

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

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$79,018.80 during May 2009. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$4,363.00 in interest in May 2009 for April 2009.

For the fiscal year, total assessments collected are \$761,059.48, total interest received is \$47,965.00, and total special collections are \$8,050.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,817,342.15, total interest received is \$235,805.00 and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during May 2009. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during May 2009, totaling \$15,146.50 (See Check Detail).

For the fiscal year, the Authority has paid \$127,655.03 of relocation assistance; \$23,054.81 in personnel costs; \$4,209.60 in occupancy costs; and \$91,437.00 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$68,075.85 in personnel costs; \$15,534.29 in occupancy costs; and \$392,234.69 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on May 31, 2009 is \$2,985,082.56.

Net Assets - Cash Basis - of the Operating Fund on May 31, 2009 is \$27,555.17.

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

	<u>May 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,985,082.56
First National Bank of Wyoming	27,555.17
TOTAL ASSETS	<u>\$ 3,012,637.73</u>
LIABILITIES & EQUITY	
Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	2,441,919.69
Net Increase (decrease) - Current Year	570,718.04
Total Equity	<u>3,012,637.73</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 3,012,637.73</u>

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

	May 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	\$ 79,018.80	\$ -	\$ 761,059.48	\$ -
Other income	-	-	-	8,050.00
Interest Income	4,363.00	-	47,965.00	-
TOTAL REVENUES	83,381.80	-	809,024.48	8,050.00
DRAWS	(15,000.00)	15,000.00	(128,050.00)	128,050.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	97,555.03	
Payments for non-relocatable homes	-	-	14,000.00	16,100.00
Payments for abandoned homes	-	-	-	-
Total program services	-	-	111,555.03	16,100.00
<u>Support Services</u>				
Personnel				
Wages		4,223.00		20,943.26
Payroll Taxes		356.37		2,111.55
Total personnel		4,579.37		23,054.81
Occupancy				
Rent		225.00		2,250.00
Utilities		252.93		1,959.60
Total occupancy		477.93		4,209.60
General and administrative				
Accounting fees	-	1,217.40	-	34,326.58
Bank services charges	-	-	-	10.00
Bookkeeping & payroll processing	-	1,559.00	-	16,390.95
Copying	-	20.10	-	221.85
Legal fees	-	5,984.32	-	34,323.66
Office expenses	-	-	-	1,182.16
Travel	-	1,244.10	-	3,375.68
Postage	-	64.28	-	215.33
Supplies	-	-	-	1,390.79
Total general and administrative	-	10,089.20	-	91,437.00
Total support services	-	15,146.50	-	118,701.41
TOTAL EXPENDITURES	-	15,146.50	111,555.03	134,801.41
CHANGE IN NET ASSETS	68,381.80	(146.50)	569,419.45	1,298.59
BEGINNING NET ASSETS	2,916,700.76	27,701.67	2,415,663.11	26,256.58
ENDING NET ASSETS	\$ 2,985,082.56	\$ 27,555.17	\$ 2,985,082.56	\$ 27,555.17

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	\$ 3,812,842.15	\$ 4,500.00
Special Collection		8,050.00
Interest Income	235,805.00	-
TOTAL REVENUES	4,048,647.15	12,550.00
DRAWS	(502,750.00)	502,750.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	403,364.59	-
Payments for non-relocatable homes	83,250.00	16,100.00
Payments for abandoned homes	70,000.00	-
Total program services	556,614.59	16,100.00
<u>Support Services</u>		
Personnel		
Wages		61,834.51
Payroll Taxes		6,241.34
Total personnel		68,075.85
Occupancy		
Rent		9,380.58
Utilities		6,153.71
Total occupancy		15,534.29
General and administrative		
Accounting fees	-	120,767.18
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	91,484.27
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	327.90
Legal fees	-	146,852.32
Office expenses	-	8,364.82
Travel	-	4,409.08
Postage	-	1,245.27
Supplies	-	3,308.85
Total general and administrative	4,200.00	388,034.69
Total support services	4,200.00	471,644.83
TOTAL EXPENDITURES	560,814.59	487,744.83
CHANGE IN NET ASSETS	2,985,082.56	27,555.17
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 2,985,082.56	\$ 27,555.17

Delaware Manufactured Home Relocation Trust Fund Deposits May 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
ANGOLA BEACH & ESTATES 22971 SUBURBAN BLVD. LEWES, DE 19958-	HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		January	605	\$901.50	\$907.50	
			February	605	\$901.50	\$907.50	
			March	605	\$901.50	\$907.50	
			Totals	1815	\$2,704.50	\$2,722.50	
					Adjustments:	\$0.00	
					Remitted Amount:	\$5,427.00	
ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-		January	65	\$97.50	\$97.50	
			February	65	\$97.50	\$97.50	
			March	64	\$96.00	\$96.00	
			Totals	194	\$291.00	\$291.00	
					Adjustments:	\$0.00	
					Remitted Amount:	\$582.00	
AUTUMN WOODS BLANTON DRIVE CHESWOLD, DE 19936-	LANGFORD BAY ASSOCIATES, LLC PO BOX 189 CHESWOLD, DE 19936-		January	30	\$20.50	\$10.50	
			February	30	\$19.00	\$10.50	
			March	29	\$14.50	\$10.50	
			Totals	89	\$54.00	\$31.50	
					Adjustments:	\$19.50	
Include payment for prior delinquent tenants					Remitted Amount:	\$105.00	
BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
			January	282	\$423.00	\$423.00	
			February	282	\$423.00	\$423.00	
			March	282	\$423.00	\$423.00	
				Totals	846	\$1,269.00	\$1,269.00
					Adjustments:	\$0.00	
					Remitted Amount:	\$2,538.00	
BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
			April	282	\$423.00	\$423.00	
			May	282	\$423.00	\$423.00	
			June	282	\$423.00	\$423.00	
				Totals	846	\$1,269.00	\$1,269.00
					Adjustments:	\$0.00	
					Remitted Amount:	\$2,538.00	
BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901	BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901-	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
			January	65	\$97.50	\$97.50	
			February	64	\$96.00	\$96.00	
			March	64	\$96.00	\$96.00	
				Totals	193	\$289.50	\$289.50
					Adjustments:	\$0.00	
					Remitted Amount:	\$579.00	
BETHANY CREST 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
			January	47	\$61.50	\$70.50	
			February	47	\$60.00	\$70.50	
			March	47	\$49.50	\$70.50	
				Totals	141	\$171.00	\$211.50
					Adjustments:	\$30.00	
Includes payment for prior delinquent tenant					Remitted Amount:	\$412.50	
BIG OAKS TRAILER PARK INC 35567 BIG OAKS LANE REHOBOTH BEACH, DE 19971-9612	BIG OAKS TRAILER PARK INC 35567 BIG OAKS LANE REHOBOTH BEACH, DE 19971-9612	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
			January	21	\$31.50	\$31.50	
			February	21	\$31.50	\$31.50	
			March	21	\$31.50	\$31.50	
				Totals	63	\$94.50	\$94.50
					Adjustments:	\$0.00	
					Remitted Amount:	\$189.00	
BRIARWOOD MOBILE HOME PARK 108 BRIARWOOD LANE LAUREL, DE 19956	BRIARWOOD MOBILE HOME PARK 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
			January	84	\$123.00	\$126.00	
			February	84	\$124.50	\$126.00	
			March	81	\$114.00	\$121.50	
				Totals	249	\$361.50	\$373.50
					Adjustments:	\$0.00	
					Remitted Amount:	\$735.00	

Delaware Manufactured Home Relocation Trust Fund Deposits May 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
BRINY BREEZES TRAILER PARK 39050 BRINY LANE FENWICK ISLAND, DE 19944	ODETTA J. BENNETT 36010 ROXANA ROAD FRANKFORD, DE 19945-9607	2009	January	9	\$13.50	\$13.50	
			February	9	\$13.50	\$13.50	
			March	9	\$13.50	\$13.50	
			Totals	27	\$40.50	\$40.50	
						Adjustments:	
				Remitted Amount:		\$81.00	
BRUMBLEY'S FAMILY PARK 25601 AMYS LN MILTON, DE 19968-2786	BRUMBLEY WALTER RALPH 25601 AMYS LN MILTON, DE 19968-2786	2009	January	2	\$3.00	\$3.00	
			February	2	\$3.00	\$3.00	
			March	2	\$3.00	\$3.00	
			Totals	6	\$9.00	\$9.00	
						Adjustments:	
				Remitted Amount:		\$18.00	
BURGUNDY VILLA 2306 W. NEWPORT PIKE STANTON, DE 19804-3851	DOTTIE C BLASKOVITZ 468 HARBOR DIRVE, SOUTH INDIAN ROCKS BEACH, FL 33785-	2009	January	7	\$10.50	\$10.50	
			February	7	\$10.50	\$10.50	
			March	7	\$10.50	\$10.50	
			Totals	21	\$31.50	\$31.50	
						Adjustments:	
				Remitted Amount:		\$63.00	
CLAYTON COURT MHP DUCK CREEK RD CLAYTON, DE 19938	CLAYTON COURT MHP CORP DUCK CREEK RD CLAYTON, DE 19938-	2009	January	112	\$168.00	\$168.00	
			February	112	\$168.00	\$168.00	
			March	112	\$168.00	\$168.00	
			Totals	336	\$504.00	\$504.00	
						Adjustments:	
				Remitted Amount:		\$1,008.00	
CLOVERLEAF TRAILER PARK 2021 JACKSON DRIVE WILMINGTON, DE 19808	EDWARD MULLEN 851 PULASKI HWY BEAR, DE 19701-1294	2008	January	0	\$45.00	\$45.00	
			February	0	\$45.00	\$45.00	
			March	0	\$45.00	\$45.00	
			Totals	0	\$135.00	\$135.00	
						Adjustments:	
				Remitted Amount:		\$270.00	
CLOVERLEAF TRAILER PARK 2021 JACKSON DRIVE WILMINGTON, DE 19808	EDWARD MULLEN 851 PULASKI HWY BEAR, DE 19701-1294	2008	Quarter: 2	April	0	\$45.00	\$45.00
			May	0	\$45.00	\$45.00	
			June	0	\$45.00	\$45.00	
			Totals	0	\$135.00	\$135.00	
						Adjustments:	
				Remitted Amount:		\$270.00	
CLOVERLEAF TRAILER PARK 2021 JACKSON DRIVE WILMINGTON, DE 19808	EDWARD MULLEN 851 PULASKI HWY BEAR, DE 19701-1294	2008	Quarter: 3	July	0	\$43.50	\$43.50
			August	0	\$43.50	\$43.50	
			September	0	\$43.50	\$43.50	
			Totals	0	\$130.50	\$130.50	
						Adjustments:	
				Remitted Amount:		\$324.00	
COLONIAL EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	2009	Quarter: 1	January	308	\$416.50	\$462.00
			February	308	\$384.00	\$462.00	
			March	308	\$354.50	\$462.00	
			Totals	924	\$1,155.00	\$1,386.00	
						Adjustments:	
			er paid prior months, used \$2,541 credit towards quarter			Remitted Amount:	\$0.00
COLONIAL ESTATES 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	2009	Quarter: 1	January	49	\$72.00	\$73.50
			February	49	\$72.00	\$73.50	
			March	49	\$70.50	\$73.50	
			Totals	147	\$214.50	\$220.50	
						Adjustments:	
				Remitted Amount:		\$435.00	

Delaware Manufactured Home Relocation Trust Fund Deposits May 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
DONOVAN-SMITH MHP, LLC 1032 DONOVAN SMITH MHP LEWES, DE 19958	DONOVAN-SMITH MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2009	1	January	118	\$175.50	\$177.00
			February	119	\$177.00	\$178.50	
			March	119	\$172.50	\$178.50	
			Totals	356	\$525.00	\$534.00	
						Adjustments:	
					Remitted Amount:	\$1,059.00	
DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	2004	2	April	0	\$0.00	\$0.00
			May	0	\$0.00	\$0.00	
			June	0	\$0.00	\$0.00	
			Totals	0	\$0.00	\$0.00	
						Adjustments:	
			Payment for prior delinquent tenants		Remitted Amount:	\$23.00	
DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	2004	3	July	73	\$109.50	\$109.50
			August	73	\$109.50	\$109.50	
			September	73	\$109.50	\$109.50	
			Totals	219	\$328.50	\$328.50	
						Adjustments:	
					Remitted Amount:	\$657.00	
DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	2004	4	October	73	\$0.00	\$0.00
			November	73	\$0.00	\$0.00	
			December	73	\$0.00	\$0.00	
			Totals	219	\$0.00	\$0.00	
						Adjustments:	
					Remitted Amount:	\$320.00	
DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	2005	1	January	73	\$0.00	\$0.00
			February	73	\$0.00	\$0.00	
			March	73	\$0.00	\$0.00	
			Totals	219	\$0.00	\$0.00	
						Adjustments:	
					Remitted Amount:	\$0.00	
DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	2005	2	April	73	\$0.00	\$0.00
			May	73	\$0.00	\$0.00	
			June	73	\$0.00	\$0.00	
			Totals	219	\$0.00	\$0.00	
						Adjustments:	
					Remitted Amount:	\$0.00	
DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	2005	3	July	73	\$0.00	\$0.00
			August	73	\$0.00	\$0.00	
			September	75	\$0.00	\$0.00	
			Totals	221	\$0.00	\$0.00	
						Adjustments:	
					Remitted Amount:	\$0.00	
DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	2005	4	October	75	\$0.00	\$0.00
			November	75	\$0.00	\$0.00	
			December	75	\$0.00	\$0.00	
			Totals	225	\$0.00	\$0.00	
						Adjustments:	
					Remitted Amount:	\$0.00	
DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	DOVER AIR PARK INC 1A CARPENTER ST DOVER, DE 19901-9236	2006	1	January	76	\$0.00	\$0.00
			February	76	\$0.00	\$0.00	
			March	76	\$0.00	\$0.00	
			Totals	228	\$0.00	\$0.00	
						Adjustments:	
					Remitted Amount:	\$0.00	

Delaware Manufactured Home Relocation Trust Fund Deposits May 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
DOVER AIR PARK INC	DOVER AIR PARK INC	2006	2	April	\$0.00	\$0.00
				May	\$0.00	\$0.00
				June	\$0.00	\$0.00
				Totals	228	\$0.00
1A CARPENTER ST DOVER, DE 19901-9236	1A CARPENTER ST DOVER, DE 19901-9236				Adjustments:	\$0.00
					Remitted Amount:	\$0.00
DOVER AIR PARK INC	DOVER AIR PARK INC	2006	3	July	\$0.00	\$0.00
				August	\$0.00	\$0.00
				September	\$0.00	\$0.00
				Totals	228	\$0.00
1A CARPENTER ST DOVER, DE 19901-9236	1A CARPENTER ST DOVER, DE 19901-9236				Adjustments:	\$0.00
					Remitted Amount:	\$0.00
DOVER AIR PARK INC	DOVER AIR PARK INC	2006	4	October	\$0.00	\$0.00
				November	\$0.00	\$0.00
				December	\$0.00	\$0.00
				Totals	228	\$0.00
1A CARPENTER ST DOVER, DE 19901-9236	1A CARPENTER ST DOVER, DE 19901-9236				Adjustments:	\$0.00
					Remitted Amount:	\$0.00
DOVER AIR PARK INC	DOVER AIR PARK INC	2007	1	January	\$0.00	\$0.00
				February	\$0.00	\$0.00
				March	\$0.00	\$0.00
				Totals	228	\$0.00
1A CARPENTER ST DOVER, DE 19901-9236	1A CARPENTER ST DOVER, DE 19901-9236				Adjustments:	\$0.00
					Remitted Amount:	\$0.00
DOVER AIR PARK INC	DOVER AIR PARK INC	2007	2	April	\$0.00	\$0.00
				May	\$0.00	\$0.00
				June	\$0.00	\$0.00
				Totals	231	\$0.00
1A CARPENTER ST DOVER, DE 19901-9236	1A CARPENTER ST DOVER, DE 19901-9236				Adjustments:	\$0.00
					Remitted Amount:	\$0.00
DOVER AIR PARK INC	DOVER AIR PARK INC	2007	3	July	\$0.00	\$0.00
				August	\$0.00	\$0.00
				September	\$0.00	\$0.00
				Totals	231	\$0.00
1A CARPENTER ST DOVER, DE 19901-9236	1A CARPENTER ST DOVER, DE 19901-9236				Adjustments:	\$0.00
					Remitted Amount:	\$0.00
DRIFTWOOD VILLAGE ASSOC LP LARRY MCKINLEY/MICHAEL GINSBURG 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	DRIFTWOOD VILLAGE ASSOC LP 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	2009	1	January	\$88.50	\$90.00
				February	\$88.50	\$90.00
				March	\$85.50	\$90.00
				Totals	180	\$262.50
					Adjustments:	\$0.00
					Remitted Amount:	\$532.50
ENCHANTED MEADOWS 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	2009	1	January	\$25.50	\$27.00
				February	\$25.50	\$27.00
				March	\$25.50	\$27.00
				Totals	54	\$76.50
					Adjustments:	\$0.00
					Remitted Amount:	\$157.50
FISHHOOK MOBILE HOME PARK RT 318 & ZOAR ROAD GEORGETOWN, DE 19947	BRIGGS FAMILY ENTERPRISES ATTN: JOHN L. BRIGGS 109 CAROLYN STREET GEORGETOWN, DE 19947-	2009	1	January	\$90.00	\$90.00
				February	\$90.00	\$90.00
				March	\$90.00	\$90.00
				Totals	180	\$270.00
					Adjustments:	\$0.00
					Remitted Amount:	\$540.00

Delaware Manufactured Home Relocation Trust Fund Deposits May 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
FOREST GROVE MOBILE HOME PARK RD 170 203 WILL SCARLET LANE HARTLY, DE 19953-	FOREST GROVE LLC 203 WILL SCARLET LANE HARTLY, DE 19953-		January	104	\$156.00	\$156.00
			February	104	\$156.00	\$156.00
			March	104	\$156.00	\$156.00
			Totals	312	\$468.00	\$468.00
					Adjustments:	
				Remitted Amount:	\$936.00	
FOUR ACRES TRAILER PARK 2009 NEWPORT PK WILMINGTON, DE 19804	MRM ASSOCIATES LLC 2009 NEWPORT PK WILMINGTON, DE 19804-		January	37	\$55.50	\$55.50
			February	37	\$55.50	\$55.50
			March	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
					Adjustments:	
				Remitted Amount:	\$333.00	
HIGH POINT PARK PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205		January	397	\$595.50	\$595.50
			February	394	\$591.00	\$591.00
			March	391	\$586.50	\$586.50
			Totals	1182	\$1,773.00	\$1,773.00
					Adjustments:	
				Remitted Amount:	\$3,546.00	
HOLIDAY ACRES DAGSBORO, DE	HOLIDAY ACRES LLC PO BOX 754 GEORGETOWN, DE 19947-		January	42	\$63.00	\$63.00
			February	42	\$63.00	\$63.00
			March	42	\$63.00	\$63.00
			Totals	126	\$189.00	\$189.00
					Adjustments:	
				Remitted Amount:	\$378.00	
HOLLY HILL TRAILER PARK HOLLY OAK 1310 WALNUT ST WILMINGTON, DE 19809-1841	HOLLY HILL TRAILER PARK 1806 PHILADELPHIA PIKE WILMINGTON, DE 19809-		January	26	\$39.00	\$39.00
			February	26	\$39.00	\$39.00
			March	26	\$39.00	\$39.00
			Totals	78	\$117.00	\$117.00
					Adjustments:	
				Remitted Amount:	\$234.00	
HOLLY VIEW GARDENS MHP 1030 BRICKYARD ROAD SEAFORD, DE 19973	HOLLY VIEW GARDENS MHP 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January	72	\$108.00	\$108.00
			February	72	\$103.50	\$108.00
			March	72	\$97.50	\$108.00
			Totals	216	\$309.00	\$324.00
					Adjustments:	
				Remitted Amount:	\$633.00	
HOMESTEAD MOBILE HOME PARK 26981 SHORTLY ROAD GEORGETOWN, DE 19947-	PINE RIDGE MHP LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January	76	\$112.50	\$114.00
			February	78	\$114.00	\$117.00
			March	75	\$100.50	\$112.50
			Totals	229	\$327.00	\$343.50
					Adjustments:	
				Remitted Amount:	\$670.50	
IRENE'S TRAILER PARK 23142 ARGOS CORNER ROAD MILFORD, DE 19963-	CAREY-WIRTH-MANAGEMENT, LLC 1537 TIPPICANOE CT MELBOURNE, FL 32940-6860		January	15	\$22.50	\$22.50
			February	15	\$22.50	\$22.50
			March	15	\$22.50	\$22.50
			Totals	45	\$67.50	\$67.50
					Adjustments:	
				Remitted Amount:	\$135.00	
KELLYS TRAILER COURT STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC PO BOX 7652 WILMINGTON, DE 19803-		January	34	\$49.50	\$52.50
			February	34	\$48.00	\$52.50
			March	34	\$47.50	\$52.50
			Totals	102	\$145.00	\$157.50
					Adjustments:	
				Remitted Amount:	\$302.50	

Delaware Manufactured Home Relocation Trust Fund Deposits May 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-	KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-4620	2009	Quarter: 1			
			January	111	\$166.50	\$166.50
			February	111	\$166.50	\$166.50
			March	111	\$166.50	\$166.50
			Totals	333	\$499.50	\$499.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$999.00	
LAUREL VILLAGE 10159 PALMETTO STREET LAUREL, DE 19956-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2009	Quarter: 1			
			January	304	\$448.50	\$456.00
			February	307	\$451.50	\$460.50
			March	308	\$420.00	\$462.00
			Totals	919	\$1,320.00	\$1,378.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$2,698.50	
LOVE CREEK PARK & MARINA RT 24 LEWES, DE 19958-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2009	Quarter: 1			
			January	170	\$252.00	\$255.00
			February	170	\$252.00	\$255.00
			March	170	\$249.00	\$255.00
			Totals	510	\$753.00	\$765.00
				Adjustments:	\$0.00	
				Remitted Amount:	\$1,518.00	
MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-	2008	Quarter: 1			
			January	39	\$58.50	\$58.50
			February	39	\$58.50	\$58.50
			March	39	\$58.50	\$58.50
			Totals	117	\$175.50	\$175.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$351.00	
MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-	2008	Quarter: 2			
			April	37	\$55.50	\$55.50
			May	37	\$55.50	\$55.50
			June	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$333.00	
MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-	2008	Quarter: 3			
			July	37	\$55.50	\$55.50
			August	37	\$55.50	\$55.50
			September	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$333.00	
MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-	2008	Quarter: 4			
			October	37	\$55.50	\$55.50
			November	37	\$55.50	\$55.50
			December	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$333.00	
MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	MALONE BAYSIDE MARINA INC 314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-	2009	Quarter: 1			
			January	37	\$55.50	\$55.50
			February	37	\$55.50	\$55.50
			March	37	\$55.50	\$55.50
			Totals	111	\$166.50	\$166.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$333.00	
MAPLE SQUARE MOBILE HOME COMMUNITY 3 MAPLE DRIVE NEWARK, DE 19713-1058	MAPLE SQUARE INVESTMENTS INC 3 MAPLE DRIVE NEWARK, DE 19713-1058	2008	Quarter: 4			
			October	289	\$433.50	\$433.50
			November	289	\$433.50	\$433.50
			December	289	\$433.50	\$433.50
			Totals	867	\$1,300.50	\$1,300.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$2,601.00	

Delaware Manufactured Home Relocation Trust Fund Deposits May 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
MAPLE SQUARE MOBILE HOME COMMUNITY 3 MAPLE DRIVE NEWARK, DE 19713-1058	MAPLE SQUARE INVESTMENTS INC 3 MAPLE DRIVE NEWARK, DE 19713-1058		January	289	\$433.50	\$433.50	
			February	289	\$433.50	\$433.50	
			March	289	\$433.50	\$433.50	
			Totals	867	\$1,300.50	\$1,300.50	
					Adjustments:		\$0.00
					Remitted Amount:	\$2,601.00	
MESSICK'S MANUFACTURED HOUSING COMM 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	MESSICK'S MANUFACTURED HOUSING COMMU 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-		January	111	\$166.50	\$166.50	
			February	111	\$166.50	\$166.50	
			March	110	\$165.00	\$165.00	
			Totals	332	\$498.00	\$498.00	
					Adjustments:		\$0.00
					Remitted Amount:	\$996.00	
MOBILE GARDENS MHP, LLC 1020 BRICKYARD RD SEAFORD, DE 19973-4425	MOBILE GARDENS MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January	179	\$267.00	\$268.50	
			February	179	\$261.00	\$268.50	
			March	177	\$237.00	\$265.50	
			Totals	535	\$765.00	\$802.50	
					Adjustments:		\$0.00
					Remitted Amount:	\$1,567.50	
MT. PLEASANT MOBILE HOME PARK 401 SUMMIT BRIDGE ROAD MIDDLETOWN, DE 19709	MT. PLEASANT MOBILE HOME PARK PO BOX 725 CROWNSVILLE, MD 21032-		January	39	\$58.50	\$58.50	
			February	39	\$58.50	\$58.50	
			March	39	\$58.50	\$58.50	
			Totals	117	\$175.50	\$175.50	
					Adjustments:		\$0.00
					Remitted Amount:	\$351.00	
NEW MARKET VILLAGE ELLENDALE, DE	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		January	66	\$94.50	\$99.00	
			February	66	\$94.50	\$99.00	
			March	66	\$94.50	\$99.00	
			Totals	198	\$283.50	\$297.00	
					Adjustments:		\$0.00
					Remitted Amount:	\$580.50	
PARK PLACE MANAGEMENT OFFICE 8 NEBRASKA ROAD WILMINGTON, DE 19808	PARK PLACE PARTNERS LLC 8 NEBRASKA ROAD WILMINGTON, DE 19808-		January	169	\$253.50	\$253.50	
			February	169	\$253.50	\$253.50	
			March	169	\$253.50	\$253.50	
			Totals	507	\$760.50	\$760.50	
					Adjustments:		\$0.00
					Remitted Amount:	\$1,521.00	
PINWOOD ACRES LLC 1 PINWOOD ACRES AVE DOVER, DE 19901-1916	PINWOOD ACRES LLC 1 PINWOOD ACRES AVE DOVER, DE 19901-1916	2008	Quarter: 4	October	346	\$519.00	\$519.00
			November	346	\$519.00	\$519.00	
			December	346	\$519.00	\$519.00	
			Totals	1038	\$1,557.00	\$1,557.00	
					Adjustments:		\$0.00
					Remitted Amount:	\$3,114.00	
PINWOOD ACRES LLC 1 PINWOOD ACRES AVE DOVER, DE 19901-1916	PINWOOD ACRES LLC 1 PINWOOD ACRES AVE DOVER, DE 19901-1916	2009	Quarter: 1	January	346	\$519.00	\$519.00
			February	346	\$519.00	\$519.00	
			March	344	\$516.00	\$516.00	
			Totals	1036	\$1,554.00	\$1,554.00	
					Adjustments:		\$0.00
					Remitted Amount:	\$3,108.00	
QUALITY HOMES 24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY 24917 SUSSEX HWY SEAFORD, DE 19973-8465	2008	Quarter: 4	October	7	\$10.50	\$10.50
			November	7	\$10.50	\$10.50	
			December	7	\$10.50	\$10.50	
			Totals	21	\$31.50	\$31.50	
					Adjustments:		(\$63.00)
				Over paid prior months, submitted no check this quarter	Remitted Amount:	\$0.00	

Delaware Manufactured Home Relocation Trust Fund Deposits May 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
REHOBOTH BAY COMMUNITY 21707 B STREET REHOBOTH, DE 19971-	HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		January February March Totals	521 521 521 1563	\$780.00 \$780.00 \$778.50 \$2,338.50	\$781.50 \$781.50 \$781.50 \$2,344.50
					Adjustments:	\$6.50
					Includes payment for prior delinquent tenant	Remitted Amount: \$4,689.50
REHOBOTH SHORES 26335 GOOSEPOND RD MILLSBORO, DE 19966-	NANTICOKE SHORES ASSOCIATES PO BOX 15101 BALTIMORE, MD 21282-		January February March Totals	407 410 411 1228	\$600.48 \$603.53 \$598.02 \$1,802.03	\$610.50 \$615.00 \$616.50 \$1,842.00
					Adjustments:	\$7.77
					Includes payment for prior delinquent tenants	Remitted Amount: \$3,651.80
RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966-		January February March Totals	159 159 159 477	\$238.50 \$238.50 \$238.50 \$715.50	\$238.50 \$238.50 \$238.50 \$715.50
					Adjustments:	\$0.00
						Remitted Amount: \$1,431.00
RIVERSIDE MHP 151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	RIVERSIDE MHP 1048 CORKWOOD DR OVIEDO, FL 32765-6042		January February March Totals	40 40 39 119	\$60.00 \$60.00 \$58.50 \$178.50	\$60.00 \$60.00 \$58.50 \$178.50
					Adjustments:	\$0.00
						Remitted Amount: \$357.00
SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131		January February March Totals	3 3 3 9	\$4.50 \$4.50 \$4.50 \$13.50	\$4.50 \$4.50 \$4.50 \$13.50
					Adjustments:	\$0.00
						Remitted Amount: \$27.00
SANDHILL ACRES INC. SANDHILL ROAD GEORGETOWN, DE 19947-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January February March Totals	126 126 126 378	\$186.00 \$184.50 \$180.00 \$550.50	\$189.00 \$189.00 \$189.00 \$567.00
					Adjustments:	\$0.00
						Remitted Amount: \$1,117.50
SCOTTSDALE MHP ASSOCIATES, LLC S RD 64 LAUREL, DE 19956-	SCOTTSDALE MHP ASSOCIATES, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January February March Totals	98 97 95 290	\$144.00 \$139.50 \$130.50 \$414.00	\$147.00 \$145.50 \$142.50 \$435.00
					Adjustments:	\$0.00
						Remitted Amount: \$849.00
SEA AIR VILLAGE 19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971	SEA BREEZE LIMITED PARTNERSHIP 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205		January February March Totals	363 364 364 1091	\$544.50 \$546.00 \$546.00 \$1,636.50	\$544.50 \$546.00 \$546.00 \$1,636.50
					Adjustments:	\$0.00
						Remitted Amount: \$3,273.00
SHADY ACRES 31052 SHADY ACRES LANE LAUREL, DE 19956	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		January February March Totals	55 55 55 165	\$76.50 \$75.00 \$73.50 \$225.00	\$82.50 \$82.50 \$82.50 \$247.50
					Adjustments:	\$0.00
						Remitted Amount: \$472.50

Delaware Manufactured Home Relocation Trust Fund Deposits May 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
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: 1				
			January	14	\$21.00	\$21.00	
			February	16	\$24.00	\$24.00	
			March	18	\$27.00	\$27.00	
			Totals	48	\$72.00	\$72.00	
					Adjustments:	\$0.00	
					Remitted Amount:	\$144.00	
SHORT TRAILER PARK 28530 WARWICK RD MILLSBORO, DE 19966	SHORT, MILDRED J 28530 WARWICK RD MILLSBORO, DE 19966-		Quarter: 2				
			April	4	\$6.00	\$12.00	
			May	4	\$6.00	\$12.00	
			June	4	\$6.00	\$12.00	
			Totals	12	\$18.00	\$36.00	
					Adjustments:	\$0.00	
					Remitted Amount:	\$54.00	
SILVER VIEW FARM INC 525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-	SILVER VIEW FARM INC 525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-1005		Quarter: 1				
			January	141	\$211.50	\$211.50	
			February	140	\$210.00	\$210.00	
			March	140	\$210.00	\$210.00	
			Totals	421	\$631.50	\$631.50	
					Adjustments:	\$0.00	
					Remitted Amount:	\$1,263.00	
STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403	STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403		Quarter: 1				
			January	22	\$33.00	\$33.00	
			February	22	\$33.00	\$33.00	
			March	22	\$33.00	\$33.00	
			Totals	66	\$99.00	\$99.00	
					Adjustments:	\$0.00	
					Remitted Amount:	\$198.00	
SUSSEX EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		Quarter: 1				
			January	186	\$256.50	\$279.00	
			February	185	\$249.50	\$277.50	
			March	185	\$269.00	\$277.50	
			Totals	556	\$775.00	\$834.00	
					Adjustments:	(\$1,609.00)	
					er paid prior months, used \$1,609 credit towards quarter	Remitted Amount:	\$0.00
SUSSEX MANOR SEAFORD, DE 19973	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		Quarter: 1				
			January	49	\$72.00	\$73.50	
			February	49	\$72.00	\$73.50	
			March	49	\$70.50	\$73.50	
			Totals	147	\$214.50	\$220.50	
					Adjustments:	\$0.00	
					Remitted Amount:	\$435.00	
SUSSEX WEST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		Quarter: 1				
			January	108	\$147.50	\$162.00	
			February	108	\$145.50	\$162.00	
			March	108	\$129.50	\$162.00	
			Totals	324	\$422.50	\$486.00	
					Adjustments:	(\$908.50)	
					er paid prior months, used \$908.50 credit towards quarter	Remitted Amount:	\$0.00
TALL PINES CAMPGROUND 29551 PERSIMMON ROAD LEWES, DE 19958	TALL PINES CAMPGROUND PO BOX 15101 BALTIMORE, MD 21282-		Quarter: 1				
			January	102	\$153.00	\$153.00	
			February	102	\$153.00	\$153.00	
			March	102	\$153.00	\$153.00	
			Totals	306	\$459.00	\$459.00	
					Adjustments:	\$1.50	
					Includes payment for prior delinquent tenant	Remitted Amount:	\$919.50
TIMBER ACRES MOBILE HOME PARK 31879 TIMBER CIRCLE MILLSBORO, DE 19966-9654	LENA M. ENGLISH 31879 TIMBER CIRCLE MILLSBORO, DE 19966-9654		Quarter: 1				
			January	20	\$30.00	\$31.50	
			February	20	\$30.00	\$31.50	
			March	20	\$30.00	\$31.50	
			Totals	60	\$90.00	\$94.50	
					Adjustments:	\$0.00	
					Remitted Amount:	\$184.50	

Delaware Manufactured Home Relocation Trust Fund Deposits May 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
VILLAGE OF COOL BRANCH LLC	COOL BRANCH ASSOCIATES LLC		January	219	\$327.00	\$328.50	
			February	219	\$327.00	\$328.50	
			March	219	\$327.00	\$328.50	
100 HITCH POND CIR	100 HITCH POND CIR		Totals	657	\$981.00	\$985.50	
SEAFORD, DE 19973-6221	SEAFORD, DE 19973-6221				Adjustments:	\$0.00	
						Remitted Amount:	\$1,966.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
WALKERS MILL LLC	WALKERS MILL LLC		January	235	\$352.50	\$352.50	
			February	235	\$352.50	\$352.50	
			March	236	\$354.00	\$354.00	
11408 2ND AVENUE	11408 2ND AVENUE		Totals	706	\$1,059.00	\$1,059.00	
BRIDGEVILLE, DE 19933	BRIDGEVILLE, DE 19933-				Adjustments:	\$0.00	
						Remitted Amount:	\$2,118.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
WHISPERING PINES PARK INC	WHISPERING PINES PARK INC		January	72	\$108.00	\$108.00	
			February	72	\$108.00	\$108.00	
			March	71	\$106.50	\$106.50	
1685 S. STATE STREET	1685 S. STATE STREET		Totals	215	\$322.50	\$322.50	
DOVER, DE 19901	DOVER, DE 19901-				Adjustments:	\$0.00	
						Remitted Amount:	\$645.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
WHITE HOUSE BEACH INC	WHITE HOUSE BEACH INC		January	407	\$611.00	\$611.00	
35266 UNIT 2 FISHERMAN'S ROAD	35266 UNIT 2 FISHERMAN'S ROAD		February	407	\$611.00	\$611.00	
WHITE HOUSE BEACH	WITE HOUSE BEACH		March	407	\$611.00	\$611.00	
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-		Totals	1221	\$1,833.00	\$1,833.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$3,666.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		January	15	\$18.00	\$22.50	
			February	15	\$18.00	\$22.50	
			March	15	\$18.00	\$22.50	
COUNTY ROAD 206	618 PROSPECT CHURCH RD		Totals	45	\$54.00	\$67.50	
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$13.50	
						Remitted Amount:	\$135.00
						Includes payment for delinquent tenants	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		April	15	\$18.00	\$22.50	
			May	15	\$18.00	\$22.50	
			June	15	\$18.00	\$22.50	
COUNTY ROAD 206	618 PROSPECT CHURCH RD		Totals	45	\$54.00	\$67.50	
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$13.50	
						Remitted Amount:	\$135.00
						Includes payment for delinquent tenants	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner	
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		July	15	\$18.00	\$22.50	
			August	15	\$18.00	\$22.50	
			September	15	\$18.00	\$22.50	
COUNTY ROAD 206	618 PROSPECT CHURCH RD		Totals	45	\$54.00	\$67.50	
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$13.50	
						Remitted Amount:	\$135.00
						Includes payment for delinquent tenants	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner	
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		October	15	\$18.00	\$22.50	
			November	15	\$18.00	\$22.50	
			December	15	\$18.00	\$22.50	
COUNTY ROAD 206	618 PROSPECT CHURCH RD		Totals	45	\$54.00	\$67.50	
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$13.50	
						Remitted Amount:	\$135.00
						Includes payment for prior delinquent tenants	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		January	11	\$16.50	\$16.50	
			February	11	\$16.50	\$16.50	
			March	11	\$16.50	\$16.50	
COUNTY ROAD 206	618 PROSPECT CHURCH RD		Totals	33	\$49.50	\$49.50	
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$0.00	
						Remitted Amount:	\$99.00

Delaware Manufactured Home Relocation Trust Fund Deposits May 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		April	11	\$16.50	\$16.50
			May	11	\$16.50	\$16.50
			June	11	\$16.50	\$16.50
			Totals	33	\$49.50	\$49.50
COUNTY ROAD 206	618 PROSPECT CHURCH RD					
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$0.00
Remitted Amount:						\$99.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		July	11	\$16.50	\$16.50
			August	11	\$16.50	\$16.50
			September	11	\$16.50	\$16.50
			Totals	33	\$49.50	\$49.50
COUNTY ROAD 206	618 PROSPECT CHURCH RD					
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$0.00
Remitted Amount:						\$99.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		October	11	\$16.50	\$16.50
			November	11	\$16.50	\$16.50
			December	11	\$16.50	\$16.50
			Totals	33	\$49.50	\$49.50
COUNTY ROAD 206	618 PROSPECT CHURCH RD					
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$0.00
Remitted Amount:						\$99.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		January	11	\$16.50	\$16.50
			February	11	\$16.50	\$16.50
			March	11	\$16.50	\$16.50
			Totals	33	\$49.50	\$49.50
COUNTY ROAD 206	618 PROSPECT CHURCH RD					
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$0.00
Remitted Amount:						\$99.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		April	11	\$16.50	\$16.50
			May	11	\$16.50	\$16.50
			June	11	\$16.50	\$16.50
			Totals	33	\$49.50	\$49.50
COUNTY ROAD 206	618 PROSPECT CHURCH RD					
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$0.00
Remitted Amount:						\$99.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		July	11	\$16.50	\$16.50
			August	11	\$16.50	\$16.50
			September	11	\$16.50	\$16.50
			Totals	33	\$49.50	\$49.50
COUNTY ROAD 206	618 PROSPECT CHURCH RD					
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$0.00
Remitted Amount:						\$99.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		October	11	\$16.50	\$16.50
			November	11	\$16.50	\$16.50
			December	11	\$16.50	\$16.50
			Totals	33	\$49.50	\$49.50
COUNTY ROAD 206	618 PROSPECT CHURCH RD					
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$0.00
Remitted Amount:						\$99.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		January	11	\$16.50	\$16.50
			February	11	\$16.50	\$16.50
			March	11	\$16.50	\$16.50
			Totals	33	\$49.50	\$49.50
COUNTY ROAD 206	618 PROSPECT CHURCH RD					
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$0.00
Remitted Amount:						\$99.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		April	11	\$16.50	\$16.50
			May	11	\$16.50	\$16.50
			June	11	\$16.50	\$16.50
			Totals	33	\$49.50	\$49.50
COUNTY ROAD 206	618 PROSPECT CHURCH RD					
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$0.00
Remitted Amount:						\$99.00

Delaware Manufactured Home Relocation Trust Fund Deposits May 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		July	11	\$16.50	\$16.50
			August	11	\$16.50	\$16.50
			September	11	\$16.50	\$16.50
COUNTY ROAD 206	618 PROSPECT CHURCH RD		Totals	33	\$49.50	\$49.50
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$0.00
					Remitted Amount:	\$99.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		October	11	\$16.50	\$16.50
			November	11	\$16.50	\$16.50
			December	11	\$16.50	\$16.50
COUNTY ROAD 206	618 PROSPECT CHURCH RD		Totals	33	\$49.50	\$49.50
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$0.00
					Remitted Amount:	\$99.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK	JAMES H CANNON JR		January	12	\$18.00	\$18.00
			February	12	\$18.00	\$18.00
			March	12	\$18.00	\$18.00
COUNTY ROAD 206	618 PROSPECT CHURCH RD		Totals	36	\$54.00	\$54.00
MILFORD, DE 19963	HARRINGTON, DE 19952-4336				Adjustments:	\$0.00
					Remitted Amount:	\$108.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WIELAND MOBILE HOME COURT	WIELAND MOBILE HOME COURT		January	10	\$15.00	\$15.00
			February	10	\$15.00	\$15.00
			March	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:	\$0.00
					Remitted Amount:	\$90.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODS EDGE MOBILE HOME PARK	WOODS EDGE PARK		January	29	\$43.50	\$43.50
			February	29	\$43.50	\$43.50
			March	29	\$43.50	\$43.50
RT. 24	PO BOX 452		Totals	87	\$130.50	\$130.50
LEWES, DE 19958-	SMYRNA, DE 19977-				Adjustments:	\$0.00
					Remitted Amount:	\$261.00
Grand Total:					\$79,018.80	

Delaware Manufactured Housing Relocation Authority

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Register: 1100 · First National Bank of Wyoming

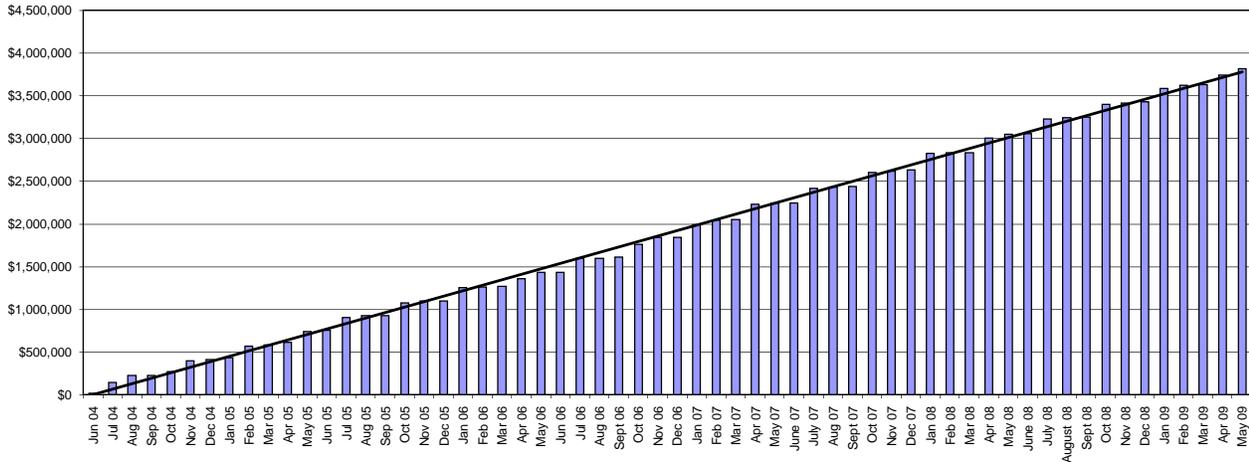
From 05/01/2009 through 05/31/2009

Sorted by: Date, Type, Number/Ref

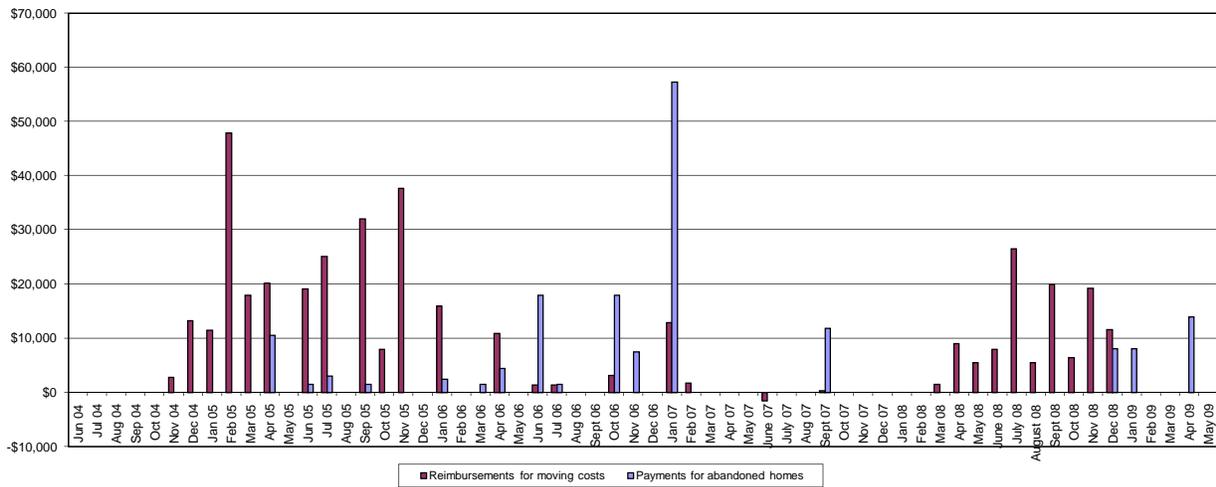
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2009	1665	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	291.50	X		27,410.17
05/01/2009	1666	Falcidian, LLC	2000 · Accounts Payable		1,500.00	X		25,910.17
05/01/2009	1667	First State MHA	2000 · Accounts Payable	Invoice 7923	251.38			25,658.79
05/01/2009	1668	McBride, Shopa & C...	2000 · Accounts Payable	Invoice 204049...	1,217.40	X		24,441.39
05/01/2009	1669	Susan Sisco	2000 · Accounts Payable	Reimburse mile...	41.80	X		24,399.59
05/01/2009	13	Falcidian LLC	6561 · Earnings [split]		30.00	X		24,369.59
05/01/2009	13	Edwin K Speraw	6561 · Earnings [split]	Chk Nbr 9188	543.75	X		23,825.84
05/01/2009	13	Sisco, Susan E	6561 · Earnings [split]		342.11	X		23,483.73
05/04/2009		QuickBooks Payroll ...	6140 · Bookkeeping/Pa...	Tax processing ...	59.00	X		23,424.73
05/06/2009	1670	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	43.45	X		23,381.28
05/08/2009	14	Falcidian LLC	6561 · Earnings [split]		30.00	X		23,351.28
05/08/2009	14	Edwin K Speraw	6561 · Earnings [split]	Chk Nbr 9189	489.38	X		22,861.90
05/08/2009	14	Sisco, Susan E	6561 · Earnings [split]		342.13	X		22,519.77
05/11/2009	1671	U S Postmaster	2000 · Accounts Payable	P O Box Servic...	58.00	X		22,461.77
05/13/2009	1672	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	97.90	X		22,363.87
05/13/2009	1673	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	5,984.32	X		16,379.55
05/13/2009	1674	Verizon	2000 · Accounts Payable	302 675 7768 9...	252.93	X		16,126.62
05/15/2009			4130 · Draws	Deposit		X	15,000.00	31,126.62
05/15/2009	15	Falcidian LLC	6561 · Earnings [split]		30.00	X		31,096.62
05/15/2009	15	Edwin K Speraw	6561 · Earnings [split]		353.44	X		30,743.18
05/15/2009	15	Sisco, Susan E	6561 · Earnings [split]		342.13	X		30,401.05
05/20/2009	1675	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	526.90	X		29,874.15
05/22/2009	16	Falcidian LLC	6561 · Earnings [split]		30.00	X		29,844.15
05/22/2009	16	Edwin K Speraw	6561 · Earnings [split]		788.43	X		29,055.72
05/22/2009	16	Sisco, Susan E	6561 · Earnings [split]		342.13	X		28,713.59
05/26/2009	1676	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	242.55			28,471.04
05/29/2009	17	Falcidian LLC	6561 · Earnings [split]		30.00	X		28,441.04
05/29/2009	17	Edwin K Speraw	6561 · Earnings [split]		543.75	X		27,897.29
05/29/2009	17	Sisco, Susan E	6561 · Earnings [split]		342.12	X		27,555.17

15,146.50

Accumulated Assessments



Relocation Assistance by Month



Support Costs

