHOBOTH BEACH, DE 19971-	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-	October November December <b>Totals</b>	200 200 200 600	\$290.35 \$301.65 \$291.00 \$883.00	\$300.00 \$300.00 \$300.00 \$900.00
		TaxYear: 2007 Quarter: 4	Adjustments: \$0.00		<b>Remitted Amount: \$1,783.00</b>
AUTUMN WOODS  BLANTON DRIVE CHESWOLD, DE 19936-	AUTUMN WOODS, LLC  PO BOX 1036 DOVER, DE 19903-	October November December <b>Totals</b>	34 35 33 102	\$36.00 \$31.50 \$22.50 \$90.00	\$66.00 \$67.50 \$61.50 \$195.00
		TaxYear: 2007 Quarter: 4	Adjustments: \$0.00		<b>Remitted Amount: \$285.00</b>
BARCLAY FARMS AMERICAN REALTY CORP. 1 PAYNTERS WAY CAMDEN, DE 19934	BASEBALL LIMITED PARTNERSHIP  26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-	October November December <b>Totals</b>	269 271 274 814	\$403.50 \$406.50 \$411.00 \$1,221.00	\$403.50 \$406.50 \$411.00 \$1,221.00
		TaxYear: 2007 Quarter: 4	Adjustments: \$0.00		<b>Remitted Amount: \$2,442.00</b>
BAYSHORE INC  30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712	BAYSHORE INC  30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712	October November December <b>Totals</b>	228 228 227 683	\$339.00 \$339.00 \$339.00 \$1,017.00	\$372.00 \$372.00 \$372.00 \$1,116.00
		TaxYear: 2007 Quarter: 4	Adjustments: \$0.00		<b>Remitted Amount: \$2,133.00</b>
BEECHWOOD MOBILE HOME COMMUNITY  1685 S. STATE STREET DOVER, DE 19901	BEECHWOOD MOBILE HOME COMMUNITY  1685 S. STATE STREET DOVER, DE 19901-	October November December <b>Totals</b>	64 64 64 192	\$96.00 \$96.00 \$96.00 \$288.00	\$96.00 \$96.00 \$96.00 \$288.00
		TaxYear: 2007 Quarter: 4	Adjustments: \$0.00		<b>Remitted Amount: \$576.00</b>
BETHANY CREST  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	April May June <b>Totals</b>	59 59 59 177	\$45.00 \$43.50 \$36.00 \$124.50	\$88.50 \$88.50 \$88.50 \$265.50
		TaxYear: 2004 Quarter: 2	Adjustments: \$0.00		<b>Remitted Amount: \$390.00</b>
BETHANY CREST  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	July August September <b>Totals</b>	59 59 59 177	\$45.00 \$45.00 \$46.50 \$136.50	\$88.50 \$88.50 \$88.50 \$265.50
		TaxYear: 2004 Quarter: 3	Adjustments: \$57.00		<b>Remitted Amount: \$459.00</b>
BETHANY CREST  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	October November December <b>Totals</b>	59 59 59 177	\$55.50 \$49.50 \$45.00 \$150.00	\$88.50 \$88.50 \$88.50 \$265.50
		TaxYear: 2004 Quarter: 4	Adjustments: \$57.00		<b>Remitted Amount: \$472.50</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
BETHANY CREST  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	January	0	\$0.00	\$0.00
		February	0	\$0.00	\$0.00
		March	0	\$0.00	\$0.00
		Totals	0	\$0.00	\$0.00
		Tax Year: 2005	Quarter: 1	Adjustments:	\$898.50
BETHANY CREST  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC  35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	January	0	\$0.00	\$0.00
		February	0	\$0.00	\$0.00
		March	0	\$0.00	\$0.00
		Totals	0	\$0.00	\$0.00
		Tax Year: 2006	Quarter: 1	Adjustments:	\$45.00
BIG OAKS TRAILER PARK INC  35567 BIG OAKS LANE REHOBOTH BEACH, DE 19971-9612	BIG OAKS TRAILER PARK INC  35567 BIG OAKS LANE REHOBOTH BEACH, DE 19971-9612	October	24	\$36.00	\$36.00
		November	24	\$36.00	\$36.00
		December	24	\$36.00	\$36.00
		Totals	72	\$108.00	\$108.00
		Tax Year: 2007	Quarter: 4	Adjustments:	\$0.00
BON AYRE  SMYRNA, DE 19977	LENAPE PROPERTIES MAN. INC  903 N. FRENCH ST WILMINGTON, DE 19801-	October	179	\$268.50	\$268.50
		November	179	\$268.50	\$268.50
		December	179	\$268.50	\$268.50
		Totals	537	\$805.50	\$805.50
		Tax Year: 2007	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	October	10	\$15.00	\$15.00
		November	10	\$15.00	\$15.00
		December	10	\$15.00	\$15.00
		Totals	30	\$45.00	\$45.00
		Tax Year: 2007	Quarter: 4	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-	October	186	\$262.50	\$279.00
		November	186	\$238.50	\$279.00
		December	186	\$225.00	\$279.00
		Totals	558	\$726.00	\$837.00
		Tax Year: 2007	Quarter: 4	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-	October	87	\$129.00	\$130.50
		November	87	\$124.50	\$130.50
		December	87	\$117.00	\$130.50
		Totals	261	\$370.50	\$391.50
		Tax Year: 2007	Quarter: 4	Adjustments:	\$0.00
BRINY BREEZES TRAILER PARK  39050 BRINY LANE FENWICK ISLAND, DE 19944	ODETTA J. BENNETT  36010 ROXANA ROAD FRANKFORD, DE 19945-9607	July	9	\$13.50	\$13.50
		August	9	\$13.50	\$13.50
		September	9	\$13.50	\$13.50
		Totals	27	\$40.50	\$40.50
		Tax Year: 2007	Quarter: 3	Adjustments:	\$0.00
BRINY BREEZES TRAILER PARK  39050 BRINY LANE FENWICK ISLAND, DE 19944	ODETTA J. BENNETT  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
		Tax Year: 2007	Quarter: 4	Adjustments:	\$0.00

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
CAMELOT MEADOWS MHC, INC	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-	October	299	\$435.50	\$448.50
		November	299	\$448.50	\$448.50
		December	299	\$441.02	\$448.50
		Totals	897	\$1,325.02	\$1,345.50
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
CAREY ESTATES  MILLSBORO, DE	SEA FARER SHOPS, LLC  PO BOX 1363 REHOBOTH BCH, 19971-	October	104	\$156.00	\$156.00
		November	104	\$156.00	\$156.00
		December	104	\$156.00	\$156.00
		Totals	312	\$468.00	\$468.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
CEDAR VILLAGE  132 AMELIA DRIVE LINCOLN, DE 19960-	SEA FARER SHOPS, LLC  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: 2007	Quarter: 4		Adjustments: \$0.00
CHERRY CREEK VALLEY INC  18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	CHERRY CREEK VALLEY INC  18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	January	34	\$51.00	\$51.00
		February	34	\$51.00	\$51.00
		March	34	\$51.00	\$51.00
		Totals	102	\$153.00	\$153.00
		TaxYear: 2007	Quarter: 1		Adjustments: \$0.00
CHERRY CREEK VALLEY INC  18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	CHERRY CREEK VALLEY INC  18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	April	34	\$51.00	\$51.00
		May	34	\$51.00	\$51.00
		June	34	\$51.00	\$51.00
		Totals	102	\$153.00	\$153.00
		TaxYear: 2007	Quarter: 2		Adjustments: \$0.00
CHERRY CREEK VALLEY INC  18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	CHERRY CREEK VALLEY INC  18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	July	34	\$51.00	\$51.00
		August	34	\$51.00	\$51.00
		September	34	\$51.00	\$51.00
		Totals	102	\$153.00	\$153.00
		TaxYear: 2007	Quarter: 3		Adjustments: \$0.00
CHERRY CREEK VALLEY INC  18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	CHERRY CREEK VALLEY INC  18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	October	34	\$51.00	\$51.00
		November	34	\$51.00	\$51.00
		December	34	\$51.00	\$51.00
		Totals	102	\$153.00	\$153.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
CLAYTON COURT MHP  DUCK CREEK RD CLAYTON, DE 19938	CLAYTON COURT MHP CORP  DUCK CREEK RD CLAYTON, DE 19938-	October	113	\$169.50	\$169.50
		November	112	\$168.00	\$168.00
		December	112	\$168.00	\$168.00
		Totals	337	\$505.50	\$505.50
		TaxYear: 2007	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	315	\$404.00	\$472.50
		November	315	\$375.50	\$472.50
		December	315	\$311.50	\$472.50
		Totals	945	\$1,091.00	\$1,417.50
		TaxYear: 2007	Quarter: 4		Adjustments: \$261.00

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
COLONIAL ESTATES  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	SOUTHERN DE COMMUNITIES INC  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	October	51	\$75.00	\$76.50
		November	51	\$73.50	\$76.50
		December	51	\$73.50	\$76.50
		Totals	153	\$222.00	\$229.50
		TaxYear: 2007	Quarter: 4	Adjustments:	\$0.00
			Remitted Amount:	\$451.50	
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	April	8	\$12.00	\$12.00
		May	8	\$12.00	\$12.00
		June	8	\$12.00	\$12.00
		Totals	24	\$36.00	\$36.00
		TaxYear: 2004	Quarter: 2	Adjustments:	\$0.00
			Remitted Amount:	\$72.00	
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	July	8	\$12.00	\$12.00
		August	8	\$12.00	\$12.00
		September	8	\$12.00	\$12.00
		Totals	24	\$36.00	\$36.00
		TaxYear: 2004	Quarter: 3	Adjustments:	\$0.00
			Remitted Amount:	\$72.00	
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	October	8	\$12.00	\$12.00
		November	8	\$12.00	\$12.00
		December	8	\$12.00	\$12.00
		Totals	24	\$36.00	\$36.00
		TaxYear: 2004	Quarter: 4	Adjustments:	\$0.00
			Remitted Amount:	\$72.00	
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	January	8	\$12.00	\$12.00
		February	8	\$12.00	\$12.00
		March	8	\$12.00	\$12.00
		Totals	24	\$36.00	\$36.00
		TaxYear: 2005	Quarter: 1	Adjustments:	\$0.00
			Remitted Amount:	\$72.00	
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	April	8	\$12.00	\$12.00
		May	8	\$12.00	\$12.00
		June	8	\$12.00	\$12.00
		Totals	24	\$36.00	\$36.00
		TaxYear: 2005	Quarter: 2	Adjustments:	\$0.00
			Remitted Amount:	\$72.00	
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	July	8	\$12.00	\$12.00
		August	8	\$12.00	\$12.00
		September	8	\$12.00	\$12.00
		Totals	24	\$36.00	\$36.00
		TaxYear: 2005	Quarter: 3	Adjustments:	\$0.00
			Remitted Amount:	\$72.00	
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	October	8	\$12.00	\$12.00
		November	8	\$12.00	\$12.00
		December	8	\$12.00	\$12.00
		Totals	24	\$36.00	\$36.00
		TaxYear: 2005	Quarter: 4	Adjustments:	\$0.00
			Remitted Amount:	\$72.00	
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	January	8	\$12.00	\$12.00
		February	8	\$12.00	\$12.00
		March	8	\$12.00	\$12.00
		Totals	24	\$36.00	\$36.00
		TaxYear: 2006	Quarter: 1	Adjustments:	\$0.00
			Remitted Amount:	\$72.00	

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner	
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	April	8	\$12.00	\$12.00	
		May	8	\$12.00	\$12.00	
		June	8	\$12.00	\$12.00	
		Totals	24	\$36.00	\$36.00	
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$72.00</b>	
		TaxYear: 2006	Quarter: 2			
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	July	8	\$12.00	\$12.00	
		August	8	\$12.00	\$12.00	
		September	8	\$12.00	\$12.00	
		Totals	24	\$36.00	\$36.00	
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$72.00</b>	
		TaxYear: 2006	Quarter: 3			
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	October	8	\$12.00	\$12.00	
		November	8	\$12.00	\$12.00	
		December	8	\$12.00	\$12.00	
		Totals	24	\$36.00	\$36.00	
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$72.00</b>	
		TaxYear: 2006	Quarter: 4			
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	January	8	\$12.00	\$12.00	
		February	8	\$12.00	\$12.00	
		March	8	\$12.00	\$12.00	
		Totals	24	\$36.00	\$36.00	
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$72.00</b>	
		TaxYear: 2007	Quarter: 1			
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	April	8	\$12.00	\$12.00	
		May	8	\$12.00	\$12.00	
		June	8	\$12.00	\$12.00	
		Totals	24	\$36.00	\$36.00	
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$72.00</b>	
		TaxYear: 2007	Quarter: 2			
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	July	8	\$12.00	\$12.00	
		August	8	\$12.00	\$12.00	
		September	8	\$12.00	\$12.00	
		Totals	24	\$36.00	\$36.00	
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$72.00</b>	
		TaxYear: 2007	Quarter: 3			
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-	October	8	\$12.00	\$12.00	
		November	8	\$12.00	\$12.00	
		December	8	\$12.00	\$12.00	
		Totals	24	\$36.00	\$36.00	
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$72.00</b>	
		TaxYear: 2007	Quarter: 4			
COUNTY LIVING MOBILE COURT	ELLEN SMITH  22481 COUNTY LIVING ROAD MILLSBORO, DE 19966-	October	118	\$172.50	\$180.00	
		November	118	\$169.50	\$181.50	
		December	118	\$169.50	\$181.50	
		Totals	354	\$511.50	\$543.00	
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$1,054.50</b>	
		TaxYear: 2007	Quarter: 4			
DALTONS MOBILE HOMES	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	
				Adjustments:	\$0.00	
				<b>Remitted Amount:</b>	<b>\$387.00</b>	
		TaxYear: 2007	Quarter: 4			

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
DELAWARE CITY MOBILE HOME COMMUNITY  115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC  PO Box 625 DELAWARE CITY, DE 19706-	October	84	\$91.50	\$126.00
		November	85	\$88.50	\$127.50
		December	86	\$82.50	\$129.00
		Totals	255	\$262.50	\$382.50
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$645.00</b>	
DONOVAN-SMITH MHP, LLC  1032 DONOVAN SMITH MHP LEWES, DE 19958	DONOVAN-SMITH MHP, LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	October	119	\$172.50	\$178.50
		November	119	\$168.00	\$178.50
		December	119	\$160.50	\$178.50
		Totals	357	\$501.00	\$535.50
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$1,036.50</b>	
DOVER EAST ESTATES LP  1061 S LITTLE CREEK RD DOVER, DE 19901-5007	DOVER EAST ESTATES LP  1061 S LITTLE CREEK RD DOVER, DE 19901-5007	October	210	\$315.00	\$315.00
		November	210	\$315.00	\$315.00
		December	210	\$315.00	\$315.00
		Totals	630	\$945.00	\$945.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$1,890.00</b>	
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	October	63	\$91.50	\$94.50
		November	63	\$90.00	\$94.50
		December	63	\$73.15	\$94.50
		Totals	189	\$254.65	\$283.50
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$538.15</b>	
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	\$13.50	\$13.50
		November	9	\$13.50	\$13.50
		December	9	\$13.50	\$13.50
		Totals	27	\$40.50	\$40.50
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$81.00</b>	
ENCHANTED ACRES  309 W DUPONT HWY MILLSBORO, DE 19966-1717	DESTINATION DEVELOPMENT INC  PO BOX 1091 MILLSBORO, DE 19966-	October	75	\$112.50	\$112.50
		November	75	\$112.50	\$112.50
		December	75	\$112.50	\$112.50
		Totals	225	\$337.50	\$337.50
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$675.00</b>	
ENCHANTED MEADOWS  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	SOUTHERN DE COMMUNITIES INC  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	October	21	\$30.00	\$31.50
		November	21	\$28.50	\$31.50
		December	20	\$25.50	\$30.00
		Totals	62	\$84.00	\$93.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$177.00</b>	
FISHHOOK MOBILE HOME PARK BRIGGS FAMILY ENTERPRISES RT 318 & ZOAR ROAD GEORGETOWN, DE 19947	BRIGGS FAMILY ENTERPRISES ATTN: 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: 2007	Quarter: 4	<b>Remitted Amount: \$540.00</b>	
FOREST GROVE MOBILE HOME PARK RD 170 203 WILL SCARLET LANE HARTLY, DE 19953-	FOREST GROVE LLC  203 WILL SCARLET LANE HARTLY, DE 19953-	October	105	\$157.50	\$157.50
		November	104	\$156.00	\$156.00
		December	104	\$156.00	\$156.00
		Totals	313	\$469.50	\$469.50
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$939.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address	Total Lots Rented	Collected from Tenant	Collected from Owner
FOUR ACRES TRAILER PARK	MRM ASSOCIATES LLC	October 39	\$58.50	\$58.50
		November 39	\$58.50	\$58.50
		December 39	\$58.50	\$58.50
2009 NEWPORT PK WILMINGTON, DE 19804	2009 NEWPORT PK WILMINGTON, DE 19804-	Totals 117	\$175.50	\$175.50
		Adjustments:		\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$351.00</b>
FOX POINTE VILLAGE MHP	FOX POINTE VILLAGE MIIP	October 257	\$385.50	\$385.50
		November 257	\$385.50	\$385.50
		December 257	\$385.50	\$385.50
352 FOX POINTE DRIVE DOVER, DE 19904	2 BIG OAK RD SMYRNA, DE 19977-3501	Totals 771	\$1,156.50	\$1,156.50
		Adjustments:		\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$2,313.00</b>
GLASGOW MOBILE HOME PARK	GLASGOW COURT ENTERPRISES LLC	October 620	\$930.00	\$930.00
		November 617	\$925.50	\$925.50
		December 615	\$922.50	\$922.50
268 CORNELL DRIVE NEWARK, DE 19702-4163	268 CORNELL DRIVE NEWARK, DE 19702-4163	Totals 1852	\$2,778.00	\$2,778.00
		Adjustments:		\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$5,556.00</b>
GLASGOW PINES I, KINGSMILL, TIMBERLANE	REYBOLD REALTY ASSOCIATES LLC	October 339	\$508.50	\$508.50
		November 335	\$502.50	\$502.50
		December 333	\$499.50	\$499.50
114 E. SCOTLAND DRIVE BEAR, DE 19701	114 E. SCOTLAND DRIVE BEAR, DE 19701-	Totals 1007	\$1,510.50	\$1,510.50
		Adjustments:		\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$3,021.00</b>
GLASGOW PINES II	GLASGOW REALTY PARTNERS, LLC	October 106	\$159.00	\$159.00
		November 107	\$160.50	\$160.50
		December 108	\$162.00	\$162.00
114 E. SCOTLAND DRIVE BEAR, DE 19701	114 E. SCOTLAND DRIVE BEAR, DE 19701-	Totals 321	\$481.50	\$481.50
		Adjustments:		\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$963.00</b>
HEAL BRUCE E	HEAL BRUCE E	January 4	\$6.00	\$6.00
		February 4	\$6.00	\$6.00
		March 4	\$6.00	\$6.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	Totals 12	\$18.00	\$18.00
		Adjustments:		\$0.00
		TaxYear: 2007	Quarter: 1	<b>Remitted Amount: \$36.00</b>
HEAL BRUCE E	HEAL BRUCE E	April 4	\$6.00	\$6.00
		May 4	\$6.00	\$6.00
		June 4	\$6.00	\$6.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	Totals 12	\$18.00	\$18.00
		Adjustments:		\$0.00
		TaxYear: 2007	Quarter: 2	<b>Remitted Amount: \$36.00</b>
HEAL BRUCE E	HEAL BRUCE E	July 4	\$6.00	\$6.00
		August 4	\$6.00	\$6.00
		September 4	\$6.00	\$6.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	Totals 12	\$18.00	\$18.00
		Adjustments:		\$0.00
		TaxYear: 2007	Quarter: 3	<b>Remitted Amount: \$36.00</b>
HEAL BRUCE E	HEAL BRUCE E	October 4	\$6.00	\$6.00
		November 4	\$6.00	\$6.00
		December 4	\$6.00	\$6.00
19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	19045 ROBINSONVILLE ROAD LEWES, DE 19958-9521	Totals 12	\$18.00	\$18.00
		Adjustments:		\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$36.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
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	49	\$73.50	\$73.50
		Totals	145	\$217.50	\$217.50
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
HIGH POINT PARK  PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES  27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205	October	408	\$612.00	\$612.00
		November	408	\$612.00	\$612.00
		December	407	\$610.50	\$610.50
		Totals	1223	\$1,834.50	\$1,834.50
		TaxYear: 2007	Quarter: 4		Adjustments: (\$1,751.00)
HK LINGO MHP  1592 LOCHMEATH WAY DOVER, DE 19901-6516	HK LINGO MHP  1592 LOCHMEATH WAY DOVER, DE 19901-6516	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: 2007	Quarter: 4		Adjustments: \$0.00
HOLIDAY ACRES  DAGSBORO, DE	HOLIDAY ACRES LLC  PO BOX 754 GEORGETOWN, DE 19947-	October	42	\$63.00	\$63.00
		November	42	\$63.00	\$63.00
		December	42	\$63.00	\$63.00
		Totals	126	\$189.00	\$189.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
HOLLY HILL ESTATES  271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES  271 BERRY DRIVE SMYRNA, DE 19977-	October	274	\$411.00	\$411.00
		November	274	\$411.00	\$411.00
		December	274	\$411.00	\$411.00
		Totals	822	\$1,233.00	\$1,233.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
HOLLY VIEW GARDENS MIIP  1030 BRICKYARD ROAD SEAFORD, DE 19973	HOLLY VIEW GARDENS MHP  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	October	72	\$100.50	\$108.00
		November	72	\$93.00	\$108.00
		December	72	\$85.50	\$108.00
		Totals	216	\$279.00	\$324.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
HUB COURT, LLC  MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC  PO BOX 452 SMYRNA, DE 19977-0452	October	116	\$174.00	\$174.00
		November	116	\$174.00	\$174.00
		December	116	\$174.00	\$174.00
		Totals	348	\$522.00	\$522.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
HUNTERS RUN  114 E. SCOTLAND DRIVE BEAR, DE 19701	HUNTERS RUN ASSOCIATES  114 E. SCOTLAND DRIVE BEAR, DE 19701-	October	255	\$382.50	\$382.50
		November	254	\$381.00	\$381.00
		December	254	\$381.00	\$381.00
		Totals	763	\$1,144.50	\$1,144.50
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
KELLYS TRAILER COURT  STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC  PO BOX 7652 WILMINGTON, DE 19803-	October	32	\$48.00	\$48.00
		November	32	\$48.00	\$48.00
		December	32	\$48.00	\$48.00
		Totals	96	\$144.00	\$144.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
KENTWOOD ESTATES  1000 KENTWOOD DRIVE DOVER, DE 19901-	CTW PROPERTIES LLC  1000 KENTWOOD DRIVE DOVER, DE 19901-	October	268	\$402.00	\$402.00
		November	270	\$405.00	\$405.00
		December	270	\$405.00	\$405.00
		Totals	808	\$1,212.00	\$1,212.00
				Adjustments:	
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$2,424.00</b>	
KINGS CLIFFE MOBILE PARK  1151 S. BAY ROAD TRAILER B DOVER, DE 19901-	KINGS CLIFFE MOBILE PARK  1151 S. BAY ROAD TRAILER B DOVER, DE 19901-4620	October	111	\$166.50	\$166.50
		November	111	\$166.50	\$166.50
		December	111	\$166.50	\$166.50
		Totals	333	\$499.50	\$499.50
				Adjustments:	
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$999.00</b>	
KNOTS LANDING MOBILE HOME PARK  OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC  30339 FOSKEY LANE DELMAR, MD 21875-2000	October	115	\$172.50	\$172.50
		November	115	\$172.50	\$172.50
		December	114	\$171.00	\$171.00
		Totals	344	\$516.00	\$516.00
				Adjustments:	
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$1,032.00</b>	
KNOTS LANDING MOBILE HOME PARK  OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC  30339 FOSKEY LANE DELMAR, MD 21875-2000	October	52	\$78.00	\$78.00
		November	52	\$78.00	\$78.00
		December	52	\$78.00	\$78.00
		Totals	156	\$234.00	\$234.00
				Adjustments:	
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$468.00</b>	
LAKE FOREST ESTATES  13067 S. DUPONT HWY FELTON, DE 19943-	3-H COMPANY INC  PO BOX 950 FELTON, DE 19943-0950	October	69	\$103.50	\$103.50
		November	69	\$103.50	\$103.50
		December	68	\$102.00	\$102.00
		Totals	206	\$309.00	\$309.00
				Adjustments:	
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$618.00</b>	
LAKELAND MHC  1685 S. STATE STREET DOVER, DE 19901-5161	LAKELAND PARK INC  1685 S. STATE ST DOVER, DE 19901-5161	October	178	\$267.00	\$267.00
		November	176	\$264.00	\$264.00
		December	175	\$262.50	\$262.50
		Totals	529	\$793.50	\$793.50
				Adjustments:	
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$1,587.00</b>	
LAUREL VILLAGE  10159 PALMETTO STREET LAUREL, DE 19956	CHASKI ASSOCIATES L L C  31136 CONLEYS CHAPEL RD LEWES, DE 19958-	October	310	\$460.50	\$465.00
		November	310	\$437.50	\$465.00
		December	310	\$426.00	\$465.00
		Totals	930	\$1,344.00	\$1,395.00
				Adjustments:	
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$2,779.50</b>	
LAZY PINE RETREAT C/O THOMAS KUHN 33928 LAZY LANE LEWES, DE 19958	THOMAS KUHN  2310 BELAIR DRIVE DOVER, PA 17315-	October	6	\$9.00	\$9.00
		November	6	\$9.00	\$9.00
		December	6	\$9.00	\$9.00
		Totals	18	\$27.00	\$27.00
				Adjustments:	
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$54.00</b>	
LEISURE POINT RESORTS LEISURE POINT 25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC  25491 DOGWOOD LANE MILLSBORO, DE 19966-	October	200	\$300.00	\$300.00
		November	197	\$295.50	\$295.50
		December	197	\$295.50	\$295.50
		Totals	594	\$891.00	\$891.00
				Adjustments:	
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$1,782.00</b>	

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Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
LONE STAR MOBILE HOME	AFFORDABLE HOME ENTERPRISES INC	October	45	\$64.50	\$67.50
AFFORDABLE HOME ENT INC		November	47	\$66.00	\$70.50
20 N DUPONT HWY	20 N DUPONT HWY	December	47	\$54.00	\$70.50
CAMDEN WYO, DE 19934-1253	CAMDEN WYO, DE 19934-1253	Totals	139	\$184.50	\$208.50
				Adjustments:	\$1.50
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$394.50</b>	
LOVE CREEK PARK	LOVE CREEK MARINA & MOBILE HOME SITES I	October	168	\$250.50	\$252.00
HOME SITES INC		November	168	\$249.00	\$252.00
RT 24	31136 CONLEYS CHAPEL RD	December	168	\$243.00	\$252.00
LEWES, DE 19958	LEWES, DE 19958-	Totals	504	\$742.50	\$756.00
				Adjustments:	\$1.50
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$1,500.00</b>	
LYNCH'S MOBILE HOME PARK	MOORE JOHN E	October	17	\$25.50	\$25.50
		November	17	\$25.50	\$25.50
903 REYNOLDS RD	903 REYNOLDS RD	December	17	\$25.50	\$25.50
MILFORD, DE 19963-6657	MILFORD, DE 19963-6657	Totals	51	\$76.50	\$76.50
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$153.00</b>	
MAPLE SQUARE MOBILE HOME COMMUNITY	MAPLE SQUARE INVESTMENTS INC	October	293	\$439.50	\$439.50
		November	293	\$439.50	\$439.50
3 MAPLE DRIVE	3 MAPLE DRIVE	December	293	\$439.50	\$439.50
NEWARK, DE 19713-1058	NEWARK, DE 19713-1058	Totals	879	\$1,318.50	\$1,318.50
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$2,637.00</b>	
MARINERS COVER	MANUFACTURED HOME COMMUNITIES, INC	October	355	\$514.83	\$532.50
MIIC, INC		November	355	\$518.95	\$532.50
126 PINE DRIVE	2 NORTH RIVERSIDE PLAZA	December	355	\$523.50	\$532.50
MILLSBORO, DE 19966-	CHICAGO, IL 60606-	Totals	1065	\$1,557.28	\$1,597.50
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$3,154.78</b>	
MASON DIXON TRAILER COURT	MASON DIXON TRAILER COURT	October	40	\$60.00	\$60.00
		November	40	\$60.00	\$60.00
ROUTE 54	115 ELIZABETH ST	December	40	\$60.00	\$60.00
FENWICK ISLAND, DE	GEORGETOWN, DE 19947-1427	Totals	120	\$180.00	\$180.00
				Adjustments:	\$0.00
		TaxYear: 2006	Quarter: 4	<b>Remitted Amount: \$360.00</b>	
MASSEYS LANDING PARK INC	MASSEYS LANDING PARK INC	October	96	\$144.00	\$144.00
		November	96	\$144.00	\$144.00
36625 LONG NECK ROAD	36625 LONG NECK ROAD	December	96	\$144.00	\$144.00
MILLSBORO, DE 19966-9631	MILLSBORO, DE 19966-9631	Totals	288	\$432.00	\$432.00
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$864.00</b>	
MCNICOL PLACE	MANUFACTURED HOME COMMUNITIES, INC	October	92	\$138.00	\$138.00
MIIC, INC		November	92	\$139.50	\$138.00
	2 NORTH RIVERSIDE PLAZA	December	92	\$133.50	\$138.00
REHOBOTH BEACH, DE	CHICAGO, IL 60606-	Totals	276	\$411.00	\$414.00
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$825.00</b>	
MINQUADALE TRAILER VILLAGE	SULLIVAN WALTER D	October	62	\$63.00	\$93.00
		November	62	\$60.00	\$93.00
600 WILDEL AVE	600 WILDEL AVE	December	63	\$58.50	\$94.50
NEW CASTLE, DE 19720-6105	NEW CASTLE, DE 19720-6105	Totals	187	\$181.50	\$280.50
				Adjustments:	\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$462.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner	
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	April	34	\$51.00	\$51.00	
		May	35	\$52.50	\$52.50	
		June	35	\$52.50	\$52.50	
		Totals	104	\$156.00	\$156.00	
				Adjustments:		\$0.00
				<b>Remitted Amount:</b>		<b>\$312.00</b>
		TaxYear: 2004	Quarter: 2			
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	July	35	\$52.50	\$52.50	
		August	36	\$54.00	\$54.00	
		September	35	\$52.50	\$52.50	
		Totals	106	\$159.00	\$159.00	
				Adjustments:		\$0.00
				<b>Remitted Amount:</b>		<b>\$318.00</b>
		TaxYear: 2004	Quarter: 3			
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	October	35	\$52.50	\$52.50	
		November	35	\$52.50	\$52.50	
		December	35	\$52.50	\$52.50	
		Totals	105	\$157.50	\$157.50	
				Adjustments:		\$0.00
				<b>Remitted Amount:</b>		<b>\$315.00</b>
		TaxYear: 2004	Quarter: 4			
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	January	35	\$52.50	\$52.50	
		February	36	\$54.00	\$54.00	
		March	36	\$54.00	\$54.00	
		Totals	107	\$160.50	\$160.50	
				Adjustments:		\$0.00
				<b>Remitted Amount:</b>		<b>\$321.00</b>
		TaxYear: 2005	Quarter: 1			
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	April	36	\$54.00	\$54.00	
		May	35	\$52.50	\$52.50	
		June	35	\$52.50	\$52.50	
		Totals	106	\$159.00	\$159.00	
				Adjustments:		\$0.00
				<b>Remitted Amount:</b>		<b>\$318.00</b>
		TaxYear: 2005	Quarter: 2			
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	July	35	\$52.50	\$52.50	
		August	36	\$54.00	\$54.00	
		September	35	\$52.50	\$52.50	
		Totals	106	\$159.00	\$159.00	
				Adjustments:		\$0.00
				<b>Remitted Amount:</b>		<b>\$318.00</b>
		TaxYear: 2005	Quarter: 3			
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	October	36	\$54.00	\$54.00	
		November	36	\$54.00	\$54.00	
		December	35	\$52.50	\$52.50	
		Totals	107	\$160.50	\$160.50	
				Adjustments:		\$0.00
				<b>Remitted Amount:</b>		<b>\$321.00</b>
		TaxYear: 2005	Quarter: 4			
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	January	35	\$52.50	\$52.50	
		February	35	\$52.50	\$52.50	
		March	35	\$52.50	\$52.50	
		Totals	105	\$157.50	\$157.50	
				Adjustments:		\$0.00
				<b>Remitted Amount:</b>		<b>\$315.00</b>
		TaxYear: 2006	Quarter: 1			
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	April	34	\$51.00	\$51.00	
		May	35	\$52.50	\$52.50	
		June	36	\$54.00	\$54.00	
		Totals	105	\$157.50	\$157.50	
				Adjustments:		\$0.00
				<b>Remitted Amount:</b>		<b>\$315.00</b>
		TaxYear: 2006	Quarter: 2			

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	July	36	\$54.00	\$54.00
		August	36	\$54.00	\$54.00
		September	35	\$52.50	\$52.50
		Totals	107	\$160.50	\$160.50
			Adjustments:		
		TaxYear: 2006 Quarter: 3		<b>Remitted Amount:</b>	<b>\$321.00</b>
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	October	36	\$54.00	\$54.00
		November	36	\$54.00	\$54.00
		December	36	\$54.00	\$54.00
		Totals	108	\$162.00	\$162.00
			Adjustments:		
		TaxYear: 2006 Quarter: 4		<b>Remitted Amount:</b>	<b>\$324.00</b>
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	January	36	\$54.00	\$54.00
		February	36	\$54.00	\$54.00
		March	36	\$54.00	\$54.00
		Totals	108	\$162.00	\$162.00
			Adjustments:		
		TaxYear: 2007 Quarter: 1		<b>Remitted Amount:</b>	<b>\$324.00</b>
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	April	36	\$54.00	\$54.00
		May	36	\$54.00	\$54.00
		June	35	\$52.50	\$52.50
		Totals	107	\$160.50	\$160.50
			Adjustments:		
		TaxYear: 2007 Quarter: 2		<b>Remitted Amount:</b>	<b>\$321.00</b>
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	July	35	\$52.50	\$52.50
		August	35	\$52.50	\$52.50
		September	36	\$54.00	\$54.00
		Totals	106	\$159.00	\$159.00
			Adjustments:		
		TaxYear: 2007 Quarter: 3		<b>Remitted Amount:</b>	<b>\$318.00</b>
MOBILE HOME VILLAGE	CMT, INC.  312 LYNN LANE HOCKESSIN, DE 19707-	October	35	\$52.50	\$52.50
		November	36	\$54.00	\$54.00
		December	36	\$54.00	\$54.00
		Totals	107	\$160.50	\$160.50
			Adjustments:		
		TaxYear: 2007 Quarter: 4		<b>Remitted Amount:</b>	<b>\$321.00</b>
MT. PLEASANT MOBILE HOME PARK  401 SUMMIT BRIDGE ROAD MIDDLETOWN, DE 19709	MT. PLEASANT MOBILE HOME PARK  PO BOX 725 CROWNSVILLE, MD 21032-	July	38	\$57.00	\$57.00
		August	38	\$57.00	\$57.00
		September	38	\$57.00	\$57.00
		Totals	114	\$171.00	\$171.00
			Adjustments:		
		TaxYear: 2007 Quarter: 3		<b>Remitted Amount:</b>	<b>\$342.00</b>
MURRAY MANOR  5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951	MILLCREEK MOBILE HOME & LAND CO  5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951	October	608	\$868.50	\$912.00
		November	608	\$856.50	\$912.00
		December	611	\$831.00	\$916.50
		Totals	1827	\$2,556.00	\$2,740.50
			Adjustments:		
		TaxYear: 2007 Quarter: 4		<b>Remitted Amount:</b>	<b>\$5,395.50</b>
NEW MARKET VILLAGE  ELLENDALE, DE	SOUTHERN DE COMMUNITIES INC  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	October	67	\$102.00	\$102.00
		November	67	\$102.00	\$102.00
		December	66	\$96.00	\$100.50
		Totals	200	\$300.00	\$304.50
			Adjustments:		
		TaxYear: 2007 Quarter: 4		<b>Remitted Amount:</b>	<b>\$604.50</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
OAK FOREST MOBILE HOME PARK  LONG NECK ROAD MILLSBORO, DE 19966	OAK FOREST PARK  PO BOX 452 SMYRNA, DE 19977-0452	October	32	\$48.00	\$48.00
		November	32	\$48.00	\$48.00
		December	32	\$48.00	\$48.00
		Totals	96	\$144.00	\$144.00
		TaxYear: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$288.00</b>
OAKWOOD TERRACE MHP  49 HOWELL STREET DOVER, DE 19901	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: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$9.00</b>
PARK PLACE MANAGEMENT OFFICE 8 NEBRASKA ROAD WILMINGTON, DE 19808	PARK PLACE PARTNERS LLC  8 NEBRASKA ROAD WILMINGTON, DE 19808-	October	169	\$253.50	\$253.50
		November	169	\$253.50	\$253.50
		December	171	\$256.50	\$256.50
		Totals	509	\$763.50	\$763.50
		TaxYear: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$1,527.00</b>
PINE RIDGE HOMESTEAD  26981 SHORTLY ROAD GEORGETOWN, DE 19947	PINE RIDGE HOMESTEAD  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	October	81	\$114.00	\$121.50
		November	81	\$109.50	\$121.50
		December	81	\$105.00	\$121.50
		Totals	243	\$328.50	\$364.50
		TaxYear: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$693.00</b>
PINEWOOD ACRES LLC  1 PINEWOOD ACRES AVE DOVER, DE 19901-1916	PINEWOOD ACRES LLC  1 PINEWOOD ACRES AVE DOVER, DE 19901-1916	October	350	\$525.00	\$525.00
		November	350	\$525.00	\$525.00
		December	350	\$525.00	\$525.00
		Totals	1050	\$1,575.00	\$1,575.00
		TaxYear: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$3,150.00</b>
PLEASANT ACRES MHP SUSSEX RT. 591  BRIDGEVILLE, DE 19933	PLEASANT ACRES MHP LLC PO BOX 306  NASSAU, DE 19969-	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: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$180.00</b>
PLEASANT ACRES MHP SUSSEX RT. 591  BRIDGEVILLE, DE 19933	PLEASANT ACRES MHP LLC PO BOX 306  NASSAU, DE 19969-	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: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$198.00</b>
POI-NETS COMMUNITIES & BAYWOOD 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966	TUNNELL COMPANIES LP 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966-	October	2939	\$4,408.50	\$4,408.50
		November	2941	\$4,411.50	\$4,411.50
		December	2934	\$4,401.00	\$4,401.00
		Totals	8814	\$13,221.00	\$13,221.00
		TaxYear: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$26,442.00</b>
QUALITY HOMES  24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY  24917 SUSSEX HWY SEAFORD, DE 19973-8465	October	7	\$0.00	\$21.00
		November	7	\$0.00	\$21.00
		December	7	\$0.00	\$21.00
		Totals	21	\$0.00	\$63.00
		TaxYear: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$63.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
REHOBOTH BAY COMMUNITY  21707 B STREET REHOBOTH, DE 19971	CIH VENTURES  30045 EAGLE CREST ROAD MILTON, DE 19968-	October	519	\$783.00	\$783.00
		November	518	\$778.50	\$778.50
		December	519	\$778.50	\$778.50
		Totals	1556	\$2,340.00	\$2,340.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
REHOBOTH SHORES  26335 GOOSEPOND RD MILLSBORO, DE 19966-	NANTICOKE SHORES ASSOCIATES  3 GOOSEPOND RD MILLSBORO, DE 19966-8921	October	423	\$627.02	\$634.50
		November	423	\$623.87	\$634.50
		December	423	\$617.37	\$634.50
		Totals	1269	\$1,868.26	\$1,903.50
		TaxYear: 2007	Quarter: 4		Adjustments: \$21.00
RIDGWOOD MANOR II INC  3023 S. DUPONT BLVD. SMYRNA, DE 19977	RIDGWOOD MANOR II INC  3023 S. DUPONT BLVD. SMYRNA, DE 19977-	October	159	\$239.00	\$239.00
		November	159	\$239.00	\$239.00
		December	159	\$239.00	\$239.00
		Totals	477	\$717.00	\$717.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
RIVERDALE PARK  28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK  28301 CHIEF ROAD MILLSBORO, DE 19966-	October	167	\$250.50	\$250.50
		November	167	\$250.50	\$250.50
		December	167	\$250.50	\$250.50
		Totals	501	\$751.50	\$751.50
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
RIVERSIDE MHP  151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	RIVERSIDE MHP  1048 CORKWOOD DR OVIEDO, FL 32765-6042	October	39	\$58.50	\$58.50
		November	39	\$58.50	\$58.50
		December	39	\$58.50	\$58.50
		Totals	117	\$175.50	\$175.50
		TaxYear: 2007	Quarter: 4		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	October	3	\$4.50	\$4.50
		November	3	\$4.50	\$4.50
		December	3	\$4.50	\$4.50
		Totals	9	\$13.50	\$13.50
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
SANDHILL ACRES INC  SANDHILL ROAD GEORGETOWN, DE 19947	SANDHILL ACRES INC  31136 CONLEY'S CHAPEL RD LEWES, DE 19958-	October	127	\$186.00	\$190.50
		November	127	\$180.00	\$190.50
		December	127	\$172.50	\$190.50
		Totals	381	\$538.50	\$571.50
		TaxYear: 2007	Quarter: 4		Adjustments: \$22.50
SANDHILL MOBILE HOME PARK L. STEVEN RUST 24971 BETTS LANE GEORGETOWN, DE 19947	SANDHILL MOBILE HOME PARK, LLC  24971 BETTS LANE GEORGETOWN, DE 19947-	October	13	\$26.00	\$28.00
		November	13	\$26.00	\$28.00
		December	13	\$26.00	\$28.00
		Totals	39	\$78.00	\$84.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$378.00
SCHOOL LANE TRAILER COURT  3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT  3620 KIAMENSI ST WILMINGTON, DE 19808-6008	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: 2007	Quarter: 4		Adjustments: \$0.00

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Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
SCOTTSDALE MHP ASSOCIATES, LLC  S RD 64 LAUREL, DE 19956-	SCOTTSDALE MHP ASSOCIATES, LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	October	99	\$138.00	\$148.50
		November	99	\$129.00	\$148.50
		December	99	\$121.50	\$148.50
		Totals	297	\$388.50	\$445.50
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
SEA AIR VILLAGE  19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971	SEA BREEZE LIMITED PARTNERSHIP  27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205	October	368	\$552.00	\$552.00
		November	363	\$544.50	\$544.50
		December	363	\$544.50	\$544.50
		Totals	1094	\$1,641.00	\$1,641.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$1,000.00
SHADY ACRES  31052 SHADY ACRES LANE LAUREL, DE 19956	SOUTHERN DE COMMUNITIES INC  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	October	61	\$90.00	\$91.50
		November	62	\$91.50	\$93.00
		December	62	\$87.00	\$93.00
		Totals	185	\$268.50	\$277.50
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
SHADY PARK INC  36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723	SHADY PARK INC  36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723	October	302	\$453.00	\$453.00
		November	302	\$453.00	\$453.00
		December	302	\$453.00	\$453.00
		Totals	906	\$1,359.00	\$1,359.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
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: 2007	Quarter: 4		Adjustments: \$0.00
SHEPHERD WOODS LLC  6 MAIN DRIVE TOWNSEND, DE 19734-	SHEPHERD WOODS LLC  1685 S. STATE ST DOVER, DE 19901-	October	65	\$97.50	\$97.50
		November	65	\$97.50	\$97.50
		December	64	\$96.00	\$96.00
		Totals	194	\$291.00	\$291.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
SILVER VIEW FARM INC  525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-	SILVER VIEW FARM INC  525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-1005	October	145	\$217.50	\$217.50
		November	145	\$217.50	\$217.50
		December	144	\$216.00	\$216.00
		Totals	434	\$651.00	\$651.00
		TaxYear: 2007	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	75	\$112.50	\$112.50
		November	75	\$112.50	\$112.50
		December	76	\$114.00	\$114.00
		Totals	226	\$339.00	\$339.00
		TaxYear: 2007	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	52	\$78.00	\$78.00
		November	51	\$76.50	\$76.50
		December	51	\$76.50	\$76.50
		Totals	154	\$231.00	\$231.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00

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Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
STRIMELS MHP  536 MAIN ST DOVER, DE 19904-1403	STRIMEI.S 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: 2007	Quarter: 4	<b>Remitted Amount: \$198.00</b>	
SUMMER PATCH  36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	CRESMER LINDA L  36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	October	0	\$7.50	\$7.50
		November	0	\$7.50	\$7.50
		December	0	\$7.50	\$7.50
		Totals	0	\$22.50	\$22.50
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$45.00</b>	
SUMMIT BRIDGE PARK  114 E. SCOTLAND DRIVE BEAR, DE 19701	SENORA PARTNERS, LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-	October	30	\$45.00	\$45.00
		November	30	\$45.00	\$45.00
		December	29	\$43.50	\$43.50
		Totals	89	\$133.50	\$133.50
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$267.00</b>	
SUSSEX EAST  30769 LEWES GEORGETOWN HIWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS  30769 LEWES GEORGETOWN HIWY LEWES, DE 19958-4166	October	185	\$250.50	\$277.50
		November	185	\$246.00	\$277.50
		December	185	\$231.50	\$277.50
		Totals	555	\$728.00	\$832.50
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$1,663.50</b>	
SUSSEX MANOR  SEAFORD, DE 19973	SOUTHERN DE COMMUNITIES INC  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	October	51	\$76.50	\$76.50
		November	50	\$75.00	\$75.00
		December	51	\$73.50	\$76.50
		Totals	152	\$225.00	\$228.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$453.00</b>	
SUSSEX WEST  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	October	108	\$159.00	\$162.00
		November	108	\$154.00	\$162.00
		December	108	\$144.00	\$162.00
		Totals	324	\$457.00	\$486.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$1,025.50</b>	
SWEETBRIAR MHC, INC 83 BIG BURN LANE REHOBOTH BEACH, DE 19958	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-	October	143	\$213.68	\$214.50
		November	143	\$212.78	\$214.50
		December	143	\$215.02	\$214.50
		Totals	429	\$641.48	\$643.50
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$1,284.98</b>	
TALL PINES CAMPGROUND  29551 PERSIMMON ROAD LEWES, DE 19958	TALL PINES CAMPGROUND  PO BOX 17348 BALTIMORE, MD 21297-	October	103	\$151.50	\$154.50
		November	102	\$151.50	\$153.00
		December	102	\$150.00	\$153.00
		Totals	307	\$453.00	\$460.50
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount: \$915.75</b>	
TIMBER ACRES MOBILE HOME PARK C/O LENA M. ENGLISH 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: 2007	Quarter: 4	<b>Remitted Amount: \$180.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
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: 2007	Quarter: 4		Adjustments: \$0.00
TODDS MOBILE COURT  9171 EASTER LANE SEAFORD, DE 19973	TODDS MOBILE COURT  1802 SR 17 SOUTH AVON PARK, FL 33823-	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: 2007	Quarter: 4		Adjustments: \$0.00
TWIN MAPLES MOBILE HOME PARK  CR #166 KENTON, DE 19955	WHAG PARTNERSHIP  293 SWEDESBORO ROAD MONROEVILLE, NJ 08343-	October	42	\$63.00	\$63.00
		November	42	\$63.00	\$63.00
		December	41	\$61.50	\$61.50
		Totals	125	\$187.50	\$187.50
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
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	218	\$327.00	\$327.00
		November	218	\$325.50	\$327.00
		December	218	\$325.50	\$327.00
		Totals	654	\$978.00	\$981.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
VILLAGEBROOK I  114 E. SCOTLAND DRIVE BEAR, DE 19701	VILLAGEBROOK REALTY PARTNERS LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-	October	348	\$522.00	\$522.00
		November	346	\$519.00	\$519.00
		December	346	\$519.00	\$519.00
		Totals	1040	\$1,560.00	\$1,560.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
VILLAGEBROOK II  114 E. SCOTLAND DRIVE BEAR, DE 19701	REYBOLD HOMES, INC.  114 E. SCOTLAND DRIVE BEAR, DE 19701-	October	64	\$96.00	\$96.00
		November	63	\$94.50	\$94.50
		December	63	\$94.50	\$94.50
		Totals	190	\$285.00	\$285.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
VIOLA WOODS  10 VIOLA WOODS RD VIOLA, DE 19979-1400	VIOLA WOODS  10 VIOLA WOODS RD VIOLA, DE 19979-1400	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: 2007	Quarter: 4		Adjustments: \$18.00
WALKERS MILL LLC  11408 2ND AVENUE BRIDGEVILLE, DE 19933	WALKERS MILL LLC  11408 2ND AVENUE BRIDGEVILLE, DE 19933-	October	243	\$364.50	\$364.50
		November	241	\$361.50	\$361.50
		December	246	\$369.00	\$369.00
		Totals	730	\$1,095.00	\$1,095.00
		TaxYear: 2007	Quarter: 4		Adjustments: \$0.00
WATERFORD ESTATES  MHC, INC 205 JOAN DRIVE BEAR, DE 19701-	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-	October	698	\$930.50	\$1,047.00
		November	698	\$1,162.55	\$1,047.00
		December	696	\$1,053.65	\$1,047.00
		Totals	2092	\$3,146.70	\$3,141.00
		TaxYear: 2007	Quarter: 4		Adjustments: (\$3.00)

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
WATKINSON LINDA ANNETTE  4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	WATKINSON LINDA ANNETTE  4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	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: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$54.00</b>
WEST BAY TRAILER PARK REHOBOTH BAY CONSERVANCY 23719 BAYVIEW DRIVE LEWES, DE 19958	REHOBOTH BAY CONSERVANCY  1207 DELAWARE AVE WILMINGTON, DE 19806-4736	October	270	\$405.00	\$405.00
		November	270	\$405.00	\$405.00
		December	270	\$405.00	\$405.00
		Totals	810	\$1,215.00	\$1,215.00
		TaxYear: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$2,430.00</b>
WHISPERING PINES PARK INC MHC, INC. 1685 S. STATE STREET DOVER, DE 19901	WHISPERING PINES PARK INC  1685 S. STATE STREET DOVER, DE 19901-	October	76	\$114.00	\$114.00
		November	76	\$114.00	\$114.00
		December	76	\$114.00	\$114.00
		Totals	228	\$342.00	\$342.00
		TaxYear: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$684.00</b>
WHISPERING PINES PARK INC MHC, INC. 1685 S. STATE STREET DOVER, DE 19901	WHISPERING PINES PARK INC  1685 S. STATE STREET DOVER, DE 19901-	October	336	\$493.52	\$504.00
		November	338	\$482.98	\$507.00
		December	337	\$483.00	\$505.50
		Totals	1011	\$1,459.50	\$1,516.50
		TaxYear: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$2,976.00</b>
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 WHITE HOUSE BEACH MILLSBORO, DE 19966-	October	418	\$627.00	\$627.00
		November	418	\$627.00	\$627.00
		December	418	\$627.00	\$627.00
		Totals	1254	\$1,881.00	\$1,881.00
		TaxYear: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$3,762.00</b>
WIELAND MOBILE HOME COURT  LION HILL ROAD DELMAR, DE 19940-	WIELAND MOBILE HOME COURT  12180 CARDINAL RD DELMAR, DE 19940-2317	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: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$120.00</b>
WILD MEADOWS  23 HOLLAND COURT DOVER, DE 19901	SEPAPE INC  410 SOUTH BRANDY WINE AVE. DOWNINGTOW, PA 19335-	October	223	\$313.50	\$334.50
		November	223	\$313.50	\$334.50
		December	223	\$315.00	\$334.50
		Totals	669	\$942.00	\$1,003.50
		TaxYear: 2007	Quarter: 4		Adjustments:
				<b>Remitted Amount:</b>	<b>\$1,945.50</b>
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	April	40	\$60.00	\$60.00
		May	42	\$63.00	\$63.00
		June	42	\$63.00	\$63.00
		Totals	124	\$186.00	\$186.00
		TaxYear: 2004	Quarter: 2		Adjustments:
				<b>Remitted Amount:</b>	<b>\$372.00</b>
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	July	41	\$61.50	\$61.50
		August	42	\$63.00	\$63.00
		September	43	\$64.50	\$64.50
		Totals	126	\$189.00	\$189.00
		TaxYear: 2004	Quarter: 3		Adjustments:
				<b>Remitted Amount:</b>	<b>\$378.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits January 2008

Community Name / Address	Business Name / Address		Total Lots Rented	Collected from Tenant	Collected from Owner
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	October	43	\$64.50	\$64.50
		November	41	\$61.50	\$61.50
		December	42	\$63.00	\$63.00
		Totals	126	\$189.00	\$189.00
				Adjustments:	
		<b>Remitted Amount:</b>		<b>\$378.00</b>	
	TaxYear: 2004	Quarter: 4			
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	January	45	\$67.50	\$67.50
		February	45	\$67.50	\$67.50
		March	45	\$67.50	\$67.50
		Totals	135	\$202.50	\$202.50
				Adjustments:	
		<b>Remitted Amount:</b>		<b>\$405.00</b>	
	TaxYear: 2005	Quarter: 1			
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	April	45	\$67.50	\$67.50
		May	45	\$67.50	\$67.50
		June	44	\$66.00	\$66.00
		Totals	134	\$201.00	\$201.00
				Adjustments:	
		<b>Remitted Amount:</b>		<b>\$402.00</b>	
	TaxYear: 2005	Quarter: 2			
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	July	43	\$64.50	\$64.50
		August	43	\$64.50	\$64.50
		September	44	\$66.00	\$66.00
		Totals	130	\$195.00	\$195.00
				Adjustments:	
		<b>Remitted Amount:</b>		<b>\$390.00</b>	
	TaxYear: 2005	Quarter: 3			
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	October	44	\$66.00	\$66.00
		November	45	\$67.50	\$67.50
		December	44	\$66.00	\$66.00
		Totals	133	\$199.50	\$199.50
				Adjustments:	
		<b>Remitted Amount:</b>		<b>\$399.00</b>	
	TaxYear: 2005	Quarter: 4			
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	January	44	\$66.00	\$66.00
		February	43	\$64.50	\$64.50
		March	43	\$64.50	\$64.50
		Totals	130	\$195.00	\$195.00
				Adjustments:	
		<b>Remitted Amount:</b>		<b>\$390.00</b>	
	TaxYear: 2006	Quarter: 1			
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	April	44	\$66.00	\$66.00
		May	44	\$66.00	\$66.00
		June	43	\$64.50	\$64.50
		Totals	131	\$196.50	\$196.50
				Adjustments:	
		<b>Remitted Amount:</b>		<b>\$393.00</b>	
	TaxYear: 2006	Quarter: 2			
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	July	44	\$66.00	\$66.00
		August	44	\$66.00	\$66.00
		September	45	\$67.50	\$67.50
		Totals	133	\$199.50	\$199.50
				Adjustments:	
		<b>Remitted Amount:</b>		<b>\$399.00</b>	
	TaxYear: 2006	Quarter: 3			
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	October	45	\$67.50	\$67.50
		November	45	\$67.50	\$67.50
		December	46	\$69.00	\$69.00
		Totals	136	\$204.00	\$204.00
				Adjustments:	
		<b>Remitted Amount:</b>		<b>\$408.00</b>	
	TaxYear: 2006	Quarter: 4			

**Delaware Manufactured Home Relocation Trust Fund Deposits January 2008**

<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>
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	January	46	\$69.00	\$69.00
		February	44	\$66.00	\$66.00
		March	44	\$66.00	\$66.00
		Totals	134	\$201.00	\$201.00
		Adjustments:			\$0.00
		TaxYear: 2007	Quarter: 1	<b>Remitted Amount:</b>	<b>\$402.00</b>
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	April	43	\$64.50	\$64.50
		May	44	\$66.00	\$66.00
		June	45	\$67.50	\$67.50
		Totals	132	\$198.00	\$198.00
		Adjustments:			\$0.00
		TaxYear: 2007	Quarter: 2	<b>Remitted Amount:</b>	<b>\$396.00</b>
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	July	45	\$67.50	\$67.50
		August	44	\$66.00	\$66.00
		September	45	\$67.50	\$67.50
		Totals	134	\$201.00	\$201.00
		Adjustments:			\$0.00
		TaxYear: 2007	Quarter: 3	<b>Remitted Amount:</b>	<b>\$402.00</b>
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC  312 LYNN LANE HOCKESSIN, DE 19707-	October	44	\$66.00	\$66.00
		November	45	\$67.50	\$67.50
		December	45	\$67.50	\$67.50
		Totals	134	\$201.00	\$201.00
		Adjustments:			\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount:</b>	<b>\$402.00</b>
WINTERSET FARMS MHP LLC  2801 EBRIGHT RD WILMINGTON, DE 19810-1130	WINTERSET FARMS MIHP LLC  2801 EBRIGHT RD WILMINGTON, DE 19810-1130	October	265	\$397.50	\$397.50
		November	264	\$396.00	\$396.00
		December	265	\$397.50	\$397.50
		Totals	794	\$1,191.00	\$1,191.00
		Adjustments:			\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount:</b>	<b>\$2,382.00</b>
WOODS EDGE MOBILE HOME PARK  RT. 24 LEWES, DE 19958-	WOODS EDGE PARK  PO BOX 452 SMYRNA, DE 19977-	October	29	\$43.50	\$43.50
		November	29	\$43.50	\$43.50
		December	29	\$43.50	\$43.50
		Totals	87	\$130.50	\$130.50
		Adjustments:			\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount:</b>	<b>\$261.00</b>
WOODSEGE MHP  WOODED WAY DOVER, DE 19904-	AFFORDABLE HOME ENTERPRISES INC  20 N. DUPONT HWY CAMDEN WYOMING, DE 19934-	October	23	\$34.50	\$34.50
		November	23	\$34.50	\$34.50
		December	23	\$33.00	\$34.50
		Totals	69	\$102.00	\$103.50
		Adjustments:			\$0.00
		TaxYear: 2007	Quarter: 4	<b>Remitted Amount:</b>	<b>\$205.50</b>
				<b>Grand Total:</b>	<b>\$194,893.14</b>

Delaware Manufactured Housing Relocation Authority

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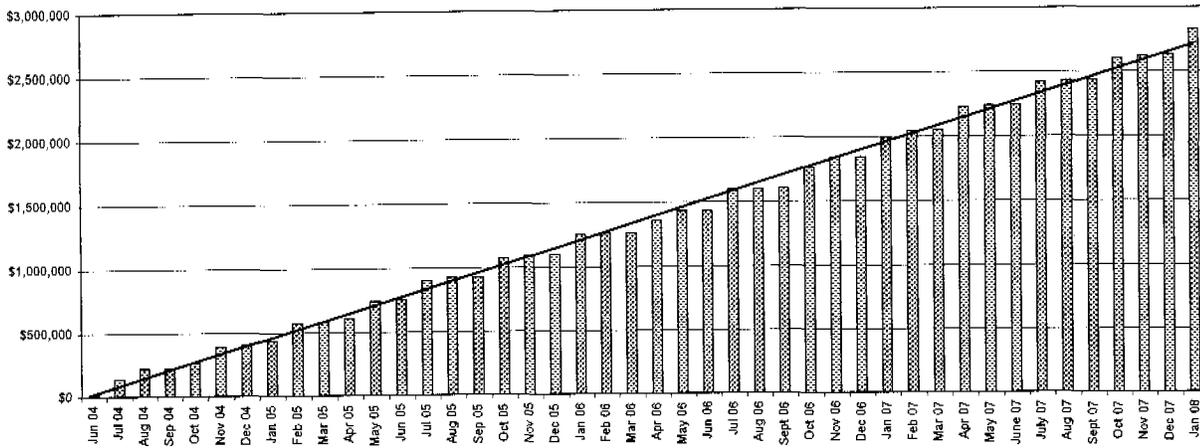
Register: First National Bank of Wyoming

From 01/01/2008 through 01/31/2008

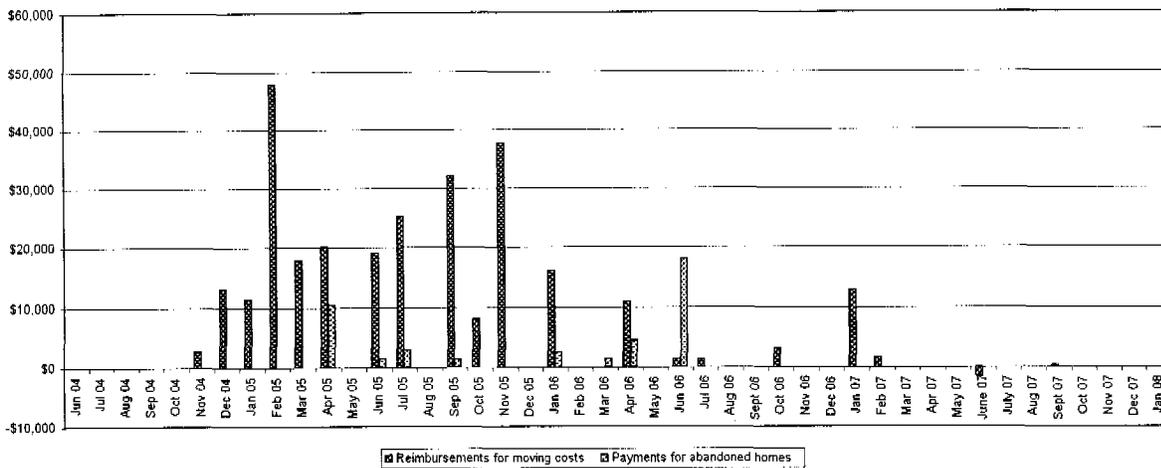
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2008	1514	Dover Public Library	Accounts Payable	Meeting Room ...	30.00			820.84
01/03/2008		QuickBooks Payroll ...	-split-	Created by Pay...	357.72	X		463.12
01/04/2008	9125	Susan E Sisco	-split-	Direct Deposit		X		463.12
01/07/2008		QuickBooks Payroll ...	-split-	Created by Pay...	33.75	X		429.37
01/10/2008		QuickBooks Payroll ...	-split-	Created by Pay...	299.72	X		129.65
01/11/2008	9126	Susan E Sisco	-split-	Direct Deposit		X		129.65
01/14/2008		QuickBooks Payroll ...	Payroll Liabilities	Excess Tax as r...		X	4.94	134.59
01/17/2008			Draws	Deposit		X	40,000.00	40,134.59
01/17/2008		QuickBooks Payroll ...	Payroll Liabilities	Created by Pay...	0.78	X		40,133.81
01/17/2008		QuickBooks Payroll ...	-split-	Created by Pay...	299.72	X		39,834.09
01/18/2008	1515	DNREC	Accounts Payable	Invoice 2007-0...	60.00	X		39,774.09
01/18/2008	1516	Falcidian, LLC	Accounts Payable	January	1,500.00	X		38,274.09
01/18/2008	1517	McBride, Shopa & C...	Accounts Payable	Invoice 203544...	2,203.85	X		36,070.24
01/18/2008	1518	Office of Auditor of ...	Accounts Payable	Invoice 287, Cl...	2,667.00	X		33,403.24
01/18/2008	1519	Parkowski, Guerke &...	Accounts Payable	Account 2040-...	1,898.00	X		31,505.24
01/18/2008	1520	Santora CPA Group	Accounts Payable	Invoice 72768, ...	17,780.00	X		13,725.24
01/18/2008	1521	Staples Credit Plan	Accounts Payable	20753928	25.47	X		13,699.77
01/18/2008	1522	Susan Sisco	Accounts Payable	Reimburse mile...	17.95	X		13,681.82
01/18/2008	1523	Verizon	Accounts Payable	302 675 7768 9...	132.43	X		13,549.39
01/18/2008	9127	Susan E Sisco	-split-	Direct Deposit		X		13,549.39
01/21/2008	1524	Parkowski, Guerke &...	Accounts Payable	Account 2040-...	1,663.40	X		11,885.99
01/24/2008		QuickBooks Payroll ...	Payroll Liabilities	Created by Pay...	0.78	X		11,885.21
01/24/2008		QuickBooks Payroll ...	-split-	Created by Pay...	299.72	X		11,585.49
01/25/2008	9128	Susan E Sisco	-split-	Direct Deposit		X		11,585.49
01/30/2008	1525	Falcidian, LLC	Accounts Payable		1,500.00			10,085.49
01/31/2008	1526	First State MHA	Accounts Payable	Invoice 7405	234.83			9,850.66
01/31/2008	1527	Staples Credit Plan	Accounts Payable	20753928	64.27			9,786.39
01/31/2008		QuickBooks Payroll ...	Payroll Liabilities	Created by Pay...	0.78	X		9,785.61
01/31/2008		QuickBooks Payroll ...	-split-	Created by Pay...	351.22	X		9,434.39

# Accumulated Assessments

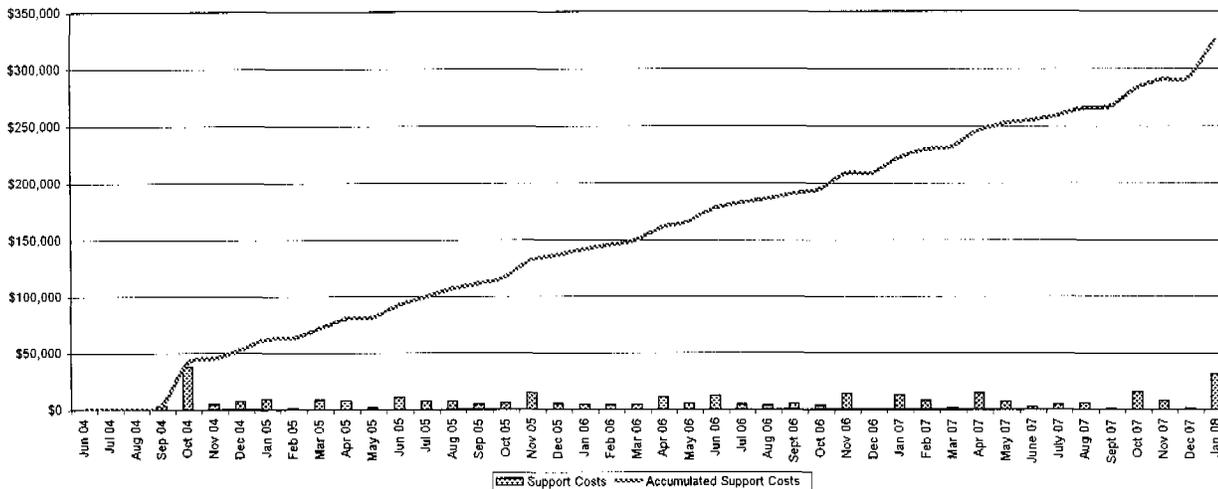


# Relocation Assistance by Month



Reimbursements for moving costs    Payments for abandoned homes

# Support Costs



Support Costs    Accumulated Support Costs