

**Delaware Manufactured Home Relocation Authority (“Authority”)
Financial Summary
April 2010**

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$166,285.04 during April 2010. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$1,888.00 in interest in April 2010 for March 2010.

For the fiscal year, total assessments collected are \$774,303.07 and total interest received is \$31,195.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$4,598,334.72, total interest received is \$271,807.00 and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during April 2010. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during April 2010 totaling \$11,306.58.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$31,388.86 in personnel costs; \$4,098.82 in occupancy costs; and \$102,050.82 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$103,168.70 in personnel costs; \$20,060.23 in occupancy costs; and \$499,313.75 in general and administrative costs.

Net Assets – Cash Basis - at April 30, 2010

Trust Fund - \$3,667,577.13

Operating Fund - \$15,357.32

Petty Cash - \$500.00

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of April 30, 2010

ASSETS

Current Assets

Checking/Savings

Petty Cash

\$ 500.00

Trust Fund

3,667,577.13

First National Bank of Wyoming

15,357.32

TOTAL ASSETS

\$ 3,683,434.45

LIABILITIES & EQUITY

Total Liabilities

\$ -

Net Assets

Net Assets - Prior Years

3,014,971.88

Net Increase (decrease) - Current Year

668,462.57

Total Equity

3,683,434.45

TOTAL LIABILITIES & NET ASSETS

\$ 3,683,434.45

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

	April 2010		7/1/09 - 6/30/10	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
	Trust Fund	Operating Fund	Trust Fund	Operating Fund
REVENUES:				
Assessments	\$ 166,285.04	\$ -	\$ 774,303.07	\$ -
Other income	-	-	-	-
Interest Income	1,888.00	-	31,195.00	-
TOTAL REVENUES	168,173.04	-	805,498.07	-
DRAWS	-	-	(120,000.00)	120,000.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	-	-	-	-
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages		2,653.75		29,001.45
Payroll Taxes		296.18		2,387.41
Total personnel		2,949.93		31,388.86
Occupancy				
Rent		450.00		2,475.00
Utilities		146.97		1,620.82
Total occupancy		596.97		4,095.82
General and administrative				
Accounting fees	-	4,358.55	-	39,258.90
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	1,650.00	-	17,783.11
Copying	-	12.50	-	83.20
Legal fees	-	968.50	-	34,085.20
Office expenses	-	322.16	-	2,436.19
Travel	-	371.50	-	7,192.65
Postage	-	42.49	-	591.53
Supplies	-	33.98	-	620.04
Total general and administrative	-	7,759.68	-	102,050.82
Total support services	-	11,306.58	-	137,535.50
TOTAL EXPENDITURES	-	11,306.58	-	137,535.50
CHANGE IN NET ASSETS	168,173.04	(11,306.58)	685,498.07	(17,535.50)
BEGINNING NET ASSETS	3,499,404.09	26,663.90	2,982,079.06	32,892.82
ENDING NET ASSETS	\$ 3,667,577.13	\$ 15,357.32	\$ 3,667,577.13	\$ 15,357.32

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	\$ 4,594,334.72	\$ 4,500.00
Special Collection		8,050.00
Interest Income	271,807.00	-
TOTAL REVENUES	4,866,141.72	12,550.00
DRAWS	(637,750.00)	637,750.00
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		94,214.36
Payroll Taxes		8,954.34
Total personnel		103,168.70
Occupancy		
Rent		12,080.58
Utilities		7,979.65
Total occupancy		20,060.23
General and administrative		
Accounting fees	-	160,026.08
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	110,767.38
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	416.40
Legal fees	-	183,819.92
Office expenses	-	10,801.01
Travel	-	12,692.93
Postage	-	1,886.14
Supplies	-	3,928.89
Total general and administrative	4,200.00	495,613.75
Total support services	4,200.00	618,842.68
TOTAL EXPENDITURES	560,814.59	634,942.68
CHANGE IN NET ASSETS	3,667,577.13	15,357.32
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 3,667,577.13	\$ 15,357.32

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

Balance: _____ \$3,667,577.13

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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: _____ \$3,667,577.13

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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: _____ \$3,667,577.13

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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: _____ \$3,667,577.13

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
4/8/2008	Geraldine Hall		\$1,500.00	\$2,253,229.30
4/10/2008	Withdrawal to Operating Account		\$20,000.00	\$2,233,229.30
4/10/2008	William W. Parag		\$1,500.00	\$2,231,729.30
4/10/2008	Ruth Gandy		\$1,500.00	\$2,230,229.30
4/10/2008	Ada Watson		\$1,500.00	\$2,228,729.30
4/10/2008	Kenneth Alfonso		\$1,500.00	\$2,227,229.30
4/11/2008	Deposit	\$24,095.00		\$2,251,324.30
4/14/2008	Nancy Shire		\$1,500.00	\$2,249,824.30
4/30/2008	Deposit	\$145,734.94		\$2,395,559.24
5/1/2008	Deposit - April Interest	\$6,324.00		\$2,401,883.24
5/13/2008	William Nixon & Iplenski Mobile Home Services		\$4,000.00	\$2,397,883.24
5/16/2008	Deposit	\$37,904.27		\$2,435,787.51
5/27/2008	Joseph Wise, Jr.		\$1,500.00	\$2,434,287.51
5/30/2008	Deposit	\$1,119.00		\$2,435,406.51
6/1/2008	Deposit - May Interest	\$5,565.00		\$2,440,971.51
6/2/2008	Barbara J. Morris, Eleanor B. Lister & Winger's Mobile Homes		\$3,155.00	\$2,437,816.51
6/2/2008	Barbara J. Morris, Florence Morris & Winger's Mobile Homes		\$3,271.40	\$2,434,545.11
6/12/2008	Kenneth S. Levers, Jr.		\$1,500.00	\$2,433,045.11
6/12/2008	Withdrawal to Operating Account		\$30,000.00	\$2,403,045.11
6/13/2008	Deposit	\$1,215.00		\$2,404,260.11
6/30/2008	Deposit	\$11,403.00		\$2,415,663.11
7/1/2008	Deposit - June Interest	\$2,012.00		\$2,417,675.11
7/1/2008	Barbara J. Morris & Winger's Mobile Homes		\$3,387.00	\$2,414,288.11
7/11/2008	Deposit	\$15,343.50		\$2,429,631.61
7/14/2008	Barbara J. Morris & Rob's Electric, Inc.		\$570.00	\$2,429,061.61
7/14/2008	Barbara J. Morris, Eleanor B. Lister & Rob's Electric, Inc.		\$618.00	\$2,428,443.61
7/14/2008	Barbara J. Morris, Florence Morris & Rob's Electric, Inc.		\$758.00	\$2,427,685.61
7/15/2008	Lorraine S. Mendenhall and Marshall & Bailey Contracting, Inc.		\$4,000.00	\$2,423,685.61
7/16/2008	Linwood Shields and Winger's Mobile Homes		\$3,815.00	\$2,419,870.61
7/24/2008	Delores Halsey and Patricia Halsey		\$1,500.00	\$2,418,370.61
7/25/2008	Carmen Santiago and Winger's Mobile Homes		\$3,925.00	\$2,414,445.61
7/29/2008	James T. Ratcliffe Jr. and Winger's Mobile Homes		\$3,995.00	\$2,410,450.61
7/30/2008	Lamia K. Copes and Winger's Mobile Homes		\$3,980.00	\$2,406,470.61
7/31/2008	Deposit	\$155,685.87		\$2,562,156.48
8/1/2008	Deposit - July Interest	\$6,095.00		\$2,568,251.48
8/4/2008	William Truitt and Winger's Mobile Homes		\$3,950.00	\$2,564,301.48
8/13/2008	Roger Hoover		\$1,500.00	\$2,562,801.48
8/15/2008	Deposit	\$11,589.80		\$2,574,391.28
8/29/2008	Deposit	\$0.00		\$2,574,391.28
9/1/2008	Deposit - August Interest	\$5,555.00		\$2,579,946.28
9/15/2008	Daniel W. Clements, Jr. & Iplenski Mobile Home Service		\$4,000.00	\$2,575,946.28
9/15/2008	Jack Dyshone		\$1,500.00	\$2,574,446.28
9/15/2008	Larry Houston		\$1,500.00	\$2,572,946.28
9/15/2008	Jacqueline Jones		\$1,500.00	\$2,571,446.28
9/15/2008	Korina M. Jones & Iplenski Mobile Home Service		\$3,000.00	\$2,568,446.28
9/15/2008	Korina M. Jones & Walker's Contracting		\$1,000.00	\$2,567,446.28
9/15/2008	Sarah E. Stevens		\$1,500.00	\$2,565,946.28
9/15/2008	Mark Sturgill		\$1,500.00	\$2,564,446.28
9/15/2008	Phillip Porche		\$1,500.00	\$2,562,946.28
9/15/2008	James & Tina Miller		\$1,500.00	\$2,561,446.28
9/15/2008	Debbie George		\$1,500.00	\$2,559,946.28
9/19/2008	Deposit	\$3,471.00		\$2,563,417.28
9/30/2008	Deposit	\$5,794.00		\$2,569,211.28
10/1/2008	Deposit - September Interest	\$6,423.00		\$2,575,634.28
10/15/2008	Susan M. Jones		\$1,500.00	\$2,574,134.28
10/15/2008	Chris Dickinson		\$1,500.00	\$2,572,634.28

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

Balance: _____ \$3,667,577.13

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/12/2009	Deposit	\$867.00		\$2,975,756.56
6/30/2009	Deposit	\$6,322.50		\$2,982,079.06
7/1/2009	Deposit - June Interest	\$3,431.00		\$2,985,510.06
7/17/2009	Deposit	\$66,280.00		\$3,051,790.06
7/22/2009	Withdrawal to Operating Account		\$15,000.00	\$3,036,790.06
7/31/2009	Deposit	\$93,152.22		\$3,129,942.28
8/1/2009	Deposit - July Interest	\$3,924.00		\$3,133,866.28
8/14/2009	Deposit	\$27,344.60		\$3,161,210.88
8/19/2009	Withdrawal to Operating Account		\$15,000.00	\$3,146,210.88
8/31/2009	Deposit	\$4,598.50		\$3,150,809.38
9/1/2009	Deposit - August Interest	\$3,126.00		\$3,153,935.38
9/18/2009	Deposit	\$8,037.00		\$3,161,972.38
9/30/2009	Deposit	\$12,366.52		\$3,174,338.90
10/1/2009	Deposit - September Interest	\$3,514.00		\$3,177,852.90
10/9/2009	Deposit	\$16,158.00		\$3,194,010.90
10/12/2009	Withdrawal to Operating Account		\$15,000.00	\$3,179,010.90
10/30/2009	Deposit	\$91,211.00		\$3,270,221.90
11/1/2009	Deposit - October Interest	\$3,050.00		\$3,273,271.90
11/13/2009	Deposit	\$86,911.30		\$3,360,183.20
11/18/2009	Withdrawal to Operating Account		\$15,000.00	\$3,345,183.20
11/30/2009	Deposit	\$163.86		\$3,345,347.06
11/30/2009	Deposit	\$396.00		\$3,345,743.06
12/1/2009	Deposit - November Interest	\$2,916.00		\$3,348,659.06
12/11/2009	Deposit	\$3,655.72		\$3,352,314.78
12/31/2009	Deposit	\$6,237.59		\$3,358,552.37
1/1/2010	Deposit - December Interest	\$3,458.00		\$3,362,010.37
1/6/2010	Withdrawal to Operating Account		\$15,000.00	\$3,347,010.37
1/15/2010	Withdrawal to Operating Account		\$15,000.00	\$3,332,010.37
1/15/2010	Deposit	\$28,504.41		\$3,360,514.78
1/29/2010	Deposit	\$146,057.31		\$3,506,572.09
2/1/2010	Deposit - January Interest	\$2,842.00		\$3,509,414.09
2/15/2010	Withdrawal to Operating Account		\$15,000.00	\$3,494,414.09
2/26/2010	Deposit	\$1,408.00		\$3,495,822.09
3/1/2010	Deposit - February Interest	\$3,046.00		\$3,498,868.09
3/19/2010	Deposit	\$2,590.00		\$3,501,458.09
3/29/2010	Withdrawal to Operating Account		\$15,000.00	\$3,486,458.09
3/31/2010	Deposit (An extra \$2,590 was deposited by error, to be deducted next month)	\$12,946.00		\$3,499,404.09
4/1/2010	Deposit - March Interest	\$1,888.00		\$3,501,292.09
4/30/2010	Deposit (This is minus the \$2,590 that was deposited by error on 3/31/10)	\$166,285.04		\$3,667,577.13

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	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	\$900.00	\$907.50
			February	605	\$903.00	\$907.50
			March	605	\$904.50	\$907.50
			Totals	1815	\$2,707.50	\$2,722.50
					Adjustments:	\$0.00
					Remitted Amount:	\$5,430.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
ASPEN MEADOWS 303 PALACE LANE REHOBOTH BEACH, DE 19971-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		January	200	\$292.98	\$300.00
			February	200	\$290.50	\$300.00
			March	200	\$298.47	\$300.00
			Totals	600	\$881.95	\$900.00
					Adjustments:	\$0.00
					Remitted Amount:	\$1,781.95

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
AUTUMN WOODS BLANTON DRIVE CHESWOLD, DE 19936-	LANGFORD BAY ASSOCIATES, LLC PO BOX 189 CHESWOLD, DE 19936-		January	27	\$18.00	\$51.00
			February	27	\$16.50	\$51.00
			March	28	\$15.00	\$54.00
			Totals	82	\$49.50	\$156.00
					Adjustments:	\$0.00
					Remitted Amount:	\$205.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BADGER'S LAIR DOVER KENTON ROAD DOVER, DE 19901	LAND OF SUSAN BREABLE TRIONFO 9 WILDON CT KINGSVILLE, MD 21087-1600		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
			Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					Remitted Amount:	\$45.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BARBIER HOUSE COURT HARTLY ROAD HARTLY, DE 19953-	DALE TEAT PO BOX 533 FREDERICA, DE 19946-		January	3	\$4.50	\$4.50
			February	3	\$4.50	\$4.50
			March	3	\$4.50	\$4.50
			Totals	9	\$13.50	\$13.50
					Adjustments:	\$0.00
					Remitted Amount:	\$27.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BARCLAY FARMS 1 PAYNTERS WAY CAMDEN, DE 19934-	BARCLAY FARMS COMMUNITY, LLC 26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-		January	287	\$430.50	\$430.50
			February	287	\$430.50	\$430.50
			March	287	\$430.50	\$430.50
			Totals	861	\$1,291.50	\$1,291.50
					Adjustments:	\$18.00
					Remitted Amount:	\$2,601.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712	BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712		January	219	\$304.50	\$328.50
			February	219	\$304.50	\$328.50
			March	219	\$304.50	\$328.50
			Totals	657	\$913.50	\$985.50
					Adjustments:	\$0.00
					Remitted Amount:	\$1,899.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901	BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901-		January	62	\$93.00	\$93.00
			February	63	\$94.50	\$94.50
			March	62	\$93.00	\$93.00
			Totals	187	\$280.50	\$280.50
					Adjustments:	\$0.00
					Remitted Amount:	\$561.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BETHANY CREST 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-		January	46	\$55.50	\$69.00
			February	46	\$55.50	\$69.00
			March	46	\$49.50	\$69.00
			Totals	138	\$160.50	\$207.00
					Adjustments:	\$10.50
					Remitted Amount:	\$378.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BON AYRE SMYRNA, DE 19977	LENAPE PROPERTIES MAN. INC 903 N. FRENCH ST WILMINGTON, DE 19801-		January February March Totals	189 189 192 570	\$283.50 \$283.50 \$288.00 \$855.00	\$283.50 \$283.50 \$288.00 \$855.00
						Adjustments: \$0.00 Remitted Amount: \$1,710.00
BREE STREET ENTERPRISES 18 BAYBERRY LN FELTON, DE 19943-2440	PRITCHETT ROSEMARIE LORE 18 BAYBERRY LN FELTON, DE 19943-2440		January February March Totals	10 10 10 30	\$15.00 \$15.00 \$13.50 \$43.50	\$15.00 \$15.00 \$15.00 \$45.00
						Adjustments: \$1.50 Remitted Amount: \$90.00
BRIARWOOD MOBILE HOME PARK 108 BRIARWOOD LANE LAUREL, DE 19956	BRIARWOOD MOBILE HOME PARK 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January February March Totals	81 80 81 242	\$118.50 \$117.00 \$115.50 \$351.00	\$121.50 \$120.00 \$121.50 \$363.00
						Adjustments: \$0.00 Remitted Amount: \$714.00
BRINY BREEZES TRAILER PARK 39050 BRINY LANE FENWICK ISLAND, DE 19944	ODETTA J. BENNETT 36010 ROXANA ROAD FRANKFORD, DE 19945-9607		January February March Totals	9 9 9 27	\$13.50 \$13.50 \$13.50 \$40.50	\$13.50 \$13.50 \$13.50 \$40.50
						Adjustments: \$10.00 Overpaid due to math error Remitted Amount: \$91.00
CAMELOT MEADOWS ,	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		January February March Totals	301 301 301 903	\$443.50 \$432.00 \$452.16 \$1,327.66	\$451.50 \$451.50 \$451.50 \$1,354.50
						Adjustments: \$0.00 Remitted Amount: \$2,682.16
CAREY ESTATES MILLSBORO, DE	SEA FARER SHOPS, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-		January February March Totals	100 100 100 300	\$150.00 \$150.00 \$150.00 \$450.00	\$150.00 \$150.00 \$150.00 \$450.00
						Adjustments: \$0.00 Remitted Amount: \$900.00
CEDAR VILLAGE 132 AMELIA DRIVE LINCOLN, DE 19960-	SEA FARER SHOPS, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-		January February March Totals	143 143 143 429	\$214.50 \$214.50 \$214.50 \$643.50	\$214.50 \$214.50 \$214.50 \$643.50
						Adjustments: \$0.00 Remitted Amount: \$1,287.00
CLAYTON COURT MHP DUCK CREEK RD CLAYTON, DE 19938-	CLAYTON COURT MHP CORP 1685 S. STATE STREET DOVER, DE 19901-		January February March Totals	109 109 108 326	\$163.50 \$163.50 \$162.00 \$489.00	\$163.50 \$163.50 \$162.00 \$489.00
						Adjustments: \$0.00 Remitted Amount: \$978.00
CLOVERLEAF TRAILER PARK 2021 JACKSON DRIVE WILMINGTON, DE 19808-	CLOVERLEAF TRAILER PARK, LLC 851 PULASKI HWY BEAR, DE 19701-1294		January February March Totals	30 30 30 90	\$45.00 \$45.00 \$45.00 \$135.00	\$45.00 \$45.00 \$45.00 \$135.00
						Adjustments: \$0.00 Remitted Amount: \$270.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
COLONIAL EAST	COLONIAL DEVELOPMENTS		January	306	\$442.50	\$459.00
			February	306	\$433.00	\$459.00
			March	308	\$433.50	\$462.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Totals	920	\$1,309.00	\$1,380.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166				Adjustments:	\$71.00
					Remitted Amount:	\$2,760.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
COLONIAL ESTATES	SOUTHERN DE COMMUNITIES INC		January	49	\$64.50	\$73.50
			February	47	\$63.00	\$70.50
			March	46	\$61.50	\$69.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	142	\$189.00	\$213.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					Remitted Amount:	\$402.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTRY LIVING MOBILE COURT	ELLEN SMITH		January	106	\$159.00	\$159.00
			February	105	\$157.50	\$157.50
			March	105	\$157.50	\$157.50
22481 COUNTRY LIVING ROAD	28744 LAKEVIEW ROAD		Totals	316	\$474.00	\$474.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-9569				Adjustments:	\$0.00
					Remitted Amount:	\$948.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL		January	8	\$12.00	\$12.00
			February	8	\$12.00	\$12.00
			March	8	\$12.00	\$12.00
19 COUNTRYSIDE DRIVE	19 COUNTRYSIDE DRIVE		Totals	24	\$36.00	\$36.00
FELTON, DE 19943	FELTON, DE 19943-				Adjustments:	\$0.00
					Remitted Amount:	\$72.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP	EXANTUS & SON HOMES, LLC		January	66	\$99.00	\$99.00
			February	66	\$99.00	\$99.00
			March	66	\$99.00	\$99.00
58 GARDEN CIRCLE	58 GARDEN CIRCLE		Totals	198	\$297.00	\$297.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				Adjustments:	(\$594.00)
					Used overpayment from 2004 quarters	
					Remitted Amount:	\$0.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP	EXANTUS & SON HOMES, LLC		April	66	\$99.00	\$99.00
			May	66	\$99.00	\$99.00
			June	66	\$99.00	\$99.00
58 GARDEN CIRCLE	58 GARDEN CIRCLE		Totals	198	\$297.00	\$297.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				Adjustments:	(\$594.00)
					Used overpayment from 2004 quarters	
					Remitted Amount:	\$0.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP	EXANTUS & SON HOMES, LLC		July	66	\$99.00	\$99.00
			August	66	\$99.00	\$99.00
			September	66	\$99.00	\$99.00
58 GARDEN CIRCLE	58 GARDEN CIRCLE		Totals	198	\$297.00	\$297.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				Adjustments:	(\$594.00)
					Used overpayment from 2004 quarters	
					Remitted Amount:	\$0.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP	EXANTUS & SON HOMES, LLC		October	66	\$99.00	\$99.00
			November	66	\$99.00	\$99.00
			December	66	\$99.00	\$99.00
58 GARDEN CIRCLE	58 GARDEN CIRCLE		Totals	198	\$297.00	\$297.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				Adjustments:	(\$183.00)
					Remitted Amount:	\$411.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP	EXANTUS & SON HOMES, LLC		January	55	\$82.50	\$82.50
			February	55	\$82.50	\$82.50
			March	55	\$82.50	\$82.50
58 GARDEN CIRCLE	58 GARDEN CIRCLE		Totals	165	\$247.50	\$247.50
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				Adjustments:	\$0.00
					Remitted Amount:	\$495.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-		April	55	\$82.50	\$82.50
			May	55	\$82.50	\$82.50
			June	55	\$82.50	\$82.50
			Totals	165	\$247.50	\$247.50
					Adjustments:	\$0.00
					Remitted Amount:	\$495.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-		July	55	\$82.50	\$82.50
			August	55	\$82.50	\$82.50
			September	55	\$82.50	\$82.50
			Totals	165	\$247.50	\$247.50
					Adjustments:	\$0.00
					Remitted Amount:	\$495.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-		October	55	\$82.50	\$82.50
			November	55	\$82.50	\$82.50
			December	55	\$82.50	\$82.50
			Totals	165	\$247.50	\$247.50
					Adjustments:	\$0.00
					Remitted Amount:	\$495.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-		April	55	\$82.50	\$82.50
			May	55	\$82.50	\$82.50
			June	55	\$82.50	\$82.50
			Totals	165	\$247.50	\$247.50
					Adjustments:	\$0.00
					Remitted Amount:	\$495.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-		July	55	\$82.50	\$82.50
			August	55	\$82.50	\$82.50
			September	55	\$82.50	\$82.50
			Totals	165	\$247.50	\$247.50
					Adjustments:	\$0.00
					Remitted Amount:	\$495.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-		October	55	\$82.50	\$82.50
			November	55	\$82.50	\$82.50
			December	55	\$82.50	\$82.50
			Totals	165	\$247.50	\$247.50
					Adjustments:	\$0.00
					Remitted Amount:	\$495.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-		January	53	\$79.50	\$79.50
			February	53	\$79.50	\$79.50
			March	53	\$79.50	\$79.50
			Totals	159	\$238.50	\$238.50
					Adjustments:	\$0.00
					Remitted Amount:	\$477.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-		April	53	\$79.50	\$79.50
			May	53	\$79.50	\$79.50
			June	53	\$79.50	\$79.50
			Totals	159	\$238.50	\$238.50
					Adjustments:	\$0.00
					Remitted Amount:	\$477.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-		July	53	\$79.50	\$79.50
			August	53	\$79.50	\$79.50
			September	53	\$79.50	\$79.50
			Totals	159	\$238.50	\$238.50
					Adjustments:	\$0.00
					Remitted Amount:	\$477.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<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>
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-	2008	Quarter: 4			
			October	53	\$79.50	\$79.50
			November	53	\$79.50	\$79.50
			December	53	\$79.50	\$79.50
			Totals	159	\$238.50	\$238.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$477.00	
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-	2009	Quarter: 1			
			January	53	\$79.50	\$79.50
			February	53	\$79.50	\$79.50
			March	53	\$79.50	\$79.50
			Totals	159	\$238.50	\$238.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$477.00	
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-	2009	Quarter: 2			
			April	55	\$82.50	\$82.50
			May	55	\$82.50	\$82.50
			June	55	\$82.50	\$82.50
			Totals	165	\$247.50	\$247.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$495.00	
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-	2009	Quarter: 3			
			July	55	\$82.50	\$82.50
			August	55	\$82.50	\$82.50
			September	55	\$82.50	\$82.50
			Totals	165	\$247.50	\$247.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$495.00	
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-	2009	Quarter: 4			
			October	55	\$82.50	\$82.50
			November	55	\$82.50	\$82.50
			December	55	\$82.50	\$82.50
			Totals	165	\$247.50	\$247.50
				Adjustments:	(\$186.00)	
				Remitted Amount:	\$309.00	
DALTONS MOBILE HOMES 734 PULASKI HWY BEAR, DE 19701	DALTONS MOBILE HOMES 734 PULASKI HWY BEAR, DE 19701-	2010	Quarter: 1			
			January	41	\$61.50	\$61.50
			February	41	\$61.50	\$61.50
			March	41	\$61.50	\$61.50
			Totals	123	\$184.50	\$184.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$369.00	
DEL HAVEN COURT 1408 WALNUT STREET WILMINGTON, DE 19809-	ALVIN R. DAY 68 MARYLAND DRIVE EARLEVILLE, MD 21919-	2010	Quarter: 1			
			January	9	\$0.00	\$27.00
			February	9	\$0.00	\$27.00
			March	9	\$0.00	\$27.00
			Totals	27	\$0.00	\$81.00
				Adjustments:	\$0.00	
				Remitted Amount:	\$81.00	
DELAWARE CITY MOBILE HOME COMMUNITY 115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC PO Box 625 DELAWARE CITY, DE 19706-	2010	Quarter: 1			
			January	67	\$100.50	\$100.50
			February	67	\$100.50	\$100.50
			March	67	\$100.50	\$100.50
			Totals	201	\$301.50	\$301.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$603.00	
DEL CY TRAILER COURT INC RT 54 FENWICK ISLAND, DE	DEL CY TRAILER COURT INC PO BOX 651 DELAWARE CITY, DE 19706-0651	2010	Quarter: 1			
			January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
			Totals	15	\$22.50	\$22.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$45.00	

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
DONOVAN-SMITH MHP, LLC	DONOVAN-SMITH MHP, LLC		January	116	\$174.00	\$174.00
			February	117	\$172.50	\$175.50
			March	115	\$162.00	\$172.50
1032 DONOVAN SMITH MHP	642 KREAG ROAD, SUITE 302		Totals	348	\$508.50	\$522.00
LEWES, DE 19958	PITTSFORD, NY 14534-				Adjustments:	\$0.00
					Remitted Amount:	\$1,030.50
DOVER EAST ESTATES LP	DOVER EAST ESTATES LP		January	197	\$285.00	\$295.50
			February	195	\$277.50	\$292.50
			March	195	\$282.00	\$292.50
1061 S LITTLE CREEK RD	1061 S LITTLE CREEK RD		Totals	587	\$844.50	\$880.50
DOVER, DE 19901-5007	DOVER, DE 19901-5007				Adjustments:	(\$853.50)
				Minus \$853.50 credit	Remitted Amount:	\$871.50
DRIFTWOOD VILLAGE ASSOC LP	DRIFTWOOD VILLAGE ASSOC LP		January	60	\$87.00	\$90.00
LARRY MCKINLEY/MICHAEL GINSBURG			February	60	\$87.00	\$90.00
			March	60	\$81.00	\$90.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	180	\$255.00	\$270.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299				Adjustments:	\$12.00
					Remitted Amount:	\$537.00
DUCK CREEK MOBILE HOME PARK	AFFORDABLE HOME ENTERPRISES INC		January	7	\$10.50	\$10.50
			February	7	\$10.50	\$10.50
			March	7	\$10.50	\$10.50
5807 DUPONT PKY	204 S. KINGS HIGHWAY		Totals	21	\$31.50	\$31.50
SMYRNA, DE 19977-	CHERRY HILL, NJ 08034-				Adjustments:	(\$42.50)
				Minus \$42.50 credit	Remitted Amount:	\$20.50
ED'S MHP LLC	ED'S MOBILE HOME PARK		January	21	\$31.50	\$31.50
			February	21	\$31.50	\$31.50
			March	21	\$31.50	\$31.50
SUSSEX RT. 207	PO BOX 306		Totals	63	\$94.50	\$94.50
LINCOLN, DE	NASSAU, DE 19969-				Adjustments:	\$0.00
					Remitted Amount:	\$189.00
ENCHANTED MEADOWS	SOUTHERN DE COMMUNITIES INC		January	18	\$25.50	\$27.00
			February	18	\$25.50	\$27.00
			March	18	\$25.50	\$27.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE		Totals	54	\$76.50	\$81.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299				Adjustments:	\$3.00
					Remitted Amount:	\$160.50
FAIRWINDS COMMUNITIES LLC	FAIRWINDS COMMUNITIES LLC		January	113	\$163.50	\$169.50
			February	111	\$163.50	\$166.50
			March	111	\$163.50	\$166.50
738 PULASKI HWY	1330 CHARLESTOWN RD		Totals	335	\$490.50	\$502.50
BEAR, DE 19701-	PHOENIXVILLE, PA 19460-2396				Adjustments:	(\$882.00)
				01.50 credit and math error. Sending remaining \$502.50.	Remitted Amount:	\$111.00
FERN CIRCLE	FERN CIRCLE LLC		January	2	\$3.00	\$3.00
			February	2	\$3.00	\$3.00
			March	2	\$3.00	\$3.00
FERN CIRCLE & TOBACCO ROAD	5 STANDISH COURT		Totals	6	\$9.00	\$9.00
CAMDEN WYOMING, DE 19934-	MIDDLETOWN, DE 19709-				Adjustments:	\$0.00
					Remitted Amount:	\$18.00
FISHHOOK MOBILE HOME PARK	BRIGGS FAMILY ENTERPRISES		January	60	\$90.00	\$90.00
	ATTN: JOHN L. BRIGGS		February	60	\$90.00	\$90.00
			March	60	\$90.00	\$90.00
RT 318 & ZOAR ROAD	109 CAROLYN STREET		Totals	180	\$270.00	\$270.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				Adjustments:	\$0.00
					Remitted Amount:	\$540.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
FOUR ACRES TRAILER PARK	MRM ASSOCIATES LLC		January	34	\$51.00	\$51.00
			February	34	\$51.00	\$51.00
			March	34	\$51.00	\$51.00
2009 NEWPORT PK	2009 NEWPORT PK		Totals	102	\$153.00	\$153.00
WILMINGTON, DE 19804	WILMINGTON, DE 19804-				Adjustments:	\$0.00
					Remitted Amount:	\$306.00
FOX POINTE VILLAGE MHP	FOX POINTE VILLAGE MHP		January	257	\$385.50	\$385.50
			February	257	\$385.50	\$385.50
			March	257	\$385.50	\$385.50
352 FOX POINTE DRIVE	2 BIG OAK RD		Totals	771	\$1,156.50	\$1,156.50
DOVER, DE 19904	SMYRNA, DE 19977-3501				Adjustments:	\$0.00
					Remitted Amount:	\$2,313.00
GLASGOW MOBILE HOME PARK	GLASGOW COURT ENTERPRISES LLC		January	592	\$888.00	\$888.00
			February	588	\$882.00	\$882.00
			March	586	\$879.00	\$879.00
268 CORNELL DRIVE	268 CORNELL DRIVE		Totals	1766	\$2,649.00	\$2,649.00
NEWARK, DE 19702-4163	NEWARK, DE 19702-4163				Adjustments:	\$0.00
					Remitted Amount:	\$5,298.00
GLASGOW PINES I	REYBOLD REALTY ASSOCIATES LLC		January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
SCOTLAND DRIVE & RIDGE WAY	114 E. SCOTLAND DRIVE		Totals	18	\$27.00	\$27.00
NEWARK, DE 19702-	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$54.00
GLASGOW PINES II	GLASGOW REALTY PARTNERS, LLC		January	104	\$156.00	\$156.00
			February	103	\$154.50	\$154.50
			March	102	\$153.00	\$153.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	309	\$463.50	\$463.50
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$927.00
HIDDEN HILLS MHP	HIDDEN HILLS MHP, LLC		January	1	\$1.50	\$1.50
			February	1	\$1.50	\$1.50
			March	1	\$1.50	\$1.50
	PO BOX 1363		Totals	3	\$4.50	\$4.50
LINCOLN, DE 19960-	REHOBOTH BCH, DE 19971-				Adjustments:	\$0.00
					Remitted Amount:	\$9.00
HIGH POINT PARK	HIGH POINT ASSOCIATES		January	379	\$568.50	\$568.50
			February	378	\$567.00	\$567.00
			March	375	\$562.50	\$562.50
PO BOX 137A	27777 FRANKLIN RD, SUITE 200		Totals	1132	\$1,698.00	\$1,698.00
FREDERICA, DE 19946	SOUTHFIELD, MI 48034-8205				Adjustments:	\$0.00
					Remitted Amount:	\$3,396.00
HK LINGO MHP	HK LINGO MHP		January	4	\$6.00	\$6.00
			February	4	\$6.00	\$6.00
			March	4	\$6.00	\$6.00
1592 LOCHMEATH WAY	1592 LOCHMEATH WAY		Totals	12	\$18.00	\$18.00
DOVER, DE 19901-6516	DOVER, DE 19901-6516				Adjustments:	\$0.00
					Remitted Amount:	\$36.00
HOLLY OAK MOBILE HOME PARK	COUNTRY ESTATES INC		January	111	\$166.50	\$166.50
			February	111	\$166.50	\$166.50
			March	111	\$166.50	\$166.50
N. BI STATE BLVD	30339 FOSKEY LANE		Totals	333	\$499.50	\$499.50
DELMAR, DE 19940-	DELMAR, MD 21875-2000				Adjustments:	\$0.00
					Remitted Amount:	\$999.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
1030 BRICKYARD ROAD SEAFORD, DE 19973	642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January	70	\$103.50	\$105.00
			February	70	\$102.00	\$105.00
			March	69	\$96.00	\$103.50
			Totals	209	\$301.50	\$313.50
						Adjustments:
					Remitted Amount:	\$615.00
26981 SHORTLY ROAD GEORGETOWN, DE 19947-	642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January	81	\$117.00	\$121.50
			February	81	\$117.00	\$121.50
			March	80	\$108.00	\$120.00
			Totals	242	\$342.00	\$363.00
						Adjustments:
					Remitted Amount:	\$705.00
HUB COURT, LLC MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC PO BOX 452 SMYRNA, DE 19977-0452		January	116	\$174.00	\$174.00
			February	116	\$174.00	\$174.00
			March	116	\$174.00	\$174.00
			Totals	348	\$522.00	\$522.00
						Adjustments:
					Remitted Amount:	\$1,044.00
HUNTER'S RUN 114 E. SCOTLAND DRIVE BEAR, DE 19701	HUNTERS RUN ASSOCIATES 114 E. SCOTLAND DRIVE BEAR, DE 19701-		January	249	\$373.50	\$373.50
			February	250	\$375.00	\$375.00
			March	251	\$376.50	\$376.50
			Totals	750	\$1,125.00	\$1,125.00
						Adjustments:
					Remitted Amount:	\$2,250.00
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
KENNETH BOYD 3178 S. STATE STREET CAMDEN, DE 19934-	KENNETH BOYD 3178 S. STATE STREET CAMDEN, DE 19934-		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
			Totals	15	\$22.50	\$22.50
						Adjustments:
					Remitted Amount:	\$45.00
KENTWOOD ESTATES 1000 KENTWOOD DRIVE DOVER, DE 19901-	CTW PROPERTIES LLC 1000 KENTWOOD DRIVE DOVER, DE 19901-		January	283	\$424.50	\$424.50
			February	283	\$424.50	\$424.50
			March	283	\$424.50	\$424.50
			Totals	849	\$1,273.50	\$1,273.50
						Adjustments:
					Remitted Amount:	\$2,547.00
KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-	KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-4620		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:
					Remitted Amount:	\$887.98
KINGSMILL ROUTE 71 BEAR, DE 19701-	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		January	149	\$223.50	\$223.50
			February	148	\$222.00	\$222.00
			March	147	\$220.50	\$220.50
			Totals	444	\$666.00	\$666.00
						Adjustments:
					Remitted Amount:	\$1,332.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
KNOTS LANDING MOBILE HOME PARK OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000		January	57	\$85.50	\$85.50
			February	57	\$85.50	\$85.50
			March	57	\$85.50	\$85.50
			Totals	171	\$256.50	\$256.50
Adjustments:						\$0.00
Remitted Amount:						\$513.00
LAKE FOREST ESTATES 13067 S. DUPONT HWY FELTON, DE 19943-	3-H COMPANY INC PO BOX 950 FELTON, DE 19943-0950		January	68	\$102.00	\$102.00
			February	68	\$102.00	\$102.00
			March	68	\$102.00	\$102.00
			Totals	204	\$306.00	\$306.00
Adjustments:						\$0.00
Remitted Amount:						\$612.00
LAKELAND MHC 1685 S. STATE STREET DOVER, DE 19901-5161	LAKELAND PARK INC 1685 S. STATE STREET DOVER, DE 19901-5161		January	167	\$250.50	\$250.50
			February	168	\$252.00	\$252.00
			March	167	\$250.50	\$250.50
			Totals	502	\$753.00	\$753.00
Adjustments:						\$0.00
Remitted Amount:						\$1,506.00
LAUREL VILLAGE 10159 PALMETTO STREET LAUREL, DE 19956-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January	308	\$460.50	\$462.00
			February	307	\$456.00	\$460.50
			March	306	\$424.50	\$459.00
			Totals	921	\$1,341.00	\$1,381.50
Adjustments:						\$0.00
Remitted Amount:						\$2,722.50
LAZY PINE RETREAT 33936 LAZY LANE LEWES, DE 19958	NATHAN M. LUTZ 33936 LAZY LANE LEWES, DE 19958-		January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
Adjustments:						\$0.00
Remitted Amount:						\$54.00
LEISURE POINT RESORTS 25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC 25491 DOGWOOD LANE MILLSBORO, DE 19966-		January	190	\$285.00	\$285.00
			February	190	\$285.00	\$285.00
			March	190	\$285.00	\$285.00
			Totals	570	\$855.00	\$855.00
Adjustments:						\$0.00
Remitted Amount:						\$1,710.00
LIGHTHOUSE COVE LIGHTHOUSE LANE NORTHSIDE OF RT. 54 FENWICK ISLAND, DE 19944	LIGHTHOUSE COVE INVESTORS LLC 24954 HOLLIS RD GEORGETOWN, DE 19947-5315		January	8	\$12.00	\$12.00
			February	8	\$12.00	\$12.00
			March	8	\$12.00	\$12.00
			Totals	24	\$36.00	\$36.00
Adjustments:						\$0.00
Remitted Amount:						\$72.00
LOVE CREEK PARK & MARINA RT 24 LEWES, DE 19958-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January	169	\$250.50	\$253.50
			February	169	\$247.50	\$253.50
			March	168	\$238.50	\$252.00
			Totals	506	\$736.50	\$759.00
Adjustments:						\$0.00
Remitted Amount:						\$1,495.50
LYNCH'S MOBILE HOME PARK 903 REYNOLDS RD MILFORD, DE 19963-6657	MOORE JOHN E 903 REYNOLDS RD MILFORD, DE 19963-6657		January	17	\$25.50	\$25.50
			February	17	\$25.50	\$25.50
			March	17	\$25.50	\$25.50
			Totals	51	\$76.50	\$76.50
Adjustments:						(\$56.50)
Remitted Amount:						\$96.50
				Minus \$56.50 credit	Remitted Amount:	\$96.50

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
MAGNOLIA CROSSING	EATON DRIVE, LLC		January	56	\$27.00	\$84.00
			February	56	\$21.00	\$84.00
			March	56	\$7.50	\$84.00
76 MCKINLEY CIRCLE	1010 ROCKVILLE PIKE, SUITE 300		Totals	168	\$55.50	\$252.00
MAGNOLIA, MD 19962-	ROCKVILLE, MD 20852-				Adjustments:	\$145.50
					Remitted Amount:	\$453.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
MAPLE SQUARE MOBILE HOME COMMUNITY	MAPLE SQUARE INVESTMENTS INC		January	287	\$430.50	\$430.50
			February	287	\$430.50	\$430.50
			March	287	\$430.50	\$430.50
3 MAPLE DRIVE	3 MAPLE DRIVE		Totals	861	\$1,291.50	\$1,291.50
NEWARK, DE 19713-1058	NEWARK, DE 19713-1058				Adjustments:	\$0.00
					Remitted Amount:	\$2,583.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
MARINERS COVE	MANUFACTURED HOME COMMUNITIES, INC		January	359	\$607.64	\$538.50
			February	359	\$535.66	\$538.50
			March	358	\$519.00	\$537.00
126 PINE DRIVE	2 NORTH RIVERSIDE PLAZA		Totals	1076	\$1,662.30	\$1,614.00
MILLSBORO, DE 19966-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					Remitted Amount:	\$3,276.30
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
MASON DIXON TRAILER COURT	MASON DIXON TRAILER COURT		January	40	\$60.00	\$60.00
			February	40	\$60.00	\$60.00
			March	40	\$60.00	\$60.00
ROUTE 54	115 ELIZABETH ST		Totals	120	\$180.00	\$180.00
FENWICK ISLAND, DE	GEORGETOWN, DE 19947-1427				Adjustments:	\$0.00
					Remitted Amount:	\$360.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
MCNICOL PLACE	MANUFACTURED HOME COMMUNITIES, INC		January	92	\$135.50	\$138.00
			February	92	\$135.00	\$138.00
			March	92	\$128.50	\$138.00
			Totals	276	\$399.00	\$414.00
REHOBOTH BEACH, DE	CHICAGO, IL 60606-				Adjustments:	\$0.00
					Remitted Amount:	\$813.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
MESSICK'S MANUFACTURED HOUSING COMM	MESSICK'S MANUFACTURED HOUSING COMMU		April	0	\$0.00	\$0.00
			May	0	\$0.00	\$0.00
			June	0	\$0.00	\$0.00
17959 S. DUPONT HIGHWAY	17959 S. DUPONT HIGHWAY		Totals	0	\$0.00	\$0.00
HARRINGTON, DE 19952-	HARRINGTON, DE 19952-				Adjustments:	\$18.40
					Remitted Amount:	\$18.40
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MESSICK'S MANUFACTURED HOUSING COMM	MESSICK'S MANUFACTURED HOUSING COMMU		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
17959 S. DUPONT HIGHWAY	17959 S. DUPONT HIGHWAY		Totals	0	\$0.00	\$0.00
HARRINGTON, DE 19952-	HARRINGTON, DE 19952-				Adjustments:	\$103.50
					Remitted Amount:	\$103.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
MESSICK'S MANUFACTURED HOUSING COMM	MESSICK'S MANUFACTURED HOUSING COMMU		October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$0.00	\$0.00
17959 S. DUPONT HIGHWAY	17959 S. DUPONT HIGHWAY		Totals	0	\$0.00	\$0.00
HARRINGTON, DE 19952-	HARRINGTON, DE 19952-				Adjustments:	\$58.50
					Remitted Amount:	\$58.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
MESSICK'S MANUFACTURED HOUSING COMM	MESSICK'S MANUFACTURED HOUSING COMMU		April	0	\$0.00	\$0.00
			May	0	\$0.00	\$0.00
			June	0	\$0.00	\$0.00
17959 S. DUPONT HIGHWAY	17959 S. DUPONT HIGHWAY		Totals	0	\$0.00	\$0.00
HARRINGTON, DE 19952-	HARRINGTON, DE 19952-				Adjustments:	\$531.00
					Remitted Amount:	\$531.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MESSICK'S MANUFACTURED HOUSING COMM 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	MESSICK'S MANUFACTURED HOUSING COMMU 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	2007	Quarter: 4			
			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:	\$15.00
					Remaining balance due	Remitted Amount: \$15.00
MESSICK'S MANUFACTURED HOUSING COMM 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	MESSICK'S MANUFACTURED HOUSING COMMU 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	2008	Quarter: 1			
			January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
					Adjustments:	\$18.00
					Remaining balance due	Remitted Amount: \$18.00
MOBILE GARDENS MHP, LLC 1020 BRICKYARD RD SEAFORD, DE 19973-4425	MOBILE GARDENS MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2010	Quarter: 1			
			January	180	\$267.00	\$270.00
			February	182	\$264.00	\$273.00
			March	181	\$249.00	\$271.50
			Totals	543	\$780.00	\$814.50
					Adjustments:	\$0.00
						Remitted Amount: \$1,594.50
MOBILE HOME VILLAGE , 312 LYNN LANE HOCKESSIN, DE 19707-	CMT, INC. 312 LYNN LANE HOCKESSIN, DE 19707-	2010	Quarter: 1			
			January	35	\$52.50	\$52.50
			February	35	\$52.50	\$52.50
			March	36	\$54.00	\$54.00
			Totals	106	\$159.00	\$159.00
					Adjustments:	\$0.00
						Remitted Amount: \$318.00
MURRAY MANOR 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951	MILLCREEK MOBILE HOME & LAND CO 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951	2010	Quarter: 1			
			January	615	\$877.50	\$922.50
			February	615	\$859.50	\$922.50
			March	617	\$838.50	\$925.50
			Totals	1847	\$2,575.50	\$2,770.50
					Adjustments:	\$156.00
						Remitted Amount: \$5,502.00
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2004	Quarter: 2			
			April	18	\$27.00	\$27.00
			May	18	\$27.00	\$27.00
			June	18	\$27.00	\$27.00
			Totals	54	\$81.00	\$81.00
					Adjustments:	(\$162.00)
					Good Faith Deposit used towards payment	Remitted Amount: \$0.00
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2004	Quarter: 3			
			July	20	\$30.00	\$30.00
			August	20	\$30.00	\$30.00
			September	19	\$28.50	\$28.50
			Totals	59	\$88.50	\$88.50
					Adjustments:	(\$177.00)
					Good Faith Deposit used towards payment	Remitted Amount: \$0.00
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2004	Quarter: 4			
			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:	(\$171.00)
					Good Faith Deposit used towards payment	Remitted Amount: \$0.00
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2005	Quarter: 1			
			January	18	\$27.00	\$27.00
			February	18	\$27.00	\$27.00
			March	18	\$27.00	\$27.00
			Totals	54	\$81.00	\$81.00
					Adjustments:	(\$162.00)
					Good Faith Deposit used towards payment	Remitted Amount: \$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<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>	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2005	2	April	18	\$27.00	\$27.00
		May	18	\$27.00	\$27.00		
		June	18	\$27.00	\$27.00		
		Totals	54	\$81.00	\$81.00		
		Adjustments:		(\$162.00)			
Good Faith Deposit used towards payment					Remitted Amount:	\$0.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2005	3	July	18	\$27.00	\$27.00
		August	18	\$27.00	\$27.00		
		September	18	\$27.00	\$27.00		
		Totals	54	\$81.00	\$81.00		
		Adjustments:		(\$162.00)			
Good Faith Deposit used towards payment					Remitted Amount:	\$0.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2005	4	October	18	\$27.00	\$27.00
		November	18	\$27.00	\$27.00		
		December	18	\$27.00	\$27.00		
		Totals	54	\$81.00	\$81.00		
		Adjustments:		(\$162.00)			
Good Faith Deposit used towards payment					Remitted Amount:	\$0.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2006	1	January	20	\$30.00	\$30.00
		February	20	\$30.00	\$30.00		
		March	20	\$30.00	\$30.00		
		Totals	60	\$90.00	\$90.00		
		Adjustments:		(\$180.00)			
Good Faith Deposit used towards payment					Remitted Amount:	\$0.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2006	2	April	20	\$30.00	\$30.00
		May	20	\$30.00	\$30.00		
		June	20	\$30.00	\$30.00		
		Totals	60	\$90.00	\$90.00		
		Adjustments:		(\$180.00)			
Good Faith Deposit used towards payment					Remitted Amount:	\$0.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2006	3	July	20	\$30.00	\$30.00
		August	20	\$30.00	\$30.00		
		September	20	\$30.00	\$30.00		
		Totals	60	\$90.00	\$90.00		
		Adjustments:		(\$180.00)			
Good Faith Deposit used towards payment					Remitted Amount:	\$0.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2008	1	January	0	\$9.00	\$9.00
		February	0	\$9.00	\$9.00		
		March	0	\$9.00	\$9.00		
		Totals	0	\$27.00	\$27.00		
		Adjustments:		(\$54.00)			
Remaining amount owed					Remitted Amount:	\$0.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2008	2	April	0	\$9.00	\$9.00
		May	0	\$9.00	\$9.00		
		June	0	\$9.00	\$9.00		
		Totals	0	\$27.00	\$27.00		
		Adjustments:		(\$54.00)			
Remaining amount owed					Remitted Amount:	\$0.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2008	3	July	0	\$9.00	\$9.00
		August	0	\$9.00	\$9.00		
		September	0	\$9.00	\$9.00		
		Totals	0	\$27.00	\$27.00		
		Adjustments:		(\$54.00)			
Remaining amount owed					Remitted Amount:	\$0.00	

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2008	Quarter: 4	October	0	\$9.00	\$9.00
				November	0	\$9.00	\$9.00
				December	0	\$9.00	\$9.00
				Totals	0	\$27.00	\$27.00
				Adjustments:			
Remaining amount owed					Remitted Amount:	\$0.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2009	Quarter: 1	January	16	\$24.00	\$24.00
				February	16	\$24.00	\$24.00
				March	16	\$24.00	\$24.00
				Totals	48	\$72.00	\$72.00
				Adjustments:			
Good Faith Deposit used towards payment					Remitted Amount:	\$0.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2009	Quarter: 2	April	16	\$24.00	\$24.00
				May	16	\$24.00	\$24.00
				June	16	\$24.00	\$24.00
				Totals	48	\$72.00	\$72.00
				Adjustments:			
Good Faith Deposit used towards payment					Remitted Amount:	\$0.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2009	Quarter: 3	July	16	\$24.00	\$24.00
				August	16	\$24.00	\$24.00
				September	16	\$24.00	\$24.00
				Totals	48	\$72.00	\$72.00
				Adjustments:			
Good Faith Deposit used towards payment					Remitted Amount:	\$0.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2009	Quarter: 4	October	16	\$24.00	\$24.00
				November	16	\$24.00	\$24.00
				December	16	\$24.00	\$24.00
				Totals	48	\$72.00	\$72.00
				Adjustments:			
Good Faith Deposit used towards payment					Remitted Amount:	\$0.00	
NAAMANS MOBILE HOME PARK, INC. VIRGINIA AVENUE CLAYMONT, DE 19703-	NAAMANS MOBILE HOME PARK, INC. PO BOX 2133 BOOTHWYN, PA 19061-	2010	Quarter: 1	January	17	\$25.50	\$25.50
				February	17	\$25.50	\$25.50
				March	17	\$25.50	\$25.50
				Totals	51	\$76.50	\$76.50
				Adjustments:			
Good Faith Deposit used towards payment					Remitted Amount:	\$0.00	
NEW MARKET VILLAGE ELLENDALE, DE	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	2010	Quarter: 1	January	63	\$93.00	\$94.50
				February	63	\$93.00	\$94.50
				March	63	\$93.00	\$94.50
				Totals	189	\$279.00	\$283.50
				Adjustments:			
Remitted Amount:					\$570.00		
OAK FOREST MOBILE HOME PARK LONG NECK ROAD MILLSBORO, DE 19966	OAK FOREST PARK PO BOX 452 SMYRNA, DE 19977-0452	2010	Quarter: 1	January	32	\$48.00	\$48.00
				February	32	\$48.00	\$48.00
				March	32	\$48.00	\$48.00
				Totals	96	\$144.00	\$144.00
				Adjustments:			
Remitted Amount:					\$288.00		
PARK PLACE MANAGEMENT OFFICE 8 NEBRASKA ROAD WILMINGTON, DE 19808	PARK PLACE PARTNERS LLC 1685 S. STATE STREET DOVER, DE 19901-	2010	Quarter: 1	January	172	\$258.00	\$258.00
				February	172	\$258.00	\$258.00
				March	171	\$256.50	\$256.50
				Totals	515	\$772.50	\$772.50
				Adjustments:			
Remitted Amount:					\$1,545.00		

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	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	2009	4			
			October	346	\$519.00	\$519.00
			November	346	\$519.00	\$519.00
			December	347	\$520.50	\$520.50
			Totals	1039	\$1,558.50	\$1,558.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$3,117.00	
PLEASANT ACRES MHP SUSSEX RT. 591 BRIDGEVILLE, DE 19933	PLEASANT ACRES MHP LLC PO BOX 306 NASSAU, DE 19969-	2010	1			
			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	
				Remitted Amount:	\$171.00	
POT-NETS COMMUNITIES & BAYWOOD 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966	TUNNELL COMPANIES LP 34026 ANNA'S WAY, SUITE 1 MILLSBORO, DE 19966-	2010	1			
			January	2570	\$2,275.50	\$2,275.50
			February	2564	\$1,885.50	\$1,885.50
			March	2559	\$7,093.50	\$7,093.50
			Totals	7693	\$11,254.50	\$11,254.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$22,509.00	
REHOBOTH BAY COMMUNITY 21707 B STREET REHOBOTH, DE 19971-	HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-	2010	1			
			January	521	\$768.00	\$781.50
			February	521	\$775.50	\$781.50
			March	521	\$777.00	\$781.50
			Totals	1563	\$2,320.50	\$2,344.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$4,665.00	
RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966-	2005	1			
			January	165	\$247.50	\$247.50
			February	165	\$247.50	\$247.50
			March	165	\$247.50	\$247.50
			Totals	495	\$742.50	\$742.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$1,485.00	
RIVERSIDE MHP 151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	RIVERSIDE MHP 1048 CORKWOOD DR OVIEDO, FL 32765-6042	2010	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	
SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	2005	1			
			January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
				Adjustments:	\$27.00	
				Remitted Amount:	\$27.00	
SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	2010	1			
			January	2	\$3.00	\$3.00
			February	2	\$3.00	\$3.00
			March	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
				Adjustments:	\$0.00	
				Remitted Amount:	\$18.00	
SANDHILL ACRES INC. SANDHILL ROAD GEORGETOWN, DE 19947-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2010	1			
			January	128	\$192.00	\$192.00
			February	128	\$184.50	\$192.00
			March	127	\$169.50	\$190.50
			Totals	383	\$546.00	\$574.50
				Adjustments:	\$0.00	
				Remitted Amount:	\$1,120.50	

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
SCHOOL LANE TRAILER COURT 3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008	2009	2	April	7	\$10.50	\$10.50
			May	7	\$10.50	\$10.50	
			June	7	\$10.50	\$10.50	
			Totals	21	\$31.50	\$31.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$63.00
SCHOOL LANE TRAILER COURT 3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008	2009	3	July	7	\$10.50	\$10.50
			August	7	\$10.50	\$10.50	
			September	7	\$10.50	\$10.50	
			Totals	21	\$31.50	\$31.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$63.00
SCHOOL LANE TRAILER COURT 3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008	2009	4	October	7	\$10.50	\$10.50
			November	7	\$10.50	\$10.50	
			December	7	\$10.50	\$10.50	
			Totals	21	\$31.50	\$31.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$63.00
SCHOOL LANE TRAILER COURT 3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008	2010	1	January	7	\$10.50	\$10.50
			February	7	\$10.50	\$10.50	
			March	7	\$10.50	\$10.50	
			Totals	21	\$31.50	\$31.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$63.00
SCOTTSDALE MHP ASSOCIATES, LLC S RD 64 LAUREL, DE 19956-	SCOTTSDALE MHP ASSOCIATES, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2010	1	January	93	\$138.00	\$139.50
			February	93	\$133.50	\$139.50	
			March	93	\$129.00	\$139.50	
			Totals	279	\$400.50	\$418.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$819.00
SEA AIR VILLAGE 19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971	SEA BREEZE LIMITED PARTNERSHIP 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205	2010	1	January	367	\$550.50	\$550.50
			February	367	\$550.50	\$550.50	
			March	367	\$550.50	\$550.50	
			Totals	1101	\$1,651.50	\$1,651.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$3,303.00
SHADY ACRES 31052 SHADY ACRES LANE LAUREL, DE 19956	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299	2010	1	January	51	\$72.00	\$76.50
			February	51	\$72.00	\$76.50	
			March	51	\$72.00	\$76.50	
			Totals	153	\$216.00	\$229.50	
						Adjustments:	\$1.50
						Remitted Amount:	\$447.00
SHADY PARK INC 36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723	SHADY PARK INC 36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723	2010	1	January	301	\$451.50	\$451.50
			February	301	\$451.50	\$451.50	
			March	301	\$451.50	\$451.50	
			Totals	903	\$1,354.50	\$1,354.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$2,709.00
SHAWN'S HIDEAWAY 24373 BLUE BLVD MILLSBORO, DE 19966-4413	FERRARO GERALDINE R 24373 BLUE BLVD MILLSBORO, DE 19966-4413	2010	1	January	140	\$210.00	\$210.00
			February	140	\$210.00	\$210.00	
			March	140	\$210.00	\$210.00	
			Totals	420	\$630.00	\$630.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$1,260.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
SHEPHERD WOODS LLC 6 MAIN DRIVE TOWNSEND, DE 19734-	SHEPHERD WOODS LLC 1685 S. STATE STREET DOVER, DE 19901-		January	67	\$100.50	\$100.50
			February	67	\$100.50	\$100.50
			March	66	\$99.00	\$99.00
			Totals	200	\$300.00	\$300.00
					Adjustments:	
					Remitted Amount:	\$600.00
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		January	139	\$208.50	\$208.50
			February	139	\$208.50	\$208.50
			March	139	\$208.50	\$208.50
			Totals	417	\$625.50	\$625.50
					Adjustments:	
					Remitted Amount:	\$1,251.00
SOUTH WOOD ACRES LLC 1685 S. STATE STREET DOVER, DE 19901-5161	SOUTH WOOD ACRES LLC 1685 S. STATE STREET DOVER, DE 19901-5161		January	77	\$115.50	\$115.50
			February	77	\$115.50	\$115.50
			March	77	\$115.50	\$115.50
			Totals	231	\$346.50	\$346.50
					Adjustments:	
					Remitted Amount:	\$693.00
ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901	ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901-		January	44	\$66.00	\$66.00
			February	43	\$64.50	\$64.50
			March	44	\$66.00	\$66.00
			Totals	131	\$196.50	\$196.50
					Adjustments:	
					Remitted Amount:	\$393.00
STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403	STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403		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:	
					Remitted Amount:	\$198.00
SUMMER PATCH 36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	CRESMER LINDA L 36286 MARSH RD. REHOBOTH BCH, DE 19971-1268		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
			Totals	15	\$22.50	\$22.50
					Adjustments:	
					Remitted Amount:	\$45.00
SUSSEX EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		January	186	\$270.00	\$279.00
			February	186	\$267.00	\$279.00
			March	186	\$266.50	\$279.00
			Totals	558	\$803.50	\$837.00
					Adjustments:	
					Remitted Amount:	\$1,736.00
SUSSEX MANOR SEAFORD, DE 19973	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299		January	47	\$69.00	\$70.50
			February	47	\$69.00	\$70.50
			March	47	\$68.00	\$70.50
			Totals	141	\$206.00	\$211.50
					Adjustments:	
					Remitted Amount:	\$419.00
SUSSEX WEST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		January	108	\$158.50	\$162.00
			February	108	\$156.00	\$162.00
			March	108	\$154.50	\$162.00
			Totals	324	\$469.00	\$486.00
					Adjustments:	
					Remitted Amount:	\$1,014.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
SWEETBRIAR	MANUFACTURED HOME COMMUNITIES, INC		January	143	\$215.98	\$214.50
			February	143	\$216.66	\$214.50
			March	143	\$205.47	\$214.50
			Totals	429	\$638.11	\$643.50
83 BIG BURN LANE	2 NORTH RIVERSIDE PLAZA				Adjustments:	\$0.00
REHOBOTH BEACH, DE 19958	CHICAGO, IL 60606-				Remitted Amount:	\$1,281.61
TIMBER ACRES LLC	TIMBER ACRES LLC		January	21	\$31.50	\$31.50
			February	21	\$31.50	\$31.50
			March	21	\$31.50	\$31.50
			Totals	63	\$94.50	\$94.50
31878 TIMBER CIRCLE	31878 TIMBER ACRES CIRCLE				Adjustments:	\$0.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-				Remitted Amount:	\$189.00
TIMBERLANE	REYBOLD REALTY ASSOCIATES LLC		January	143	\$214.50	\$214.50
			February	142	\$213.00	\$213.00
			March	142	\$213.00	\$213.00
			Totals	427	\$640.50	\$640.50
REYBOLD ROAD	114 E. SCOTLAND DRIVE				Adjustments:	\$0.00
NEWARK, DE 19702-	BEAR, DE 19701-				Remitted Amount:	\$1,281.00
TINGLE ACRES	TINGLE ACRES		January	61	\$91.50	\$91.50
			February	61	\$91.50	\$91.50
			March	61	\$91.50	\$91.50
			Totals	183	\$274.50	\$274.50
HOOSIER STREET EXT.	PO BOX 212				Adjustments:	\$0.00
SELBYVILLE, DE 19975-	SELBYVILLE, DE 19975-0212				Remitted Amount:	\$549.00
TODDS MOBILE COURT	TODDS MOBILE COURT		January	62	\$93.00	\$93.00
			February	60	\$90.00	\$90.00
			March	60	\$90.00	\$90.00
			Totals	182	\$273.00	\$273.00
9171 EASTER LANE	393 HAWKS CHASE LANE				Adjustments:	(\$6.00)
SEAFORD, DE 19973	DANIELS, WV 25832-				Minus \$6 credit	Remitted Amount:
						\$540.00
TWIN MAPLES MOBILE HOME PARK	WHAG PARTNERSHIP		January	40	\$33.00	\$60.00
			February	40	\$33.00	\$60.00
			March	40	\$31.50	\$60.00
			Totals	120	\$97.50	\$180.00
CR #166	293 SWEDESBORO ROAD				Adjustments:	(\$277.50)
KENTON, DE 19955	MONROEVILLE, NJ 08343-				Minus \$277.50 credit	Remitted Amount:
						\$0.00
VILLAGE OF COOL BRANCH LLC	COOL BRANCH ASSOCIATES LLC		January	217	\$324.00	\$325.50
			February	217	\$324.00	\$325.50
			March	217	\$324.00	\$325.50
			Totals	651	\$972.00	\$976.50
100 HITCH POND CIR	100 HITCH POND CIR				Adjustments:	\$3.00
SEAFORD, DE 19973-6221	SEAFORD, DE 19973-6221				Remitted Amount:	\$1,951.50
VILLAGEBROOK I	VILLAGEBROOK REALTY PARTNERS LLC		January	325	\$487.50	\$487.50
			February	325	\$487.50	\$487.50
			March	327	\$490.50	\$490.50
			Totals	977	\$1,465.50	\$1,465.50
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE				Adjustments:	\$0.00
BEAR, DE 19701	BEAR, DE 19701-				Remitted Amount:	\$2,931.00
VILLAGEBROOK II	REYBOLD HOMES, INC.		January	63	\$94.50	\$94.50
			February	62	\$93.00	\$93.00
			March	62	\$93.00	\$93.00
			Totals	187	\$280.50	\$280.50
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE				Adjustments:	\$0.00
BEAR, DE 19701-	BEAR, DE 19701-				Remitted Amount:	\$561.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
VIOLA WOODS 10 VIOLA WOODS RD VIOLA, DE 19979-1400	VIOLA WOODS 10 VIOLA WOODS RD VIOLA, DE 19979-1400		January	2	\$3.00	\$3.00
			February	2	\$3.00	\$3.00
			March	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00
					Remitted Amount:	\$18.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WATERFORD ESTATES 205 JOAN DRIVE BEAR, DE 19701-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		January	705	\$982.90	\$1,057.50
			February	705	\$1,108.71	\$1,057.50
			March	705	\$1,000.80	\$1,057.50
			Totals	2115	\$3,092.41	\$3,172.50
					Adjustments:	\$0.00
					Remitted Amount:	\$6,264.91

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WEST BAY TRAILER PARK REHOBOTH BAY CONSERVANCY 23719 BAYVIEW DRIVE LEWES, DE 19958	REHOBOTH BAY CONSERVANCY 1207 DELAWARE AVE WILMINGTON, DE 19806-4736		January	271	\$406.50	\$406.50
			February	271	\$406.50	\$406.50
			March	271	\$406.50	\$406.50
			Totals	813	\$1,219.50	\$1,219.50
					Adjustments:	\$0.00
					Remitted Amount:	\$2,439.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901	WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901-		January	70	\$105.00	\$105.00
			February	71	\$106.50	\$106.50
			March	71	\$106.50	\$106.50
			Totals	212	\$318.00	\$318.00
					Adjustments:	\$0.00
					Remitted Amount:	\$636.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	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-		January	314	\$457.50	\$471.00
			February	315	\$461.16	\$472.50
			March	316	\$469.07	\$474.00
			Totals	945	\$1,387.73	\$1,417.50
					Adjustments:	\$0.00
					Remitted Amount:	\$2,805.23

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	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 UNIT2 FISHERMAN'S ROAD WHITE HOUSE MILLSBORO, DE 19966-		January	418	\$627.00	\$627.00	
			February	418	\$627.00	\$627.00	
			March	418	\$627.00	\$627.00	
			Totals	1254	\$1,881.00	\$1,881.00	
					Adjustments:	(\$12.00)	
					Minus \$12 credit	Remitted Amount:	\$3,750.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK COUNTY ROAD 206 MILFORD, DE 19963	JAMES H CANNON JR 618 PROSPECT CHURCH RD HARRINGTON, DE 19952-4336		April	12	\$15.00	\$18.00
			May	12	\$15.00	\$18.00
			June	12	\$15.00	\$18.00
			Totals	36	\$45.00	\$54.00
					Adjustments:	\$9.00
					Remitted Amount:	\$108.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK COUNTY ROAD 206 MILFORD, DE 19963	JAMES H CANNON JR 618 PROSPECT CHURCH RD HARRINGTON, DE 19952-4336		July	12	\$15.00	\$18.00
			August	12	\$15.00	\$18.00
			September	12	\$15.00	\$18.00
			Totals	36	\$45.00	\$54.00
					Adjustments:	\$9.00
					Remitted Amount:	\$108.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK MOBILE HOME PARK COUNTY ROAD 206 MILFORD, DE 19963	JAMES H CANNON JR 618 PROSPECT CHURCH RD HARRINGTON, DE 19952-4336		October	12	\$15.00	\$18.00
			November	12	\$15.00	\$18.00
			December	12	\$15.00	\$18.00
			Totals	36	\$45.00	\$54.00
					Adjustments:	\$9.00
					Remitted Amount:	\$108.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<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>
WHITE OAK MOBILE HOME PARK COUNTY ROAD 206 MILFORD, DE 19963	JAMES H CANNON JR 618 PROSPECT CHURCH RD HARRINGTON, DE 19952-4336	2010	Quarter: 1			
			January	12	\$13.50	\$18.00
			February	12	\$13.50	\$18.00
			March	12	\$13.50	\$18.00
			Totals	36	\$40.50	\$54.00
				Adjustments:		\$63.50
				Remitted Amount:		\$158.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2004	Quarter: 2			
			April	6	\$9.00	\$9.00
			May	6	\$9.00	\$9.00
			June	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
				Adjustments:		\$0.00
				Remitted Amount:		\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2004	Quarter: 3			
			July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
				Adjustments:		\$0.00
				Remitted Amount:		\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2004	Quarter: 4			
			October	6	\$9.00	\$9.00
			November	6	\$9.00	\$9.00
			December	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
				Adjustments:		\$0.00
				Remitted Amount:		\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2005	Quarter: 1			
			January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
				Adjustments:		\$0.00
				Remitted Amount:		\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2005	Quarter: 2			
			April	6	\$9.00	\$9.00
			May	6	\$9.00	\$9.00
			June	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
				Adjustments:		\$0.00
				Remitted Amount:		\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2005	Quarter: 3			
			July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
				Adjustments:		\$0.00
				Remitted Amount:		\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2005	Quarter: 4			
			October	6	\$9.00	\$9.00
			November	6	\$9.00	\$9.00
			December	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
				Adjustments:		\$0.00
				Remitted Amount:		\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2006	Quarter: 1			
			January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
				Adjustments:		\$0.00
				Remitted Amount:		\$54.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<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>		
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2006	Quarter: 2	April	6	\$9.00	\$9.00	
				May	6	\$9.00	\$9.00	
				June	6	\$9.00	\$9.00	
				Totals	18	\$27.00	\$27.00	
							Adjustments:	\$0.00
							Remitted Amount:	\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2006	Quarter: 3	July	6	\$9.00	\$9.00	
				August	6	\$9.00	\$9.00	
				September	6	\$9.00	\$9.00	
				Totals	18	\$27.00	\$27.00	
							Adjustments:	\$0.00
							Remitted Amount:	\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2006	Quarter: 4	October	6	\$9.00	\$9.00	
				November	6	\$9.00	\$9.00	
				December	6	\$9.00	\$9.00	
				Totals	18	\$27.00	\$27.00	
							Adjustments:	\$0.00
							Remitted Amount:	\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2007	Quarter: 1	January	6	\$9.00	\$9.00	
				February	6	\$9.00	\$9.00	
				March	6	\$9.00	\$9.00	
				Totals	18	\$27.00	\$27.00	
							Adjustments:	\$0.00
							Remitted Amount:	\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2007	Quarter: 2	April	6	\$9.00	\$9.00	
				May	6	\$9.00	\$9.00	
				June	6	\$9.00	\$9.00	
				Totals	18	\$27.00	\$27.00	
							Adjustments:	\$0.00
							Remitted Amount:	\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2007	Quarter: 3	July	6	\$9.00	\$9.00	
				August	6	\$9.00	\$9.00	
				September	6	\$9.00	\$9.00	
				Totals	18	\$27.00	\$27.00	
							Adjustments:	\$0.00
							Remitted Amount:	\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2007	Quarter: 4	October	6	\$9.00	\$9.00	
				November	6	\$9.00	\$9.00	
				December	6	\$9.00	\$9.00	
				Totals	18	\$27.00	\$27.00	
							Adjustments:	\$0.00
							Remitted Amount:	\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2008	Quarter: 1	January	6	\$9.00	\$9.00	
				February	6	\$9.00	\$9.00	
				March	6	\$9.00	\$9.00	
				Totals	18	\$27.00	\$27.00	
							Adjustments:	\$0.00
							Remitted Amount:	\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2008	Quarter: 2	April	6	\$9.00	\$9.00	
				May	6	\$9.00	\$9.00	
				June	6	\$9.00	\$9.00	
				Totals	18	\$27.00	\$27.00	
							Adjustments:	\$0.00
							Remitted Amount:	\$54.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2008	3			
			July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					Remitted Amount:	\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2008	4			
			October	6	\$9.00	\$9.00
			November	6	\$9.00	\$9.00
			December	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					Remitted Amount:	\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2009	1			
			January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					Remitted Amount:	\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2009	2			
			April	6	\$9.00	\$9.00
			May	6	\$9.00	\$9.00
			June	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					Remitted Amount:	\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2009	3			
			July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					Remitted Amount:	\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2009	4			
			October	6	\$9.00	\$9.00
			November	6	\$9.00	\$9.00
			December	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					Remitted Amount:	\$54.00
WHITE OAK SUBDIVISION CLAYTON, DE	WHITE OAK SUBDIVISION PO BOX 45 KENTON, DE 19955-	2010	1			
			January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					Remitted Amount:	\$54.00
WIELAND MOBILE HOME COURT IRON HILL ROAD DELMAR, DE 19940-	WIELAND MOBILE HOME COURT 12180 CARDINAL RD DELMAR, DE 19940-2317	2010	1			
			January	10	\$15.00	\$15.00
			February	10	\$15.00	\$15.00
			March	10	\$15.00	\$15.00
			Totals	30	\$45.00	\$45.00
					Adjustments:	(\$27.00)
					Minus \$27 credit	
					Remitted Amount:	\$63.00
WILD MEADOWS 529 WEAVER DRIVE DOVER, DE 19901	SEPRE INC 529 WEAVER DRIVE DOVER, DE 19901-	2010	1			
			January	223	\$334.50	\$334.50
			February	223	\$334.50	\$334.50
			March	223	\$334.50	\$331.50
			Totals	669	\$1,003.50	\$1,000.50
					Adjustments:	\$0.00
					Remitted Amount:	\$2,004.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
WILLOW TREE MOBILE HOME PARK 2801 EBRIGHT RD WILMINGTON, DE 19810-1130	WILLOW TREE MOBILE HOME PARK, LLC 312 LYNN LANE HOCKESSIN, DE 19707-		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:		\$0.00
					Remitted Amount:	\$378.00	
WINTERSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130	WINTERSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130		January	259	\$388.50	\$388.50	
			February	259	\$388.50	\$388.50	
			March	258	\$387.00	\$387.00	
			Totals	776	\$1,164.00	\$1,164.00	
					Adjustments:		\$0.00
					Remitted Amount:	\$2,328.00	
WOODLAND MANOR ESTATES RT. 13 & RD. 239 FELTON, DE 19943-	WOODLAND MANOR MHP 874 SUNSET TERRACE DOVER, DE 19904-		January	6	\$9.00	\$9.00	
			February	6	\$9.00	\$9.00	
			March	6	\$9.00	\$9.00	
			Totals	18	\$27.00	\$27.00	
					Adjustments:		\$0.00
					Remitted Amount:	\$54.00	
WOODLAND MOBILE HOME PARK WOODLAND BEACH ROAD SMYRNA, DE 19977-	WOODLAND MOBILE HOME PARK SOPHIE & SAUL STANLEY 14 CHARO AVENUE SMYRNA, DE 19977-	TaxYear 2007	Quarter: 3	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:	
					Remitted Amount:	\$171.00	
WOODLAND MOBILE HOME PARK WOODLAND BEACH ROAD SMYRNA, DE 19977-	WOODLAND MOBILE HOME PARK SOPHIE & SAUL STANLEY 14 CHARO AVENUE SMYRNA, DE 19977-	TaxYear 2007	Quarter: 4	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:	
					Remitted Amount:	\$171.00	
WOODLAND MOBILE HOME PARK WOODLAND BEACH ROAD SMYRNA, DE 19977-	WOODLAND MOBILE HOME PARK SOPHIE & SAUL STANLEY 14 CHARO AVENUE SMYRNA, DE 19977-	TaxYear 2010	Quarter: 1	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:	
					Remitted Amount:	\$171.00	
WOODS EDGE MOBILE HOME PARK RT. 24 LEWES, DE 19958-	WOODS EDGE PARK PO BOX 452 SMYRNA, DE 19977-	TaxYear 2010	Quarter: 1	January	29	\$43.50	\$43.50
				February	29	\$43.50	\$43.50
				March	29	\$43.50	\$43.50
				Totals	87	\$130.50	\$130.50
						Adjustments:	
					Remitted Amount:	\$261.00	
WOODSEdge MHP WOODED WAY DOVER, DE 19904-	AFFORDABLE HOME ENTERPRISES INC 204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-	TaxYear 2010	Quarter: 1	January	24	\$22.50	\$36.00
				February	24	\$24.00	\$36.00
				March	24	\$24.00	\$36.00
				Totals	72	\$70.50	\$108.00
						Adjustments:	
					Remitted Amount:	\$0.00	
Minus \$ 159.50 credit & math error of \$19					Remitted Amount:	\$0.00	
					Grand Total:	\$168,875.04	

Delaware Manufactured Home Relocation Authority

5/12/2010 8:29 AM

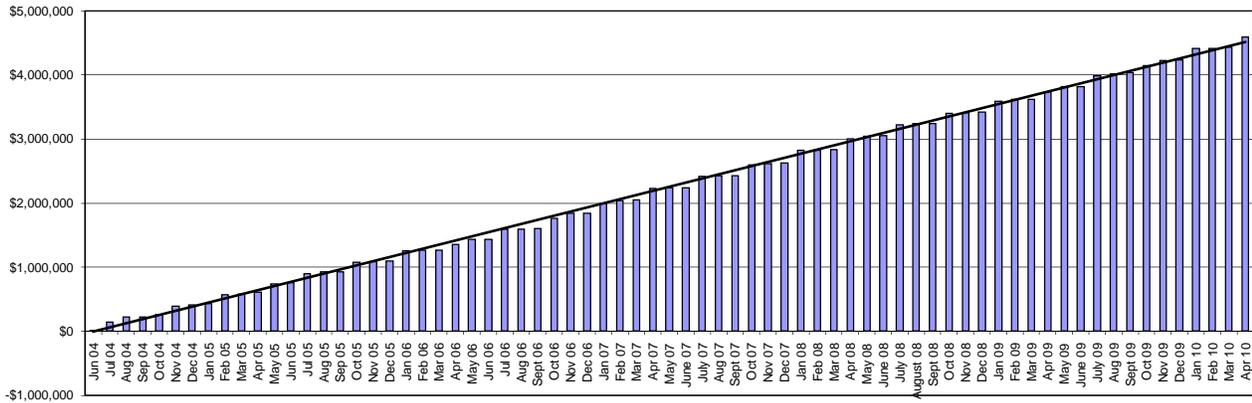
Register: 1100 · First National Bank of Wyoming

From 04/01/2010 through 04/30/2010

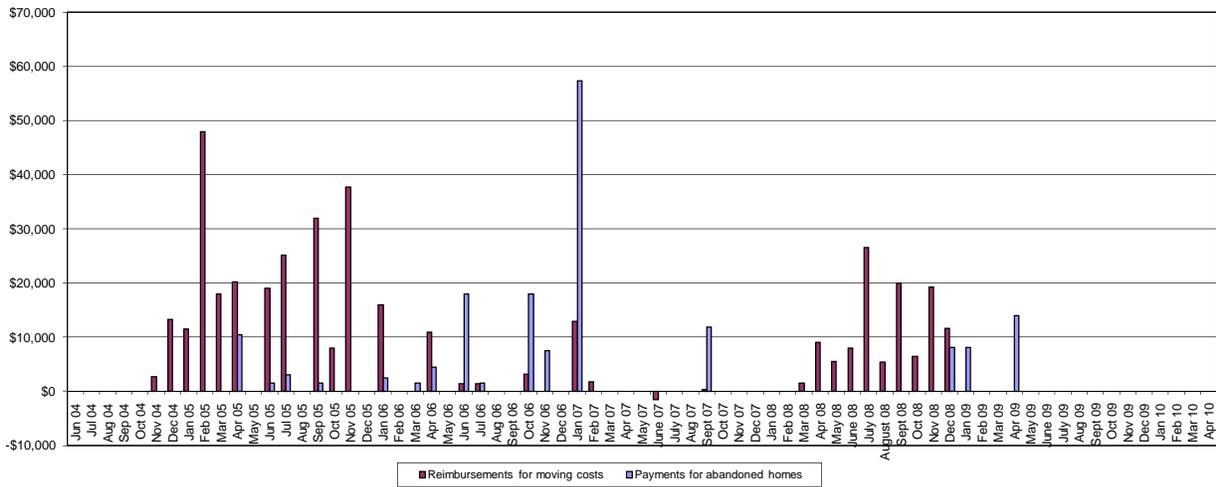
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2010	1785	Falcidian, LLC	2000 · Accounts Payable		1,500.00	X		10,163.90
04/02/2010	1787	Susan Sisco	2000 · Accounts Payable	Mileage for Ma...	42.50	X		10,121.40
04/02/2010	1788	First State MHA	2000 · Accounts Payable	Invoice 8208	339.44	X		9,781.96
04/02/2010	118	Falcidian LLC	6560 · Personnel		30.00	X		9,751.96
04/02/2010	119	Susan Sisco	6561 · Earnings [split]		427.66	X		9,324.30
04/07/2010			4130 · Draws	Deposit		X	15,000.00	24,324.30
04/07/2010			6570 · Payroll Taxes	Deposit			5.08	24,329.38
04/09/2010	1789	McBride, Shopa & C...	2000 · Accounts Payable	Client 63460, I...	939.31	X		23,390.07
04/09/2010	1790	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	968.50	X		22,421.57
04/09/2010	120	Falcidian LLC	6560 · Personnel		30.00	X		22,391.57
04/09/2010	121	Susan Sisco	6561 · Earnings [split]		427.66	X		21,963.91
04/14/2010	1791	Verizon	2000 · Accounts Payable	302 675 7768 9...	146.97	X		21,816.94
04/16/2010		ADP Run Payroll	6570 · Payroll Taxes	1 Q 09 tax adju...	69.05	X		21,747.89
04/16/2010	122	Falcidian LLC	6560 · Personnel		30.00	X		21,717.89
04/16/2010	123	Susan Sisco	6561 · Earnings [split]		427.66	X		21,290.23
04/20/2010	1792	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	287.00	X		21,003.23
04/23/2010	1793	Office of Auditor of ...	2000 · Accounts Payable	Invoice 420, Cl...	1,019.00			19,984.23
04/23/2010	1794	Santora CPA Group	2000 · Accounts Payable	Invoice 77050, ...	2,400.24			17,583.99
04/23/2010	124	Falcidian LLC	6560 · Personnel		30.00	X		17,553.99
04/23/2010	125	Susan Sisco	6561 · Earnings [split]		427.66	X		17,126.33
04/23/2010	126	Edwin Speraw	6561 · Earnings [split]		543.75	X		16,582.58
04/29/2010	1795	Delcom Computers	2000 · Accounts Payable	Invoice 850	247.00			16,335.58
04/29/2010	1797	Staples Credit Plan	2000 · Accounts Payable	20753928	33.98			14,801.60
04/30/2010	1798	First State MHA	2000 · Accounts Payable	Invoice 8208	240.71			14,560.89
04/30/2010	1799	Susan Sisco	2000 · Accounts Payable	Mileage for Ap...	42.00			14,518.89
04/30/2010	127	Falcidian LLC	6560 · Personnel		30.00	X		14,488.89
04/30/2010	128	Susan Sisco	6561 · Earnings [split]		427.66	X		14,061.23
04/30/2010	129	Edwin Speraw	6561 · Earnings [split]		203.91	X		13,857.32
							1,500.00	
					11,306.58			
							15,357.32	

Accumulated Assessments

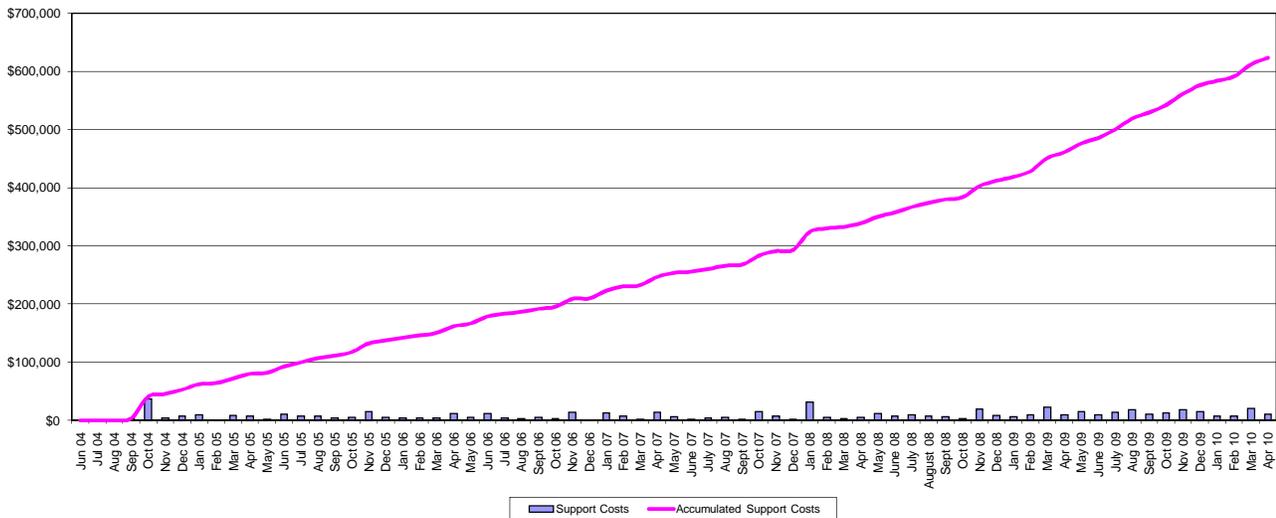


Relocation Assistance by Month



■ Reimbursements for moving costs ■ Payments for abandoned homes

Support Costs



■ Support Costs ■ Accumulated Support Costs