

**Delaware Manufactured Home Relocation Authority (“Authority”)
Financial Summary
January 2009**

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$160,252.88 during January 2009. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$5,633.00 in interest in January 2009 for December 2008. A special collection was received in January 2009 for \$8,050.

For the fiscal year, total assessments collected are \$530,170.91, total interest received is \$35,363.00, and total special collections are \$8,050.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,586,453.58, total interest received is \$223,203.00 and total special collections are \$8,050.

Expenditures

The Authority paid \$22,557.03 of relocation assistance during January 2009. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during January 2009, totaling \$6,678.18 (See Check Detail).

For the fiscal year, the Authority has paid \$111,755.03 of relocation assistance; \$10,060.56 in personnel costs; \$2,733.30 in occupancy costs; and \$48,416.56 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$556,814.59 of relocation costs; \$55,081.60 in personnel costs; \$14,057.99 in occupancy costs; and \$349,214.25 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on January 31, 2009 is \$2,815,991.99.

Net Assets - Cash Basis - of the Operating Fund on January 31, 2009 is \$26,546.16.

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of January 31, 2009

| | <u>Jan. 31, 09</u> |
|--|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Trust Fund | \$ 2,815,991.99 |
| First National Bank of Wyoming | 26,546.16 |
| TOTAL ASSETS | <u>\$ 2,842,538.15</u> |
| LIABILITIES & EQUITY | |
| Total Liabilities | \$ - |
| Net Assets | |
| Net Assets - Prior Years | 2,441,919.69 |
| Net Increase (decrease) - Current Year | 400,618.46 |
| Total Equity | <u>2,842,538.15</u> |
| TOTAL LIABILITIES & NET ASSETS | <u>\$ 2,842,538.15</u> |

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

| | January 2009 | | 7/1/08 - 6/30/09 | |
|------------------------------------|--------------------------------------|---|--------------------------------------|---|
| | Division of Revenue Trust Fund | Relocation Authority Operating Fund | Division of Revenue Trust Fund | Relocation Authority Operating Fund |
| | | | | |
| REVENUES: | | | | |
| Assessments | \$ 160,252.88 | \$ - | \$ 528,670.91 | \$ 1,500.00 |
| Other income | - | 8,050.00 | - | 8,050.00 |
| Interest Income | 5,633.00 | - | 35,363.00 | - |
| TOTAL REVENUES | 165,885.88 | - | 564,033.91 | 9,550.00 |
| DRAWS | (20,000.00) | 28,050.00 | (68,050.00) | 68,050.00 |
| EXPENDITURES: | | | | |
| <u>Program Services</u> | | | | |
| Relocation Assistance | | | | |
| Reimbursements for moving costs | 6,457.03 | - | 95,655.03 | |
| Payments for non-relocatable homes | - | 16,100.00 | - | 16,100.00 |
| Payments for abandoned homes | - | - | - | - |
| Total program services | 6,457.03 | 16,100.00 | 95,655.03 | 16,100.00 |
| <u>Support Services</u> | | | | |
| Personnel | | | | |
| Wages | | 1,095.69 | | 9,076.09 |
| Payroll Taxes | | 345.31 | | 984.47 |
| Total personnel | | 1,441.00 | | 10,060.56 |
| Occupancy | | | | |
| Rent | | 450.00 | | 1,575.00 |
| Utilities | | 181.43 | | 1,158.30 |
| Total occupancy | | 631.43 | | 2,733.30 |
| General and administrative | | | | |
| Accounting fees | - | 1,227.00 | - | 16,105.50 |
| Bank services charges | - | - | - | 10.00 |
| Bookkeeping & payroll processing | - | 1,652.00 | - | 10,204.24 |
| Copying | - | 41.90 | - | 182.40 |
| Legal fees | - | 1,536.00 | - | 19,793.84 |
| Office expenses | - | - | - | 682.16 |
| Travel | - | 79.45 | - | 296.23 |
| Postage | - | 33.64 | - | 127.68 |
| Supplies | - | 45.76 | - | 1,014.51 |
| Total general and administrative | - | 4,615.75 | - | 48,416.56 |
| Total support services | - | 6,688.18 | - | 61,210.42 |
| TOTAL EXPENDITURES | 6,457.03 | 22,788.18 | 95,655.03 | 77,310.42 |
| CHANGE IN NET ASSETS | 139,428.85 | 5,261.82 | 400,328.88 | 289.58 |
| BEGINNING NET ASSETS | 2,676,563.14 | 21,284.34 | 2,415,663.11 | 26,256.58 |
| ENDING NET ASSETS | \$ 2,815,991.99 | \$ 26,546.16 | \$ 2,815,991.99 | \$ 26,546.16 |

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 | \$ 3,580,453.58 | \$ 6,000.00 |
| Special Collection | | 8,050.00 |
| Interest Income | 223,203.00 | - |
| TOTAL REVENUES | 3,803,656.58 | 14,050.00 |
| DRAWS | (442,750.00) | 442,750.00 |
| EXPENDITURES: | | |
| <u>Program Services</u> | | |
| Relocation Assistance | | |
| Reimbursements for moving costs | 401,464.59 | - |
| Payments for non-relocatable homes | 69,250.00 | 16,100.00 |
| Payments for abandoned homes | 70,000.00 | - |
| Total program services | 540,714.59 | 16,100.00 |
| <u>Support Services</u> | | |
| Personnel | | |
| Wages | | 49,967.34 |
| Payroll Taxes | | 5,114.26 |
| Total personnel | | 55,081.60 |
| Occupancy | | |
| Rent | | 8,705.58 |
| Utilities | | 5,352.41 |
| Total occupancy | | 14,057.99 |
| General and administrative | | |
| Accounting fees | - | 102,546.10 |
| Bank services charges | - | 130.00 |
| Bookkeeping & payroll processing | - | 85,297.56 |
| Collection fees | - | - |
| Consulting fees | 4,200.00 | 11,145.00 |
| Copying | - | 288.45 |
| Legal fees | - | 132,322.50 |
| Office expenses | - | 7,864.82 |
| Travel | - | 1,329.63 |
| Postage | - | 1,157.62 |
| Supplies | - | 2,932.57 |
| Total general and administrative | 4,200.00 | 345,014.25 |
| Total support services | 4,200.00 | 414,153.84 |
| TOTAL EXPENDITURES | 544,914.59 | 430,253.84 |
| CHANGE IN NET ASSETS | 2,815,991.99 | 26,546.16 |
| BEGINNING NET ASSETS | - | - |
| ENDING NET ASSETS | \$ 2,815,991.99 | \$ 26,546.16 |

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

Balance: _____ \$2,815,991.99

| Date | Explanation | Revenue/Interest Debit | Expenses Credit | Balance |
|------------|---|---------------------------|--------------------|--------------|
| 6/18/2004 | Deposit | \$4,159.50 | | \$4,159.50 |
| 6/21/2004 | Deposit | \$8,310.00 | | \$12,469.50 |
| 6/30/2004 | Deposit | \$1,260.00 | | \$13,729.50 |
| 7/16/2004 | Deposit | \$22,421.50 | | \$36,151.00 |
| 7/31/2004 | Deposit | \$101,643.71 | | \$137,794.71 |
| 8/6/2004 | Deposit | \$57,221.91 | | \$195,016.62 |
| 8/10/2004 | Deposit - June Interest | \$6.00 | | \$195,022.62 |
| 8/20/2004 | Deposit | \$21,008.08 | | \$216,030.70 |
| 8/31/2004 | Deposit | \$351.00 | | \$216,381.70 |
| 8/31/2004 | Deposit - July Interest | \$34.00 | | \$216,415.70 |
| 9/22/2004 | Withdrawal to Operating Account | | \$35,000.00 | \$181,415.70 |
| 10/14/2004 | Deposit | \$3,947.10 | | \$185,362.80 |
| 10/20/2004 | Deposit | \$39,783.00 | | \$225,145.80 |
| 11/1/2004 | Adrienne Washington and Red's Mobile Home Service | | \$2,750.00 | \$222,395.80 |
| 11/1/2004 | Deposit | \$112,603.09 | | \$334,998.89 |
| 11/3/2004 | Deposit - August Interest | \$253.00 | | \$335,251.89 |
| 11/3/2004 | Deposit - September Interest | \$271.00 | | \$335,522.89 |
| 11/29/2004 | Deposit | \$14,288.54 | | \$349,811.43 |
| 12/6/2004 | Deposit | \$2,094.00 | | \$351,905.43 |
| 12/8/2004 | Lisa David and Messicks Mobile Home | | \$8,000.00 | \$343,905.43 |
| 12/8/2004 | Effery Corrothers and Messicks Mobile Home | | \$4,000.00 | \$339,905.43 |
| 12/8/2004 | Adrienne Washington | | \$1,250.00 | \$338,655.43 |
| 12/31/2004 | Deposit | \$17,571.00 | | \$356,226.43 |
| 12/31/2004 | Deposit - Interest October | \$313.00 | | \$356,539.43 |
| 1/2/2005 | Ronald R. Bachand and Carol J. Jones | | \$7,472.42 | \$349,067.01 |
| 1/2/2005 | Geraldine A. Skeans & Iplenski Mobile Home Srv | | \$8,000.00 | \$341,067.01 |
| 1/2/2005 | Withdrawal to Operating Account | | \$12,000.00 | \$329,067.01 |
| 1/10/2005 | Deposit - November Interest | \$555.00 | | \$329,622.01 |
| 1/25/2005 | VOID - 12/8 check; Effery Corrothers | \$4,000.00 | | \$333,622.01 |
| 1/27/2005 | Deposit | \$22,374.00 | | \$355,996.01 |
| 2/4/2005 | Deposit | \$100,505.35 | | \$456,501.36 |
| 2/10/2005 | Rebecca Hopkins & Red's Mobile Home Service | | \$5,800.00 | \$450,701.36 |
| 2/10/2005 | Rebecca Hopkins | | \$65.00 | \$450,636.36 |
| 2/10/2005 | Joseph Lee Boyette and Investors Realty | | \$6,930.00 | \$443,706.36 |
| 2/10/2005 | David & Roian Gregory and Marshall & Bailey Cont. | | \$8,000.00 | \$435,706.36 |
| 2/10/2005 | Gary & Diana Hassan and Investors Realty | | \$8,000.00 | \$427,706.36 |
| 2/10/2005 | Jeffery a. Carrothers and Investors Realty | | \$3,096.15 | \$424,610.21 |
| 2/10/2005 | John and Patricia Hickey | | \$8,000.00 | \$416,610.21 |
| 2/10/2005 | Withdrawal to Operating Account | | \$17,000.00 | \$399,610.21 |
| 2/11/2005 | Deposit - December Interest | \$538.00 | | \$400,148.21 |
| 2/18/2005 | James & Virginia Chapman and Fast Eddie M.H. Trans. | | \$8,000.00 | \$392,148.21 |
| 2/18/2005 | Withdrawal to Operating Account | | \$1,500.00 | \$390,648.21 |
| 2/22/2005 | Deposit | \$34,157.23 | | \$424,805.44 |
| 3/1/2005 | Deposit | \$10,417.00 | | \$435,222.44 |
| 3/7/2005 | Deposit - January Interest | \$501.00 | | \$435,723.44 |
| 3/21/2005 | Deposit | \$1,925.00 | | \$437,648.44 |
| 3/24/2005 | Investors Realty | | \$794.44 | \$436,854.00 |
| 3/24/2005 | Debra James and Marshall & Bailey Contracting | | \$3,800.00 | \$433,054.00 |
| 3/24/2005 | Debra James | | \$200.00 | \$432,854.00 |
| 3/24/2005 | Rebecca Hopkins | | \$1,200.00 | \$431,654.00 |
| 3/24/2005 | Romona Hopkins and Marshall & Bailey Contracting | | \$6,400.00 | \$425,254.00 |
| 3/24/2005 | Romona Hopkins | | \$1,600.00 | \$423,654.00 |
| 3/24/2005 | Mary Ellis and Marshall & Bailey Contracting | | \$4,000.00 | \$419,654.00 |
| 3/24/2005 | Withdrawal to Operating Account | | \$5,000.00 | \$414,654.00 |

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

Balance: _____ \$2,815,991.99

| Date | Explanation | Revenue/Interest Debit | Expenses Credit | Balance |
|-------------|--|-----------------------------------|----------------------------|----------------|
| 4/4/2005 | Deposit | \$3,155.50 | | \$417,809.50 |
| 4/5/2005 | Deposit - February Interest | \$742.00 | | \$418,551.50 |
| 4/20/2005 | Deposit | \$27,987.00 | | \$446,538.50 |
| 4/25/2005 | Renee Arauz | | \$1,500.00 | \$445,038.50 |
| 4/25/2005 | Robert Christy | | \$1,500.00 | \$443,538.50 |
| 4/25/2005 | Elsa Culp & Lucinda Santos | | \$1,500.00 | \$442,038.50 |
| 4/25/2005 | Patricia and David Fisher | | \$1,500.00 | \$440,538.50 |
| 4/25/2005 | Nicolas and Rigoberta Herrera | | \$1,500.00 | \$439,038.50 |
| 4/25/2005 | Norman Pauley | | \$1,500.00 | \$437,538.50 |
| 4/25/2005 | Wilfredo Sanabria | | \$1,500.00 | \$436,038.50 |
| 4/25/2005 | Angola Crest I MHP | | \$162.00 | \$435,876.50 |
| 4/25/2005 | Charlotta Carol Teal & Marshall Bailey Cont | | \$4,000.00 | \$431,876.50 |
| 4/25/2005 | Rosalie Vargas & Investors Realty | | \$8,000.00 | \$423,876.50 |
| 4/25/2005 | Mathew and Tina Stevenson & Investors Realty | | \$4,000.00 | \$419,876.50 |
| 4/25/2005 | Donita and Abdula Drummond & Investors Realty | | \$4,000.00 | \$415,876.50 |
| 4/26/2005 | Deposit - Interest March | \$805.00 | | \$416,681.50 |
| 5/3/2005 | Deposit | \$41,836.50 | | \$458,518.00 |
| 5/15/2005 | Deposit | \$85,872.27 | | \$544,390.27 |
| 6/1/2005 | David Plastic & Marshall and Bailey Cont. | | \$8,000.00 | \$536,390.27 |
| 6/1/2005 | Lannie W. Stanley Jr. & Marshall and Bailey Cont. | | \$6,400.00 | \$529,990.27 |
| 6/1/2005 | John and Gloria Gifford & Marshall and Bailey Cont. | | \$4,000.00 | \$525,990.27 |
| 6/1/2005 | Michael A. Arnold PhD | | \$4,200.00 | \$521,790.27 |
| 6/1/2005 | Withdrawal to Operating Account | | \$20,000.00 | \$501,790.27 |
| 6/1/2005 | Raymond J. Panaro | | \$1,500.00 | \$500,290.27 |
| 6/1/2005 | Lannie W. Stanley Jr. | | \$680.00 | \$499,610.27 |
| 6/2/2005 | Deposit | \$5,022.00 | | \$504,632.27 |
| 6/6/2005 | Deposit - Interest April | \$758.00 | | \$505,390.27 |
| 6/10/2005 | Deposit | \$1,809.00 | | \$507,199.27 |
| 6/17/2005 | Deposit | \$3,019.50 | | \$510,218.77 |
| 6/24/2005 | Deposit | \$2,637.00 | | \$512,855.77 |
| 6/27/2005 | Deposit - Interest May | \$1,015.00 | | \$513,870.77 |
| 6/30/2005 | Deposit | \$2,862.00 | | \$516,732.77 |
| 7/15/2005 | Deposit | \$57,377.18 | | \$574,109.95 |
| 7/18/2005 | Irene Gottfried | | \$1,500.00 | \$572,609.95 |
| 7/18/2005 | Withdrawal to Operating Account | | \$10,000.00 | \$562,609.95 |
| 7/29/2005 | Allan Laughman & Tamara Laughman | | \$8,000.00 | \$554,609.95 |
| 7/29/2005 | Carin Rae lucas | | \$8,000.00 | \$546,609.95 |
| 7/29/2005 | Darin Darke & Patricia Darke | | \$8,000.00 | \$538,609.95 |
| 7/29/2005 | John Keener & Richard Hann | | \$1,500.00 | \$537,109.95 |
| 7/29/2005 | Elsa Culp | | \$1,174.00 | \$535,935.95 |
| 7/29/2005 | Withdrawal to Operating Account | | \$4,200.00 | \$531,735.95 |
| 7/31/2005 | Deposit | \$90,267.30 | | \$622,003.25 |
| 7/31/2005 | Deposit - June Interest | \$1,228.00 | | \$623,231.25 |
| 8/12/2005 | Deposit | \$6,471.00 | | \$629,702.25 |
| 8/31/2005 | Deposit | \$16,020.00 | | \$645,722.25 |
| 9/1/2005 | Deposit - July Interest | \$1,225.00 | | \$646,947.25 |
| 9/16/2005 | Deposit | \$1,566.00 | | \$648,513.25 |
| 9/19/2005 | Yvonne F. Williams and Marshall & Bailey Contracting | | \$4,000.00 | \$644,513.25 |
| 9/19/2005 | Bonnie Snyder | | \$1,500.00 | \$643,013.25 |
| 9/19/2005 | Russell S. Pickett and Marshall & Bailey Contracting | | \$8,000.00 | \$635,013.25 |
| 9/19/2005 | John W. Cullember and Discount Homes | | \$4,000.00 | \$631,013.25 |
| 9/19/2005 | Samuel McAlpin and Marshall & Bailey Contracting | | \$8,000.00 | \$623,013.25 |
| 9/19/2005 | M. MacDonald & P. Hurley and Iplenski M.H. Src | | \$8,000.00 | \$615,013.25 |
| 9/19/2005 | Withdrawal to Operating Account | | \$20,000.00 | \$595,013.25 |

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

Balance: _____ \$2,815,991.99

| Date | Explanation | Revenue/Interest Debit | Expenses Credit | Balance |
|-------------|---|-----------------------------------|----------------------------|----------------|
| 9/21/2005 | Deposit - August Interest | \$1,447.00 | | \$596,460.25 |
| 9/30/2005 | Deposit | \$909.00 | | \$597,369.25 |
| 10/16/2005 | Deposit | \$44,314.50 | | \$641,683.75 |
| 10/24/2005 | Tara Backus | | \$8,000.00 | \$633,683.75 |
| 10/31/2005 | Deposit | \$104,737.37 | | \$738,421.12 |
| 10/31/2005 | Deposit - September Interest | \$1,619.00 | | \$740,040.12 |
| 11/11/2005 | Deposit | \$12,435.00 | | \$752,475.12 |
| 11/21/2005 | Allan Imler & Brittingham and Collins | | \$4,000.00 | \$748,475.12 |
| 11/21/2005 | Ronald Sabo & Brittingham and Collins | | \$4,000.00 | \$744,475.12 |
| 11/21/2005 | Florence Ceperich & Winiger's Mobile Homes | | \$1,725.00 | \$742,750.12 |
| 11/21/2005 | James Harrison & K-4 Management | | \$8,000.00 | \$734,750.12 |
| 11/21/2005 | Florena Watson & K-4 Management | | \$8,000.00 | \$726,750.12 |
| 11/21/2005 | Elizabeth Klemko & K-4 Management | | \$4,000.00 | \$722,750.12 |
| 11/21/2005 | Sjerema DeLeon & K-4 Management | | \$8,000.00 | \$714,750.12 |
| 11/21/2005 | Withdrawal to Operating Account | | \$10,000.00 | \$704,750.12 |
| 11/30/2005 | Deposit | \$3,349.50 | | \$708,099.62 |
| 11/30/2005 | Deposit - October Interest | \$1,719.00 | | \$709,818.62 |
| 12/16/2005 | Deposit | \$1,539.00 | | \$711,357.62 |
| 12/30/2005 | Deposit | \$5,323.50 | | \$716,681.12 |
| 12/30/2005 | Deposit - November Interest | \$2,097.00 | | \$718,778.12 |
| 1/13/2006 | Deposit | \$25,339.00 | | \$744,117.12 |
| 1/19/2006 | Lucille Doherty | | \$2,500.00 | \$741,617.12 |
| 1/19/2006 | Mark and Andrea Robinson & Ipelnski Mobile Home | | \$7,985.00 | \$733,632.12 |
| 1/19/2006 | Guy Fowler & K4 Management | | \$8,000.00 | \$725,632.12 |
| 1/19/2006 | Withdrawal to Operating Account | | \$15,000.00 | \$710,632.12 |
| 1/31/2006 | Deposit | \$130,278.05 | | \$840,910.17 |
| 1/31/2006 | Deposit - December Interest | \$2,147.00 | | \$843,057.17 |
| 2/10/2006 | Deposit | \$6,676.50 | | \$849,733.67 |
| 2/28/2006 | Deposit | \$840.00 | | \$850,573.67 |
| 2/28/2006 | Deposit - January Interest | \$2,292.00 | | \$852,865.67 |
| 3/17/2006 | Deposit | \$693.00 | | \$853,558.67 |
| 3/18/2006 | Carol Walsh | | \$1,500.00 | \$852,058.67 |
| 3/18/2006 | Withdrawal to Operating Account | | \$5,000.00 | \$847,058.67 |
| 3/31/2006 | Deposit | \$1,002.00 | | \$848,060.67 |
| 3/31/2006 | Deposit - February Interest | \$2,300.00 | | \$850,360.67 |
| 4/14/2006 | Deposit | \$15,243.00 | | \$865,603.67 |
| 4/17/2006 | Kent Noble | | \$1,500.00 | \$864,103.67 |
| 4/17/2006 | Florence Ceperich | | \$1,950.00 | \$862,153.67 |
| 4/17/2006 | Peggy & Scott Swafford | | \$2,640.00 | \$859,513.67 |
| 4/17/2006 | Marin Sanchez-Rafael | | \$1,500.00 | \$858,013.67 |
| 4/17/2006 | Felicitas Rios | | \$1,500.00 | \$856,513.67 |
| 4/17/2006 | Gerald Collins | | \$1,500.00 | \$855,013.67 |
| 4/17/2006 | Withdrawal to Operating Account | | \$5,000.00 | \$850,013.67 |
| 4/28/2006 | Gerald Collins | | \$6,350.00 | \$843,663.67 |
| 4/30/2006 | Deposit | \$77,865.00 | | \$921,528.67 |
| 5/1/2006 | Deposit - March Interest | \$3,062.00 | | \$924,590.67 |
| 5/12/2006 | Deposit | \$70,622.89 | | \$995,213.56 |
| 5/31/2006 | Deposit | \$2,691.00 | | \$997,904.56 |
| 5/31/2006 | Deposit - April Interest | \$3,002.00 | | \$1,000,906.56 |
| 6/7/2006 | Withdrawal to Operating Account | | \$15,000.00 | \$985,906.56 |
| 6/13/2006 | VOID - 4/17/06 Gerald Collins | \$1,500.00 | | \$987,406.56 |
| 6/14/2006 | Deposit - May Interest | \$3,625.00 | | \$991,031.56 |
| 6/16/2006 | Deposit | \$1,611.00 | | \$992,642.56 |
| 6/19/2006 | Withdrawal to Operating Account | | \$10,000.00 | \$982,642.56 |

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

Balance: _____ \$2,815,991.99

| 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: _____ \$2,815,991.99

| Date | Explanation | Revenue/Interest Debit | Expenses Credit | Balance |
|-------------|--|-----------------------------------|----------------------------|----------------|
| 11/30/2006 | Deposit - October Interest | \$4,662.00 | | \$1,341,238.75 |
| 11/30/2006 | Deposit | \$63.00 | | \$1,341,301.75 |
| 12/1/2006 | Deposit - November Interest | \$5,520.00 | | \$1,346,821.75 |
| 12/15/2006 | Deposit | \$6,264.00 | | \$1,353,085.75 |
| 12/21/2006 | Robert Parnell and Mary Ann Parnell | | \$2,550.00 | \$1,350,535.75 |
| 12/21/2006 | Lucille Adamo | | \$6,400.00 | \$1,344,135.75 |
| 12/21/2006 | Charles E. Turner Jr. | | \$57,350.00 | \$1,286,785.75 |
| 12/21/2006 | Withdrawal to Operating Account | | \$20,000.00 | \$1,266,785.75 |
| 12/31/2006 | Deposit | \$12,123.00 | | \$1,278,908.75 |
| 1/1/2007 | Deposit - December Interest | \$5,745.00 | | \$1,284,653.75 |
| 1/11/2007 | Lorraine Finnegan | | \$4,000.00 | \$1,280,653.75 |
| 1/12/2007 | Deposit | \$62,416.50 | | \$1,343,070.25 |
| 1/31/2007 | Deposit | \$69,952.00 | | \$1,413,022.25 |
| 2/1/2007 | Deposit - January Interest | \$5,611.00 | | \$1,418,633.25 |
| 2/16/2007 | Deposit | \$50,856.92 | | \$1,469,490.17 |
| 2/20/2007 | Lucille Adamo | | \$1,700.00 | \$1,467,790.17 |
| 2/28/2007 | Deposit | \$63.00 | | \$1,467,853.17 |
| 3/1/2007 | Deposit - February Interest | \$5,861.00 | | \$1,473,714.17 |
| 3/16/2007 | Deposit | \$1,782.00 | | \$1,475,496.17 |
| 3/31/2007 | Deposit | \$4,176.00 | | \$1,479,672.17 |
| 4/1/2007 | Deposit - March Interest | \$6,264.00 | | \$1,485,936.17 |
| 4/13/2007 | Deposit | \$68,476.50 | | \$1,554,412.67 |
| 4/17/2007 | Withdrawal to Operating Account | | \$40,000.00 | \$1,514,412.67 |
| 4/30/2007 | Deposit | \$109,796.61 | | \$1,624,209.28 |
| 5/1/2007 | Deposit - April Interest | \$6,901.00 | | \$1,631,110.28 |
| 5/11/2007 | Deposit | \$4,779.00 | | \$1,635,889.28 |
| 5/31/2007 | Deposit | \$11,383.50 | | \$1,647,272.78 |
| 6/1/2007 | Deposit - May Interest | \$7,576.00 | | \$1,654,848.78 |
| 6/8/2007 | VOID - 6/8/07 Amanda Lares (wrong name on check) | \$1,500.00 | | \$1,656,348.78 |
| 6/15/2007 | Deposit | \$1,998.00 | | \$1,658,346.78 |
| 6/30/2007 | Deposit | \$510.00 | | \$1,658,856.78 |
| 7/1/2007 | Deposit - June Interest | \$7,381.00 | | \$1,666,237.78 |
| 7/13/2007 | Deposit | \$59,170.50 | | \$1,725,408.28 |
| 7/31/2007 | Deposit | \$112,656.56 | | \$1,838,064.84 |
| 8/1/2007 | Deposit - July Interest | \$7,502.00 | | \$1,845,566.84 |
| 8/17/2007 | Deposit | \$12,993.00 | | \$1,858,559.84 |
| 8/31/2007 | Deposit | \$144.00 | | \$1,858,703.84 |
| 9/1/2007 | Deposit - August Interest | \$7,185.00 | | \$1,865,888.84 |
| 9/14/2007 | Deposit | \$648.00 | | \$1,866,536.84 |
| 9/24/2007 | Florence Ceperich | | \$325.00 | \$1,866,211.84 |
| 9/24/2007 | Paul Lovett | | \$11,900.00 | \$1,854,311.84 |
| 9/28/2007 | Deposit | \$3,126.00 | | \$1,857,437.84 |
| 10/1/2007 | Deposit - September Interest | \$8,190.00 | | \$1,865,627.84 |
| 10/12/2007 | Deposit | \$46,894.50 | | \$1,912,522.34 |
| 10/15/2007 | Withdrawal to Operating Account | | \$20,000.00 | \$1,892,522.34 |
| 10/31/2007 | Deposit | \$119,688.32 | | \$2,012,210.66 |
| 11/1/2007 | Deposit - October Interest | \$7,989.00 | | \$2,020,199.66 |
| 11/16/2007 | Deposit | \$13,227.00 | | \$2,033,426.66 |
| 11/30/2007 | Deposit | \$1,168.50 | | \$2,034,595.16 |
| 12/1/2007 | Deposit - November Interest | \$8,326.00 | | \$2,042,921.16 |
| 12/14/2007 | Deposit | \$2,663.00 | | \$2,045,584.16 |
| 12/31/2007 | Deposit | \$13,142.00 | | \$2,058,726.16 |
| 1/1/2008 | Deposit - December Interest | \$8,244.00 | | \$2,066,970.16 |
| 1/8/2008 | Withdrawal to Operating Account | | \$40,000.00 | \$2,026,970.16 |

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

Balance: _____ \$2,815,991.99

| 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 |
| 6/1/2008 | Deposit - May Interest | \$5,565.00 | | \$2,440,971.51 |
| 6/2/2008 | Barbara J. Morris, Eleanor B. Lister & Winger's Mobile Homes | | \$3,155.00 | \$2,437,816.51 |
| 6/2/2008 | Barbara J. Morris, Florence Morris & Winger's Mobile Homes | | \$3,271.40 | \$2,434,545.11 |
| 6/12/2008 | Kenneth S. Levers, Jr. | | \$1,500.00 | \$2,433,045.11 |
| 6/12/2008 | Withdrawal to Operating Account | | \$30,000.00 | \$2,403,045.11 |
| 6/13/2008 | Deposit | \$1,215.00 | | \$2,404,260.11 |
| 6/30/2008 | Deposit | \$11,403.00 | | \$2,415,663.11 |
| 7/1/2008 | Deposit - June Interest | \$2,012.00 | | \$2,417,675.11 |
| 7/1/2008 | Barbara J. Morris & Winger's Mobile Homes | | \$3,387.00 | \$2,414,288.11 |
| 7/11/2008 | Deposit | \$15,343.50 | | \$2,429,631.61 |
| 7/14/2008 | Barbara J. Morris & Rob's Electric, Inc. | | \$570.00 | \$2,429,061.61 |
| 7/14/2008 | Barbara J. Morris, Eleanor B. Lister & Rob's Electric, Inc. | | \$618.00 | \$2,428,443.61 |
| 7/14/2008 | Barbara J. Morris, Florence Morris & Rob's Electric, Inc. | | \$758.00 | \$2,427,685.61 |
| 7/15/2008 | Lorraine S. Mendenhall and Marshall & Bailey Contracting, Inc. | | \$4,000.00 | \$2,423,685.61 |
| 7/16/2008 | Linwood Shields and Winger's Mobile Homes | | \$3,815.00 | \$2,419,870.61 |
| 7/24/2008 | Delores Halsey and Patricia Halsey | | \$1,500.00 | \$2,418,370.61 |
| 7/25/2008 | Carmen Santiago and Winger's Mobile Homes | | \$3,925.00 | \$2,414,445.61 |
| 7/29/2008 | James T. Ratcliffe Jr. and Winger's Mobile Homes | | \$3,995.00 | \$2,410,450.61 |
| 7/30/2008 | Lamia K. Copes and Winger's Mobile Homes | | \$3,980.00 | \$2,406,470.61 |
| 7/31/2008 | Deposit | \$155,685.87 | | \$2,562,156.48 |
| 8/1/2008 | Deposit - July Interest | \$6,095.00 | | \$2,568,251.48 |
| 8/4/2008 | William Truitt and Winger's Mobile Homes | | \$3,950.00 | \$2,564,301.48 |
| 8/13/2008 | Roger Hoover | | \$1,500.00 | \$2,562,801.48 |
| 8/15/2008 | Deposit | \$11,589.80 | | \$2,574,391.28 |
| 8/29/2008 | Deposit | \$0.00 | | \$2,574,391.28 |
| 9/1/2008 | Deposit - August Interest | \$5,555.00 | | \$2,579,946.28 |
| 9/15/2008 | Daniel W. Clements, Jr. & Iplenski Mobile Home Service | | \$4,000.00 | \$2,575,946.28 |
| 9/15/2008 | Jack Dyshone | | \$1,500.00 | \$2,574,446.28 |
| 9/15/2008 | Larry Houston | | \$1,500.00 | \$2,572,946.28 |
| 9/15/2008 | Jacqueline Jones | | \$1,500.00 | \$2,571,446.28 |

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

Balance: _____ \$2,815,991.99

| Date | Explanation | Revenue/Interest Debit | Expenses Credit | Balance |
|-------------|---|-----------------------------------|----------------------------|----------------|
| 9/15/2008 | Korina M. Jones & Iplenski Mobile Home Service | | \$3,000.00 | \$2,568,446.28 |
| 9/15/2008 | Korina M. Jones & Walker's Contracting | | \$1,000.00 | \$2,567,446.28 |
| 9/15/2008 | Sarah E. Stevens | | \$1,500.00 | \$2,565,946.28 |
| 9/15/2008 | Mark Sturgill | | \$1,500.00 | \$2,564,446.28 |
| 9/15/2008 | Phillip Porche | | \$1,500.00 | \$2,562,946.28 |
| 9/15/2008 | James & Tina Miller | | \$1,500.00 | \$2,561,446.28 |
| 9/15/2008 | Debbie George | | \$1,500.00 | \$2,559,946.28 |
| 9/19/2008 | Deposit | \$3,471.00 | | \$2,563,417.28 |
| 9/30/2008 | Deposit | \$5,794.00 | | \$2,569,211.28 |
| 10/1/2008 | Deposit - September Interest | \$6,423.00 | | \$2,575,634.28 |
| 10/15/2008 | Susan M. Jones | | \$1,500.00 | \$2,574,134.28 |
| 10/15/2008 | Chris Dickinson | | \$1,500.00 | \$2,572,634.28 |
| 10/17/2008 | Deposit | \$62,381.00 | | \$2,635,015.28 |
| 10/24/2008 | Clarence Woodhall and B&O Mobile Home Transporting | | \$3,400.00 | \$2,631,615.28 |
| 10/29/2008 | Withdrawal to Operating Account | | \$20,000.00 | \$2,611,615.28 |
| 10/31/2008 | Deposit | \$86,750.68 | | \$2,698,365.96 |
| 11/1/2008 | Deposit - October Interest | \$5,121.00 | | \$2,703,486.96 |
| 11/13/2008 | Clarence Woodhall and B&O Mobile Home Transporting | | \$300.00 | \$2,703,186.96 |
| 11/13/2008 | Jaywanna Jackson and Ronald Harris | | \$1,500.00 | \$2,701,686.96 |
| 11/13/2008 | Frederick Sylvester | | \$1,500.00 | \$2,700,186.96 |
| 11/13/2008 | William M. Case, Jr. | | \$3,600.00 | \$2,696,586.96 |
| 11/13/2008 | Glenn Williams and Pansy Jackson | | \$1,500.00 | \$2,695,086.96 |
| 11/13/2008 | Yvonne Johnson and B&O Mobile Home Transporting | | \$3,800.00 | \$2,691,286.96 |
| 11/13/2008 | Gladys Kessell | | \$4,000.00 | \$2,687,286.96 |
| 11/13/2008 | Linda Cisowski | | \$1,500.00 | \$2,685,786.96 |
| 11/13/2008 | Lonnie Hoke | | \$1,500.00 | \$2,684,286.96 |
| 11/14/2008 | Deposit | \$6,938.50 | | \$2,691,225.46 |
| 11/30/2008 | Deposit | \$8,788.14 | | \$2,700,013.60 |
| 12/1/2008 | Deposit - November Interest | \$4,524.00 | | \$2,704,537.60 |
| 12/9/2008 | Withdrawal to Operating Account | | \$20,000.00 | \$2,684,537.60 |
| 12/12/2008 | Deposit | \$843.00 | | \$2,685,380.60 |
| 12/17/2008 | Frances Cooke, Tiffany Miller and B&O Mobile Home Trasporting | | \$3,600.00 | \$2,681,780.60 |
| 12/22/2008 | Thomas Sanders | | \$1,500.00 | \$2,680,280.60 |
| 12/22/2008 | George Needham | | \$1,500.00 | \$2,678,780.60 |
| 12/22/2008 | Whag Partnership | | \$2,000.00 | \$2,676,780.60 |
| 12/22/2008 | Melony Ojeda and Ramon Medina | | \$3,000.00 | \$2,673,780.60 |
| 12/22/2008 | DE Manufactured Housing Relocation Authority | | \$8,050.00 | \$2,665,730.60 |
| 12/31/2008 | Deposit | \$10,832.54 | | \$2,676,563.14 |
| 1/1/2009 | Deposit - December Interest | \$5,633.00 | | \$2,682,196.14 |
| 1/9/2009 | Deposit | \$31,159.50 | | \$2,713,355.64 |
| 1/16/2009 | Withdrawal to Operating Account | | \$20,000.00 | \$2,693,355.64 |
| 1/16/2009 | Frances Cooke & Tiffany Miller | | \$457.03 | \$2,692,898.61 |
| 1/16/2009 | Barbara Boyd | | \$1,500.00 | \$2,691,398.61 |
| 1/16/2009 | Danny Gilbert & Deborah Gilbert | | \$1,500.00 | \$2,689,898.61 |
| 1/16/2009 | John McCracken | | \$1,500.00 | \$2,688,398.61 |
| 1/16/2009 | Jesse Miller | | \$1,500.00 | \$2,686,898.61 |
| 1/30/2009 | Deposit | \$129,093.38 | | \$2,815,991.99 |
| | | | | |
| | | | | |
| | | | | |

Delaware Manufactured Home Relocation Trust Fund Deposits January 2009

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: | Total Lots Rented | Collected from Tenant | Collected from Owner |
|--|--|--------------|------------|-------------------|-------------------------|----------------------|
| ASPEN MEADOWS 303 PALACE LANE REHOBOTH BEACH, DE 19971- | MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606- | | Quarter: 4 | | | |
| | | | October | 200 | \$309.00 | \$300.00 |
| | | | November | 200 | \$322.50 | \$300.00 |
| | | | December | 200 | \$301.28 | \$300.00 |
| | | | Totals | 600 | \$932.78 | \$900.00 |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$1,832.78 |
| BADGER'S LAIR DOVER KENTON ROAD DOVER, DE 19901 | LAND OF SUSAN BREAMBLE TRIONFO 9 WILDON CT KINGSVILLE, MD 21087-1600 | | Quarter: 4 | | | |
| | | | October | 5 | \$7.50 | \$7.50 |
| | | | November | 5 | \$7.50 | \$7.50 |
| | | | December | 5 | \$7.50 | \$7.50 |
| | | | Totals | 15 | \$22.50 | \$22.50 |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$45.00 |
| BARBIER HOUSE COURT HARTLY ROAD HARTLY, DE 19953- | DALE TEAT PO BOX 533 FREDERICA, DE 19946- | | Quarter: 4 | | | |
| | | | October | 3 | \$4.50 | \$4.50 |
| | | | November | 3 | \$4.50 | \$4.50 |
| | | | December | 3 | \$4.50 | \$4.50 |
| | | | Totals | 9 | \$13.50 | \$13.50 |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$27.00 |
| BARCLAY FARMS 1 PAYNTERS WAY CAMDEN, DE 19934 | BASEBALL LIMITED PARTNERSHIP 26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034- | | Quarter: 4 | | | |
| | | | October | 281 | \$421.50 | \$421.50 |
| | | | November | 281 | \$421.50 | \$421.50 |
| | | | December | 282 | \$421.50 | \$424.50 |
| | | | Totals | 844 | \$1,264.50 | \$1,267.50 |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$2,532.00 |
| BARKERS LANDING 475 CLAPHAM RD MAGNOLIA, DE 19962-1327 | CTW PROPERTIES LLC 475 CLAPHAM RD MAGNOLIA, DE 19962-1327 | | Quarter: 4 | | | |
| | | | October | 180 | \$270.00 | \$270.00 |
| | | | November | 180 | \$270.00 | \$270.00 |
| | | | December | 180 | \$270.00 | \$270.00 |
| | | | Totals | 540 | \$810.00 | \$810.00 |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$1,620.00 |
| BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639 | BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639 | | Quarter: 2 | | | |
| | | | April | 286 | \$429.00 | \$429.00 |
| | | | May | 286 | \$429.00 | \$429.00 |
| | | | June | 286 | \$429.00 | \$429.00 |
| | | | Totals | 858 | \$1,287.00 | \$1,287.00 |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$2,574.00 |
| BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639 | BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639 | | Quarter: 3 | | | |
| | | | July | 286 | \$429.00 | \$429.00 |
| | | | August | 286 | \$429.00 | \$429.00 |
| | | | September | 286 | \$429.00 | \$429.00 |
| | | | Totals | 858 | \$1,287.00 | \$1,287.00 |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$2,574.00 |
| BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639 | BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639 | | Quarter: 4 | | | |
| | | | October | 286 | \$429.00 | \$429.00 |
| | | | November | 286 | \$429.00 | \$429.00 |
| | | | December | 286 | \$429.00 | \$429.00 |
| | | | Totals | 858 | \$1,287.00 | \$1,287.00 |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$2,574.00 |
| BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712 | BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712 | | Quarter: 4 | | | |
| | | | October | 224 | \$334.50 | \$336.00 |
| | | | November | 224 | \$334.50 | \$336.00 |
| | | | December | 224 | \$334.50 | \$336.00 |
| | | | Totals | 672 | \$1,003.50 | \$1,008.00 |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$2,011.50 |

Delaware Manufactured Home Relocation Trust Fund Deposits January 2009

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---------------------------------|------------------------------------|--------------|------------|-------------------|-------------------------|----------------------|
| BEECHWOOD MOBILE HOME COMMUNITY | BEECHWOOD MOBILE HOME COMMUNITY | | October | 65 | \$97.50 | \$97.50 |
| | | | November | 65 | \$97.50 | \$97.50 |
| | | | December | 65 | \$97.50 | \$97.50 |
| 1685 S. STATE STREET | 1685 S. STATE STREET | | Totals | 195 | \$292.50 | \$292.50 |
| DOVER, DE 19901 | DOVER, DE 19901- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$585.00 |
| BON AYRE | LENAPE PROPERTIES MAN. INC | | October | 184 | \$276.00 | \$276.00 |
| | | | November | 185 | \$277.50 | \$277.50 |
| | | | December | 186 | \$279.00 | \$279.00 |
| SMYRNA, DE 19977 | 903 N. FRENCH ST | | Totals | 555 | \$832.50 | \$832.50 |
| | WILMINGTON, DE 19801- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$1,665.00 |
| BREE STREET ENTERPRISES | PRITCHETT ROSEMARIE LORE | | October | 10 | \$15.00 | \$15.00 |
| | | | November | 10 | \$15.00 | \$15.00 |
| | | | December | 10 | \$15.00 | \$15.00 |
| 18 BAYBERRY LN | 18 BAYBERRY LN | | Totals | 30 | \$45.00 | \$45.00 |
| FELTON, DE 19943-2440 | FELTON, DE 19943-2440 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$90.00 |
| BRIARWOOD MOBILE HOME PARK | BRIARWOOD MOBILE HOME PARK | | October | 85 | \$123.00 | \$127.50 |
| | | | November | 86 | \$123.00 | \$129.00 |
| | | | December | 86 | \$114.00 | \$129.00 |
| 108 BRIARWOOD LANE | 642 KREAG ROAD, SUITE 302 | | Totals | 257 | \$360.00 | \$385.50 |
| LAUREL, DE 19956 | PITTSFORD, NY 14534- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$745.50 |
| BRINY BREEZES TRAILER PARK | ODETTA J. BENNETT | | October | 9 | \$13.50 | \$13.50 |
| | | | November | 9 | \$13.50 | \$13.50 |
| | | | December | 9 | \$13.50 | \$13.50 |
| 39050 BRINY LANE | 36010 ROXANA ROAD | | Totals | 27 | \$40.50 | \$40.50 |
| FENWICK ISLAND, DE 19944 | FRANKFORD, DE 19945-9607 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$81.00 |
| BRUMBLEY'S FAMILY PARK | BRUMBLEY WALTER RALPH | | October | 2 | \$3.00 | \$3.00 |
| | | | November | 2 | \$3.00 | \$3.00 |
| | | | December | 2 | \$3.00 | \$3.00 |
| 25601 AMYS LN | 25601 AMYS LN | | Totals | 6 | \$9.00 | \$9.00 |
| MILTON, DE 19968-2786 | MILTON, DE 19968-2786 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$18.00 |
| CAMELOT MEADOWS | MANUFACTURED HOME COMMUNITIES, INC | | October | 299 | \$441.06 | \$448.50 |
| | | | November | 299 | \$433.50 | \$448.50 |
| | | | December | 300 | \$441.00 | \$450.00 |
| | 2 NORTH RIVERSIDE PLAZA | | Totals | 898 | \$1,315.56 | \$1,347.00 |
| | CHICAGO, IL 60606- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$2,662.56 |
| CAREY ESTATES | SEA FARER SHOPS, LLC | | October | 104 | \$156.00 | \$156.00 |
| | | | November | 104 | \$156.00 | \$156.00 |
| | | | December | 104 | \$156.00 | \$156.00 |
| MILLSBORO, DE | PO BOX 1363 | | Totals | 312 | \$468.00 | \$468.00 |
| | REHOBOTH BCH, DE 19971- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$936.00 |
| CEDAR VILLAGE | SEA FARER SHOPS, LLC | | October | 147 | \$220.50 | \$220.50 |
| | | | November | 147 | \$220.50 | \$220.50 |
| | | | December | 147 | \$220.50 | \$220.50 |
| 132 AMELIA DRIVE | PO BOX 1363 | | Totals | 441 | \$661.50 | \$661.50 |
| LINCOLN, DE 19960- | REHOBOTH BCH, DE 19971- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$1,323.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits January 2009

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|--|--|--------------|--------------|-------------------|-----------------------|----------------------|
| CLAYTON COURT MHP DUCK CREEK RD CLAYTON, DE 19938 | CLAYTON COURT MHP CORP DUCK CREEK RD CLAYTON, DE 19938- | | October | 112 | \$168.00 | \$168.00 |
| | | | November | 112 | \$168.00 | \$168.00 |
| | | | December | 112 | \$168.00 | \$168.00 |
| | | | Totals | 336 | \$504.00 | \$504.00 |
| | | | | | | Adjustments: |
| Remitted Amount: | | | | | | \$1,008.00 |
| COLONIAL EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166 | COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166 | | October | 309 | \$417.00 | \$463.50 |
| | | | November | 309 | \$397.00 | \$463.50 |
| | | | December | 309 | \$350.50 | \$463.50 |
| | | | Totals | 927 | \$1,164.50 | \$1,390.50 |
| | | | | | | Adjustments: |
| Remitted Amount: | | | | | | \$2,749.50 |
| COLONIAL ESTATES 31052 SHADY ACRES LANE LAUREL, DE 19956-1299 | SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299 | | October | 49 | \$72.00 | \$73.50 |
| | | | November | 49 | \$70.50 | \$73.50 |
| | | | December | 49 | \$67.50 | \$73.50 |
| | | | Totals | 147 | \$210.00 | \$220.50 |
| | | | | | | Adjustments: |
| Remitted Amount: | | | | | | \$430.50 |
| COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904- | DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904- | | Quarter: 3 | | | |
| | | | July | 16 | \$24.00 | \$24.00 |
| | | | August | 17 | \$25.50 | \$25.50 |
| | | | September | 17 | \$25.50 | \$25.50 |
| | | | Totals | 50 | \$75.00 | \$75.00 |
| | | | Adjustments: | \$0.00 | | |
| Remitted Amount: | | | | | | \$150.00 |
| COUNTRY ACRES MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904- | DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904- | | Quarter: 4 | | | |
| | | | October | 17 | \$25.50 | \$25.50 |
| | | | November | 17 | \$25.50 | \$25.50 |
| | | | December | 18 | \$27.00 | \$27.00 |
| | | | Totals | 52 | \$78.00 | \$78.00 |
| | | | Adjustments: | \$0.00 | | |
| Remitted Amount: | | | | | | \$156.00 |
| COUNTRY LIVING MOBILE COURT 22481 COUNTRY LIVING ROAD MILLSBORO, DE 19966- | ELLEN SMITH 28744 LAKEVIEW ROAD MILLSBORO, DE 19966-9569 | | Quarter: 4 | | | |
| | | | October | 111 | \$166.50 | \$166.50 |
| | | | November | 111 | \$166.50 | \$166.50 |
| | | | December | 109 | \$163.50 | \$163.50 |
| | | | Totals | 331 | \$496.50 | \$496.50 |
| | | | Adjustments: | \$0.00 | | |
| Remitted Amount: | | | | | | \$993.00 |
| COUNTRYSIDE MOBILE ESTATES 19 COUNTRYSIDE DRIVE FELTON, DE 19943- | ELMA VOSHELL 19 COUNTRYSIDE DRIVE FELTON, DE 19943- | | Quarter: 4 | | | |
| | | | 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 | | |
| Remitted Amount: | | | | | | \$72.00 |
| DELAWARE CITY MOBILE HOME COMMUNITY 115 FIFTH ST DELAWARE CITY, DE 19706- | MHA INC PO Box 625 DELAWARE CITY, DE 19706- | | Quarter: 4 | | | |
| | | | October | 87 | \$112.50 | \$130.50 |
| | | | November | 87 | \$85.50 | \$130.50 |
| | | | December | 87 | \$85.50 | \$130.50 |
| | | | Totals | 261 | \$283.50 | \$391.50 |
| | | | Adjustments: | \$0.00 | | |
| Remitted Amount: | | | | | | \$675.00 |
| DONOVAN-SMITH MHP, LLC 1032 DONOVAN SMITH MHP LEWES, DE 19958 | DONOVAN-SMITH MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | Quarter: 4 | | | |
| | | | October | 118 | \$174.00 | \$177.00 |
| | | | November | 118 | \$169.50 | \$177.00 |
| | | | December | 119 | \$162.00 | \$178.50 |
| | | | Totals | 355 | \$505.50 | \$532.50 |
| | | | Adjustments: | \$0.00 | | |
| Remitted Amount: | | | | | | \$1,038.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits January 2009

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---------------------------------|---------------------------------|--------------|------------|-------------------|-------------------------|----------------------|
| DOVER EAST ESTATES LP | DOVER EAST ESTATES LP | | October | 209 | \$310.50 | \$313.50 |
| | | | November | 208 | \$307.50 | \$312.00 |
| | | | December | 208 | \$289.50 | \$312.00 |
| | | | Totals | 625 | \$907.50 | \$937.50 |
| 1061 S LITTLE CREEK RD | 1061 S LITTLE CREEK RD | | | | Adjustments: | \$0.00 |
| DOVER, DE 19901-5007 | DOVER, DE 19901-5007 | | | | Remitted Amount: | \$1,845.00 |
| DRIFTWOOD VILLAGE ASSOC LP | DRIFTWOOD VILLAGE ASSOC LP | | October | 62 | \$91.50 | \$93.00 |
| LARRY MCKINLEY/MICHAEL GINSBURG | | | November | 61 | \$85.50 | \$91.50 |
| | | | December | 60 | \$79.50 | \$90.00 |
| | | | Totals | 183 | \$256.50 | \$274.50 |
| 31052 SHADY ACRES LANE | 31052 SHADY ACRES LANE | | | | Adjustments: | \$0.00 |
| LAUREL, DE 19956-1299 | LAUREL, DE 19956-1299 | | | | Remitted Amount: | \$531.00 |
| DUCK CREEK MOBILE HOME PARK | AFFORDABLE HOME ENTERPRISES INC | | October | 9 | \$13.50 | \$13.50 |
| | | | November | 9 | \$13.50 | \$13.50 |
| | | | December | 9 | \$13.50 | \$13.50 |
| | | | Totals | 27 | \$40.50 | \$40.50 |
| 5807 DUPONT PKY | 204 S. KINGS HIGHWAY | | | | Adjustments: | \$0.00 |
| SMYRNA, DE 19977- | CHERRY HILL, NJ 08034- | | | | Remitted Amount: | \$81.00 |
| ED'S MHP LLC | ED'S MOBILE HOME PARK | | October | 22 | \$33.00 | \$33.00 |
| | | | November | 22 | \$33.00 | \$33.00 |
| | | | December | 22 | \$33.00 | \$33.00 |
| | | | Totals | 66 | \$99.00 | \$99.00 |
| SUSSEX RT. 207 | PO BOX 306 | | | | Adjustments: | \$0.00 |
| LINCOLN, DE | NASSAU, DE 19969- | | | | Remitted Amount: | \$198.00 |
| ENCHANTED ACRES | DESTINATION DEVELOPMENT INC | | October | 75 | \$112.50 | \$112.50 |
| | | | November | 75 | \$112.50 | \$112.50 |
| | | | December | 75 | \$112.50 | \$112.50 |
| | | | Totals | 225 | \$337.50 | \$337.50 |
| 28423 DUPONT BLVD | PO BOX 1091 | | | | Adjustments: | \$0.00 |
| MILLSBORO, DE 19966- | MILLSBORO, DE 19966- | | | | Remitted Amount: | \$675.00 |
| ENCHANTED MEADOWS | SOUTHERN DE COMMUNITIES INC | | October | 18 | \$27.00 | \$27.00 |
| | | | November | 18 | \$27.00 | \$27.00 |
| | | | December | 18 | \$27.00 | \$27.00 |
| | | | Totals | 54 | \$81.00 | \$81.00 |
| 31052 SHADY ACRES LANE | 31052 SHADY ACRES LANE | | | | Adjustments: | \$0.00 |
| LAUREL, DE 19956-1299 | LAUREL, DE 19956-1299 | | | | Remitted Amount: | \$162.00 |
| FAIRWINDS COMMUNITIES LLC | FAIRWINDS COMMUNITIES LLC | | October | 108 | \$162.00 | \$162.00 |
| | | | November | 109 | \$163.50 | \$163.50 |
| | | | December | 109 | \$163.50 | \$163.50 |
| | | | Totals | 326 | \$489.00 | \$489.00 |
| 738 PULASKI HWY | 1330 CHARLESTOWN RD | | | | Adjustments: | \$0.00 |
| BEAR, DE 19701- | PHOENIXVILLE, PA 19460-2396 | | | | Remitted Amount: | \$978.00 |
| FISHHOOK MOBILE HOME PARK | BRIGGS FAMILY ENTERPRISES | | October | 60 | \$90.00 | \$90.00 |
| | ATTN: JOHN L. BRIGGS | | November | 60 | \$90.00 | \$90.00 |
| | | | December | 60 | \$90.00 | \$90.00 |
| | | | Totals | 180 | \$270.00 | \$270.00 |
| RT 318 & ZOAR ROAD | 109 CAROLYN STREET | | | | Adjustments: | \$0.00 |
| GEORGETOWN, DE 19947 | GEORGETOWN, DE 19947- | | | | Remitted Amount: | \$540.00 |
| FLYING DUTCHMAN TRAILER PARK | FLYING DUTCHMAN TRAILER PARK | | January | 38 | \$57.00 | \$57.00 |
| | | | February | 40 | \$60.00 | \$60.00 |
| | | | March | 36 | \$54.00 | \$54.00 |
| | | | Totals | 114 | \$171.00 | \$171.00 |
| 188 ANGIE DR | 188 ANGIE DR | | | | Adjustments: | \$0.00 |
| FELTON, DE 19943-6137 | FELTON, DE 19943-6137 | | | | Remitted Amount: | \$342.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits January 2009

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 2 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---------------------------------|--------------------------------|--------------|------------|-------------------|-------------------------|----------------------|
| FLYING DUTCHMAN TRAILER PARK | FLYING DUTCHMAN TRAILER PARK | | April | 37 | \$55.50 | \$55.50 |
| | | | May | 36 | \$54.00 | \$54.00 |
| | | | June | 36 | \$54.00 | \$54.00 |
| 188 ANGIE DR | 188 ANGIE DR | | Totals | 109 | \$163.50 | \$163.50 |
| FELTON, DE 19943-6137 | FELTON, DE 19943-6137 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$327.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| FLYING DUTCHMAN TRAILER PARK | FLYING DUTCHMAN TRAILER PARK | | July | 36 | \$54.00 | \$54.00 |
| | | | August | 36 | \$54.00 | \$54.00 |
| | | | September | 36 | \$54.00 | \$54.00 |
| 188 ANGIE DR | 188 ANGIE DR | | Totals | 108 | \$162.00 | \$162.00 |
| FELTON, DE 19943-6137 | FELTON, DE 19943-6137 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$324.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| FOREST GROVE MOBILE HOME PARK | FOREST GROVE LLC | | October | 105 | \$157.50 | \$157.50 |
| RD 170 | | | November | 104 | \$156.00 | \$156.00 |
| | | | December | 104 | \$156.00 | \$156.00 |
| 203 WILL SCARLET LANE | 203 WILL SCARLET LANE | | Totals | 313 | \$469.50 | \$469.50 |
| HARTLY, DE 19953- | HARTLY, DE 19953- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$939.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| FOX POINTE VILLAGE MHP | FOX POINTE VILLAGE MHP | | October | 257 | \$385.50 | \$385.50 |
| | | | November | 257 | \$385.50 | \$385.50 |
| | | | December | 257 | \$385.50 | \$385.50 |
| 352 FOX POINTE DRIVE | 2 BIG OAK RD | | Totals | 771 | \$1,156.50 | \$1,156.50 |
| DOVER, DE 19904 | SMYRNA, DE 19977-3501 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$2,313.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| GLASGOW MOBILE HOME PARK | GLASGOW COURT ENTERPRISES LLC | | October | 608 | \$912.00 | \$912.00 |
| | | | November | 607 | \$910.50 | \$910.50 |
| | | | December | 608 | \$912.00 | \$912.00 |
| 268 CORNELL DRIVE | 268 CORNELL DRIVE | | Totals | 1823 | \$2,734.50 | \$2,734.50 |
| NEWARK, DE 19702-4163 | NEWARK, DE 19702-4163 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$5,469.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| GLASGOW PINES I | REYBOLD REALTY ASSOCIATES LLC | | October | 10 | \$15.00 | \$15.00 |
| | | | November | 9 | \$13.50 | \$13.50 |
| | | | December | 9 | \$13.50 | \$13.50 |
| SCOTLAND DRIVE & RIDGE WAY | 114 E. SCOTLAND DRIVE | | Totals | 28 | \$42.00 | \$42.00 |
| NEWARK, DE 19702- | BEAR, DE 19701- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$84.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| GLASGOW PINES II | GLASGOW REALTY PARTNERS, LLC | | October | 106 | \$159.00 | \$159.00 |
| | | | November | 107 | \$160.50 | \$160.50 |
| | | | December | 107 | \$160.50 | \$160.50 |
| 114 E. SCOTLAND DRIVE | 114 E. SCOTLAND DRIVE | | Totals | 320 | \$480.00 | \$480.00 |
| BEAR, DE 19701 | BEAR, DE 19701- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$960.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| HEDGEROW HOLLOW | HEDGEROW HOLLOW | | October | 49 | \$73.50 | \$73.50 |
| | | | November | 48 | \$72.00 | \$72.00 |
| | | | December | 48 | \$72.00 | \$72.00 |
| 53 ORITZ ROAD | 1004 THAXTEN LN | | Totals | 145 | \$217.50 | \$217.50 |
| SMYRNA, DE 19977 | WILMINGTON, DE 19807 - 2544 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$435.00 |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| HIGH POINT PARK | HIGH POINT ASSOCIATES | | October | 402 | \$603.00 | \$603.00 |
| | | | November | 398 | \$597.00 | \$597.00 |
| | | | December | 398 | \$597.00 | \$597.00 |
| PO BOX 137A | 27777 FRANKLIN RD, SUITE 200 | | Totals | 1198 | \$1,797.00 | \$1,797.00 |
| FREDERICA, DE 19946 | SOUTHFIELD, MI 48034-8205 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$3,594.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits January 2009

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---|---|--------------|------------|-------------------------|-----------------------|----------------------|
| HK LINGO MHP 1592 LOCHMEATH WAY DOVER, DE 19901-6516 | HK LINGO MHP 1592 LOCHMEATH WAY DOVER, DE 19901-6516 | | October | 4 | \$6.00 | \$6.00 |
| | | | November | 4 | \$6.00 | \$6.00 |
| | | | December | 4 | \$6.00 | \$6.00 |
| | | | Totals | 12 | \$18.00 | \$18.00 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$36.00 | |
| 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 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$378.00 | |
| 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 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$2,466.00 | |
| HOLLY OAK MOBILE HOME PARK N. BI STATE BLVD DELMAR, DE 19940- | COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000 | | October | 113 | \$169.50 | \$169.50 |
| | | | November | 113 | \$169.50 | \$169.50 |
| | | | December | 113 | \$169.50 | \$169.50 |
| | | | Totals | 339 | \$508.50 | \$508.50 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$1,017.00 | |
| HOLLY VIEW GARDENS MHP 1030 BRICKYARD ROAD SEAFORD, DE 19973 | HOLLY VIEW GARDENS MHP 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | October | 72 | \$103.50 | \$108.00 |
| | | | November | 72 | \$102.00 | \$108.00 |
| | | | December | 72 | \$91.50 | \$108.00 |
| | | | Totals | 216 | \$297.00 | \$324.00 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$621.00 | |
| HOMESTEAD MOBILE HOME PARK 26981 SHORTLY ROAD GEORGETOWN, DE 19947- | PINE RIDGE MHP LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | October | 80 | \$112.50 | \$120.00 |
| | | | November | 78 | \$105.00 | \$117.00 |
| | | | December | 77 | \$91.50 | \$115.50 |
| | | | Totals | 235 | \$309.00 | \$352.50 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$661.50 | |
| 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 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$1,044.00 | |
| HUNTER'S RUN 114 E. SCOTLAND DRIVE BEAR, DE 19701 | HUNTERS RUN ASSOCIATES 114 E. SCOTLAND DRIVE BEAR, DE 19701- | | October | 248 | \$372.00 | \$372.00 |
| | | | November | 249 | \$373.50 | \$373.50 |
| | | | December | 249 | \$373.50 | \$373.50 |
| | | | Totals | 746 | \$1,119.00 | \$1,119.00 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$2,238.00 | |
| IRENE'S TRAILER PARK 23142 ARGOS CORNER ROAD MILFORD, DE 19963- | CAREY-WIRTH-MANAGEMENT, LLC 1537 TIPPICANOE CT MELBOURNE, FL 32940-6860 | | October | 15 | \$22.50 | \$22.50 |
| | | | November | 15 | \$22.50 | \$22.50 |
| | | | December | 15 | \$22.50 | \$22.50 |
| | | | Totals | 45 | \$67.50 | \$67.50 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$135.00 | |

Delaware Manufactured Home Relocation Trust Fund Deposits January 2009

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---|---|--------------|-----------|-------------------|-----------------------|----------------------|
| JT TRAILER PARK COUNTRY FIVE DR DOVER, DE 19904- | JT TRAILER PARK 36 NIXON LANE DOVER, DE 19901- | | 4 | | | |
| | | | October | 5 | \$7.50 | \$7.50 |
| | | | November | 5 | \$7.50 | \$7.50 |
| | | | December | 5 | \$7.50 | \$7.50 |
| | | | Totals | 15 | \$22.50 | \$22.50 |
| Adjustments: | | | | | | \$0.00 |
| Remitted Amount: | | | | | | \$45.00 |
| KELLYS TRAILER COURT STATE ROAD NEW CASTLE, DE 19720 | KELLYS LLC PO BOX 7652 WILMINGTON, DE 19803- | | 4 | | | |
| | | | October | 33 | \$48.00 | \$49.50 |
| | | | November | 33 | \$48.00 | \$49.50 |
| | | | December | 33 | \$43.50 | \$49.50 |
| | | | Totals | 99 | \$139.50 | \$148.50 |
| Adjustments: | | | | | | \$0.00 |
| Remitted Amount: | | | | | | \$288.00 |
| KENTWOOD ESTATES 1000 KENTWOOD DRIVE DOVER, DE 19901- | CTW PROPERTIES LLC 1000 KENTWOOD DRIVE DOVER, DE 19901- | | 4 | | | |
| | | | October | 277 | \$415.50 | \$415.50 |
| | | | November | 277 | \$415.50 | \$415.50 |
| | | | December | 277 | \$415.50 | \$415.50 |
| | | | Totals | 831 | \$1,246.50 | \$1,246.50 |
| Adjustments: | | | | | | \$0.00 |
| Remitted Amount: | | | | | | \$2,493.00 |
| KINGSMILL ROUTE 71 BEAR, DE 19701- | REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701- | | 4 | | | |
| | | | October | 148 | \$222.00 | \$222.00 |
| | | | November | 149 | \$223.50 | \$223.50 |
| | | | December | 148 | \$222.00 | \$222.00 |
| | | | Totals | 445 | \$667.50 | \$667.50 |
| Adjustments: | | | | | | \$0.00 |
| Remitted Amount: | | | | | | \$1,335.00 |
| KNOTS LANDING MOBILE HOME PARK OAK ROAD BRIDGEVILLE, DE 19933 | COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000 | | 4 | | | |
| | | | October | 56 | \$84.00 | \$84.00 |
| | | | November | 56 | \$84.00 | \$84.00 |
| | | | December | 56 | \$84.00 | \$84.00 |
| | | | Totals | 168 | \$252.00 | \$252.00 |
| Adjustments: | | | | | | \$0.00 |
| Remitted Amount: | | | | | | \$504.00 |
| LAKE FOREST ESTATES 13067 S. DUPONT HWY FELTON, DE 19943- | 3-H COMPANY INC PO BOX 950 FELTON, DE 19943-0950 | | 4 | | | |
| | | | October | 67 | \$100.50 | \$100.50 |
| | | | November | 67 | \$100.50 | \$100.50 |
| | | | December | 68 | \$102.00 | \$102.00 |
| | | | Totals | 202 | \$303.00 | \$303.00 |
| Adjustments: | | | | | | \$0.00 |
| Remitted Amount: | | | | | | \$606.00 |
| LAKELAND MHC 1685 S. STATE STREET DOVER, DE 19901-5161 | LAKELAND PARK INC 1685 S. STATE ST DOVER, DE 19901-5161 | | 4 | | | |
| | | | October | 169 | \$253.50 | \$253.50 |
| | | | November | 170 | \$255.00 | \$255.00 |
| | | | December | 169 | \$253.50 | \$253.50 |
| | | | Totals | 508 | \$762.00 | \$762.00 |
| Adjustments: | | | | | | \$0.00 |
| Remitted Amount: | | | | | | \$1,524.00 |
| LAUREL VILLAGE 10159 PALMETTO STREET LAUREL, DE 19956- | EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | 3 | | | |
| | | | July | 310 | \$450.00 | \$465.00 |
| | | | August | 310 | \$442.50 | \$465.00 |
| | | | September | 308 | \$399.00 | \$462.00 |
| | | | Totals | 928 | \$1,291.50 | \$1,392.00 |
| Adjustments: | | | | | | \$0.00 |
| Remitted Amount: | | | | | | \$2,683.50 |
| LAUREL VILLAGE 10159 PALMETTO STREET LAUREL, DE 19956- | EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | 4 | | | |
| | | | October | 307 | \$454.50 | \$460.50 |
| | | | November | 307 | \$442.50 | \$460.50 |
| | | | December | 304 | \$406.50 | \$456.00 |
| | | | Totals | 918 | \$1,303.50 | \$1,377.00 |
| Adjustments: | | | | | | \$0.00 |
| Remitted Amount: | | | | | | \$2,680.50 |

Delaware Manufactured Home Relocation Trust Fund Deposits January 2009

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---|--|--------------|--------------|-------------------------|-----------------------|----------------------|
| LAZY PINE RETREAT 33936 LAZY LANE LEWES, DE 19958 | NATHAN M. LUTZ 521 LINDEN AVENUE YORK, PA 17404- | | 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: |
| | | | | Remitted Amount: | \$54.00 | |
| LIGHTHOUSE COVE LIGHTHOUSE LANE NORTHSIDE OF RT. 54 FENWICK ISLAND, DE 19944 | LIGHTHOUSE COVE INVESTORS LLC 24954 HOLLIS RD GEORGETOWN, DE 19947-5315 | | 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: |
| | | | | Remitted Amount: | \$72.00 | |
| LOVE CREEK PARK & MARINA RT 24 LEWES, DE 19958- | EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | Quarter: 3 | | | |
| | | | July | 169 | \$252.00 | \$253.50 |
| | | | August | 169 | \$252.00 | \$253.50 |
| | | | September | 171 | \$244.50 | \$256.50 |
| | | | Totals | 509 | \$748.50 | \$763.50 |
| | | | Adjustments: | \$0.00 | | |
| | | | | Remitted Amount: | \$1,512.00 | |
| LOVE CREEK PARK & MARINA RT 24 LEWES, DE 19958- | EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | Quarter: 4 | | | |
| | | | October | 171 | \$253.50 | \$256.50 |
| | | | November | 170 | \$252.00 | \$255.00 |
| | | | December | 170 | \$243.00 | \$255.00 |
| | | | Totals | 511 | \$748.50 | \$766.50 |
| | | | Adjustments: | \$0.00 | | |
| | | | | Remitted Amount: | \$1,515.00 | |
| LYNCH'S MOBILE HOME PARK 903 REYNOLDS RD MILFORD, DE 19963-6657 | MOORE JOHN E 903 REYNOLDS RD MILFORD, DE 19963-6657 | | Quarter: 4 | | | |
| | | | October | 17 | \$25.50 | \$25.50 |
| | | | November | 17 | \$25.50 | \$25.50 |
| | | | December | 17 | \$25.50 | \$25.50 |
| | | | Totals | 51 | \$76.50 | \$76.50 |
| | | | Adjustments: | \$0.00 | | |
| | | | | Remitted Amount: | \$153.00 | |
| MASSEYS LANDING PARK INC 36625 LONG NECK ROAD MILLSBORO, DE 19966-9631 | MASSEYS LANDING PARK INC 36625 LONG NECK ROAD MILLSBORO, DE 19966-9631 | | 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 | |
| MCNICOL PLACE REHOBOTH BEACH, DE | MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606- | | Quarter: 4 | | | |
| | | | October | 92 | \$136.50 | \$138.00 |
| | | | November | 92 | \$136.50 | \$138.00 |
| | | | December | 92 | \$136.50 | \$138.00 |
| | | | Totals | 276 | \$409.50 | \$414.00 |
| | | | Adjustments: | \$0.00 | | |
| | | | | Remitted Amount: | \$823.50 | |
| MINQUDALE TRAILER VILLAGE, INC. 600 WILDEL AVE NEW CASTLE, DE 19720- | C/O COBI MANAGEMENT INC. 1812 MARSH ROAD SUITE 6, BOX 187 WILMINGTON, DE 19810- | | Quarter: 4 | | | |
| | | | October | 63 | \$90.00 | \$94.50 |
| | | | November | 62 | \$90.00 | \$94.50 |
| | | | December | 62 | \$90.00 | \$94.50 |
| | | | Totals | 187 | \$270.00 | \$283.50 |
| | | | Adjustments: | \$0.00 | | |
| | | | | Remitted Amount: | \$553.50 | |
| MOBILE GARDENS MHP, LLC 1020 BRICKYARD RD SEAFORD, DE 19973-4425 | MOBILE GARDENS MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | Quarter: 4 | | | |
| | | | October | 183 | \$259.50 | \$274.50 |
| | | | November | 183 | \$249.00 | \$274.50 |
| | | | December | 179 | \$198.00 | \$268.50 |
| | | | Totals | 545 | \$706.50 | \$817.50 |
| | | | Adjustments: | \$0.00 | | |
| | | | | Remitted Amount: | \$1,524.00 | |

Delaware Manufactured Home Relocation Trust Fund Deposits January 2009

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|--|--|--------------|------------|--|-------------------------|----------------------|
| 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: | |
| | | | | Remitted Amount: | \$324.00 | |
| MURRAY MANOR 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951 | MILLCREEK MOBILE HOME & LAND CO 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951 | | October | 622 | \$882.00 | \$933.00 |
| | | | November | 620 | \$858.00 | \$930.00 |
| | | | December | 617 | \$834.00 | \$925.50 |
| | | | Totals | 1859 | \$2,574.00 | \$2,788.50 |
| | | | | | Adjustments: | |
| | | | | Includes payment for prior delinquent tenants. | Remitted Amount: | \$5,485.50 |
| NEW MARKET VILLAGE ELLENDALE, DE | SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299 | | October | 66 | \$96.00 | \$99.00 |
| | | | November | 66 | \$91.50 | \$99.00 |
| | | | December | 66 | \$86.25 | \$99.00 |
| | | | Totals | 198 | \$273.75 | \$297.00 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$570.75 | |
| NICKLES TRAILER PARK WILMINGTON, DE 19808-4951 | PSC PROPERTIES, LLC PO BOX 319 DELAWARE CITY, DE 19706- | | October | 2 | \$3.00 | \$3.00 |
| | | | November | 2 | \$3.00 | \$3.00 |
| | | | December | 2 | \$3.00 | \$3.00 |
| | | | Totals | 6 | \$9.00 | \$9.00 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$18.00 | |
| 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 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$288.00 | |
| 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 |
| | | | | | Adjustments: | |
| | | | | Submitted payment minus \$9 credit | Remitted Amount: | \$0.00 |
| PARK PLACE MANAGEMENT OFFICE 8 NEBRASKA ROAD WILMINGTON, DE 19808 | PARK PLACE PARTNERS LLC 8 NEBRASKA ROAD WILMINGTON, DE 19808- | | October | 170 | \$255.00 | \$255.00 |
| | | | November | 170 | \$255.00 | \$255.00 |
| | | | December | 169 | \$253.50 | \$253.50 |
| | | | Totals | 509 | \$763.50 | \$763.50 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$1,527.00 | |
| 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 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$180.00 | |
| POT-NETS COMMUNITIES & BAYWOOD 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966 | TUNNELL COMPANIES LP 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966- | | October | 2890 | \$4,335.00 | \$4,335.00 |
| | | | November | 2885 | \$4,327.50 | \$4,327.50 |
| | | | December | 2858 | \$4,287.00 | \$4,287.00 |
| | | | Totals | 8633 | \$12,949.50 | \$12,949.50 |
| | | | | | Adjustments: | |
| | | | | Remitted Amount: | \$25,899.00 | |

Delaware Manufactured Home Relocation Trust Fund Deposits January 2009

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---|---|--------------|------------|-------------------|-----------------------|------------------------------------|
| RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977 | RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977- | | October | 157 | \$234.00 | \$235.50 |
| | | | November | 158 | \$235.50 | \$237.00 |
| | | | December | 158 | \$235.50 | \$237.00 |
| | | | Totals | 473 | \$705.00 | \$709.50 |
| | | | | | Adjustments: | |
| | | | | | | Remitted Amount: \$1,414.50 |
| RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966 | RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966- | | October | 162 | \$243.00 | \$243.00 |
| | | | November | 162 | \$243.00 | \$243.00 |
| | | | December | 162 | \$243.00 | \$243.00 |
| | | | Totals | 486 | \$729.00 | \$729.00 |
| | | | | | Adjustments: | |
| | | | | | | Remitted Amount: \$1,458.00 |
| 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 |
| | | | | | Adjustments: | |
| | | | | | | Remitted Amount: \$27.00 |
| SANDHILL ACRES INC. SANDHILL ROAD GEORGETOWN, DE 19947- | EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | Quarter: 3 | | | |
| | | | July | 128 | \$189.00 | \$192.00 |
| | | | August | 128 | \$181.50 | \$192.00 |
| | | | September | 128 | \$168.00 | \$192.00 |
| | | | Totals | 384 | \$538.50 | \$576.00 |
| | | Adjustments: | | \$0.00 | | |
| | | | | | | Remitted Amount: \$1,114.50 |
| SANDHILL ACRES INC. SANDHILL ROAD GEORGETOWN, DE 19947- | EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | Quarter: 4 | | | |
| | | | October | 128 | \$186.00 | \$192.00 |
| | | | November | 127 | \$177.00 | \$190.50 |
| | | | December | 126 | \$165.00 | \$189.00 |
| | | | Totals | 381 | \$528.00 | \$571.50 |
| | | Adjustments: | | \$0.00 | | |
| | | | | | | Remitted Amount: \$1,099.50 |
| SCOTTSDALE MHP ASSOCIATES, LLC S RD 64 LAUREL, DE 19956- | SCOTTSDALE MHP ASSOCIATES, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | Quarter: 4 | | | |
| | | | October | 98 | \$142.50 | \$147.00 |
| | | | November | 98 | \$133.50 | \$147.00 |
| | | | December | 98 | \$118.50 | \$147.00 |
| | | | Totals | 294 | \$394.50 | \$441.00 |
| | | Adjustments: | | \$0.00 | | |
| | | | | | | Remitted Amount: \$835.50 |
| SEA AIR VILLAGE 19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971 | SEA BREEZE LIMITED PARTNERSHIP 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205 | | Quarter: 4 | | | |
| | | | October | 362 | \$543.00 | \$543.00 |
| | | | November | 363 | \$544.50 | \$544.50 |
| | | | December | 363 | \$544.50 | \$544.50 |
| | | | Totals | 1088 | \$1,632.00 | \$1,632.00 |
| | | Adjustments: | | \$0.00 | | |
| | | | | | | Remitted Amount: \$3,264.00 |
| SHADY ACRES 31052 SHADY ACRES LANE LAUREL, DE 19956 | SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299 | | Quarter: 4 | | | |
| | | | October | 57 | \$79.50 | \$85.50 |
| | | | November | 56 | \$78.00 | \$84.00 |
| | | | December | 56 | \$75.00 | \$84.00 |
| | | | Totals | 169 | \$232.50 | \$253.50 |
| | | Adjustments: | | \$0.00 | | |
| | | | | | | Remitted Amount: \$486.00 |
| 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 | | Quarter: 4 | | | |
| | | | October | 21 | \$31.50 | \$31.50 |
| | | | November | 23 | \$34.50 | \$34.50 |
| | | | December | 21 | \$31.50 | \$31.50 |
| | | | Totals | 65 | \$97.50 | \$97.50 |
| | | Adjustments: | | \$0.00 | | |
| | | | | | | Remitted Amount: \$195.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits January 2009

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---------------------------------|--------------------------------|--------------|------------|-------------------|-------------------------|----------------------|
| SHADY PARK INC | SHADY PARK INC | | October | 302 | \$453.00 | \$453.00 |
| | | | November | 302 | \$453.00 | \$453.00 |
| | | | December | 302 | \$453.00 | \$453.00 |
| 36773 LIGHTHOUSE ROAD | 36773 LIGHTHOUSE ROAD | | Totals | 906 | \$1,359.00 | \$1,359.00 |
| SELBYVILLE, DE 19975-9723 | SELBYVILLE, DE 19975-9723 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$2,718.00 |
| SHAWN'S HIDEAWAY | FERRARO GERALDINE R | | October | 140 | \$210.00 | \$210.00 |
| | | | November | 140 | \$210.00 | \$210.00 |
| | | | December | 140 | \$210.00 | \$210.00 |
| 24373 BLUE BLVD | 24373 BLUE BLVD | | Totals | 420 | \$630.00 | \$630.00 |
| MILLSBORO, DE 19966-4413 | MILLSBORO, DE 19966-4413 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$1,260.00 |
| SHEPHERD WOODS LLC | SHEPHERD WOODS LLC | | October | 68 | \$102.00 | \$102.00 |
| | | | November | 68 | \$102.00 | \$102.00 |
| | | | December | 68 | \$102.00 | \$102.00 |
| 6 MAIN DRIVE | 1685 S. STATE ST | | Totals | 204 | \$306.00 | \$306.00 |
| TOWNSEND, DE 19734- | DOVER, DE 19901- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$612.00 |
| SILVER VIEW FARM INC | SILVER VIEW FARM INC | | October | 145 | \$217.50 | \$217.50 |
| | | | November | 146 | \$219.00 | \$219.00 |
| | | | December | 145 | \$217.50 | \$217.50 |
| 525 COUNTRY CLUB RD | 525 COUNTRY CLUB RD | | Totals | 436 | \$654.00 | \$654.00 |
| REHOBOTH BEACH, DE 19971- | REHOBOTH BEACH, DE 19971-1005 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$1,308.00 |
| SOUTH WOOD ACRES LLC | SOUTH WOOD ACRES LLC | | October | 117 | \$175.50 | \$175.50 |
| | | | November | 119 | \$178.50 | \$178.50 |
| | | | December | 121 | \$181.50 | \$181.50 |
| 1685 S. STATE STREET | 1685 S. STATE ST | | Totals | 357 | \$535.50 | \$535.50 |
| DOVER, DE 19901-5161 | DOVER, DE 19901-5161 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$1,071.00 |
| ST. JONES LANDING TRAILER PARK | ST. JONES LANDING TRAILER PARK | | October | 50 | \$75.00 | \$75.00 |
| | | | November | 50 | \$75.00 | \$75.00 |
| | | | December | 47 | \$70.50 | \$70.50 |
| 1685 S. STATE STREET | 1685 S. STATE STREET | | Totals | 147 | \$220.50 | \$220.50 |
| DOVER, DE 19901 | DOVER, DE 19901- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$441.00 |
| STRIMELS MHP | STRIMELS MHP | | October | 22 | \$33.00 | \$33.00 |
| | | | November | 22 | \$33.00 | \$33.00 |
| | | | December | 22 | \$33.00 | \$33.00 |
| 536 MAIN ST | 536 MAIN ST | | Totals | 66 | \$99.00 | \$99.00 |
| DOVER, DE 19904-1403 | DOVER, DE 19904-1403 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$198.00 |
| SUMMER PATCH | CRESMER LINDA L | | October | 5 | \$7.50 | \$7.50 |
| | | | November | 5 | \$7.50 | \$7.50 |
| | | | December | 5 | \$7.50 | \$7.50 |
| 36286 MARSH RD. | 36286 MARSH RD. | | Totals | 15 | \$22.50 | \$22.50 |
| REHOBOTH BCH, DE 19971-1268 | REHOBOTH BCH, DE 19971-1268 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$45.00 |
| SUMMIT BRIDGE PARK | SENORA PARTNERS, LLC | | October | 12 | \$18.00 | \$18.00 |
| | | | November | 10 | \$15.00 | \$15.00 |
| | | | December | 1 | \$1.50 | \$1.50 |
| 114 E. SCOTLAND DRIVE | 114 E. SCOTLAND DRIVE | | Totals | 23 | \$34.50 | \$34.50 |
| BEAR, DE 19701 | BEAR, DE 19701- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$69.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits January 2009

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|--|---|--------------|--|-------------------|-------------------------|----------------------|
| SUSSEX EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166 | COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166 | | October | 186 | \$253.50 | \$279.00 |
| | | | November | 186 | \$248.50 | \$279.00 |
| | | | December | 186 | \$230.50 | \$279.00 |
| | | | Totals | 558 | \$732.50 | \$837.00 |
| | | | | | | Adjustments: |
| | | | Includes payment for prior delinquent tenants. | | Remitted Amount: | \$1,631.00 |
| SUSSEX MANOR SEAFORD, DE 19973 | SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299 | | October | 50 | \$73.50 | \$75.00 |
| | | | November | 50 | \$73.50 | \$75.00 |
| | | | December | 50 | \$67.50 | \$75.00 |
| | | | Totals | 150 | \$214.50 | \$225.00 |
| | | | | | | Adjustments: |
| | | | | | Remitted Amount: | \$439.50 |
| SUSSEX WEST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166 | COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166 | | October | 108 | \$151.50 | \$162.00 |
| | | | November | 108 | \$147.00 | \$162.00 |
| | | | December | 108 | \$132.00 | \$162.00 |
| | | | Totals | 324 | \$430.50 | \$486.00 |
| | | | | | | Adjustments: |
| | | | Includes payment for prior delinquent tenants. | | Remitted Amount: | \$967.50 |
| SWEETBRIAR 83 BIG BURN LANE REHOBOTH BEACH, DE 19958 | MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606- | | October | 143 | \$208.50 | \$214.50 |
| | | | November | 143 | \$216.00 | \$214.50 |
| | | | December | 143 | \$212.04 | \$214.50 |
| | | | Totals | 429 | \$636.54 | \$643.50 |
| | | | | | | Adjustments: |
| | | | | | Remitted Amount: | \$1,280.04 |
| TIMBER ACRES MOBILE HOME PARK 31879 TIMBER CIRCLE MILLSBORO, DE 19966-9654 | 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 |
| | | | | | | Adjustments: |
| | | | | | Remitted Amount: | \$180.00 |
| TIMBERLANE REYBOLD ROAD NEWARK, DE 19702- | REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701- | | October | 155 | \$232.50 | \$232.50 |
| | | | November | 154 | \$231.00 | \$231.00 |
| | | | December | 152 | \$228.00 | \$228.00 |
| | | | Totals | 461 | \$691.50 | \$691.50 |
| | | | | | | Adjustments: |
| | | | | | Remitted Amount: | \$1,383.00 |
| TINGLE ACRES HOOSIER STREET EXT. SELBYVILLE, DE 19975- | TINGLE ACRES PO BOX 212 SELBYVILLE, DE 19975-0212 | | October | 61 | \$91.50 | \$91.50 |
| | | | November | 61 | \$91.50 | \$91.50 |
| | | | December | 61 | \$91.50 | \$91.50 |
| | | | Totals | 183 | \$274.50 | \$274.50 |
| | | | | | | Adjustments: |
| | | | | | Remitted Amount: | \$549.00 |
| TWIN MAPLES MOBILE HOME PARK CR #166 KENTON, DE 19955 | WHAG PARTNERSHIP 293 SWEDESBORO ROAD MONROEVILLE, NJ 08343- | | October | 44 | \$66.00 | \$66.00 |
| | | | November | 44 | \$66.00 | \$66.00 |
| | | | December | 44 | \$66.00 | \$66.00 |
| | | | Totals | 132 | \$198.00 | \$198.00 |
| | | | | | | Adjustments: |
| | | | | | Remitted Amount: | \$396.00 |
| VILLAGE OF COOL BRANCH LLC 100 HITCH POND CIR SEAFOORD, DE 19973-6221 | COOL BRANCH ASSOCIATES LLC 100 HITCH POND CIR SEAFOORD, DE 19973-6221 | | October | 219 | \$328.50 | \$328.50 |
| | | | November | 218 | \$327.00 | \$327.00 |
| | | | December | 219 | \$328.50 | \$328.50 |
| | | | Totals | 656 | \$984.00 | \$984.00 |
| | | | | | | Adjustments: |
| | | | | | Remitted Amount: | \$1,968.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits January 2009

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---------------------------------|------------------------------------|--------------|------------|-------------------|--------------------------------------|-------------------------|
| VILLAGEBROOK I | VILLAGEBROOK REALTY PARTNERS LLC | | October | 337 | \$505.50 | \$505.50 |
| | | | November | 337 | \$505.50 | \$505.50 |
| | | | December | 336 | \$504.00 | \$504.00 |
| 114 E. SCOTLAND DRIVE | 114 E. SCOTLAND DRIVE | | Totals | 1010 | \$1,515.00 | \$1,515.00 |
| BEAR, DE 19701 | BEAR, DE 19701- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$3,030.00 |
| VILLAGEBROOK II | REYBOLD HOMES, INC. | | October | 62 | \$93.00 | \$93.00 |
| | | | November | 62 | \$93.00 | \$93.00 |
| | | | December | 62 | \$93.00 | \$93.00 |
| 114 E. SCOTLAND DRIVE | 114 E. SCOTLAND DRIVE | | Totals | 186 | \$279.00 | \$279.00 |
| BEAR, DE 19701- | BEAR, DE 19701- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$558.00 |
| WALKERS MILL LLC | WALKERS MILL LLC | | October | 237 | \$355.50 | \$355.50 |
| | | | November | 237 | \$355.50 | \$355.50 |
| | | | December | 236 | \$354.00 | \$354.00 |
| 11408 2ND AVENUE | 11408 2ND AVENUE | | Totals | 710 | \$1,065.00 | \$1,065.00 |
| BRIDGEVILLE, DE 19933 | BRIDGEVILLE, DE 19933- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$2,130.00 |
| WATERFORD ESTATES | MANUFACTURED HOME COMMUNITIES, INC | | October | 699 | \$1,035.25 | \$1,048.50 |
| | | | November | 699 | \$1,027.50 | \$1,048.50 |
| | | | December | 699 | \$1,029.00 | \$1,047.00 |
| 205 JOAN DRIVE | 2 NORTH RIVERSIDE PLAZA | | Totals | 2097 | \$3,091.75 | \$3,144.00 |
| BEAR, DE 19701- | CHICAGO, IL 60606- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$6,235.75 |
| WEST BAY TRAILER PARK | REHOBOTH BAY CONSERVANCY | | October | 273 | \$409.50 | \$409.50 |
| REHOBOTH BAY CONSERVANCY | | | November | 273 | \$409.50 | \$409.50 |
| | | | December | 273 | \$409.50 | \$409.50 |
| 23719 BAYVIEW DRIVE | 1207 DELAWARE AVE | | Totals | 819 | \$1,228.50 | \$1,228.50 |
| LEWES, DE 19958 | WILMINGTON, DE 19806-4736 | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$2,457.00 |
| WHISPERING PINES PARK INC | WHISPERING PINES PARK INC | | October | 72 | \$108.00 | \$108.00 |
| | | | November | 73 | \$109.50 | \$109.50 |
| | | | December | 72 | \$108.00 | \$108.00 |
| 1685 S. STATE STREET | 1685 S. STATE STREET | | Totals | 217 | \$325.50 | \$325.50 |
| DOVER, DE 19901 | DOVER, DE 19901- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$651.00 |
| WIELAND MOBILE HOME COURT | WIELAND MOBILE HOME COURT | | October | 10 | \$15.00 | \$15.00 |
| | | | November | 10 | \$15.00 | \$15.00 |
| | | | December | 10 | \$15.00 | \$15.00 |
| LION HILL ROAD | 12180 CARDINAL RD | | Totals | 30 | \$45.00 | \$45.00 |
| DELMAR, DE 19940- | DELMAR, DE 19940-2317 | | | | Adjustments: | (\$27.00) |
| | | | | | Submitted payment minus \$27 credit. | Remitted Amount: |
| | | | | | | \$63.00 |
| WILD MEADOWS | SEPAIRE INC | | October | 223 | \$334.50 | \$334.50 |
| | | | November | 223 | \$334.50 | \$334.50 |
| | | | December | 223 | \$334.50 | \$334.50 |
| 23 HOLLAND COURT | 410 SOUTH BRANDYWINE AVE. | | Totals | 669 | \$1,003.50 | \$1,003.50 |
| DOVER, DE 19901 | DOWNINGTOW, PA 19335- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$2,007.00 |
| WILLOW TREE MOBILE HOME PARK | WILLOW TREE MOBILE HOME PARK, LLC | | October | 44 | \$66.00 | \$66.00 |
| | | | November | 44 | \$66.00 | \$66.00 |
| | | | December | 42 | \$63.00 | \$63.00 |
| | 312 LYNN LANE | | Totals | 130 | \$195.00 | \$195.00 |
| | HOCKESSIN, DE 19707- | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$390.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits January 2009

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner |
|---|---|--------------|--------------|-------------------------|-----------------------|----------------------|
| WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904- | DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904- | | 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 | |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| WILSON AVENUE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904- | DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904- | | 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 | |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| WINTERSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130 | WINTERSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130 | | October | 263 | \$394.50 | \$394.50 |
| | | | November | 264 | \$396.00 | \$396.00 |
| | | | December | 263 | \$394.50 | \$394.50 |
| | | | Totals | 790 | \$1,185.00 | \$1,185.00 |
| | | | Adjustments: | | | \$0.00 |
| | | | | Remitted Amount: | \$2,370.00 | |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| 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 |
| | | | | Remitted Amount: | \$261.00 | |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| WOODSEGE MHP WOODED WAY DOVER, DE 19904- | AFFORDABLE HOME ENTERPRISES INC 204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034- | | October | 24 | \$36.00 | \$36.00 |
| | | | November | 24 | \$36.00 | \$36.00 |
| | | | December | 24 | \$36.00 | \$36.00 |
| | | | Totals | 72 | \$108.00 | \$108.00 |
| | | | Adjustments: | | | \$0.00 |
| | | | | Remitted Amount: | \$216.00 | |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904- | DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904- | | July | 15 | \$22.50 | \$22.50 |
| | | | August | 15 | \$22.50 | \$22.50 |
| | | | September | 15 | \$22.50 | \$22.50 |
| | | | Totals | 45 | \$67.50 | \$67.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | Remitted Amount: | \$135.00 | |
| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2008 | Quarter: 4 | Total Lots Rented | Collected from Tenant | Collected from Owner |
| WOODSIDE MHP, LLC 418 ROSEDALE LANE DOVER, DE 19904- | DIANE & KENNETH MARTIN 418 ROSEDALE LANE DOVER, DE 19904- | | October | 15 | \$22.50 | \$22.50 |
| | | | November | 14 | \$21.00 | \$21.00 |
| | | | December | 14 | \$21.00 | \$21.00 |
| | | | Totals | 43 | \$64.50 | \$64.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | Remitted Amount: | \$129.00 | |
| | | | | | Grand Total: | \$160,252.88 |

Delaware Manufactured Housing Relocation Authority

2/6/2009 4:16 PM

Register: 1100 · First National Bank of Wyoming

From 01/01/2009 through 01/31/2009

Sorted by: Date, Type, Number/Ref

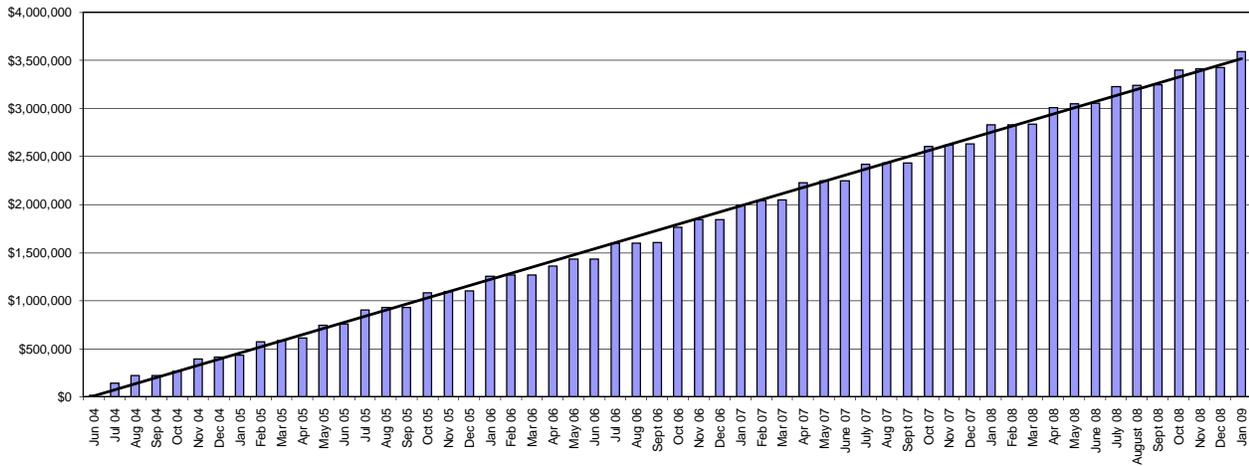
| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------|-------------------------|--------------------|----------|---|-----------|-----------|
| 01/01/2009 | 1620 | Falcidian, LLC | 2000 · Accounts Payable | | 1,500.00 | * | | 11,734.34 |
| 01/02/2009 | 1622 | Susan Sisco | 2000 · Accounts Payable | Reimburse mile... | 40.95 | * | | 11,693.39 |
| 01/02/2009 | 9178 | Susan E Sisco | -split- | Direct Deposit | | X | | 11,693.39 |
| 01/05/2009 | | QuickBooks Payroll ... | -split- | Created by Pay... | 44.25 | * | | 11,649.14 |
| 01/06/2009 | | | -split- | Deposit | | * | 16,100.00 | 27,749.14 |
| 01/07/2009 | 1623 | First State MHA | 2000 · Accounts Payable | Invoice 7854 | 265.33 | * | | 27,483.81 |
| 01/08/2009 | | QuickBooks Payroll ... | -split- | Created by Pay... | 359.87 | * | | 27,123.94 |
| 01/09/2009 | 9180 | Susan E Sisco | -split- | Direct Deposit | | X | | 27,123.94 |
| 01/12/2009 | 1624 | Parkowski, Guerke &... | 2000 · Accounts Payable | Account 2040-... | 1,536.00 | * | | 25,587.94 |
| 01/12/2009 | 1625 | Verizon | 2000 · Accounts Payable | 302 675 7768 9... | 181.43 | * | | 25,406.51 |
| 01/15/2009 | | ADP Run Payroll | -split- | | 342.12 | * | | 25,064.39 |
| 01/15/2009 | 1626 | Timothy & Annette ... | 2000 · Accounts Payable | | 6,916.89 | * | | 18,147.50 |
| 01/15/2009 | 1627 | WSFS Bank | 2000 · Accounts Payable | Horack | 9,183.11 | * | | 8,964.39 |
| 01/22/2009 | | | 4130 · Draws | Deposit | | * | 20,000.00 | 28,964.39 |
| 01/22/2009 | | ADP Run Payroll | -split- | | 414.64 | * | | 28,549.75 |
| 01/28/2009 | 1628 | Office of Auditor of ... | 2000 · Accounts Payable | Invoice 355, Cl... | 1,227.00 | | | 27,322.75 |
| 01/28/2009 | 1629 | Staples Credit Plan | 2000 · Accounts Payable | 20753928 | 45.76 | | | 27,276.99 |
| 01/29/2009 | 1631 | First State MHA | 2000 · Accounts Payable | Invoice 7878 | 260.21 | | | 27,016.78 |
| 01/29/2009 | 1632 | Susan Sisco | 2000 · Accounts Payable | VOID: Reimbu... | | | | 27,016.78 |
| 01/30/2009 | | ADP Run Payroll | -split- | | 432.12 | * | | 26,584.66 |
| 01/30/2009 | 1633 | Susan Sisco | 2000 · Accounts Payable | Reimburse mile... | 38.50 | | | 26,546.16 |

6,678.18 - operations

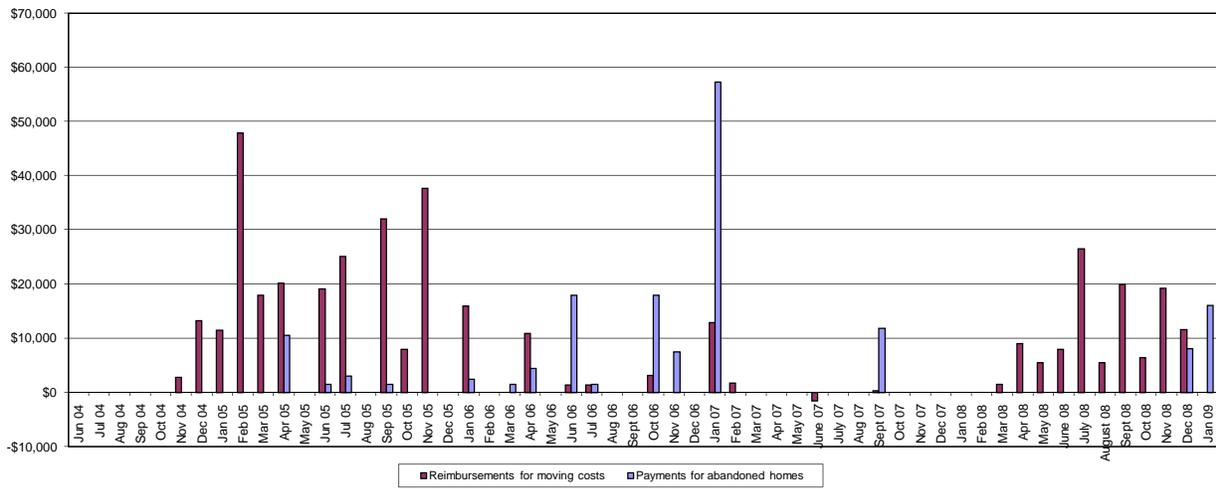
\$16,100 - Horack

\$22,788.18

Accumulated Assessments



Relocation Assistance by Month



Support Costs

