

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

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$87,471.16 during November 2009. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$3,050.00 in interest in November for October 2009.

For the fiscal year, total assessments collected are \$406,619.00, and total interest received is \$17,045.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$4,231,150.65, total interest received is \$257,657.00 and total special collections are \$8,050.00.

**Expenditures**

The Authority paid \$0.00 of relocation assistance during November 2009. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during November 2009, totaling \$18,969.35 (See Check Detail).

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$18,696.11 in personnel costs; \$2,047.63 in occupancy costs; and \$54,832.38 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$90,475.95 in personnel costs; \$18,012.04 in occupancy costs; and \$452,595.31 in general and administrative costs.

**Net Assets – Cash Basis - as of November 30, 2009**

Trust Fund - \$3,345,743.06

Operating Fund - \$17,316.70

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of November 30, 2009

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 500.00
Trust Fund	3,345,743.06
First National Bank of Wyoming	<u>17,316.70</u>
TOTAL ASSETS	<u>\$ 3,363,559.76</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,014,971.88
Net Increase (decrease) - Current Year	<u>348,587.88</u>
Total Equity	<u>3,363,559.76</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 3,363,559.76</u>

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

			<u>7/1/09 - 6/30/10</u>	
	<u>Division of Revenue Trust Fund</u>	<u>Relocation Authority Operating Fund</u>	<u>Division of Revenue Trust Fund</u>	<u>Relocation Authority Operating Fund</u>
<b>REVENUES:</b>				
Assessments	\$ 87,471.16	\$ -	\$ 406,619.00	\$ -
Other income	-	-	-	-
Interest Income	<u>3,050.00</u>	<u>-</u>	<u>17,045.00</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<b>90,521.16</b>	<b>-</b>	<b>423,664.00</b>	<b>-</b>
<b>DRAWS</b>	<b>(15,000.00)</b>	<b>15,000.00</b>	<b>(60,000.00)</b>	<b>60,000.00</b>
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages		2,820.90		17,349.95
Payroll Taxes		<u>215.82</u>		<u>1,346.16</u>
Total personnel		3,036.72		18,696.11
Occupancy				
Rent		225.00		1,125.00
Utilities		<u>-</u>		<u>922.63</u>
Total occupancy		225.00		2,047.63
General and administrative				
Accounting fees	-	6,762.27	-	15,756.11
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	1,620.00	-	9,600.00
Copying	-	9.20	-	53.20
Legal fees	-	5,920.00	-	23,352.32
Office expenses	-	44.55	-	76.55
Travel	-	1,151.70	-	5,108.40
Postage	-	7.20	-	454.30
Supplies	<u>-</u>	<u>192.71</u>	<u>-</u>	<u>431.50</u>
Total general and administrative	-	15,707.63	-	54,832.38
Total support services	<u>-</u>	<u>18,969.35</u>	<u>-</u>	<u>75,576.12</u>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>18,969.35</b>	<b>-</b>	<b>75,576.12</b>
<b>CHANGE IN NET ASSETS</b>	<b>75,521.16</b>	<b>(3,969.35)</b>	<b>363,664.00</b>	<b>(15,576.12)</b>
<b>BEGINNING NET ASSETS</b>	<u>3,270,221.90</u>	<u>21,286.05</u>	<u>2,982,079.06</u>	<u>32,892.82</u>
<b>ENDING NET ASSETS</b>	<u>\$ 3,345,743.06</u>	<u>\$ 17,316.70</u>	<u>\$ 3,345,743.06</u>	<u>\$ 17,316.70</u>

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

	Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>		
Assessments	\$ 4,226,650.65	\$ 4,500.00
Special Collection		8,050.00
Interest Income	257,657.00	-
<b>TOTAL REVENUES</b>	4,484,307.65	12,550.00
<b>DRAWS</b>	(577,750.00)	577,750.00
<b>EXPENDITURES:</b>		
<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		82,562.86
Payroll Taxes		7,913.09
Total personnel		90,475.95
Occupancy		
Rent		10,730.58
Utilities		7,281.46
Total occupancy		18,012.04
General and administrative		
Accounting fees	-	136,523.29
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	102,584.27
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	386.40
Legal fees	-	173,087.04
Office expenses	-	8,441.37
Travel	-	10,608.68
Postage	-	1,748.91
Supplies	-	3,740.35
Total general and administrative	4,200.00	448,395.31
Total support services	4,200.00	556,883.30
<b>TOTAL EXPENDITURES</b>	560,814.59	572,983.30
<b>CHANGE IN NET ASSETS</b>	3,345,743.06	17,316.70
<b>BEGINNING NET ASSETS</b>	-	-
<b>ENDING NET ASSETS</b>	\$ 3,345,743.06	\$ 17,316.70

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

**Balance:** \_\_\_\_\_ \$3,345,743.06

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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
4/4/2005	Deposit	\$3,155.50		\$417,809.50
4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50

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

**Balance:** \_\_\_\_\_ \$3,345,743.06

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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. Cullemer and Discount Homes		\$4,000.00	\$631,013.25
9/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
9/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
9/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
9/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75

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

**Balance:** \_\_\_\_\_ \$3,345,743.06

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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
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

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

**Balance:** \_\_\_\_\_ \$3,345,743.06

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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 Rodriquez		\$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
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

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

**Balance:** \_\_\_\_\_ \$3,345,743.06

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
12/31/2006	Deposit	\$12,123.00		\$1,278,908.75
1/1/2007	Deposit - December Interest	\$5,745.00		\$1,284,653.75
1/11/2007	Loraine Finnegan		\$4,000.00	\$1,280,653.75
1/12/2007	Deposit	\$62,416.50		\$1,343,070.25
1/31/2007	Deposit	\$69,952.00		\$1,413,022.25
2/1/2007	Deposit - January Interest	\$5,611.00		\$1,418,633.25
2/16/2007	Deposit	\$50,856.92		\$1,469,490.17
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
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



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

**Balance:** \_\_\_\_\_ \$3,345,743.06

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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
2/1/2009	Deposit - January Interest	\$1,859.00		\$2,817,850.99
2/4/2009	Withdrawal to Operating Account		\$15,000.00	\$2,802,850.99
2/13/2009	Deposit	\$32,986.64		\$2,835,837.63
2/13/2009	William Case Jr.		\$400.00	\$2,835,437.63
2/27/2009	Deposit	\$3,495.00		\$2,838,932.63
3/1/2009	Deposit - February Interest	\$4,736.00		\$2,843,668.63
3/10/2009	Withdrawal to Operating Account		\$15,000.00	\$2,828,668.63
3/13/2009	Deposit	\$306.00		\$2,828,974.63
3/31/2009	Deposit	\$3,708.00		\$2,832,682.63
4/1/2009	Deposit - March Interest	\$1,644.00		\$2,834,326.63
4/7/2009	Withdrawal to Operating Account		\$15,000.00	\$2,819,326.63
4/17/2009	Deposit	\$34,675.61		\$2,854,002.24
4/18/2009	Thomas Haywood		\$1,500.00	\$2,852,502.24
4/19/2009	Senora Partners, LLC		\$14,000.00	\$2,838,502.24
4/30/2009	Deposit	\$78,198.52		\$2,916,700.76
5/1/2009	Deposit - April Interest	\$4,363.00		\$2,921,063.76
5/8/2009	Deposit	\$65,895.30		\$2,986,959.06
5/14/2009	Withdrawal to Operating Account		\$15,000.00	\$2,971,959.06
5/29/2009	Deposit	\$13,123.50		\$2,985,082.56
6/1/2009	Deposit - May Interest	\$4,807.00		\$2,989,889.56
6/2/2009	Withdrawal to Operating Account		\$15,000.00	\$2,974,889.56



## Delaware Manufactured Home Relocation Trust Fund Deposits November 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA CREST II LLC	ANGOLA CREST II LLC		April	65	\$97.50	\$97.50
			May	65	\$97.50	\$97.50
			June	65	\$97.50	\$97.50
34251 THOMAS DRIVE	34251 THOMAS DRIVE		Totals	195	\$292.50	\$292.50
LEWES, DE 19958-9336	LEWES, DE 19958-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$585.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
ANGOLA CREST II LLC	ANGOLA CREST II LLC		July	61	\$91.50	\$91.50
			August	61	\$91.50	\$91.50
			September	61	\$91.50	\$91.50
34251 THOMAS DRIVE	34251 THOMAS DRIVE		Totals	183	\$274.50	\$274.50
LEWES, DE 19958-9336	LEWES, DE 19958-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$549.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
ASPEN MEADOWS	MANUFACTURED HOME COMMUNITIES, INC		July	200	\$292.50	\$300.00
			August	200	\$300.00	\$300.00
			September	200	\$300.00	\$300.00
303 PALACE LANE	2 NORTH RIVERSIDE PLAZA		Totals	600	\$892.50	\$900.00
REHOBOTH BEACH, DE 19971-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,792.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BARBIER HOUSE COURT	DALE TEAT		July	3	\$4.50	\$4.50
			August	3	\$4.50	\$4.50
			September	3	\$4.50	\$4.50
HARTLY ROAD	PO BOX 533		Totals	9	\$13.50	\$13.50
HARTLY, DE 19953-	FREDERICA, DE 19946-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$27.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BARCLAY FARMS	BARCLAY FARMS COMMUNITY, LLC		July	283	\$423.00	\$424.50
			August	284	\$424.50	\$426.00
			September	284	\$423.00	\$426.00
1 PAYNTERS WAY	26400 W. 12 MILE RD, SUITE 50		Totals	851	\$1,270.50	\$1,276.50
CAMDEN, DE 19934-	SOUTHFIELD, MI 48034-				Adjustments:	\$3.00
					<b>Remitted Amount:</b>	<b>\$2,550.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BETHANY CREST	COMMERCIAL VENTURES LLC		July	48	\$55.50	\$72.00
			August	48	\$55.50	\$72.00
			September	48	\$54.00	\$72.00
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE		Totals	144	\$165.00	\$216.00
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$381.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BON AYRE	LENAPE PROPERTIES MAN. INC		July	189	\$283.50	\$283.50
			August	189	\$283.50	\$283.50
			September	189	\$283.50	\$283.50
903 N. FRENCH ST	903 N. FRENCH ST		Totals	567	\$850.50	\$850.50
SMYRNA, DE 19977	WILMINGTON, DE 19801-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,701.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BREE STREET ENTERPRISES	PRITCHETT ROSEMARIE LORE		July	10	\$15.00	\$15.00
			August	10	\$15.00	\$15.00
			September	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
					<b>Remitted Amount:</b>	<b>\$90.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BRIARWOOD MOBILE HOME PARK	BRIARWOOD MOBILE HOME PARK		July	82	\$118.50	\$123.00
			August	81	\$112.50	\$121.50
			September	82	\$109.50	\$123.00
108 BRIARWOOD LANE	642 KREAG ROAD, SUITE 302		Totals	245	\$340.50	\$367.50
LAUREL, DE 19956	PITTSFORD, NY 14534-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$708.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits November 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	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		July	9	\$13.50	\$13.50
			August	9	\$13.50	\$13.50
			September	9	\$13.50	\$13.50
			Totals	27	\$40.50	\$40.50
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$81.00</b>	
BRUMBLEY'S FAMILY PARK  25601 AMYS LN MILTON, DE 19968-2786	BRUMBLEY WALTER RALPH  25601 AMYS LN MILTON, DE 19968-2786		July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$18.00</b>	
CAMELOT MEADOWS  , CHICAGO, IL 60606-	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		July	299	\$447.00	\$448.50
			August	300	\$446.42	\$450.00
			September	301	\$450.95	\$451.50
			Totals	900	\$1,344.37	\$1,350.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$2,694.37</b>	
COLONIAL EAST  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		July	309	\$451.50	\$463.50
			August	309	\$446.50	\$463.50
			September	309	\$417.00	\$463.50
			Totals	927	\$1,315.00	\$1,390.50
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$2,766.50</b>	
COUNTRY LIVING MOBILE COURT  22481 COUNTRY LIVING ROAD MILLSBORO, DE 19966-	ELLEN SMITH  28744 LAKEVIEW ROAD MILLSBORO, DE 19966-9569		July	108	\$162.00	\$162.00
			August	107	\$160.50	\$160.50
			September	107	\$160.50	\$160.50
			Totals	322	\$483.00	\$483.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$981.00</b>	
DONOVAN-SMITH MHP, LLC  1032 DONOVAN SMITH MHP LEWES, DE 19958	DONOVAN-SMITH MHP, LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		July	118	\$175.50	\$177.00
			August	116	\$168.00	\$174.00
			September	116	\$163.50	\$174.00
			Totals	350	\$507.00	\$525.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$1,032.00</b>	
DUCK CREEK MOBILE HOME PARK  5807 DUPONT PKY SMYRNA, DE 19977-	AFFORDABLE HOME ENTERPRISES INC  204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-		July	9	\$46.50	\$13.50
			August	5	\$43.50	\$13.50
			September	5	\$7.50	\$13.50
			Totals	19	\$97.50	\$40.50
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$138.00</b>	
FISHHOOK MOBILE HOME PARK  RT 318 & ZOAR ROAD GEORGETOWN, DE 19947	BRIGGS FAMILY ENTERPRISES  ATTN: JOHN L. BRIGGS 109 CAROLYN STREET GEORGETOWN, DE 19947-		July	60	\$90.00	\$90.00
			August	60	\$90.00	\$90.00
			September	60	\$90.00	\$90.00
			Totals	180	\$270.00	\$270.00
					Adjustments:	
				<b>Remitted Amount:</b>	<b>\$540.00</b>	
FOUR ACRES TRAILER PARK  2009 NEWPORT PK WILMINGTON, DE 19804	MRM ASSOCIATES LLC  2009 NEWPORT PK WILMINGTON, DE 19804-		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:	
				<b>Remitted Amount:</b>	<b>\$333.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits November 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
HIGH POINT PARK  PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES  27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205	2009	Quarter: 3			
			July	378	\$567.00	\$567.00
			August	378	\$567.00	\$567.00
			September	378	\$567.00	\$567.00
			Totals	1134	\$1,701.00	\$1,701.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$3,402.00</b>
HOLLY VIEW GARDENS MHP  1030 BRICKYARD ROAD SEAFORD, DE 19973	HOLLY VIEW GARDENS MHP  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2009	Quarter: 3			
			July	70	\$100.50	\$105.00
			August	70	\$99.00	\$105.00
			September	69	\$91.50	\$103.50
			Totals	209	\$291.00	\$313.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$604.50</b>
HOMESTEAD MOBILE HOME PARK  26981 SHORTLY ROAD GEORGETOWN, DE 19947-	PINE RIDGE MHP LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2009	Quarter: 3			
			July	78	\$112.50	\$117.00
			August	79	\$109.50	\$118.50
			September	81	\$102.00	\$121.50
			Totals	238	\$324.00	\$357.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$681.00</b>
J & J MOBILE HOME PARK INC  SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC  16746 SHAWNEE PL MILFORD, DE 19963-3469	2009	Quarter: 1			
			January	13	\$13.50	\$19.50
			February	13	\$13.50	\$19.50
			March	13	\$13.50	\$19.50
			Totals	39	\$40.50	\$58.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$99.00</b>
J & J MOBILE HOME PARK INC  SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC  16746 SHAWNEE PL MILFORD, DE 19963-3469	2009	Quarter: 2			
			April	13	\$13.50	\$19.50
			May	13	\$13.50	\$19.50
			June	13	\$13.50	\$19.50
			Totals	39	\$40.50	\$58.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$99.00</b>
J & J MOBILE HOME PARK INC  SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC  16746 SHAWNEE PL MILFORD, DE 19963-3469	2009	Quarter: 3			
			July	13	\$13.50	\$19.50
			August	13	\$13.50	\$19.50
			September	13	\$13.50	\$19.50
			Totals	39	\$40.50	\$58.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$99.00</b>
KELLYS TRAILER COURT  STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC  PO BOX 7652 WILMINGTON, DE 19803-	2009	Quarter: 3			
			July	34	\$48.00	\$51.00
			August	34	\$48.00	\$51.00
			September	34	\$46.50	\$51.00
			Totals	102	\$142.50	\$153.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$295.50</b>
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: 3			
			July	111	\$166.50	\$166.50
			August	111	\$166.50	\$166.50
			September	111	\$166.50	\$166.50
			Totals	333	\$499.50	\$499.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$999.00</b>
LAKE FOREST ESTATES  13067 S. DUPONT HWY FELTON, DE 19943-	3-H COMPANY INC  PO BOX 950 FELTON, DE 19943-0950	2009	Quarter: 3			
			July	69	\$103.50	\$103.50
			August	69	\$103.50	\$103.50
			September	69	\$103.50	\$103.50
			Totals	207	\$310.50	\$310.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$621.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits November 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LAUREL VILLAGE	EAST SUSSEX MANAGEMENT LLC		July	307	\$450.00	\$460.50
			August	306	\$441.00	\$459.00
			September	307	\$417.00	\$460.50
10159 PALMETTO STREET	642 KREAG ROAD, SUITE 302		Totals	920	\$1,308.00	\$1,380.00
LAUREL, DE 19956-	PITTSFORD, NY 14534-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,688.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LIGHTHOUSE COVE	LIGHTHOUSE COVE INVESTORS LLC		July	8	\$12.00	\$12.00
LIGHTHOUSE LANE			August	8	\$12.00	\$12.00
NORTHSIDE OF RT. 54	24954 HOLLIS RD		September	8	\$12.00	\$12.00
FENWICK ISLAND, DE 19944	GEORGETOWN, DE 19947-5315		Totals	24	\$36.00	\$36.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$72.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LOVE CREEK PARK & MARINA	EAST SUSSEX MANAGEMENT LLC		July	169	\$252.00	\$253.50
			August	168	\$250.50	\$252.00
			September	169	\$241.50	\$253.50
RT 24	642 KREAG ROAD, SUITE 302		Totals	506	\$744.00	\$759.00
LEWES, DE 19958-	PITTSFORD, NY 14534-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,503.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LYNCH'S MOBILE HOME PARK	MOORE JOHN E		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$56.50
903 REYNOLDS RD	903 REYNOLDS RD		Totals	0	\$0.00	\$56.50
MILFORD, DE 19963-6657	MILFORD, DE 19963-6657				Adjustments:	\$0.00
					GRC payment	<b>Remitted Amount:</b>
						<b>\$56.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LYNCH'S MOBILE HOME PARK	MOORE JOHN E		July	17	\$25.50	\$25.50
			August	17	\$25.50	\$25.50
			September	17	\$25.50	\$25.50
903 REYNOLDS RD	903 REYNOLDS RD		Totals	51	\$76.50	\$76.50
MILFORD, DE 19963-6657	MILFORD, DE 19963-6657				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$153.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
MAGNOLIA CROSSING	EATON DRIVE, LLC		January	47	\$66.00	\$70.50
			February	47	\$61.50	\$70.50
			March	45	\$42.00	\$67.50
76 MCKINLEY CIRCLE	1010 ROCKVILLE PIKE, SUITE 300		Totals	139	\$169.50	\$208.50
MAGNOLIA, MD 19962-	ROCKVILLE, MD 20852-				Adjustments:	\$57.00
					<b>Remitted Amount:</b>	<b>\$435.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
MAGNOLIA CROSSING	EATON DRIVE, LLC		April	46	\$69.00	\$69.00
			May	47	\$67.50	\$70.50
			June	48	\$58.50	\$72.00
76 MCKINLEY CIRCLE	1010 ROCKVILLE PIKE, SUITE 300		Totals	141	\$195.00	\$211.50
MAGNOLIA, MD 19962-	ROCKVILLE, MD 20852-				Adjustments:	\$12.00
					<b>Remitted Amount:</b>	<b>\$418.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MAGNOLIA CROSSING	EATON DRIVE, LLC		July	48	\$63.00	\$72.00
			August	45	\$63.00	\$67.50
			September	45	\$51.00	\$67.50
76 MCKINLEY CIRCLE	1010 ROCKVILLE PIKE, SUITE 300		Totals	138	\$177.00	\$207.00
MAGNOLIA, MD 19962-	ROCKVILLE, MD 20852-				Adjustments:	\$51.00
					<b>Remitted Amount:</b>	<b>\$435.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
MAGNOLIA CROSSING	EATON DRIVE, LLC		October	45	\$67.50	\$67.50
			November	46	\$66.00	\$69.00
			December	46	\$57.00	\$69.00
76 MCKINLEY CIRCLE	1010 ROCKVILLE PIKE, SUITE 300		Totals	137	\$190.50	\$205.50
MAGNOLIA, MD 19962-	ROCKVILLE, MD 20852-				Adjustments:	\$21.00
					<b>Remitted Amount:</b>	<b>\$417.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits November 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	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		July	289	\$433.50	\$433.50
			August	289	\$433.50	\$433.50
			September	288	\$432.00	\$432.00
			Totals	866	\$1,299.00	\$1,299.00
					Adjustments:	
					<b>Remitted Amount:</b>	<b>\$2,598.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MARINERS COVE  126 PINE DRIVE MILLSBORO, DE 19966-	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		July	3581	\$539.50	\$537.00
			August	358	\$541.50	\$537.00
			September	358	\$532.50	\$537.00
			Totals	4297	\$1,613.50	\$1,611.00
					Adjustments:	
					<b>Remitted Amount:</b>	<b>\$3,224.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MCNICOL PLACE  REHOBOTH BEACH, DE	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		July	92	\$134.18	\$138.00
			August	92	\$136.50	\$138.00
			September	92	\$136.50	\$138.00
			Totals	276	\$407.18	\$414.00
					Adjustments:	
					<b>Remitted Amount:</b>	<b>\$821.18</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MELVIN J CARUSO  1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	CARUSO MELVIN J  1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316		July	1	\$1.50	\$1.50
			August	1	\$1.50	\$1.50
			September	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	
					<b>Remitted Amount:</b>	<b>\$9.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MOBILE GARDENS MHP, LLC  1020 BRICKYARD RD SEAFORD, DE 19973-4425	MOBILE GARDENS MHP, LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		July	178	\$256.50	\$267.00
			August	278	\$244.50	\$267.00
			September	184	\$223.50	\$271.50
			Totals	640	\$724.50	\$805.50
					Adjustments:	
					<b>Remitted Amount:</b>	<b>\$1,530.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MURRAY MANOR  5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951	MILLCREEK MOBILE HOME & LAND CO  5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951		July	617	\$874.50	\$925.50
			August	619	\$858.00	\$928.50
			September	620	\$828.00	\$930.00
			Totals	1856	\$2,560.50	\$2,784.00
					Adjustments:	
					<b>Remitted Amount:</b>	<b>\$5,461.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
PINE RIDGE TRAILER PARK  1220 PINE RIDGE SEAFORD, DE 19973-	PINE RIDGE TRAILER PARK  27964 SUSSEX HWY SEAFORD, DE 19973-8558		January	70	\$105.00	\$105.00
			February	70	\$105.00	\$105.00
			March	70	\$105.00	\$105.00
			Totals	210	\$315.00	\$315.00
					Adjustments:	
					<b>Remitted Amount:</b>	<b>\$630.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
PINE RIDGE TRAILER PARK  1220 PINE RIDGE SEAFORD, DE 19973-	PINE RIDGE TRAILER PARK  27964 SUSSEX HWY SEAFORD, DE 19973-8558		April	70	\$105.00	\$105.00
			May	70	\$105.00	\$105.00
			June	70	\$105.00	\$105.00
			Totals	210	\$315.00	\$315.00
					Adjustments:	
					<b>Remitted Amount:</b>	<b>\$630.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
PINE RIDGE TRAILER PARK  1220 PINE RIDGE SEAFORD, DE 19973-	PINE RIDGE TRAILER PARK  27964 SUSSEX HWY SEAFORD, DE 19973-8558		July	70	\$105.00	\$105.00
			August	70	\$105.00	\$105.00
			September	70	\$105.00	\$105.00
			Totals	210	\$315.00	\$315.00
					Adjustments:	
					<b>Remitted Amount:</b>	<b>\$630.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits November 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
PINE RIDGE TRAILER PARK  1220 PINE RIDGE SEAFORD, DE 19973-	PINE RIDGE TRAILER PARK  27964 SUSSEX HWY SEAFORD, DE 19973-8558		October	70	\$105.00	\$105.00
			November	70	\$105.00	\$105.00
			December	70	\$105.00	\$105.00
			Totals	210	\$315.00	\$315.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$630.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
PINEWOOD ACRES LLC  1 PINEWOOD ACRES AVE DOVER, DE 19901-1916	PINEWOOD ACRES LLC  1 PINEWOOD ACRES AVE DOVER, DE 19901-1916		July	347	\$520.50	\$520.50
			August	345	\$517.50	\$517.50
			September	345	\$517.50	\$517.50
			Totals	1037	\$1,555.50	\$1,555.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$3,111.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
PLEASANT VALLEY TRAILER COURT  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	PENCADER INN  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108		January	11	\$16.50	\$16.50
			February	11	\$16.50	\$16.50
			March	11	\$16.50	\$16.50
			Totals	33	\$49.50	\$49.50
					Adjustments:	(\$36.00)
					<b>Remitted Amount:</b>	<b>\$63.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
PLEASANT VALLEY TRAILER COURT  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	PENCADER INN  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108		April	11	\$16.50	\$16.50
			May	11	\$16.50	\$16.50
			June	11	\$16.50	\$16.50
			Totals	33	\$49.50	\$49.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$99.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
PLEASANT VALLEY TRAILER COURT  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	PENCADER INN  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108		July	11	\$16.50	\$16.50
			August	11	\$16.50	\$16.50
			September	11	\$16.50	\$16.50
			Totals	33	\$49.50	\$49.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$99.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
PLEASANT VALLEY TRAILER COURT  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	PENCADER INN  2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108		October	11	\$16.50	\$16.50
			November	11	\$16.50	\$16.50
			December	11	\$16.50	\$16.50
			Totals	33	\$49.50	\$49.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$99.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
REHOBOTH SHORES  26335 GOOSEPOND RD MILLSBORO, DE 19966-	NANTICOKE SHORES ASSOCIATES  PO BOX 15101 BALTIMORE, MD 21282-		July	415	\$616.50	\$622.50
			August	415	\$612.75	\$622.50
			September	415	\$606.05	\$622.50
			Totals	1245	\$1,835.30	\$1,867.50
					Adjustments:	\$26.35
					<b>Remitted Amount:</b>	<b>\$3,729.15</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
RIVERDALE PARK  28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK  28301 CHIEF ROAD MILLSBORO, DE 19966-		October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
					Adjustments:	\$27.00
					<b>Remitted Amount:</b>	<b>\$27.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
RIVERDALE PARK  28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK  28301 CHIEF ROAD MILLSBORO, DE 19966-		July	158	\$237.00	\$237.00
			August	158	\$237.00	\$237.00
			September	158	\$237.00	\$237.00
			Totals	474	\$711.00	\$711.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,422.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits November 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
RIVERSIDE MHP	RIVERSIDE MHP		July	39	\$58.50	\$58.50
			August	39	\$58.50	\$58.50
			September	39	\$58.50	\$58.50
			Totals	117	\$175.50	\$175.50
151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	1048 CORKWOOD DR OVIEDO, FL 32765-6042				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$351.00</b>
SAN REE TRAILER COURT	SAN REE TRAILER COURT		July	3	\$4.50	\$4.50
			August	3	\$4.50	\$4.50
			September	3	\$4.50	\$4.50
			Totals	9	\$13.50	\$13.50
191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$27.00</b>
SANDHILL ACRES INC.	EAST SUSSEX MANAGEMENT LLC		July	127	\$183.00	\$190.50
			August	128	\$180.00	\$192.00
			September	128	\$163.50	\$192.00
			Totals	383	\$526.50	\$574.50
SANDHILL ROAD GEORGETOWN, DE 19947-	642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,101.00</b>
SCOTTSDALE MHP ASSOCIATES, LLC	SCOTTSDALE MHP ASSOCIATES, LLC		July	97	\$139.50	\$145.50
			August	97	\$138.00	\$145.50
			September	98	\$132.00	\$147.00
			Totals	292	\$409.50	\$438.00
S RD 64 LAUREL, DE 19956-	642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$847.50</b>
SEA AIR VILLAGE	SEA BREEZE LIMITED PARTNERSHIP		July	365	\$547.50	\$547.50
			August	365	\$547.50	\$547.50
			September	365	\$547.50	\$547.50
			Totals	1095	\$1,642.50	\$1,642.50
19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971	27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$3,285.00</b>
SQUARE RIGGER PARK	HEAL BRUCE E		July	0	\$0.00	\$6.00
			August	0	\$0.00	\$6.00
			September	0	\$0.00	\$6.00
			Totals	0	\$0.00	\$18.00
24984 WEST SIDE AVENUE MILTON, DE 19968-2647	24984 WEST SIDE AVENUE MILTON, DE 19968-2647				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>
SQUARE RIGGER PARK	HEAL BRUCE E		October	0	\$0.00	\$6.00
			November	0	\$0.00	\$6.00
			December	0	\$0.00	\$6.00
			Totals	0	\$0.00	\$18.00
24984 WEST SIDE AVENUE MILTON, DE 19968-2647	24984 WEST SIDE AVENUE MILTON, DE 19968-2647				Adjustments:	(\$9.00)
					<b>Remitted Amount:</b>	<b>\$9.00</b>
			Submitted duplicate payment for quarter			
STRIMELS MHP	STRIMELS MHP		July	22	\$33.00	\$33.00
			August	22	\$33.00	\$33.00
			September	22	\$33.00	\$33.00
			Totals	66	\$99.00	\$99.00
536 MAIN ST DOVER, DE 19904-1403	536 MAIN ST DOVER, DE 19904-1403				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$198.00</b>
SUSSEX EAST	COLONIAL DEVELOPMENTS		July	187	\$276.00	\$280.50
			August	187	\$266.00	\$280.50
			September	187	\$249.50	\$280.50
			Totals	561	\$791.50	\$841.50
30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166				Adjustments:	\$47.00
					<b>Remitted Amount:</b>	<b>\$1,680.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits November 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SUSSEX WEST  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		July	108	\$157.50	\$162.00
			August	108	\$156.00	\$162.00
			September	108	\$153.00	\$162.00
			Totals	324	\$466.50	\$486.00
					Adjustments:	
					<b>Remitted Amount:</b>	<b>\$959.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SWEETBRIAR  83 BIG BURN LANE REHOBOTH BEACH, DE 19958	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		July	143	\$216.00	\$214.50
			August	143	\$214.50	\$214.50
			September	143	\$211.50	\$214.50
			Totals	429	\$642.00	\$643.50
					Adjustments:	
					<b>Remitted Amount:</b>	<b>\$1,285.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
TALL PINES CAMPGROUND  29551 PERSIMMON ROAD LEWES, DE 19958	TALL PINES CAMPGROUND  PO BOX 15101 BALTIMORE, MD 21282-		July	101	\$151.50	\$151.50
			August	101	\$151.50	\$151.50
			September	101	\$148.50	\$151.50
			Totals	303	\$451.50	\$454.50
					Adjustments:	
					<b>Remitted Amount:</b>	<b>\$908.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
TWIN MAPLES MOBILE HOME PARK  CR #166 KENTON, DE 19955	WHAG PARTNERSHIP  293 SWEDESBORO ROAD MONROEVILLE, NJ 08343-		July	41	\$226.50	\$61.50
			August	28	\$60.00	\$61.50
			September	28	\$42.00	\$61.50
			Totals	97	\$328.50	\$184.50
					Adjustments:	
					<b>Remitted Amount:</b>	<b>\$513.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK  1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV  PO BOX 638 LAUREL, DE 19956-		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$9.00	\$0.00
			Totals	0	\$9.00	\$0.00
					Adjustments:	
				GRC payment	<b>Remitted Amount:</b>	<b>\$9.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK  1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV  PO BOX 638 LAUREL, DE 19956-		April	0	\$0.00	\$0.00
			May	0	\$0.00	\$0.00
			June	0	\$9.00	\$0.00
			Totals	0	\$9.00	\$0.00
					Adjustments:	
				GRC payment	<b>Remitted Amount:</b>	<b>\$9.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK  1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV  PO BOX 638 LAUREL, DE 19956-		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$12.00	\$0.00
			Totals	0	\$12.00	\$0.00
					Adjustments:	
				GRC payment	<b>Remitted Amount:</b>	<b>\$12.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK  1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV  PO BOX 638 LAUREL, DE 19956-		October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$13.50	\$0.00
			Totals	0	\$13.50	\$0.00
					Adjustments:	
				GRC payment	<b>Remitted Amount:</b>	<b>\$13.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
UPCOUNTRY MOBILE HOME PARK  1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV  PO BOX 638 LAUREL, DE 19956-		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$12.00	\$0.00
			Totals	0	\$12.00	\$0.00
					Adjustments:	
				GRC payment	<b>Remitted Amount:</b>	<b>\$12.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits November 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner				
UPCOUNTRY MOBILE HOME PARK  1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV  PO BOX 638 LAUREL, DE 19956-	2008	2	April	0	\$0.00	\$0.00			
				May	0	\$0.00	\$0.00			
				June	0	\$16.50	\$0.00			
				Totals	0	\$16.50	\$0.00			
									Adjustments:	\$0.00
									GRC payment	<b>Remitted Amount: \$16.50</b>
UPCOUNTRY MOBILE HOME PARK  1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV  PO BOX 638 LAUREL, DE 19956-	2008	3	July	0	\$0.00	\$0.00			
				August	0	\$0.00	\$0.00			
				September	0	\$6.00	\$0.00			
				Totals	0	\$6.00	\$0.00			
									Adjustments:	\$0.00
									GRC payment	<b>Remitted Amount: \$6.00</b>
UPCOUNTRY MOBILE HOME PARK  1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV  PO BOX 638 LAUREL, DE 19956-	2008	4	October	0	\$0.00	\$0.00			
				November	0	\$0.00	\$0.00			
				December	0	\$2.36	\$0.00			
				Totals	0	\$2.36	\$0.00			
									Adjustments:	\$0.00
									GRC payment	<b>Remitted Amount: \$2.36</b>
WALKERS MILL LLC  11408 2ND AVENUE BRIDGEVILLE, DE 19933	WALKERS MILL LLC  1685 S. STATE STREET DOVER, DE 19901-	2009	3	July	227	\$340.50	\$340.50			
				August	234	\$351.00	\$351.00			
				September	229	\$343.50	\$343.50			
				Totals	690	\$1,035.00	\$1,035.00			
									Adjustments:	\$0.00
										<b>Remitted Amount: \$2,070.00</b>
WATERFORD ESTATES  205 JOAN DRIVE BEAR, DE 19701-	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-	2009	3	July	704	\$1,032.00	\$1,056.00			
				August	704	\$1,024.50	\$1,056.00			
				September	705	\$1,030.95	\$1,057.50			
				Totals	2113	\$3,087.45	\$3,169.50			
									Adjustments:	\$0.00
										<b>Remitted Amount: \$6,256.95</b>
WATKINSON, LINDA ANNETTE  4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	LINDA ANNETTE WATKINSON  285 HEMPING ROAD HARRINGTON, DE 19952-	2004	2	April	4	\$6.00	\$6.00			
				May	4	\$6.00	\$6.00			
				June	4	\$6.00	\$6.00			
				Totals	12	\$18.00	\$18.00			
									Adjustments:	\$0.00
										<b>Remitted Amount: \$36.00</b>
WATKINSON, LINDA ANNETTE  4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	LINDA ANNETTE WATKINSON  285 HEMPING ROAD HARRINGTON, DE 19952-	2004	3	July	4	\$6.00	\$6.00			
				August	4	\$6.00	\$6.00			
				September	4	\$6.00	\$6.00			
				Totals	12	\$18.00	\$18.00			
									Adjustments:	\$0.00
										<b>Remitted Amount: \$36.00</b>
WATKINSON, LINDA ANNETTE  4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	LINDA ANNETTE WATKINSON  285 HEMPING ROAD HARRINGTON, DE 19952-	2004	4	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:	\$0.00
										<b>Remitted Amount: \$36.00</b>
WEST BAY TRAILER PARK REHOBOTH BAY CONSERVANCY 23719 BAYVIEW DRIVE LEWES, DE 19958	REHOBOTH BAY CONSERVANCY  1207 DELAWARE AVE WILMINGTON, DE 19806-4736	2009	3	July	271	\$406.50	\$406.50			
				August	271	\$406.50	\$406.50			
				September	271	\$406.50	\$406.50			
				Totals	813	\$1,219.50	\$1,219.50			
									Adjustments:	\$0.00
										<b>Remitted Amount: \$2,439.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits November 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WHISPERING PINES, LLC  32045 JANICE ROAD LEWES, DE 19958-	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		July	323	\$472.50	\$484.50
			August	320	\$469.65	\$480.00
			September	316	\$465.00	\$474.00
			Totals	959	\$1,407.15	\$1,438.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$2,845.65</b>

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

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WIELAND MOBILE HOME COURT  LION HILL ROAD DELMAR, DE 19940-	WIELAND MOBILE HOME COURT  12180 CARDINAL RD DELMAR, DE 19940-2317		October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$0.00	\$27.00
			Totals	0	\$0.00	\$27.00
						Adjustments: \$0.00
						GRC payment <b>Remitted Amount: \$27.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WIELAND MOBILE HOME COURT  LION HILL ROAD DELMAR, DE 19940-	WIELAND MOBILE HOME COURT  12180 CARDINAL RD DELMAR, DE 19940-2317		July	10	\$15.00	\$15.00
			August	10	\$15.00	\$15.00
			September	10	\$15.00	\$15.00
			Totals	30	\$45.00	\$45.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$90.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	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		July	263	\$394.50	\$394.50
			August	263	\$394.50	\$394.50
			September	263	\$394.50	\$394.50
			Totals	789	\$1,183.50	\$1,183.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$2,367.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODLAND MOBILE HOME PARK  WOODLAND BEACH ROAD SMYRNA, DE 19977-	WOODLAND MOBILE HOME PARK  SOPHIE & SAUL STANLEY 14 CHARO AVENUE SMYRNA, DE 19977-		April	19	\$28.50	\$28.50
			May	19	\$28.50	\$28.50
			June	19	\$28.50	\$28.50
			Totals	57	\$85.50	\$85.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$171.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODLAND MOBILE HOME PARK  WOODLAND BEACH ROAD SMYRNA, DE 19977-	WOODLAND MOBILE HOME PARK  SOPHIE & SAUL STANLEY 14 CHARO AVENUE SMYRNA, DE 19977-		July	19	\$28.50	\$28.50
			August	19	\$28.50	\$28.50
			September	19	\$28.50	\$28.50
			Totals	57	\$85.50	\$85.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$171.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODLAND MOBILE HOME PARK  WOODLAND BEACH ROAD SMYRNA, DE 19977-	WOODLAND MOBILE HOME PARK  SOPHIE & SAUL STANLEY 14 CHARO AVENUE SMYRNA, DE 19977-		October	19	\$28.50	\$28.50
			November	19	\$28.50	\$28.50
			December	19	\$28.50	\$28.50
			Totals	57	\$85.50	\$85.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$171.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WOODLAND MOBILE HOME PARK  WOODLAND BEACH ROAD SMYRNA, DE 19977-	WOODLAND MOBILE HOME PARK  SOPHIE & SAUL STANLEY 14 CHARO AVENUE SMYRNA, DE 19977-		January	19	\$28.50	\$28.50
			February	19	\$28.50	\$28.50
			March	19	\$28.50	\$28.50
			Totals	57	\$85.50	\$85.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$171.00</b>

## *Delaware Manufactured Home Relocation Trust Fund Deposits November 2009*

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK SOPHIE & SAUL STANLEY		April	19	\$28.50	\$28.50
			May	19	\$28.50	\$28.50
			June	19	\$28.50	\$28.50
Totals				57	\$85.50	\$85.50
WOODLAND BEACH ROAD SMYRNA, DE 19977-	14 CHARO AVENUE SMYRNA, DE 19977-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$171.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK SOPHIE & SAUL STANLEY		July	19	\$28.50	\$28.50
			August	19	\$28.50	\$28.50
			September	19	\$28.50	\$28.50
Totals				57	\$85.50	\$85.50
WOODLAND BEACH ROAD SMYRNA, DE 19977-	14 CHARO AVENUE SMYRNA, DE 19977-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$171.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK SOPHIE & SAUL STANLEY		October	19	\$28.50	\$28.50
			November	19	\$28.50	\$28.50
			December	19	\$28.50	\$28.50
Totals				57	\$85.50	\$85.50
WOODLAND BEACH ROAD SMYRNA, DE 19977-	14 CHARO AVENUE SMYRNA, DE 19977-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$171.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WOODSEEDGE MHP	AFFORDABLE HOME ENTERPRISES INC		July	23	\$70.50	\$34.50
			August	22	\$22.00	\$33.00
			September	23	\$88.00	\$34.50
Totals				68	\$180.50	\$102.00
WOODED WAY DOVER, DE 19904-	204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$282.50</b>
<b>Grand Total:</b>						<b>\$87,471.16</b>

Delaware Manufactured Home Relocation Authority

12/14/2009 3:57 PM

Register: 1100 · First National Bank of Wyoming

From 11/01/2009 through 11/30/2009

Sorted by: Date, Type, Number/Ref

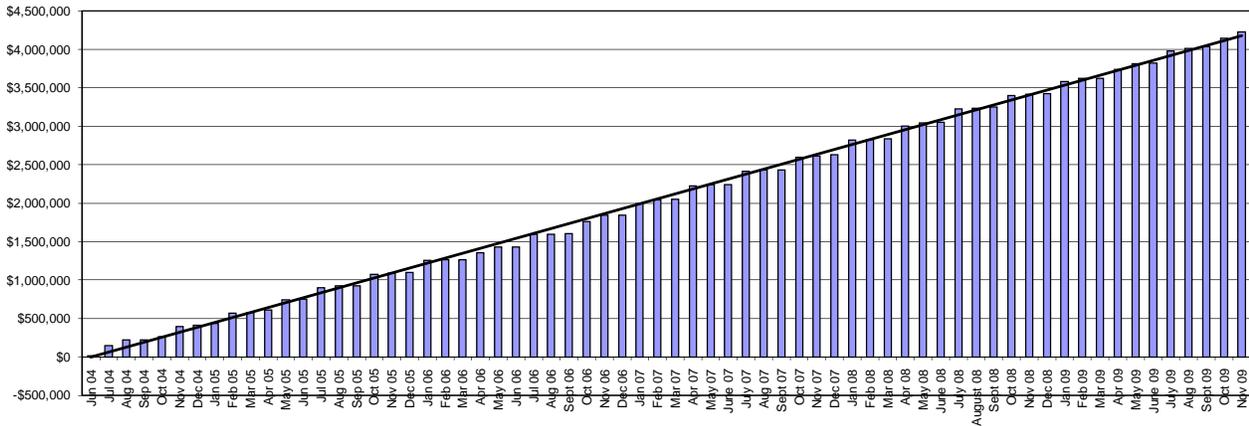
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2009	1731	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	455.40	*		20,830.65
11/01/2009	1732	Falcidian, LLC	2000 · Accounts Payable		1,500.00	*		19,330.65
11/02/2009	1733	First State MHA	2000 · Accounts Payable	Invoice 8007	241.40	*		19,089.25
11/02/2009	1734	McBride, Shopa & C...	2000 · Accounts Payable	Invoice 204262...	3,379.87	*		15,709.38
11/02/2009	1735	Staples Credit Plan	2000 · Accounts Payable	20753928	183.72	*		15,525.66
11/03/2009	1736	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	117.70	*		15,407.96
11/03/2009	1737	Susan Sisco	2000 · Accounts Payable	Mileage for Oc...	44.55	*		15,363.41
11/06/2009	66	Falcidian LLC	6560 · Personnel		30.00	*		15,333.41
11/06/2009	67	Susan Sisco	6561 · Earnings [split]		338.67	*		14,994.74
11/06/2009	68	Edwin Speraw	6561 · Earnings [split]		538.25	*		14,456.49
11/10/2009	1738	McBride, Shopa & C...	2000 · Accounts Payable	Cleint 63460, I...	3,382.40	*		11,074.09
11/10/2009	1739	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	5,920.00	*		5,154.09
11/13/2009	69	Falcidian LLC	6560 · Personnel		30.00	*		5,124.09
11/13/2009	70	Susan Sisco	6561 · Earnings [split]		338.67	*		4,785.42
11/13/2009	71	Edwin Speraw	6561 · Earnings [split]		67.29	*		4,718.13
11/20/2009	72	Falcidian LLC	6560 · Personnel		30.00	*		4,688.13
11/20/2009	73	Susan Sisco	6561 · Earnings [split]		338.67	*		4,349.46
11/27/2009	1740	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	535.15	*		3,814.31
11/27/2009	74	Falcidian LLC	6560 · Personnel		30.00	*		3,784.31
11/27/2009	75	Susan Sisco	6561 · Earnings [split]		338.67	*		3,445.64
11/27/2009	76	Edwin Speraw	6561 · Earnings [split]		538.25	*		2,907.39
11/27/2009	77	Edwin Speraw	6561 · Earnings [split]		538.25	*		2,369.14
11/30/2009	1741	Staples Credit Plan	2000 · Accounts Payable	20753928	8.99			2,360.15
11/30/2009	1742	Susan Sisco	2000 · Accounts Payable	Mileage for No...	43.45			2,316.70

**\$18,969.35**

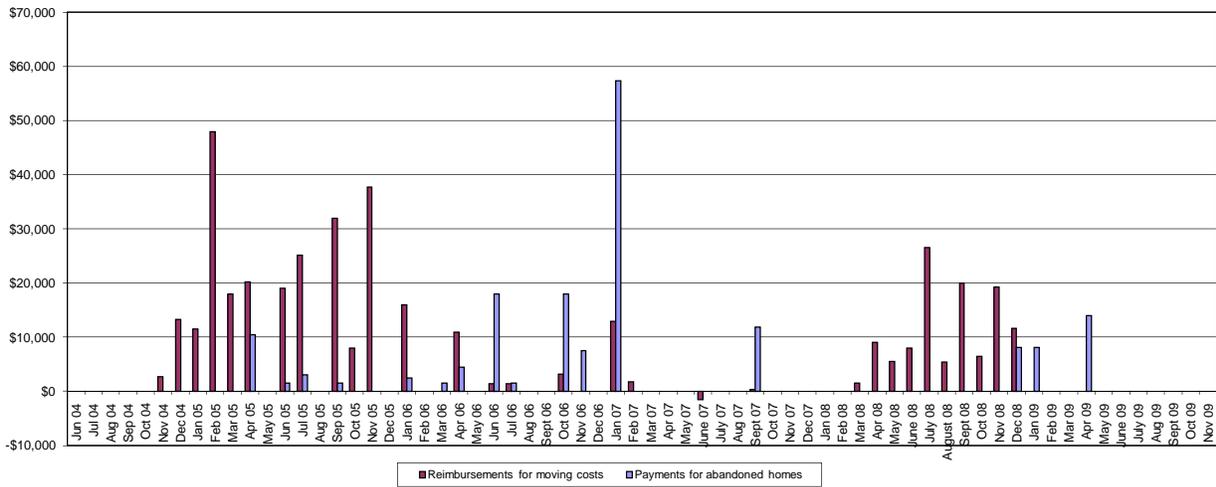
**Draw deposited 12.3.09 - \$15,000.00**

**Total Operating Cash - \$17,316.70**

# Accumulated Assessments

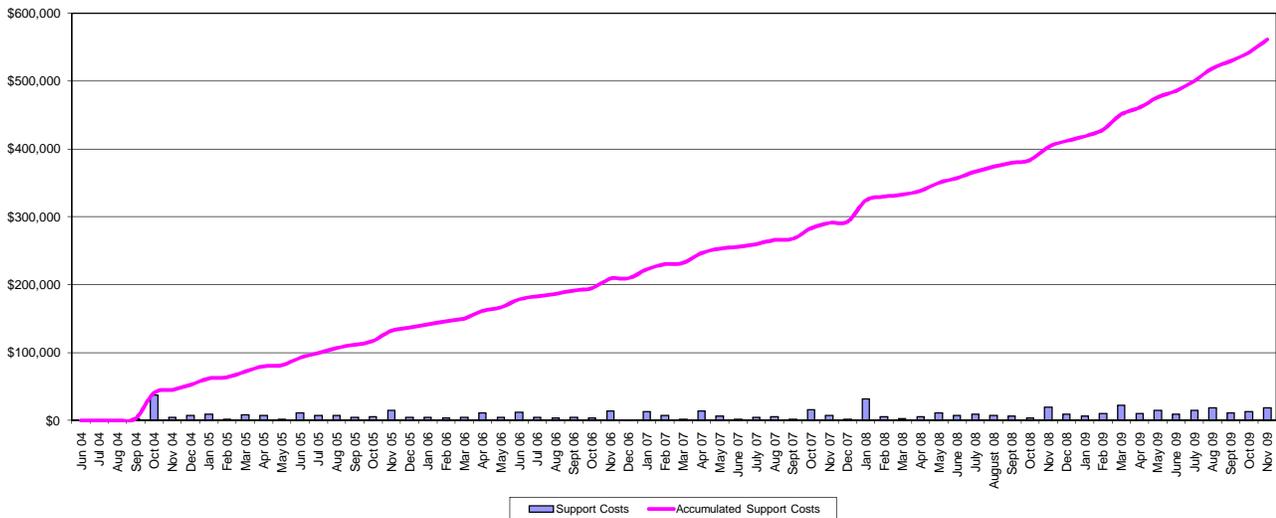


# Relocation Assistance by Month



■ Reimbursements for moving costs ■ Payments for abandoned homes

# Support Costs



■ Support Costs ■ Accumulated Support Costs