

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

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$40,550.27 during May 2008. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$6,324.00 in interest in May 2008 for April 2008.

For the fiscal year, total assessments collected are \$800,693.73, and total interest received is \$85,608.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,045,191.67, and total interest received is \$182,275.00.

Expenditures

The Authority paid \$5,500.00 of relocation assistance during May 2008. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during May 2008, totaling \$11,494.05 (See Check Detail).

For the fiscal year, the Authority has paid \$28,225.00 of relocation assistance; \$13,576.81 in personnel costs; \$3,786.84 in occupancy costs; and \$77,246.74 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$437,133.16 of relocation costs; \$43,890.04 in personnel costs; \$10,752.06 in occupancy costs; and \$295,299.51 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on May 31, 2008 is \$2,435,406.51.

Net Assets - Cash Basis - of the Operating Fund on May 31, 2008 is \$4,985.39.

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

	<u>May 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,435,406.51
First National Bank of Wyoming	4,985.39
TOTAL ASSETS	<u>\$ 2,440,391.90</u>
LIABILITIES & EQUITY	
Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	1,676,925.56
Net Increase (decrease) - Current Year	763,466.34
Total Equity	<u>2,440,391.90</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 2,440,391.90</u>

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

	5/31/2008		7/1/07 - 5/31/08	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 39,023.27	\$ 1,527.00	\$ 799,166.73	\$ 1,527.00
Interest Income	6,324.00	-	85,608.00	-
TOTAL REVENUES	45,347.27	1,527.00	884,774.73	1,527.00
DRAWS	-	-	(80,000.00)	80,000.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	5,500.00		16,325.00	
Payments for non-relocatable homes	-		11,900.00	
Payments for abandoned homes	-		-	
Total program services	5,500.00		28,225.00	
<u>Support Services</u>				
Personnel				
Wages		1,300.00		12,513.75
Payroll Taxes		113.75		1,063.06
Total personnel		1,413.75		13,576.81
Occupancy				
Rent		209.26		2,301.86
Utilities		136.38		1,484.98
Total occupancy		345.64		3,786.84
General and administrative				
Accounting fees	-	-	-	37,072.20
Bank services charges	-	20.00	-	20.00
Bookkeeping & payroll processing	-	3,140.25	-	19,431.07
Copying	-	-	-	1.20
Legal fees	-	3,536.00	-	16,489.31
Office expenses	-	2,755.15	-	3,404.40
Travel	-	31.31	-	185.74
Postage	-	244.95	-	365.07
Supplies	-	7.00	-	277.75
Total general and administrative	-	9,734.66	-	77,246.74
Total support services	-	11,494.05	-	94,610.39
TOTAL EXPENDITURES	5,500.00	11,494.05	28,225.00	94,610.39
CHANGE IN NET ASSETS	39,847.27	(9,967.05)	776,549.73	(13,083.39)
BEGINNING NET ASSETS	2,395,559.24	14,952.44	1,658,856.78	18,068.78
ENDING NET ASSETS	\$ 2,435,406.51	\$ 4,985.39	\$ 2,435,406.51	\$ 4,985.39

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	\$ 3,039,164.67	\$ 6,027.00
Interest Income	182,275.00	-
TOTAL REVENUES	3,221,439.67	6,027.00
DRAWS	(344,700.00)	344,700.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	297,883.16	
Payments for non-relocatable homes	69,250.00	
Payments for abandoned homes	70,000.00	
Total program services	437,133.16	
<u>Support Services</u>		
Personnel		
Wages		39,851.25
Payroll Taxes		4,038.79
Total personnel		43,890.04
Occupancy		
Rent		6,696.32
Utilities		4,055.74
Total occupancy		10,752.06
General and administrative		
Accounting fees	-	86,440.60
Bank services charges	-	120.00
Bookkeeping & payroll processing	-	73,386.75
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	106.05
Legal fees	-	109,040.44
Office expenses	-	7,117.46
Travel	-	973.81
Postage	-	939.57
Supplies	-	1,829.83
Total general and administrative	4,200.00	291,099.51
Total support services	4,200.00	345,741.61
TOTAL EXPENDITURES	441,333.16	345,741.61
CHANGE IN NET ASSETS	2,435,406.51	4,985.39
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 2,435,406.51	\$ 4,985.39

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

Balance: _____ \$2,435,406.51

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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 Soto		\$1,500.00	\$966,045.32
6/19/2006	Rarmon 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	\$59,065.50		\$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		\$675.00	\$1,023,431.18
7/31/2006	Deposit	\$101,982.00		\$1,125,413.18
8/18/2006	Deposit	\$4,551.00		\$1,129,964.18
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	\$45,568.50		\$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 Rosmon and Vivian Rosmon		\$1,500.00	\$1,338,076.75
11/22/2006	Juana Caballero and Raul Trejo		\$1,500.00	\$1,336,576.75

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

Balance: _____ \$2,435,406.51

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
1/11/2008	Deposit	\$12,645.00		\$2,039,615.16
1/31/2008	Deposit	\$182,248.14		\$2,221,863.30
2/1/2008	Deposit - January Interest	\$7,459.00		\$2,229,322.30
2/15/2008	Deposit	\$2,897.00		\$2,232,219.30
2/29/2008	Deposit	\$945.00		\$2,233,164.30
3/1/2008	Deposit - February Interest	\$9,928.00		\$2,243,092.30
3/14/2008	Deposit	\$813.00		\$2,243,905.30
3/19/2008	Heather Moffett		\$1,500.00	\$2,242,405.30
3/31/2008	Deposit	\$5,244.00		\$2,247,649.30
4/1/2008	Deposit - March Interest	\$7,080.00		\$2,254,729.30
4/8/2008	Geraldine Hall		\$1,500.00	\$2,253,229.30
4/10/2008	Withdrawal to Operating Account		\$20,000.00	\$2,233,229.30
4/10/2008	William W. Parag		\$1,500.00	\$2,231,729.30
4/10/2008	Ruth Gandy		\$1,500.00	\$2,230,229.30
4/10/2008	Ada Watson		\$1,500.00	\$2,228,729.30
4/10/2008	Kenneth Alfonso		\$1,500.00	\$2,227,229.30
4/11/2008	Deposit	\$24,095.00		\$2,251,324.30
4/14/2008	Nancy Shire		\$1,500.00	\$2,249,824.30
4/30/2008	Deposit	\$145,734.94		\$2,395,559.24
5/1/2008	Deposit - April Interest	\$6,324.00		\$2,401,883.24
5/13/2008	William Nixon & Iplenski Mobile Home Services		\$4,000.00	\$2,397,883.24
5/16/2008	Deposit	\$37,904.27		\$2,435,787.51
5/27/2008	Joseph Wise, Jr.		\$1,500.00	\$2,434,287.51
5/30/2008	Deposit	\$1,119.00		\$2,435,406.51

Delaware Manufactured Home Relocation Trust Fund Deposits May 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
ANGOLA BEACH & ESTATES	ANGOLA COMMUNITY PARTNERS LLC		January	597	\$891.00	\$895.50	
ANGOLA COMMUNITY PARTNERS, LLC			February	597	\$889.50	\$895.50	
22971 SUBURBAN BLVD.	22971 SUBURBAN BLVD.		March	597	\$886.25	\$895.50	
LEWES, DE 19958	LEWES, DE 19958-		Totals	1791	\$2,666.75	\$2,686.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$5,353.25

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
BARKERS LANDING	CTW PROPERTIES LLC		January	180	\$270.00	\$270.00	
			February	180	\$270.00	\$270.00	
475 CLAPHAM RD	475 CLAPHAM RD		March	180	\$270.00	\$270.00	
MAGNOLIA, DE 19962-1327	MAGNOLIA, DE 19962-1327		Totals	540	\$810.00	\$810.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$1,620.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
BRUMBLEY'S FAMILY PARK	BRUMBLEY WALTER RALPH		January	2	\$3.00	\$3.00	
			February	2	\$3.00	\$3.00	
25601 AMYS LN	25601 AMYS LN		March	2	\$3.00	\$3.00	
MILTON, DE 19968-2786	MILTON, DE 19968-2786		Totals	6	\$9.00	\$9.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
CANTERBURY CROSSING MHP	PARIS INVESTMENTS INC		January	77	\$115.50	\$115.50	
			February	77	\$115.50	\$115.50	
120-A CRESTWOOD DRIVE	120-A CRESTWOOD DRIVE		March	77	\$115.50	\$115.50	
FELTON, DE 19943-	FELTON, DE 19943-		Totals	231	\$346.50	\$346.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$693.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
CEDAR VILLAGE	SEA FARER SHOPS, LLC		April	147	\$220.50	\$220.50	
			May	147	\$220.50	\$220.50	
132 AMELIA DRIVE	PO BOX 1363		June	147	\$220.50	\$220.50	
LINCOLN, DE 19960-	REHOBOTH BCH, DE 19971-		Totals	441	\$661.50	\$661.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$1,323.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner	
CEDAR VILLAGE	SEA FARER SHOPS, LLC		July	147	\$220.50	\$220.50	
			August	147	\$220.50	\$220.50	
132 AMELIA DRIVE	PO BOX 1363		September	147	\$220.50	\$220.50	
LINCOLN, DE 19960-	REHOBOTH BCH, DE 19971-		Totals	441	\$661.50	\$661.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$1,323.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner	
CEDAR VILLAGE	SEA FARER SHOPS, LLC		October	147	\$220.50	\$220.50	
			November	147	\$220.50	\$220.50	
132 AMELIA DRIVE	PO BOX 1363		December	147	\$220.50	\$220.50	
LINCOLN, DE 19960-	REHOBOTH BCH, DE 19971-		Totals	441	\$661.50	\$661.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$1,323.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
CLAYTON COURT MHP	CLAYTON COURT MHP CORP		January	112	\$168.00	\$168.00	
			February	112	\$168.00	\$168.00	
DUCK CREEK RD	DUCK CREEK RD		March	112	\$168.00	\$168.00	
CLAYTON, DE 19938	CLAYTON, DE 19938-		Totals	336	\$504.00	\$504.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$1,008.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
COLONIAL ESTATES	SOUTHERN DE COMMUNITIES INC		January	51	\$75.00	\$76.50	
			February	51	\$73.50	\$76.50	
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		March	51	\$72.00	\$76.50	
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299		Totals	153	\$220.50	\$229.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$450.00

Delaware Manufactured Home Relocation Trust Fund Deposits May 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	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-		January	84	\$91.50	\$126.00
			February	85	\$88.50	\$127.50
			March	85	\$88.50	\$129.00
			Totals	254	\$268.50	\$382.50
					Adjustments:	\$0.00
					Remitted Amount:	\$651.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
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		January	63	\$93.00	\$94.50
			February	62	\$91.50	\$93.00
			March	62	\$85.50	\$93.00
			Totals	187	\$270.00	\$280.50
					Adjustments:	\$0.00
					Remitted Amount:	\$550.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
ENCHANTED MEADOWS 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		January	20	\$28.50	\$30.00
			February	20	\$28.50	\$30.00
			March	20	\$25.50	\$30.00
			Totals	60	\$82.50	\$90.00
					Adjustments:	\$0.00
					Remitted Amount:	\$172.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
FERN CIRCLE FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	FERN CIRCLE LLC 5 STANDISH COURT MIDDLETOWN, DE 19709-		April	1	\$1.50	\$1.50
			May	1	\$1.50	\$1.50
			June	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
FERN CIRCLE FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	FERN CIRCLE LLC 5 STANDISH COURT MIDDLETOWN, DE 19709-		July	1	\$1.50	\$1.50
			August	1	\$1.50	\$1.50
			September	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
FERN CIRCLE FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	FERN CIRCLE LLC 5 STANDISH COURT MIDDLETOWN, DE 19709-		October	1	\$1.50	\$1.50
			November	1	\$1.50	\$1.50
			December	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
FERN CIRCLE FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	FERN CIRCLE LLC 5 STANDISH COURT MIDDLETOWN, DE 19709-		January	1	\$1.50	\$1.50
			February	1	\$1.50	\$1.50
			March	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
FERN CIRCLE FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	FERN CIRCLE LLC 5 STANDISH COURT MIDDLETOWN, DE 19709-		April	1	\$1.50	\$1.50
			May	1	\$1.50	\$1.50
			June	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
FERN CIRCLE FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	FERN CIRCLE LLC 5 STANDISH COURT MIDDLETOWN, DE 19709-		July	1	\$1.50	\$1.50
			August	1	\$1.50	\$1.50
			September	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00

Delaware Manufactured Home Relocation Trust Fund Deposits May 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
FERN CIRCLE	FERN CIRCLE LLC	2005	4				
			October	1	\$1.50	\$1.50	
			November	1	\$1.50	\$1.50	
			December	1	\$1.50	\$1.50	
				Totals	3	\$4.50	\$4.50
FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	5 STANDISH COURT MIDDLETOWN, DE 19709-				Adjustments:	\$0.00	
					Remitted Amount:	\$9.00	
FERN CIRCLE	FERN CIRCLE LLC	2006	1				
			January	1	\$1.50	\$1.50	
			February	1	\$1.50	\$1.50	
			March	1	\$1.50	\$1.50	
				Totals	3	\$4.50	\$4.50
FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	5 STANDISH COURT MIDDLETOWN, DE 19709-				Adjustments:	\$0.00	
					Remitted Amount:	\$9.00	
FERN CIRCLE	FERN CIRCLE LLC	2006	2				
			April	1	\$1.50	\$1.50	
			May	1	\$1.50	\$1.50	
			June	1	\$1.50	\$1.50	
				Totals	3	\$4.50	\$4.50
FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	5 STANDISH COURT MIDDLETOWN, DE 19709-				Adjustments:	\$0.00	
					Remitted Amount:	\$9.00	
FERN CIRCLE	FERN CIRCLE LLC	2006	3				
			July	1	\$1.50	\$1.50	
			August	1	\$1.50	\$1.50	
			September	1	\$1.50	\$1.50	
				Totals	3	\$4.50	\$4.50
FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	5 STANDISH COURT MIDDLETOWN, DE 19709-				Adjustments:	\$0.00	
					Remitted Amount:	\$9.00	
FERN CIRCLE	FERN CIRCLE LLC	2006	4				
			October	1	\$1.50	\$1.50	
			November	1	\$1.50	\$1.50	
			December	1	\$1.50	\$1.50	
				Totals	3	\$4.50	\$4.50
FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	5 STANDISH COURT MIDDLETOWN, DE 19709-				Adjustments:	\$0.00	
					Remitted Amount:	\$9.00	
FERN CIRCLE	FERN CIRCLE LLC	2007	1				
			January	1	\$1.50	\$1.50	
			February	1	\$1.50	\$1.50	
			March	1	\$1.50	\$1.50	
				Totals	3	\$4.50	\$4.50
FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	5 STANDISH COURT MIDDLETOWN, DE 19709-				Adjustments:	\$0.00	
					Remitted Amount:	\$9.00	
FERN CIRCLE	FERN CIRCLE LLC	2007	2				
			April	1	\$1.50	\$1.50	
			May	1	\$1.50	\$1.50	
			June	1	\$1.50	\$1.50	
				Totals	3	\$4.50	\$4.50
FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	5 STANDISH COURT MIDDLETOWN, DE 19709-				Adjustments:	\$0.00	
					Remitted Amount:	\$9.00	
FERN CIRCLE	FERN CIRCLE LLC	2007	3				
			July	2	\$3.00	\$3.00	
			August	2	\$3.00	\$3.00	
			September	2	\$3.00	\$3.00	
				Totals	6	\$9.00	\$9.00
FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	5 STANDISH COURT MIDDLETOWN, DE 19709-				Adjustments:	\$0.00	
					Remitted Amount:	\$18.00	
FERN CIRCLE	FERN CIRCLE LLC	2007	4				
			October	2	\$3.00	\$3.00	
			November	2	\$3.00	\$3.00	
			December	2	\$3.00	\$3.00	
				Totals	6	\$9.00	\$9.00
FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	5 STANDISH COURT MIDDLETOWN, DE 19709-				Adjustments:	\$0.00	
					Remitted Amount:	\$18.00	

Delaware Manufactured Home Relocation Trust Fund Deposits May 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
FERN CIRCLE FERN CIRCLE & TOBACCO ROAD CAMDEN WYOMING, DE 19934-	FERN CIRCLE LLC 5 STANDISH COURT MIDDLETOWN, DE 19709-	2008	Quarter: 1			
			January	2	\$3.00	\$3.00
			February	2	\$3.00	\$3.00
			March	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
Adjustments:						\$0.00
Remitted Amount:						\$18.00
FOUR ACRES TRAILER PARK 2009 NEWPORT PK WILMINGTON, DE 19804	MRM ASSOCIATES LLC 2009 NEWPORT PK WILMINGTON, DE 19804-	2008	Quarter: 1			
			January	39	\$58.50	\$58.50
			February	39	\$58.50	\$58.50
			March	39	\$58.50	\$58.50
			Totals	117	\$175.50	\$175.50
Adjustments:						\$0.00
Remitted Amount:						\$351.00
HOLIDAY ACRES DAGSBORO, DE	HOLIDAY ACRES LLC PO BOX 754 GEORGETOWN, DE 19947-	2006	Quarter: 4			
			October	42	\$63.00	\$63.00
			November	42	\$63.00	\$63.00
			December	42	\$63.00	\$63.00
			Totals	126	\$189.00	\$189.00
Adjustments:						\$0.00
Remitted Amount:						\$378.00
HOLLY HILL TRAILER PARK HOLLY OAK 1310 WALNUT ST WILMINGTON, DE 19809-1841	HOLLY HILL TRAILER PARK 1806 PHILADELPHIA PIKE WILMINGTON, DE 19809-	2008	Quarter: 1			
			January	25	\$37.50	\$37.50
			February	25	\$37.50	\$37.50
			March	25	\$37.50	\$37.50
			Totals	75	\$112.50	\$112.50
Adjustments:						\$0.00
Remitted Amount:						\$225.00
J & J MOBILE HOME PARK INC SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC 16746 SHAWNEE PL MILFORD, DE 19963-3469	2008	Quarter: 1			
			January	16	\$12.00	\$24.00
			February	16	\$12.00	\$24.00
			March	16	\$12.00	\$24.00
			Totals	48	\$36.00	\$72.00
Adjustments:						\$0.00
Remitted Amount:						\$108.00
KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-	KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-4620	2004	Quarter: 2			
			April	96	\$144.00	\$144.00
			May	96	\$144.00	\$144.00
			June	96	\$144.00	\$144.00
			Totals	288	\$432.00	\$432.00
Adjustments:						\$0.00
Remitted Amount:						\$864.00
KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-	KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-4620	2004	Quarter: 3			
			July	96	\$144.00	\$144.00
			August	96	\$144.00	\$144.00
			September	96	\$144.00	\$144.00
			Totals	288	\$432.00	\$432.00
Adjustments:						\$0.00
Remitted Amount:						\$864.00
KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-	KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-4620	2004	Quarter: 4			
			October	96	\$144.00	\$144.00
			November	96	\$144.00	\$144.00
			December	96	\$144.00	\$144.00
			Totals	288	\$432.00	\$432.00
Adjustments:						\$0.00
Remitted Amount:						\$864.00
LAKE FOREST ESTATES 13067 S. DUPONT HWY FELTON, DE 19943-	3-H COMPANY INC PO BOX 950 FELTON, DE 19943-0950	2007	Quarter: 3			
			July	69	\$103.50	\$103.50
			August	69	\$103.50	\$103.50
			September	69	\$103.50	\$103.50
			Totals	207	\$310.50	\$310.50
Adjustments:						\$0.00
Remitted Amount:						\$621.00

Delaware Manufactured Home Relocation Trust Fund Deposits May 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
LIGHTHOUSE COVE	LIGHTHOUSE COVE INVESTORS LLC		January	8	\$12.00	\$12.00	
LIGHTHOUSE LANE			February	8	\$12.00	\$12.00	
NORTHSIDE OF RT. 54	24954 HOLLIS RD		March	8	\$12.00	\$12.00	
FENWICK ISLAND, DE 19944	GEORGETOWN, DE 19947-5315		Totals	24	\$36.00	\$36.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$72.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner		
LIGHTHOUSE TRAILER PARK	LIGHTHOUSE TRAILER PARK		January	31	\$46.50	\$46.50		
			February	31	\$46.50	\$46.50		
			March	31	\$46.50	\$46.50		
39974 W. OLIVER CIRCLE	39974 W. OLIVER CIRCLE		Totals	93	\$139.50	\$139.50		
FENWICK ISLAND, DE 19944	FENWICK ISLAND, DE 19944-							
						Adjustments:	\$0.00	
						Remitted Amount:	\$279.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner		
LIGHTHOUSE TRAILER PARK	LIGHTHOUSE TRAILER PARK		April	31	\$46.50	\$46.50		
			May	31	\$46.50	\$46.50		
			June	31	\$46.50	\$46.50		
39974 W. OLIVER CIRCLE	39974 W. OLIVER CIRCLE		Totals	93	\$139.50	\$139.50		
FENWICK ISLAND, DE 19944	FENWICK ISLAND, DE 19944-							
						Adjustments:	\$0.00	
						Remitted Amount:	\$279.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner		
LIGHTHOUSE TRAILER PARK	LIGHTHOUSE TRAILER PARK		July	31	\$46.50	\$46.50		
			August	31	\$46.50	\$46.50		
			September	31	\$46.50	\$46.50		
39974 W. OLIVER CIRCLE	39974 W. OLIVER CIRCLE		Totals	93	\$139.50	\$139.50		
FENWICK ISLAND, DE 19944	FENWICK ISLAND, DE 19944-							
						Adjustments:	\$0.00	
						Remitted Amount:	\$279.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner		
LIGHTHOUSE TRAILER PARK	LIGHTHOUSE TRAILER PARK		October	31	\$46.50	\$46.50		
			November	31	\$46.50	\$46.50		
			December	31	\$46.50	\$46.50		
39974 W. OLIVER CIRCLE	39974 W. OLIVER CIRCLE		Totals	93	\$139.50	\$139.50		
FENWICK ISLAND, DE 19944	FENWICK ISLAND, DE 19944-							
						Adjustments:	\$0.00	
						Remitted Amount:	\$279.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner		
LONE STAR MOBILE HOME	CR PLAZA II, LLC		January	45	\$28.50	\$67.50		
			February	45	\$55.50	\$67.50		
			March	44	\$45.00	\$66.00		
20 N DUPONT HWY	144 KINGS HWY		Totals	134	\$129.00	\$201.00		
CAMDEN WYO, DE 19934-1253	DOVER, DE 19901-							
						Adjustments:	\$1.50	
						Remitted Amount:	\$331.50	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner		
MAPLE SQUARE MOBILE HOME COMMUNITY	MAPLE SQUARE INVESTMENTS INC		April	284	\$426.00	\$426.00		
			May	284	\$426.00	\$426.00		
			June	284	\$426.00	\$426.00		
3 MAPLE DRIVE	3 MAPLE DRIVE		Totals	852	\$1,278.00	\$1,278.00		
NEWARK, DE 19713-1058	NEWARK, DE 19713-1058							
						Adjustments:	\$0.00	
						Remitted Amount:	\$2,556.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner		
MASON DIXON TRAILER COURT	SCOTT II JAMES P		October	6	\$9.00	\$9.00		
			November	6	\$9.00	\$9.00		
			December	6	\$9.00	\$9.00		
SELBYVILLE ROAD	1501 MILLTOWN RD		Totals	18	\$27.00	\$27.00		
FENWICK ISLAND, DE 19944	WILMINGTON, DE 19808-4005							
						Adjustments:	\$0.00	
						Remitted Amount:	\$54.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner		
MELVIN J CARUSO	CARUSO MELVIN J		January	2	\$3.00	\$3.00		
			February	2	\$3.00	\$3.00		
			March	2	\$3.00	\$3.00		
1555 BARRATTS CHAPEL RD	1555 BARRATTS CHAPEL RD		Totals	6	\$9.00	\$9.00		
FELTON, DE 19943-5316	FELTON, DE 19943-5316							
						Adjustments:	\$0.00	
						Remitted Amount:	\$18.00	

Delaware Manufactured Home Relocation Trust Fund Deposits May 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
MESSICK'S MANUFACTURED HOUSING COMM 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	MESSICK'S MANUFACTURED HOUSING COMMU 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	2005	Quarter: 1				
			January	114	\$171.00	\$171.00	
			February	114	\$171.00	\$171.00	
			March	114	\$171.00	\$171.00	
				Totals	342	\$513.00	\$513.00
					Adjustments:	\$0.00	
					Remitted Amount:	\$1,026.00	
MESSICK'S MANUFACTURED HOUSING COMM 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	MESSICK'S MANUFACTURED HOUSING COMMU 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	2005	Quarter: 2				
			April	114	\$171.00	\$171.00	
			May	114	\$171.00	\$171.00	
			June	114	\$171.00	\$171.00	
				Totals	342	\$513.00	\$513.00
					Adjustments:	\$0.00	
					Remitted Amount:	\$1,026.00	
MESSICK'S MANUFACTURED HOUSING COMM 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	MESSICK'S MANUFACTURED HOUSING COMMU 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	2005	Quarter: 3				
			July	114	\$171.00	\$171.00	
			August	114	\$171.00	\$171.00	
			September	114	\$171.00	\$171.00	
				Totals	342	\$513.00	\$513.00
					Adjustments:	\$0.00	
					Remitted Amount:	\$1,026.00	
MESSICK'S MANUFACTURED HOUSING COMM 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	MESSICK'S MANUFACTURED HOUSING COMMU 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	2005	Quarter: 4				
			October	114	\$171.00	\$171.00	
			November	114	\$171.00	\$171.00	
			December	114	\$171.00	\$171.00	
				Totals	342	\$513.00	\$513.00
					Adjustments:	\$0.00	
					Remitted Amount:	\$1,026.00	
MESSICK'S MANUFACTURED HOUSING COMM 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	MESSICK'S MANUFACTURED HOUSING COMMU 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	2007	Quarter: 4				
			October	114	\$168.00	\$168.00	
			November	114	\$165.00	\$169.00	
			December	114	\$172.50	\$168.50	
				Totals	342	\$505.50	\$505.50
					Adjustments:	\$0.00	
					Remitted Amount:	\$1,011.00	
NEW MARKET VILLAGE ELLENDALE, DE	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	2008	Quarter: 1				
			January	66	\$99.00	\$99.00	
			February	66	\$99.00	\$99.00	
			March	66	\$97.50	\$99.00	
				Totals	198	\$295.50	\$297.00
					Adjustments:	\$0.00	
					Remitted Amount:	\$592.50	
PIONEER MOBILE HOME PARK 21999 PARADISE ROAD GEORGETOWN, DE 19947-5872	ROBERT TIMMONS PIONEER MOBIL HOME PARK 21999 PARADISE ROAD GEORGETOWN, DE 19947-5872	2006	Quarter: 2				
			April	4	\$6.00	\$6.00	
			May	4	\$6.00	\$6.00	
			June	4	\$6.00	\$6.00	
				Totals	12	\$18.00	\$18.00
					Adjustments:	\$0.00	
					Remitted Amount:	\$36.00	
PIONEER MOBILE HOME PARK 21999 PARADISE ROAD GEORGETOWN, DE 19947-5872	ROBERT TIMMONS PIONEER MOBIL HOME PARK 21999 PARADISE ROAD GEORGETOWN, DE 19947-5872	2007	Quarter: 2				
			April	2	\$3.00	\$3.00	
			May	2	\$3.00	\$3.00	
			June	2	\$3.00	\$3.00	
				Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00	
					Remitted Amount:	\$18.00	
REHOBOTH BAY COMMUNITY 21707 B STREET REHOBOTH, DE 19971	CIH VENTURES 30045 EAGLE CREST ROAD MILTON, DE 19968-	2008	Quarter: 1				
			January	520	\$774.00	\$780.00	
			February	520	\$769.50	\$780.00	
			March	520	\$760.25	\$780.00	
				Totals	1560	\$2,303.75	\$2,340.00
					Adjustments:	\$0.00	
					Remitted Amount:	\$4,643.75	

Delaware Manufactured Home Relocation Trust Fund Deposits May 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	RIVERSIDE MHP 1048 CORKWOOD DR OVIEDO, FL 32765-6042	2005	Quarter: 2	April	38	\$57.00	\$57.00
				May	38	\$57.00	\$57.00
				June	38	\$57.00	\$57.00
				Totals	114	\$171.00	\$171.00
						Adjustments:	\$0.00
				Remitted Amount:	\$342.00		
151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	RIVERSIDE MHP 1048 CORKWOOD DR OVIEDO, FL 32765-6042	2005	Quarter: 3	July	39	\$58.50	\$58.50
				August	39	\$58.50	\$58.50
				September	39	\$58.50	\$58.50
				Totals	117	\$175.50	\$175.50
						Adjustments:	\$0.00
				Remitted Amount:	\$351.00		
151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	RIVERSIDE MHP 1048 CORKWOOD DR OVIEDO, FL 32765-6042	2005	Quarter: 4	October	39	\$58.50	\$58.50
				November	39	\$58.50	\$58.50
				December	1	\$1.50	\$1.50
				Totals	79	\$118.50	\$118.50
						Adjustments:	\$0.00
				Remitted Amount:	\$237.00		
3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008	2004	Quarter: 2	April	7	\$10.50	\$10.50
				May	7	\$10.50	\$10.50
				June	7	\$10.50	\$10.50
				Totals	21	\$31.50	\$31.50
						Adjustments:	\$0.00
				Remitted Amount:	\$63.00		
3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008	2004	Quarter: 3	July	7	\$10.50	\$10.50
				August	7	\$10.50	\$10.50
				September	7	\$10.50	\$10.50
				Totals	21	\$31.50	\$31.50
						Adjustments:	\$0.00
				Remitted Amount:	\$63.00		
3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008	2004	Quarter: 4	October	7	\$10.50	\$10.50
				November	7	\$10.50	\$10.50
				December	7	\$10.50	\$10.50
				Totals	21	\$31.50	\$31.50
						Adjustments:	\$0.00
				Remitted Amount:	\$63.00		
3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008	2008	Quarter: 1	January	7	\$10.50	\$10.50
				February	7	\$10.50	\$10.50
				March	7	\$10.50	\$10.50
				Totals	21	\$31.50	\$31.50
						Adjustments:	(\$63.00)
		no check		Remitted Amount:	\$0.00		
31052 SHADY ACRES LANE LAUREL, DE 19956	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	2008	Quarter: 1	January	61	\$91.50	\$91.50
				February	61	\$90.00	\$91.50
				March	62	\$87.00	\$93.00
				Totals	184	\$268.50	\$276.00
						Adjustments:	\$0.00
				Remitted Amount:	\$544.50		
15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	RICHARD R CLENDANIEL 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	2004	Quarter: 2	April	23	\$34.50	\$34.50
				May	23	\$34.50	\$34.50
				June	23	\$34.50	\$34.50
				Totals	69	\$103.50	\$103.50
						Adjustments:	\$0.00
				Remitted Amount:	\$207.00		

Delaware Manufactured Home Relocation Trust Fund Deposits May 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
SHADY OAK TRAILER PARK 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	RICHARD R CLENDANIEL 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	2004	Quarter: 3	July	29	\$43.50	\$43.50
				August	29	\$43.50	\$43.50
				September	29	\$43.50	\$43.50
				Totals	87	\$130.50	\$130.50
						Adjustments:	\$0.00
						Remitted Amount:	\$261.00
SHADY OAK TRAILER PARK 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	RICHARD R CLENDANIEL 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	2004	Quarter: 4	October	21	\$31.50	\$31.50
				November	21	\$31.50	\$31.50
				December	20	\$30.00	\$30.00
				Totals	62	\$93.00	\$93.00
						Adjustments:	\$0.00
						Remitted Amount:	\$186.00
SHADY OAK TRAILER PARK 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	RICHARD R CLENDANIEL 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	2005	Quarter: 1	January	20	\$30.00	\$30.00
				February	20	\$30.00	\$30.00
				March	20	\$30.00	\$30.00
				Totals	60	\$90.00	\$90.00
						Adjustments:	\$0.00
						Remitted Amount:	\$180.00
SHADY OAK TRAILER PARK 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	RICHARD R CLENDANIEL 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	2005	Quarter: 2	April	23	\$34.50	\$34.50
				May	23	\$34.50	\$34.50
				June	23	\$34.50	\$34.50
				Totals	69	\$103.50	\$103.50
						Adjustments:	\$0.00
						Remitted Amount:	\$207.00
SHADY OAK TRAILER PARK 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	RICHARD R CLENDANIEL 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	2005	Quarter: 3	July	21	\$31.50	\$31.50
				August	21	\$31.50	\$31.50
				September	19	\$28.50	\$28.50
				Totals	61	\$91.50	\$91.50
						Adjustments:	\$0.00
						Remitted Amount:	\$183.00
SHADY OAK TRAILER PARK 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	RICHARD R CLENDANIEL 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	2005	Quarter: 4	October	20	\$30.00	\$30.00
				November	19	\$28.50	\$28.50
				December	18	\$27.00	\$27.00
				Totals	57	\$85.50	\$85.50
						Adjustments:	\$0.00
						Remitted Amount:	\$171.00
SPRING CREEK RENTALS KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS 27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-	2008	Quarter: 1	January	2	\$3.00	\$3.00
				February	2	\$3.00	\$3.00
				March	2	\$3.00	\$3.00
				Totals	6	\$9.00	\$9.00
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00
SUSSEX MANOR SEAFORD, DE 19973	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	2008	Quarter: 1	January	50	\$75.00	\$75.00
				February	50	\$75.00	\$75.00
				March	50	\$72.27	\$75.00
				Totals	150	\$222.27	\$225.00
						Adjustments:	\$0.00
						Remitted Amount:	\$447.27
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	2008	Quarter: 1	January	218	\$325.50	\$327.00
				February	218	\$324.00	\$327.00
				March	219	\$326.50	\$331.50
				Totals	655	\$976.00	\$985.50
						Adjustments:	\$0.00
						Remitted Amount:	\$1,961.50

Delaware Manufactured Home Relocation Trust Fund Deposits May 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WATKINSON, LINDA ANNETTE	LINDA ANNETTE WATKINSON		January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
4838 LITTLE MASTENS CORNER RD	285 HEMPING ROAD		Totals	18	\$27.00	\$27.00
FELTON, DE 19943-6508	HARRINGTON, DE 19952-				Adjustments:	\$0.00
					Remitted Amount:	\$54.00
					Grand Total:	\$39,023.27

Delaware Manufactured Housing Relocation Authority

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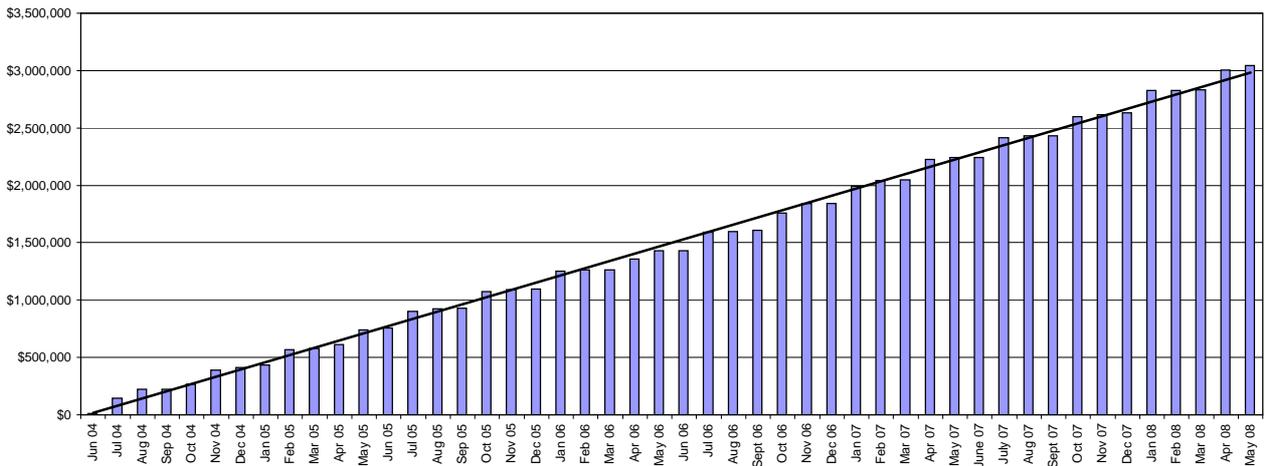
Register: First National Bank of Wyoming

From 05/01/2008 through 05/31/2008

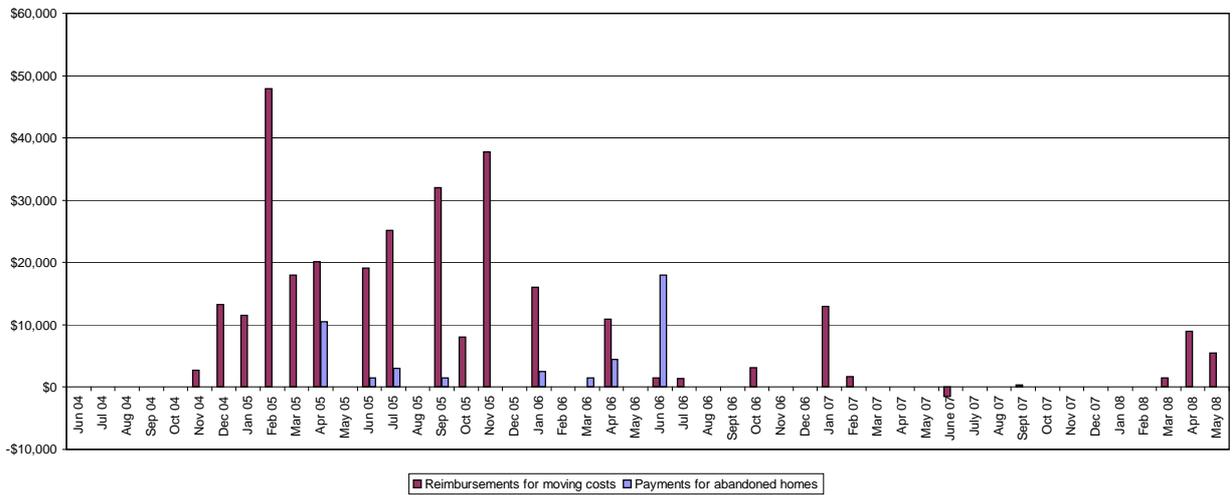
Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/01/2008	1547	First State MHA	Accounts Payable	Invoice 7500	361.41	X		14,591.03
05/01/2008	1548	Susan Sisco	Accounts Payable	Reimburse mile...	31.31	X		14,559.72
05/01/2008		QuickBooks Payroll ...	-split-	Created by Pay...	352.00	X		14,207.72
05/02/2008	9142	Susan E Sisco	-split-	Direct Deposit		X		14,207.72
05/07/2008	1549	U S Postmaster	Accounts Payable	1 roll stamps	42.00	X		14,165.72
05/07/2008	1550	U S Postmaster	Accounts Payable	P O Box Servic...	56.00	X		14,109.72
05/08/2008	1551	U S Postmaster	Accounts Payable	100 Forever sta...	41.00	X		14,068.72
05/08/2008		QuickBooks Payroll ...	-split-	Created by Pay...	300.50	X		13,768.22
05/09/2008	9143	Susan E Sisco	-split-	Direct Deposit		X		13,768.22
05/14/2008	1552	Parkowski, Guerke &...	Accounts Payable	Account 2040-...	2,886.00	X		10,882.22
05/14/2008	1553	Verizon	Accounts Payable	302 675 7768 9...	136.38	X		10,745.84
05/15/2008		QuickBooks Payroll ...	-split-	Created by Pay...	300.50	X		10,445.34
05/16/2008	9144	Susan E Sisco	-split-	Direct Deposit		X		10,445.34
05/22/2008	1554	Delaware State News	General and Administr...	Advertisement	1,340.28	X		9,105.06
05/22/2008	1555	The News Journal	Accounts Payable	Ad 011059211...	1,068.67	X		8,036.39
05/22/2008	1556	Larry W. Fifer	Accounts Payable	Invoice 226636	650.00	X		7,386.39
05/22/2008	1557	Wininger's Mobile H...	Accounts Payable	Summit Bridge...	300.00			7,086.39
05/22/2008		QuickBooks Payroll ...	-split-	Created by Pay...	300.50	X		6,785.89
05/23/2008	9145	Susan E Sisco	-split-	Direct Deposit		X		6,785.89
05/29/2008	1558	Falcidian, LLC	Accounts Payable		1,500.00			5,285.89
05/29/2008		QuickBooks Payroll ...	-split-	Created by Pay...	300.50	X		4,985.39
05/30/2008	9146	Susan E Sisco	-split-	Direct Deposit		X		4,985.39

Accumulated Assessments

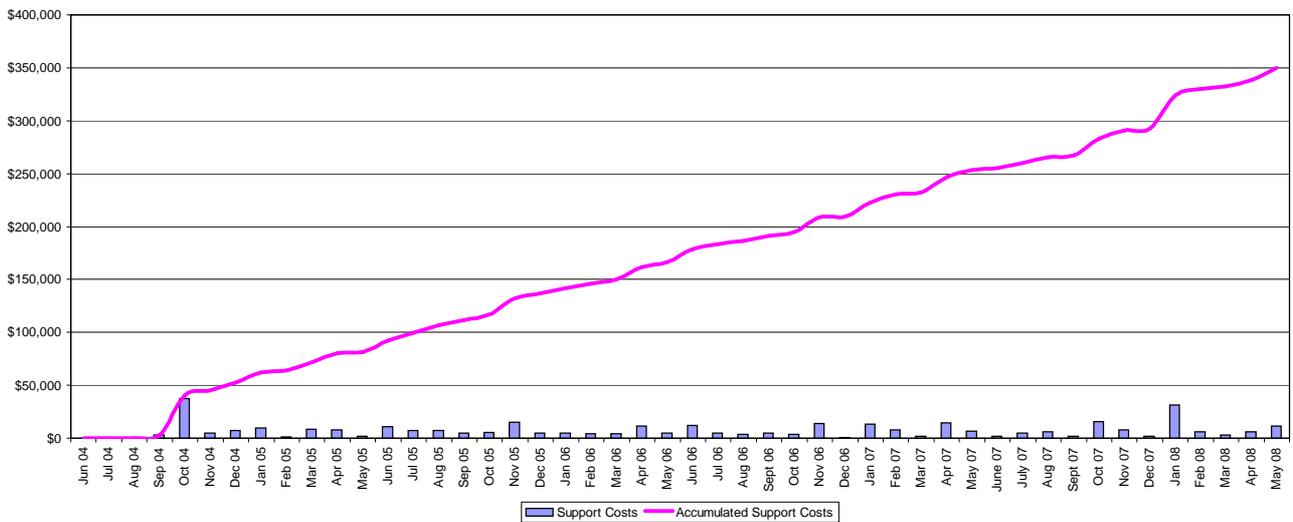


Relocation Assistance by Month



■ Reimbursements for moving costs ■ Payments for abandoned homes

Support Costs



■ Support Costs ■ Accumulated Support Costs