

Delaware Manufactured Home Relocation Authority
Financial Summary
July 2010

Revenues

The Delaware Manufactured Home Relocation Authority (the "Authority"), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during July 2010 totaled \$210,643.68. \$2,459.00 in interest was posted to the Trust Fund in July 2010 for cash held during June 2010.

For the fiscal year, total assessments collected are \$210,643.68 and total interest received is \$2,459.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$4,839,841.82, total interest received is \$276,209.00, and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during July 2010. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during June 2010 totaling \$10,634.62.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$4,127.66 in personnel costs; \$370.08 in occupancy costs; and \$6,136.88 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$112,890.98 in personnel costs; \$20,949.21 in occupancy costs; and \$516,459.21 in general and administrative costs.

Net Assets – Cash Basis - at July 31, 2010

Trust Fund - \$3,882,986.23

Operating Fund - \$17,993.74

Petty Cash - \$106.86

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of July 31, 2010

ASSETS

Current Assets

Checking/Savings

Petty Cash

\$ 106.86

Trust Fund

3,882,986.23

First National Bank of Wyoming

17,993.74

TOTAL ASSETS

\$ 3,901,086.83

LIABILITIES & EQUITY

Total Liabilities

\$ -

Net Assets

Net Assets - Prior Years

3,698,618.77

Net Increase (decrease) - Current Year

202,468.06

Total Equity

3,901,086.83

TOTAL LIABILITIES & NET ASSETS

\$ 3,901,086.83

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

	July 2010		7/1/10 - 6/30/11	
	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	\$ 210,643.68	\$ -	\$ 210,643.68	\$ -
Other income	-	-	-	-
Interest Income	2,459.00	-	2,459.00	-
TOTAL REVENUES	213,102.68	-	213,102.68	-
DRAWS				
	-	-	-	-
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		3,815.00		3,815.00
Payroll Taxes		312.66		312.66
Total personnel		4,127.66		4,127.66
Occupancy				
Rent		225.00		225.00
Utilities		145.08		145.08
Total occupancy		370.08		370.08
General and administrative				
Accounting and auditing fees	-	3,352.38	-	3,352.38
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	557.75	-	557.75
Copying	-	8.65	-	8.65
Legal fees	-	1,404.00	-	1,404.00
Office expenses	-	-	-	-
Travel	-	764.50	-	764.50
Postage	-	9.83	-	9.83
Supplies	-	39.77	-	39.77
Total general and administrative	-	6,136.88	-	6,136.88
Total support services	-	10,634.62	-	10,634.62
TOTAL EXPENDITURES	-	10,634.62	-	10,634.62
CHANGE IN NET ASSETS	213,102.68	(10,634.62)	213,102.68	(10,634.62)
BEGINNING NET ASSETS	3,669,883.55	28,628.36	2,982,079.06	28,628.36
ENDING NET ASSETS	\$ 3,882,986.23	\$ 17,993.74	\$ 3,195,181.74	\$ 17,993.74

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	\$ 4,835,341.82	\$ 4,500.00
Special Collection		8,050.00
Interest Income	276,209.00	-
 TOTAL REVENUES	 5,111,550.82	 12,550.00
 DRAWS	 (667,750.00)	 667,750.00
 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		103,195.86
Payroll Taxes		9,695.12
Total personnel		112,890.98
Occupancy		
Rent		12,530.58
Utilities		8,418.63
Total occupancy		20,949.21
General and administrative		
Accounting fees	-	164,633.28
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	114,565.13
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	428.20
Legal fees	-	189,841.95
Office expenses	-	10,892.58
Travel	-	14,811.43
Postage	-	1,902.91
Supplies	-	4,015.59
Total general and administrative	4,200.00	512,366.07
Total support services	4,200.00	646,206.26
 TOTAL EXPENDITURES	 560,814.59	 662,306.26
 CHANGE IN NET ASSETS	 3,882,986.23	 17,993.74
 BEGINNING NET ASSETS	 -	 -
 ENDING NET ASSETS	 <u>\$ 3,882,986.23</u>	 <u>\$ 17,993.74</u>

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

Balance: _____ \$3,882,986.23

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/18/2004	Deposit	\$4,159.50		\$4,159.50
6/21/2004	Deposit	\$8,310.00		\$12,469.50
6/30/2004	Deposit	\$1,260.00		\$13,729.50
7/16/2004	Deposit	\$22,421.50		\$36,151.00
7/31/2004	Deposit	\$101,643.71		\$137,794.71
8/6/2004	Deposit	\$57,221.91		\$195,016.62
8/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
8/20/2004	Deposit	\$21,008.08		\$216,030.70
8/31/2004	Deposit	\$351.00		\$216,381.70
8/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
9/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	Deposit	\$3,947.10		\$185,362.80
10/20/2004	Deposit	\$39,783.00		\$225,145.80
11/1/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/1/2004	Deposit	\$112,603.09		\$334,998.89
11/3/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/3/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/6/2004	Deposit	\$2,094.00		\$351,905.43
12/8/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/8/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/8/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	Deposit	\$17,571.00		\$356,226.43
12/31/2004	Deposit - Interest October	\$313.00		\$356,539.43
1/2/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
1/2/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
1/2/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
1/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
1/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
1/27/2005	Deposit	\$22,374.00		\$355,996.01
2/4/2005	Deposit	\$100,505.35		\$456,501.36
2/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
2/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
2/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
2/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
2/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
2/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
2/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
2/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
2/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
2/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
2/22/2005	Deposit	\$34,157.23		\$424,805.44
3/1/2005	Deposit	\$10,417.00		\$435,222.44
3/7/2005	Deposit - January Interest	\$501.00		\$435,723.44
3/21/2005	Deposit	\$1,925.00		\$437,648.44
3/24/2005	Investors Realty		\$794.44	\$436,854.00
3/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
3/24/2005	Debra James		\$200.00	\$432,854.00
3/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
3/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
3/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
3/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
3/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00
4/4/2005	Deposit	\$3,155.50		\$417,809.50
4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50

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

Balance: _____ \$3,882,986.23

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: _____ \$3,882,986.23

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 Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
ANGOLA BEACH & ESTATES 22971 SUBURBAN BLVD. LEWES, DE 19958-	HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		April	605	\$898.50	\$907.50
			May	605	\$900.00	\$907.50
			June	605	\$901.50	\$907.50
			Delinquent		\$0.00	\$0.00
			Totals	1815	\$2,700.00	\$2,722.50
			Adjustments:			\$0.00
					Remitted Amount:	\$5,422.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
ASPEN MEADOWS 303 PALACE LANE REHOBOTH BEACH, DE 19971-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		April	200	\$290.99	\$300.00
			May	200	\$296.99	\$300.00
			June	200	\$298.56	\$300.00
			Delinquent		\$0.00	\$0.00
			Totals	600	\$886.54	\$900.00
			Adjustments:			\$0.00
					Remitted Amount:	\$1,786.54

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BARCLAY FARMS 1 PAYNTERS WAY CAMDEN, DE 19934-	BARCLAY FARMS COMMUNITY, LLC 26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-		April	288	\$432.00	\$432.00
			May	288	\$432.00	\$432.00
			June	288	\$427.50	\$432.00
			Delinquent		\$0.00	\$0.00
			Totals	864	\$1,291.50	\$1,296.00
			Adjustments:			\$0.00
					Remitted Amount:	\$2,587.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BARKERS LANDING 475 CLAPHAM RD MAGNOLIA, DE 19962-1327	CTW PROPERTIES LLC 475 CLAPHAM RD MAGNOLIA, DE 19962-1327		January	178	\$267.00	\$267.00
			February	178	\$267.00	\$267.00
			March	178	\$267.00	\$267.00
			Delinquent		\$0.00	\$0.00
			Totals	534	\$801.00	\$801.00
			Adjustments:			(\$534.00)
Check short \$534 due to math error					Remitted Amount:	\$1,068.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BARKERS LANDING 475 CLAPHAM RD MAGNOLIA, DE 19962-1327	CTW PROPERTIES LLC 475 CLAPHAM RD MAGNOLIA, DE 19962-1327		April	178	\$267.00	\$267.00
			May	178	\$267.00	\$267.00
			June	178	\$267.00	\$267.00
			Delinquent		\$0.00	\$0.00
			Totals	534	\$801.00	\$801.00
			Adjustments:			(\$534.00)
Check short \$534 due to math error					Remitted Amount:	\$1,068.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712	BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712		April	220	\$319.50	\$330.00
			May	220	\$319.50	\$330.00
			June	220	\$319.50	\$330.00
			Delinquent		\$12.00	\$0.00
			Totals	660	\$970.50	\$990.00
			Adjustments:			\$0.00
					Remitted Amount:	\$1,960.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901	BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901-		April	64	\$96.00	\$96.00
			May	64	\$96.00	\$96.00
			June	62	\$93.00	\$93.00
			Delinquent		\$0.00	\$0.00
			Totals	190	\$285.00	\$285.00
			Adjustments:			\$0.00
					Remitted Amount:	\$570.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BETHANY CREST 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-		April	47	\$55.50	\$70.50
			May	47	\$55.50	\$70.50
			June	47	\$49.50	\$70.50
			Delinquent		\$36.00	\$0.00
			Totals	141	\$196.50	\$211.50
			Adjustments:			\$0.00
					Remitted Amount:	\$408.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BIG OAKS TRAILER PARK INC	BIG OAKS TRAILER PARK INC		April	21	\$31.50	\$31.50
			May	21	\$31.50	\$31.50
35567 BIG OAKS LANE	35567 BIG OAKS LANE		June	21	\$31.50	\$31.50
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612		Delinquent		\$0.00	\$0.00
			Totals	63	\$94.50	\$94.50
					Adjustments:	(\$189.00)
					Payment received 5/28/10	Remitted Amount: \$0.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BIG OAKS TRAILER PARK INC	BIG OAKS TRAILER PARK INC		July	21	\$31.50	\$31.50
			August	21	\$31.50	\$31.50
35567 BIG OAKS LANE	35567 BIG OAKS LANE		September	21	\$31.50	\$31.50
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612		Delinquent		\$0.00	\$0.00
			Totals	63	\$94.50	\$94.50
					Adjustments:	(\$189.00)
					Payment received 5/28/10	Remitted Amount: \$0.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BON AYRE	LENAPE PROPERTIES MAN. INC		April	192	\$288.00	\$288.00
			May	192	\$288.00	\$288.00
	903 N. FRENCH ST		June	193	\$289.50	\$289.50
SMYRNA, DE 19977	WILMINGTON, DE 19801-		Delinquent		\$0.00	\$0.00
			Totals	577	\$865.50	\$865.50
					Adjustments:	\$0.00
					Remitted Amount: \$1,731.00	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BREE STREET ENTERPRISES	PRITCHETT ROSEMARIE LORE		April	10	\$15.00	\$15.00
			May	10	\$15.00	\$15.00
18 BAYBERRY LN	18 BAYBERRY LN		June	10	\$15.00	\$15.00
FELTON, DE 19943-2440	FELTON, DE 19943-2440		Delinquent		\$0.00	\$0.00
			Totals	30	\$45.00	\$45.00
					Adjustments:	\$0.00
					Remitted Amount: \$90.00	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BRIARWOOD MOBILE HOME PARK	BRIARWOOD MOBILE HOME PARK		April	80	\$120.00	\$118.50
			May	82	\$123.00	\$121.50
108 BRIARWOOD LANE	642 KREAG ROAD, SUITE 302		June	81	\$121.50	\$111.00
LAUREL, DE 19956	PITTSFORD, NY 14534-		Delinquent		\$0.00	\$0.00
			Totals	243	\$364.50	\$351.00
					Adjustments:	\$0.00
					Remitted Amount: \$715.50	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BRINY BREEZES TRAILER PARK	ODETTA J. BENNETT		April	9	\$13.50	\$13.50
			May	9	\$13.50	\$13.50
39050 BRINY LANE	36010 ROXANA ROAD		June	9	\$13.50	\$13.50
FENWICK ISLAND, DE 19944	FRANKFORD, DE 19945-9607		Delinquent		\$0.00	\$0.00
			Totals	27	\$40.50	\$40.50
					Adjustments:	\$0.00
					Remitted Amount: \$81.00	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CAMELOT MEADOWS	MANUFACTURED HOME COMMUNITIES, INC		April	301	\$438.00	\$451.50
			May	301	\$430.50	\$451.50
	2 NORTH RIVERSIDE PLAZA		June	301	\$436.51	\$451.50
	CHICAGO, IL 60606-		Delinquent		\$0.00	\$0.00
			Totals	903	\$1,305.01	\$1,354.50
					Adjustments:	\$0.00
					Remitted Amount: \$2,659.51	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CAREY ESTATES	SEA FARER SHOPS, LLC		April	100	\$150.00	\$150.00
			May	100	\$150.00	\$150.00
	PO BOX 1363		June	100	\$150.00	\$150.00
MILLSBORO, DE	REHOBOTH BCH, DE 19971-		Delinquent		\$0.00	\$0.00
			Totals	300	\$450.00	\$450.00
					Adjustments:	\$0.00
					Remitted Amount: \$900.00	

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CEDAR VILLAGE 132 AMELIA DRIVE LINCOLN, DE 19960-	SEA FARER SHOPS, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-		April	143	\$214.50	\$214.50
			May	143	\$214.50	\$214.50
			June	143	\$214.50	\$214.50
			Delinquent		\$0.00	\$0.00
			Totals	429	\$643.50	\$643.50
			Adjustments:			\$0.00
					Remitted Amount:	\$1,287.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CLAYTON COURT MHP DUCK CREEK RD CLAYTON, DE 19938-	CLAYTON COURT MHP CORP 1685 S. STATE STREET DOVER, DE 19901-		April	109	\$163.50	\$163.50
			May	109	\$163.50	\$163.50
			June	109	\$163.50	\$163.50
			Delinquent		\$0.00	\$0.00
			Totals	327	\$490.50	\$490.50
			Adjustments:			\$0.00
					Remitted Amount:	\$981.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CLOVERLEAF TRAILER PARK 2021 JACKSON DRIVE WILMINGTON, DE 19808-	CLOVERLEAF TRAILER PARK, LLC 851 PULASKI HWY BEAR, DE 19701-1294		April	30	\$45.00	\$45.00
			May	30	\$45.00	\$45.00
			June	30	\$45.00	\$45.00
			Delinquent		\$0.00	\$0.00
			Totals	90	\$135.00	\$135.00
			Adjustments:			\$0.00
					Remitted Amount:	\$270.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
COLONIAL EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		April	309	\$450.00	\$463.50
			May	308	\$443.00	\$462.00
			June	308	\$436.50	\$462.00
			Delinquent		\$58.00	\$0.00
			Totals	925	\$1,387.50	\$1,387.50
			Adjustments:			\$0.00
					Remitted Amount:	\$2,775.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
COUNTRY LIVING MOBILE COURT 22481 COUNTRY LIVING ROAD MILLSBORO, DE 19966-	ELLEN SMITH 28744 LAKEVIEW ROAD MILLSBORO, DE 19966-9569		April	103	\$154.50	\$154.50
			May	103	\$154.50	\$154.50
			June	103	\$154.50	\$154.50
			Delinquent		\$0.00	\$0.00
			Totals	309	\$463.50	\$463.50
			Adjustments:			\$0.00
					Remitted Amount:	\$927.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
COUNTRYSIDE MOBILE ESTATES 19 COUNTRYSIDE DRIVE FELTON, DE 19943	ELMA VOSHELL 19 COUNTRYSIDE DRIVE FELTON, DE 19943-		April	8	\$12.00	\$12.00
			May	8	\$12.00	\$12.00
			June	8	\$12.00	\$12.00
			Delinquent		\$0.00	\$0.00
			Totals	24	\$36.00	\$36.00
			Adjustments:			\$0.00
					Remitted Amount:	\$72.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DALTONS MOBILE HOMES 734 PULASKI HWY BEAR, DE 19701	DALTONS MOBILE HOMES 734 PULASKI HWY BEAR, DE 19701-		April	41	\$61.50	\$61.50
			May	41	\$61.50	\$61.50
			June	41	\$61.50	\$61.50
			Delinquent		\$0.00	\$0.00
			Totals	123	\$184.50	\$184.50
			Adjustments:			\$0.00
					Remitted Amount:	\$369.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DEL HAVEN COURT 1408 WALNUT STREET WILMINGTON, DE 19809-	ALVIN R. DAY 68 MARYLAND DRIVE EARLEVILLE, MD 21919-		January	9	\$0.00	\$27.00
			February	9	\$0.00	\$27.00
			March	9	\$0.00	\$27.00
			Delinquent		\$0.00	\$0.00
			Totals	27	\$0.00	\$81.00
			Adjustments:			\$0.00
					Remitted Amount:	\$81.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

Community Name / Address	Business Name / Address	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner		
DEL HAVEN COURT 1408 WALNUT STREET WILMINGTON, DE 19809-	ALVIN R. DAY 68 MARYLAND DRIVE EARLEVILLE, MD 21919-	2005	2	April	9	\$0.00	\$27.00	
				May	9	\$0.00	\$27.00	
				June	9	\$0.00	\$27.00	
				Delinquent		\$0.00	\$0.00	
				Totals		27	\$0.00	\$81.00
							Adjustments:	\$0.00
					Remitted Amount:	\$81.00		
DEL HAVEN COURT 1408 WALNUT STREET WILMINGTON, DE 19809-	ALVIN R. DAY 68 MARYLAND DRIVE EARLEVILLE, MD 21919-	2010	2	April	9	\$0.00	\$27.00	
				May	9	\$0.00	\$27.00	
				June	9	\$0.00	\$27.00	
				Delinquent		\$0.00	\$0.00	
				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	2	April	68	\$102.00	\$102.00	
				May	68	\$102.00	\$102.00	
				June	68	\$102.00	\$102.00	
				Delinquent		\$0.00	\$0.00	
				Totals		204	\$306.00	\$306.00
							Adjustments:	\$0.00
					Remitted Amount:	\$612.00		
DONOVAN-SMITH MHP, LLC 1032 DONOVAN SMITH MHP LEWES, DE 19958	DONOVAN-SMITH MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2010	2	April	115	\$171.00	\$172.50	
				May	114	\$163.50	\$171.00	
				June	113	\$154.50	\$169.50	
				Delinquent		\$0.00	\$0.00	
				Totals		342	\$489.00	\$513.00
							Adjustments:	\$0.00
					Remitted Amount:	\$1,002.00		
DOVER EAST ESTATES LP 1061 S LITTLE CREEK RD DOVER, DE 19901-5007	DOVER EAST ESTATES LP 1061 S LITTLE CREEK RD DOVER, DE 19901-5007	2010	2	April	194	\$274.50	\$291.00	
				May	193	\$286.50	\$289.50	
				June	191	\$280.50	\$286.50	
				Delinquent		\$0.00	\$0.00	
				Totals		578	\$841.50	\$867.00
							Adjustments:	\$0.00
					Remitted Amount:	\$1,708.50		
DUCK CREEK MOBILE HOME PARK 5807 DUPONT PKY SMYRNA, DE 19977-	AFFORDABLE HOME ENTERPRISES INC 204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-	2010	2	April	9	\$13.50	\$13.50	
				May	9	\$13.50	\$13.50	
				June	9	\$13.50	\$13.50	
				Delinquent		\$0.00	\$0.00	
				Totals		27	\$40.50	\$40.50
							Adjustments:	(\$40.00)
				Minus \$40 credit	Remitted Amount:	\$41.00		
ED'S MHP LLC SUSSEX RT. 207 LINCOLN, DE	ED'S MOBILE HOME PARK PO BOX 306 NASSAU, DE 19969-	2010	2	April	21	\$31.50	\$31.50	
				May	21	\$31.50	\$31.50	
				June	21	\$31.50	\$31.50	
				Delinquent		\$0.00	\$0.00	
				Totals		63	\$94.50	\$94.50
							Adjustments:	\$0.00
					Remitted Amount:	\$189.00		
FAIRWINDS COMMUNITIES LLC 738 PULASKI HWY BEAR, DE 19701-	FAIRWINDS COMMUNITIES LLC 1330 CHARLESTOWN RD PHOENIXVILLE, PA 19460-2396	2010	2	April	108	\$162.00	\$162.00	
				May	108	\$162.00	\$162.00	
				June	108	\$162.00	\$162.00	
				Delinquent		\$0.00	\$0.00	
				Totals		324	\$486.00	\$486.00
							Adjustments:	\$0.00
					Remitted Amount:	\$972.00		

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
FERN CIRCLE	FERN CIRCLE LLC		April	2	\$3.00	\$3.00	
			May	2	\$3.00	\$3.00	
			June	2	\$3.00	\$3.00	
FERN CIRCLE & TOBACCO ROAD	5 STANDISH COURT		Delinquent		\$0.00	\$0.00	
CAMDEN WYOMING, DE 19934-	MIDDLETOWN, DE 19709-		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: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
FISHHOOK MOBILE HOME PARK	BRIGGS FAMILY ENTERPRISES		April	60	\$90.00	\$90.00	
			May	60	\$90.00	\$90.00	
			June	60	\$90.00	\$90.00	
RT 318 & ZOAR ROAD	ATTN: JOHN L. BRIGGS		Delinquent		\$0.00	\$0.00	
GEORGETOWN, DE 19947	109 CAROLYN STREET		Totals	180	\$270.00	\$270.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$540.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
FORDS MOBILE HOME PARK	FORDS MOBILE HOME PARK		April	6	\$9.00	\$9.00	
			May	6	\$9.00	\$9.00	
			June	6	\$9.00	\$9.00	
PO BOX 94	PO BOX 94		Delinquent		\$0.00	\$0.00	
KENTON, DE 19955-0094	226 FRAZER STREET		Totals	18	\$27.00	\$27.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$54.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>		
FOREST GROVE MOBILE HOME PARK	FOREST GROVE LLC		April	102	\$153.00	\$153.00		
			May	102	\$153.00	\$153.00		
			June	103	\$154.50	\$154.50		
RD 170			Delinquent		\$0.00	\$0.00		
203 WILL SCARLET LANE	1685 S. STATE STREET		Totals	307	\$460.50	\$460.50		
HARTLY, DE 19953-	DOVER, DE 19901-						Adjustments:	\$0.00
						Remitted Amount:	\$921.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
FOUR ACRES TRAILER PARK	MRM ASSOCIATES LLC		April	34	\$51.00	\$51.00	
			May	34	\$51.00	\$51.00	
			June	34	\$51.00	\$51.00	
2009 NEWPORT PK	2009 NEWPORT PK		Delinquent		\$0.00	\$0.00	
WILMINGTON, DE 19804	WILMINGTON, DE 19804-		Totals	102	\$153.00	\$153.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$306.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
FOX POINTE VILLAGE MHP	FOX POINTE VILLAGE MHP		April	257	\$385.50	\$385.50	
			May	257	\$385.50	\$385.50	
			June	257	\$385.50	\$385.50	
352 FOX POINTE DRIVE	2 BIG OAK RD		Delinquent		\$0.00	\$0.00	
DOVER, DE 19904	SMYRNA, DE 19977-3501		Totals	771	\$1,156.50	\$1,156.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$2,313.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
GLASGOW MOBILE HOME PARK	GLASGOW COURT ENTERPRISES LLC		April	584	\$876.00	\$876.00	
			May	585	\$877.50	\$877.50	
			June	583	\$874.50	\$874.50	
268 CORNELL DRIVE	268 CORNELL DRIVE		Delinquent		\$0.00	\$0.00	
NEWARK, DE 19702-4163	NEWARK, DE 19702-4163		Totals	1752	\$2,628.00	\$2,628.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$5,256.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
GLASGOW PINES I	REYBOLD REALTY ASSOCIATES LLC		April	6	\$9.00	\$9.00	
			May	6	\$9.00	\$9.00	
			June	6	\$9.00	\$9.00	
SCOTLAND DRIVE & RIDGE WAY	114 E. SCOTLAND DRIVE		Delinquent		\$0.00	\$0.00	
NEWARK, DE 19702-	BEAR, DE 19701-		Totals	18	\$27.00	\$27.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$54.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GLASGOW PINES II 114 E. SCOTLAND DRIVE BEAR, DE 19701	GLASGOW REALTY PARTNERS, LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		April	101	\$151.50	\$151.50
			May	100	\$150.00	\$150.00
			June	101	\$151.50	\$151.50
			Delinquent		\$0.00	\$0.00
			Totals	302	\$453.00	\$453.00
			Adjustments:			\$0.00
					Remitted Amount:	\$906.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		April	11	\$16.50	\$16.50
			May	11	\$16.50	\$16.50
			June	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
			Adjustments:			\$0.00
					Remitted Amount:	\$99.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		July	11	\$16.50	\$16.50
			August	10	\$15.00	\$15.00
			September	10	\$15.00	\$15.00
			Delinquent		\$0.00	\$0.00
			Totals	31	\$46.50	\$46.50
			Adjustments:			\$0.00
					Remitted Amount:	\$93.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		October	11	\$16.50	\$16.50
			November	11	\$16.50	\$16.50
			December	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
			Adjustments:			\$0.00
					Remitted Amount:	\$99.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		January	10	\$15.00	\$15.00
			February	9	\$13.50	\$13.50
			March	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	30	\$45.00	\$45.00
			Adjustments:			\$0.00
					Remitted Amount:	\$90.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		April	11	\$16.50	\$16.50
			May	10	\$15.00	\$15.00
			June	10	\$15.00	\$15.00
			Delinquent		\$0.00	\$0.00
			Totals	31	\$46.50	\$46.50
			Adjustments:			\$0.00
					Remitted Amount:	\$93.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		July	10	\$15.00	\$15.00
			August	10	\$15.00	\$15.00
			September	10	\$15.00	\$15.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$45.00	\$45.00
			Adjustments:			\$0.00
					Remitted Amount:	\$90.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		October	11	\$16.50	\$16.50
			November	11	\$16.50	\$16.50
			December	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
			Adjustments:			\$0.00
					Remitted Amount:	\$99.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK	KENNETH NEWBERG		January	11	\$16.50	\$16.50
			February	11	\$16.50	\$16.50
			March	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
						Adjustments: \$0.00
						Remitted Amount: \$99.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK	KENNETH NEWBERG		April	11	\$16.50	\$16.50
			May	11	\$16.50	\$16.50
			June	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
						Adjustments: \$0.00
						Remitted Amount: \$99.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK	KENNETH NEWBERG		July	11	\$16.50	\$16.50
			August	11	\$16.50	\$16.50
			September	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
						Adjustments: \$0.00
						Remitted Amount: \$99.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK	KENNETH NEWBERG		October	11	\$16.50	\$16.50
			November	11	\$16.50	\$16.50
			December	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
						Adjustments: \$0.00
						Remitted Amount: \$99.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK	KENNETH NEWBERG		January	12	\$18.00	\$18.00
			February	12	\$18.00	\$18.00
			March	12	\$18.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	36	\$54.00	\$54.00
						Adjustments: \$0.00
						Remitted Amount: \$108.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK	KENNETH NEWBERG		April	12	\$18.00	\$18.00
			May	12	\$18.00	\$18.00
			June	12	\$18.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	36	\$54.00	\$54.00
						Adjustments: \$0.00
						Remitted Amount: \$108.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK	KENNETH NEWBERG		July	12	\$18.00	\$18.00
			August	12	\$18.00	\$18.00
			September	12	\$18.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	36	\$54.00	\$54.00
						Adjustments: \$0.00
						Remitted Amount: \$108.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK	KENNETH NEWBERG		October	12	\$18.00	\$18.00
			November	12	\$18.00	\$18.00
			December	12	\$18.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	36	\$54.00	\$54.00
						Adjustments: \$0.00
						Remitted Amount: \$108.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		January	12	\$18.00	\$18.00
			February	12	\$18.00	\$18.00
			March	12	\$18.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	36	\$54.00	\$54.00
					Adjustments:	\$0.00
					Remitted Amount:	\$108.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		April	12	\$18.00	\$18.00
			May	12	\$18.00	\$18.00
			June	12	\$18.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	36	\$54.00	\$54.00
					Adjustments:	\$0.00
					Remitted Amount:	\$108.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		July	12	\$18.00	\$18.00
			August	12	\$18.00	\$18.00
			September	12	\$18.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	36	\$54.00	\$54.00
					Adjustments:	\$0.00
					Remitted Amount:	\$108.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		October	12	\$18.00	\$18.00
			November	12	\$18.00	\$18.00
			December	12	\$18.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	36	\$54.00	\$54.00
					Adjustments:	\$0.00
					Remitted Amount:	\$108.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		January	10	\$15.00	\$15.00
			February	10	\$15.00	\$15.00
			March	10	\$15.00	\$15.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$45.00	\$45.00
					Adjustments:	\$0.00
					Remitted Amount:	\$90.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		April	10	\$15.00	\$15.00
			May	10	\$15.00	\$15.00
			June	10	\$15.00	\$15.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$45.00	\$45.00
					Adjustments:	\$0.00
					Remitted Amount:	\$90.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		October	10	\$15.00	\$15.00
			November	11	\$16.50	\$16.50
			December	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	32	\$48.00	\$48.00
					Adjustments:	\$0.00
					Remitted Amount:	\$96.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		January	12	\$18.00	\$18.00
			February	12	\$18.00	\$18.00
			March	12	\$18.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	36	\$54.00	\$54.00
					Adjustments:	\$0.00
					Remitted Amount:	\$108.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-			April	12	\$18.00	\$18.00
				May	12	\$18.00	\$18.00
				June	12	\$18.00	\$18.00
				Delinquent		\$0.00	\$0.00
				Totals	36	\$54.00	\$54.00
						Adjustments:	\$0.00
						Remitted Amount:	\$108.00

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner	
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-			July	10	\$15.00	\$15.00
				August	10	\$15.00	\$15.00
				September	10	\$15.00	\$15.00
				Delinquent		\$0.00	\$0.00
				Totals	30	\$45.00	\$45.00
						Adjustments:	\$0.00
						Remitted Amount:	\$90.00

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
HIDDEN HILLS MHP LINCOLN, DE 19960-	HIDDEN HILLS MHP, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-			April	1	\$1.50	\$1.50
				May	1	\$1.50	\$1.50
				June	1	\$1.50	\$1.50
				Delinquent		\$0.00	\$0.00
				Totals	3	\$4.50	\$4.50
						Adjustments:	\$0.00
						Remitted Amount:	\$9.00

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
HIGH POINT PARK PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205			April	377	\$565.50	\$565.50
				May	377	\$565.50	\$565.50
				June	379	\$568.50	\$568.50
				Delinquent		\$0.00	\$0.00
				Totals	1133	\$1,699.50	\$1,699.50
						Adjustments:	\$0.00
						Remitted Amount:	\$3,399.00

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
HK LINGO MHP 1592 LOCHMEATH WAY DOVER, DE 19901-6516	HK LINGO MHP 1592 LOCHMEATH WAY DOVER, DE 19901-6516			April	4	\$6.00	\$6.00
				May	4	\$6.00	\$6.00
				June	4	\$6.00	\$6.00
				Delinquent		\$0.00	\$0.00
				Totals	12	\$18.00	\$18.00
						Adjustments:	\$0.00
						Remitted Amount:	\$36.00

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
HOLIDAY ACRES DAGSBORO, DE	HOLIDAY ACRES LLC PO BOX 754 GEORGETOWN, DE 19947-			April	42	\$63.00	\$63.00
				May	42	\$63.00	\$63.00
				June	42	\$63.00	\$63.00
				Delinquent		\$0.00	\$0.00
				Totals	126	\$189.00	\$189.00
						Adjustments:	\$0.00
						Remitted Amount:	\$378.00

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977-			January	274	\$411.00	\$411.00
				February	274	\$411.00	\$411.00
				March	274	\$411.00	\$411.00
				Delinquent		\$0.00	\$0.00
				Totals	822	\$1,233.00	\$1,233.00
						Adjustments:	\$0.00
						Remitted Amount:	\$2,466.00

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977-			April	274	\$411.00	\$411.00
				May	274	\$411.00	\$411.00
				June	274	\$411.00	\$411.00
				Delinquent		\$0.00	\$0.00
				Totals	822	\$1,233.00	\$1,233.00
						Adjustments:	\$0.00
						Remitted Amount:	\$2,466.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
HOLLY OAK MOBILE HOME PARK N. BI STATE BLVD DELMAR, DE 19940-	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000			April	111	\$166.50	\$166.50
				May	111	\$166.50	\$166.50
				June	111	\$166.50	\$166.50
				Delinquent		\$0.00	\$0.00
				Totals	333	\$499.50	\$499.50
						Adjustments:	\$0.00
		Remitted Amount:	\$999.00				
HOLLY VIEW GARDENS MHP 1030 BRICKYARD ROAD SEAFORD, DE 19973	HOLLY VIEW GARDENS MHP 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April	69	\$100.50	\$103.50
				May	69	\$100.50	\$103.50
				June	69	\$96.00	\$103.50
				Delinquent		\$0.00	\$0.00
				Totals	207	\$297.00	\$310.50
						Adjustments:	\$0.00
		Remitted Amount:	\$607.50				
HOMESTEAD MOBILE HOME PARK 26981 SHORTLY ROAD GEORGETOWN, DE 19947-	PINE RIDGE MHP LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April	80	\$117.00	\$120.00
				May	80	\$109.50	\$120.00
				June	80	\$100.50	\$120.00
				Delinquent		\$0.00	\$0.00
				Totals	240	\$327.00	\$360.00
						Adjustments:	\$0.00
		Remitted Amount:	\$687.00				
HUB COURT, LLC MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC PO BOX 452 SMYRNA, DE 19977-0452			April	116	\$174.00	\$174.00
				May	116	\$174.00	\$174.00
				June	116	\$174.00	\$174.00
				Delinquent		\$0.00	\$0.00
				Totals	348	\$522.00	\$522.00
						Adjustments:	\$0.00
		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-			April	250	\$375.00	\$375.00
				May	251	\$376.50	\$376.50
				June	251	\$376.50	\$376.50
				Delinquent		\$0.00	\$0.00
				Totals	752	\$1,128.00	\$1,128.00
						Adjustments:	\$0.00
		Remitted Amount:	\$2,256.00				
IRENE'S TRAILER PARK 23142 ARGOS CORNER ROAD MILFORD, DE 19963-	CAREY-WIRTH-MANAGEMENT, LLC 1537 TIPPICANOE CT MELBOURNE, FL 32940-6860			April	15	\$22.50	\$22.50
				May	15	\$22.50	\$22.50
				June	15	\$22.50	\$22.50
				Delinquent		\$0.00	\$0.00
				Totals	45	\$67.50	\$67.50
						Adjustments:	\$0.00
		Remitted Amount:	\$135.00				
KELLYS TRAILER COURT STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC PO BOX 7652 WILMINGTON, DE 19803-			April	33	\$45.00	\$49.50
				May	34	\$46.50	\$51.00
				June	34	\$46.50	\$51.00
				Delinquent		\$0.00	\$0.00
				Totals	101	\$138.00	\$151.50
						Adjustments:	\$0.00
		Remitted Amount:	\$289.50				
KENNETH BOYD 3178 S. STATE STREET CAMDEN, DE 19934-	KENNETH BOYD 3178 S. STATE STREET CAMDEN, DE 19934-			April	5	\$7.50	\$7.50
				May	5	\$7.50	\$7.50
				June	5	\$7.50	\$7.50
				Delinquent		\$0.00	\$0.00
				Totals	15	\$22.50	\$22.50
						Adjustments:	\$0.00
		Remitted Amount:	\$45.00				

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
KENTWOOD ESTATES 1000 KENTWOOD DRIVE DOVER, DE 19901-	CTW PROPERTIES LLC 1000 KENTWOOD DRIVE DOVER, DE 19901-			April	271	\$406.50	\$406.50
				May	271	\$406.50	\$406.50
				June	271	\$406.50	\$406.50
				Delinquent		\$0.00	\$0.00
				Totals	813	\$1,219.50	\$1,219.50
						Adjustments:	\$0.00
		Remitted Amount:	\$2,439.00				
KINGSMILL ROUTE 71 BEAR, DE 19701-	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-			April	146	\$219.00	\$219.00
				May	146	\$219.00	\$219.00
				June	144	\$216.00	\$216.00
				Delinquent		\$0.00	\$0.00
				Totals	436	\$654.00	\$654.00
						Adjustments:	\$0.00
		Remitted Amount:	\$1,308.00				
KNOTS LANDING MOBILE HOME PARK OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000			April	57	\$85.50	\$85.50
				May	57	\$85.50	\$85.50
				June	57	\$85.50	\$85.50
				Delinquent		\$0.00	\$0.00
				Totals	171	\$256.50	\$256.50
						Adjustments:	\$0.00
		Remitted Amount:	\$513.00				
LAKELAND MHC 1685 S. STATE STREET DOVER, DE 19901-5161	LAKELAND PARK INC 1685 S. STATE STREET DOVER, DE 19901-5161			April	167	\$250.50	\$250.50
				May	167	\$250.50	\$250.50
				June	167	\$250.50	\$250.50
				Delinquent		\$0.00	\$0.00
				Totals	501	\$751.50	\$751.50
						Adjustments:	\$0.00
		Remitted Amount:	\$1,503.00				
LAUREL VILLAGE 10159 PALMETTO STREET LAUREL, DE 19956-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April	306	\$454.50	\$459.00
				May	302	\$438.00	\$453.00
				June	302	\$405.00	\$453.00
				Delinquent		\$0.00	\$0.00
				Totals	910	\$1,297.50	\$1,365.00
						Adjustments:	\$0.00
		Remitted Amount:	\$2,662.50				
LAZY PINE RETREAT 33936 LAZY LANE LEWES, DE 19958	NATHAN M. LUTZ 33936 LAZY LANE LEWES, DE 19958-			April	6	\$9.00	\$9.00
				May	6	\$9.00	\$9.00
				June	6	\$9.00	\$9.00
				Delinquent		\$0.00	\$0.00
				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-			April	189	\$283.50	\$283.50
				May	189	\$283.50	\$283.50
				June	189	\$283.50	\$283.50
				Delinquent		\$0.00	\$0.00
				Totals	567	\$850.50	\$850.50
						Adjustments:	\$0.00
		Remitted Amount:	\$1,701.00				
LOVE CREEK PARK & MARINA RT 24 LEWES, DE 19958-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April	167	\$249.00	\$250.50
				May	167	\$249.00	\$250.50
				June	166	\$241.50	\$249.00
				Delinquent		\$0.00	\$0.00
				Totals	500	\$739.50	\$750.00
						Adjustments:	\$0.00
		Remitted Amount:	\$1,489.50				

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LYNCH'S MOBILE HOME PARK 903 REYNOLDS RD MILFORD, DE 19963-6657	MOORE JOHN E 903 REYNOLDS RD MILFORD, DE 19963-6657		April	17	\$25.50	\$25.50
			May	17	\$25.50	\$25.50
			June	17	\$25.50	\$25.50
			Delinquent		\$0.00	\$0.00
			Totals	51	\$76.50	\$76.50
			Adjustments:			\$0.00
					Remitted Amount:	\$153.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MAGNOLIA CROSSING 76 MCKINLEY CIRCLE MAGNOLIA, MD 19962-	EATON DRIVE, LLC 1010 ROCKVILLE PIKE, SUITE 300 ROCKVILLE, MD 20852-		April	54	\$22.50	\$81.00
			May	54	\$16.50	\$81.00
			June	53	\$10.50	\$79.50
			Delinquent		\$33.00	\$0.00
			Totals	161	\$82.50	\$241.50
			Adjustments:			\$0.00
					Remitted Amount:	\$324.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MAPLE SQUARE MOBILE HOME COMMUNITY 3 MAPLE DRIVE NEWARK, DE 19713-1058	MAPLE SQUARE INVESTMENTS INC 3 MAPLE DRIVE NEWARK, DE 19713-1058		April	287	\$430.50	\$430.50
			May	286	\$429.00	\$429.00
			June	286	\$429.00	\$429.00
			Delinquent		\$0.00	\$0.00
			Totals	859	\$1,288.50	\$1,288.50
			Adjustments:			\$0.00
					Remitted Amount:	\$2,577.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MARINERS COVE 126 PINE DRIVE MILLSBORO, DE 19966-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		April	358	\$514.10	\$537.00
			May	358	\$522.63	\$537.00
			June	360	\$518.11	\$537.00
			Delinquent		\$0.00	\$0.00
			Totals	1076	\$1,554.84	\$1,611.00
			Adjustments:			\$3.00
					Remitted Amount:	\$3,168.84

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MASON DIXON TRAILER COURT ROUTE 54 FENWICK ISLAND, DE	MASON DIXON TRAILER COURT 115 ELIZABETH ST GEORGETOWN, DE 19947-1427		April	40	\$60.00	\$60.00
			May	40	\$60.00	\$60.00
			June	40	\$60.00	\$60.00
			Delinquent		\$0.00	\$0.00
			Totals	120	\$180.00	\$180.00
			Adjustments:			\$0.00
					Remitted Amount:	\$360.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MASSEYS LANDING PARK INC 36625 LONG NECK ROAD MILLSBORO, DE 19966-9631	MASSEYS LANDING PARK INC 36625 LONG NECK ROAD MILLSBORO, DE 19966-9631		January	96	\$144.00	\$144.00
			February	96	\$144.00	\$144.00
			March	96	\$144.00	\$144.00
			Delinquent		\$0.00	\$0.00
			Totals	288	\$432.00	\$432.00
			Adjustments:			\$0.00
					Remitted Amount:	\$864.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MASSEYS LANDING PARK INC 36625 LONG NECK ROAD MILLSBORO, DE 19966-9631	MASSEYS LANDING PARK INC 36625 LONG NECK ROAD MILLSBORO, DE 19966-9631		April	96	\$144.00	\$144.00
			May	96	\$144.00	\$144.00
			June	96	\$144.00	\$144.00
			Delinquent		\$0.00	\$0.00
			Totals	288	\$432.00	\$432.00
			Adjustments:			\$0.00
					Remitted Amount:	\$864.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MASSEYS LANDING PARK INC 36625 LONG NECK ROAD MILLSBORO, DE 19966-9631	MASSEYS LANDING PARK INC 36625 LONG NECK ROAD MILLSBORO, DE 19966-9631		July	96	\$144.00	\$144.00
			August	96	\$144.00	\$144.00
			September	96	\$144.00	\$144.00
			Delinquent		\$0.00	\$0.00
			Totals	288	\$432.00	\$432.00
			Adjustments:			\$0.00
					Remitted Amount:	\$864.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MASSEYS LANDING PARK INC	MASSEYS LANDING PARK INC		October	96	\$144.00	\$144.00
			November	96	\$144.00	\$144.00
			December	96	\$144.00	\$144.00
36625 LONG NECK ROAD	36625 LONG NECK ROAD		Delinquent		\$0.00	\$0.00
MILLSBORO, DE 19966-9631	MILLSBORO, DE 19966-9631		Totals	288	\$432.00	\$432.00
					Adjustments:	\$0.00
					Remitted Amount:	\$864.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MCNICOL PLACE	MANUFACTURED HOME COMMUNITIES, INC		April	92	\$138.00	\$138.00
			May	91	\$125.84	\$136.50
			June	92	\$140.66	\$138.00
	2 NORTH RIVERSIDE PLAZA		Delinquent		\$0.00	\$0.00
REHOBOTH BEACH, DE	CHICAGO, IL 60606-		Totals	275	\$404.50	\$412.50
					Adjustments:	\$0.00
					Remitted Amount:	\$817.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MELVIN J CARUSO	CARUSO MELVIN J		April	1	\$1.50	\$1.50
			May	1	\$1.50	\$1.50
			June	1	\$1.50	\$1.50
1555 BARRATTS CHAPEL RD	1555 BARRATTS CHAPEL RD		Delinquent		\$0.00	\$0.00
FELTON, DE 19943-5316	FELTON, DE 19943-5316		Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MOBILE GARDENS MHP, LLC	MOBILE GARDENS MHP, LLC		April	178	\$261.00	\$267.00
			May	177	\$255.00	\$265.50
			June	177	\$237.00	\$265.50
1020 BRICKYARD RD	642 KREAG ROAD, SUITE 302		Delinquent		\$0.00	\$0.00
SEAFORD, DE 19973-4425	PITTSFORD, NY 14534-		Totals	532	\$753.00	\$798.00
					Adjustments:	\$0.00
					Remitted Amount:	\$1,551.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MOBILE HOME VILLAGE	CMT, INC.		April	35	\$52.50	\$52.50
			May	35	\$52.50	\$52.50
			June	36	\$54.00	\$54.00
	312 LYNN LANE		Delinquent		\$0.00	\$0.00
	HOCKESSIN, DE 19707-		Totals	106	\$159.00	\$159.00
					Adjustments:	\$0.00
					Remitted Amount:	\$318.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MURRAY MANOR	MILLCREEK MOBILE HOME & LAND CO		April	615	\$871.50	\$922.50
			May	618	\$861.00	\$927.00
			June	610	\$819.00	\$915.00
5600 OLD CAPITOL TRAIL	5600 OLD CAPITOL TRAIL		Delinquent		\$108.00	\$0.00
WILMINGTON, DE 19808-4951	WILMINGTON, DE 19808-4951		Totals	1843	\$2,659.50	\$2,764.50
					Adjustments:	\$0.00
					Remitted Amount:	\$5,424.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
NAAMANS MOBILE HOME PARK, INC.	NAAMANS MOBILE HOME PARK, INC.		April	19	\$28.50	\$28.50
			May	19	\$28.50	\$28.50
			June	19	\$28.50	\$28.50
VIRGINIA AVENUE	PO BOX 2133		Delinquent		\$0.00	\$0.00
CLAYMONT, DE 19703-	BOOTHWYN, PA 19061-		Totals	57	\$85.50	\$85.50
					Adjustments:	(\$171.00)
					Remitted Amount:	\$0.00
					Used Good Faith Deposit towards this quarter	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
OAK FOREST MOBILE HOME PARK	OAK FOREST PARK		April	32	\$48.00	\$48.00
			May	32	\$48.00	\$48.00
			June	32	\$48.00	\$48.00
LONG NECK ROAD	PO BOX 452		Delinquent		\$0.00	\$0.00
MILLSBORO, DE 19966	SMYRNA, DE 19977-0452		Totals	96	\$144.00	\$144.00
					Adjustments:	\$0.00
					Remitted Amount:	\$288.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
PARK PLACE MANAGEMENT OFFICE 8 NEBRASKA ROAD WILMINGTON, DE 19808	PARK PLACE PARTNERS LLC 1685 S. STATE STREET DOVER, DE 19901-			April	171	\$256.50	\$256.50
				May	172	\$258.00	\$258.00
				June	173	\$259.50	\$259.50
				Delinquent		\$0.00	\$0.00
				Totals	516	\$774.00	\$774.00
					Remitted Amount:	\$1,548.00	
PINWOOD ACRES LLC 1 PINWOOD ACRES AVE DOVER, DE 19901-1916	PINWOOD ACRES LLC 1 PINWOOD ACRES AVE DOVER, DE 19901-1916			April	349	\$523.50	\$523.50
				May	349	\$523.50	\$523.50
				June	349	\$523.50	\$523.50
				Delinquent		\$0.00	\$0.00
				Totals	1047	\$1,570.50	\$1,570.50
					Remitted Amount:	\$3,141.00	
PLEASANT ACRES MHP SUSSEX RT. 591 BRIDGEVILLE, DE 19933	PLEASANT ACRES MHP LLC PO BOX 306 NASSAU, DE 19969-			April	19	\$28.50	\$28.50
				May	19	\$28.50	\$28.50
				June	19	\$28.50	\$28.50
				Delinquent		\$0.00	\$0.00
				Totals	57	\$85.50	\$85.50
					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-			April	2554	\$28,182.00	\$28,182.00
				May	2547	\$804.27	\$804.27
				June	2539	\$986.00	\$986.00
				Delinquent		\$0.00	\$0.00
				Totals	7640	\$29,972.27	\$29,972.27
					Remitted Amount:	\$59,944.54	
QUALITY HOMES 24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY 24917 SUSSEX HWY SEAFORD, DE 19973-8465			April	7	\$0.00	\$21.00
				May	7	\$0.00	\$21.00
				June	7	\$0.00	\$21.00
				Delinquent		\$0.00	\$0.00
				Totals	21	\$0.00	\$63.00
					Remitted Amount:	\$63.00	
REHOBOTH BAY COMMUNITY 21707 B STREET REHOBOTH, DE 19971-	HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-			April	521	\$775.50	\$781.50
				May	521	\$775.50	\$781.50
				June	521	\$778.50	\$781.50
				Delinquent		\$0.00	\$0.00
				Totals	1563	\$2,329.50	\$2,344.50
					Remitted Amount:	\$4,674.00	
RIDGWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977	RIDGWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977-			April	157	\$235.50	\$235.50
				May	156	\$234.00	\$234.00
				June	156	\$234.00	\$234.00
				Delinquent		\$0.00	\$0.00
				Totals	469	\$703.50	\$703.50
					Remitted Amount:	\$1,407.00	
RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966-			April	154	\$231.00	\$231.00
				May	154	\$231.00	\$231.00
				June	154	\$231.00	\$231.00
				Delinquent		\$0.00	\$0.00
				Totals	462	\$693.00	\$693.00
					Remitted Amount:	\$1,386.00	

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
RIVERSIDE MHP	RIVERSIDE MHP		April	40	\$60.00	\$60.00
			May	40	\$60.00	\$60.00
			June	40	\$60.00	\$60.00
151 E. ROOSEVELT AVE D-6	1048 CORKWOOD DR		Delinquent		\$0.00	\$0.00
DOVER, DE 19901	OVIEDO, FL 32765-6042		Totals	120	\$180.00	\$180.00
					Adjustments:	\$0.00
					Remitted Amount:	\$360.00
SANDHILL ACRES INC.	EAST SUSSEX MANAGEMENT LLC		April	127	\$189.00	\$190.50
			May	127	\$183.00	\$190.50
			June	127	\$171.00	\$190.50
SANDHILL ROAD	642 KREAG ROAD, SUITE 302		Delinquent		\$0.00	\$0.00
GEORGETOWN, DE 19947-	PITTSFORD, NY 14534-		Totals	381	\$543.00	\$571.50
					Adjustments:	\$0.00
					Remitted Amount:	\$1,114.50
SANDHILL MOBILE HOME PARK	SANDHILL MOBILE HOME PARK, LLC		April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00
			June	14	\$21.00	\$21.00
24971 BETTS LANE	24971 BETTS LANE		Delinquent		\$0.00	\$0.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-		Totals	42	\$63.00	\$63.00
					Adjustments:	\$0.00
					Remitted Amount:	\$126.00
SCOTTSDALE MHP ASSOCIATES, LLC	SCOTTSDALE MHP ASSOCIATES, LLC		April	93	\$138.00	\$139.50
			May	92	\$132.00	\$138.00
			June	92	\$121.50	\$138.00
S RD 64	642 KREAG ROAD, SUITE 302		Delinquent		\$0.00	\$0.00
LAUREL, DE 19956-	PITTSFORD, NY 14534-		Totals	277	\$391.50	\$415.50
					Adjustments:	\$0.00
					Remitted Amount:	\$807.00
SEA AIR VILLAGE	SEA BREEZE LIMITED PARTNERSHIP		April	368	\$552.00	\$552.00
			May	368	\$552.00	\$552.00
			June	365	\$547.50	\$547.50
19837 SEA AIR AVENUE	27777 FRANKLIN RD, SUITE 200		Delinquent		\$0.00	\$0.00
REHOBOTH BEACH, DE 19971	SOUTHFIELD, MI 48034-8205		Totals	1101	\$1,651.50	\$1,651.50
					Adjustments:	\$0.00
					Remitted Amount:	\$3,303.00
SHADY OAK TRAILER PARK	RICHARD R CLENDANIEL		April	9	\$13.50	\$13.50
			May	9	\$13.50	\$13.50
			June	9	\$13.50	\$13.50
15127 S OLD STATE RD	15127 S OLD STATE RD		Delinquent		\$0.00	\$0.00
GEORGETOWN, DE 19947-3305	GEORGETOWN, DE 19947-3305		Totals	27	\$40.50	\$40.50
					Adjustments:	\$0.00
					Remitted Amount:	\$81.00
SHADY PARK INC	SHADY PARK INC		April	300	\$450.00	\$450.00
			May	301	\$451.50	\$451.50
			June	300	\$450.00	\$450.00
36773 LIGHTHOUSE ROAD	36773 LIGHTHOUSE ROAD		Delinquent		\$0.00	\$0.00
SELBYVILLE, DE 19975-9723	SELBYVILLE, DE 19975-9723		Totals	901	\$1,351.50	\$1,351.50
					Adjustments:	\$0.00
					Remitted Amount:	\$2,703.00
SHEPHERD WOODS LLC	SHEPHERD WOODS LLC		April	66	\$99.00	\$99.00
			May	66	\$99.00	\$99.00
			June	65	\$97.50	\$97.50
6 MAIN DRIVE	1685 S. STATE STREET		Delinquent		\$0.00	\$0.00
TOWNSEND, DE 19734-	DOVER, DE 19901-		Totals	197	\$295.50	\$295.50
					Adjustments:	\$0.00
					Remitted Amount:	\$591.00

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<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SILVER VIEW FARM INC	SILVER VIEW FARM INC		April	139	\$208.50	\$208.50
			May	139	\$208.50	\$208.50
			June	141	\$211.50	\$211.50
525 COUNTRY CLUB RD	525 COUNTRY CLUB RD		Delinquent		\$0.00	\$0.00
REHOBOTH BEACH, DE 19971-	REHOBOTH BEACH, DE 19971-1005		Totals	419	\$628.50	\$628.50
					Adjustments:	\$2.00
					Remitted Amount:	\$1,259.00
SOUTH WOOD ACRES LLC	SOUTH WOOD ACRES LLC		April	128	\$192.00	\$192.00
			May	127	\$190.50	\$190.50
			June	127	\$190.50	\$190.50
1685 S. STATE STREET	1685 S. STATE STREET		Delinquent		\$0.00	\$0.00
DOVER, DE 19901-5161	DOVER, DE 19901-5161		Totals	382	\$573.00	\$573.00
					Adjustments:	\$0.00
					Remitted Amount:	\$1,146.00
ST. JONES LANDING TRAILER PARK	ST. JONES LANDING TRAILER PARK		April	43	\$64.50	\$64.50
			May	44	\$66.00	\$66.00
			June	44	\$66.00	\$66.00
1685 S. STATE STREET	1685 S. STATE STREET		Delinquent		\$0.00	\$0.00
DOVER, DE 19901	DOVER, DE 19901-		Totals	131	\$196.50	\$196.50
					Adjustments:	\$0.00
					Remitted Amount:	\$393.00
STRIMELS MHP	STRIMELS MHP		April	22	\$33.00	\$33.00
			May	22	\$33.00	\$33.00
			June	22	\$33.00	\$33.00
536 MAIN ST	536 MAIN ST		Delinquent		\$0.00	\$0.00
DOVER, DE 19904-1403	DOVER, DE 19904-1403		Totals	66	\$99.00	\$99.00
					Adjustments:	\$0.00
					Remitted Amount:	\$198.00
SUSSEX EAST	COLONIAL DEVELOPMENTS		April	186	\$273.00	\$279.00
			May	186	\$268.50	\$279.00
			June	185	\$262.50	\$277.50
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Delinquent		\$31.50	\$0.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166		Totals	557	\$835.50	\$835.50
					Adjustments:	\$0.00
					Remitted Amount:	\$1,671.00
SUSSEX WEST	COLONIAL DEVELOPMENTS		April	108	\$159.00	\$162.00
			May	108	\$158.50	\$162.00
			June	108	\$157.50	\$162.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Delinquent		\$11.00	\$0.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166		Totals	324	\$486.00	\$486.00
					Adjustments:	\$0.00
					Remitted Amount:	\$972.00
SWEETBRIAR	MANUFACTURED HOME COMMUNITIES, INC		April	143	\$210.00	\$214.50
			May	143	\$205.58	\$214.50
			June	143	\$214.92	\$214.50
83 BIG BURN LANE	2 NORTH RIVERSIDE PLAZA		Delinquent		\$0.00	\$0.00
REHOBOTH BEACH, DE 19958	CHICAGO, IL 60606-		Totals	429	\$630.50	\$643.50
					Adjustments:	\$0.00
					Remitted Amount:	\$1,274.00
TIMBERLANE	REYBOLD REALTY ASSOCIATES LLC		April	143	\$214.50	\$214.50
			May	144	\$216.00	\$216.00
			June	143	\$214.50	\$214.50
REYBOLD ROAD	114 E. SCOTLAND DRIVE		Delinquent		\$0.00	\$0.00
NEWARK, DE 19702-	BEAR, DE 19701-		Totals	430	\$645.00	\$645.00
					Adjustments:	\$0.00
					Remitted Amount:	\$1,290.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
TINGLE ACRES	TINGLE ACRES		April	61	\$91.50	\$91.50
			May	61	\$91.50	\$91.50
			June	61	\$91.50	\$91.50
			Delinquent		\$0.00	\$0.00
			Totals	183	\$274.50	\$274.50
						Adjustments: \$0.00
						Remitted Amount: \$549.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
TODDS MOBILE COURT	TODDS MOBILE COURT		April	59	\$88.50	\$88.50
			May	58	\$87.00	\$87.00
			June	58	\$87.00	\$87.00
			Delinquent		\$0.00	\$0.00
			Totals	175	\$262.50	\$262.50
						Adjustments: \$0.00
						Remitted Amount: \$525.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
TWIN MAPLES MOBILE HOME PARK	WHAG PARTNERSHIP		April	36	\$54.00	\$54.00
			May	36	\$54.00	\$54.00
			June	36	\$54.00	\$54.00
			Delinquent		\$0.00	\$0.00
			Totals	108	\$162.00	\$162.00
						Adjustments: \$0.00
						Remitted Amount: \$324.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
UPCOUNTRY MOBILE HOME PARK	WILLIAM H GLENN IV		January	30	\$34.50	\$45.00
			February	30	\$34.50	\$45.00
			March	30	\$34.50	\$45.00
			Delinquent		\$36.00	\$0.00
			Totals	90	\$139.50	\$135.00
						Adjustments: \$0.00
						Remitted Amount: \$274.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
UPCOUNTRY MOBILE HOME PARK	WILLIAM H GLENN IV		April	30	\$34.50	\$45.00
			May	30	\$34.50	\$45.00
			June	30	\$34.50	\$45.00
			Delinquent		\$0.00	\$0.00
			Totals	90	\$103.50	\$135.00
						Adjustments: \$0.00
						Remitted Amount: \$238.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
VILLAGE OF COOL BRANCH LLC	COOL BRANCH ASSOCIATES LLC		April	217	\$325.50	\$325.50
			May	216	\$324.00	\$324.00
			June	218	\$327.00	\$327.00
			Delinquent		\$4.50	\$0.00
			Totals	651	\$981.00	\$976.50
						Adjustments: \$0.00
						Remitted Amount: \$1,957.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
VILLAGEBROOK I	VILLAGEBROOK REALTY PARTNERS LLC		April	327	\$490.50	\$490.50
			May	325	\$487.50	\$487.50
			June	330	\$495.00	\$495.00
			Delinquent		\$0.00	\$0.00
			Totals	982	\$1,473.00	\$1,473.00
						Adjustments: \$0.00
						Remitted Amount: \$2,946.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
VILLAGEBROOK II	REYBOLD HOMES, INC.		April	62	\$93.00	\$93.00
			May	62	\$93.00	\$93.00
			June	62	\$93.00	\$93.00
			Delinquent		\$0.00	\$0.00
			Totals	186	\$279.00	\$279.00
						Adjustments: \$0.00
						Remitted Amount: \$558.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
WALKERS MILL LLC 11408 2ND AVENUE BRIDGEVILLE, DE 19933	WALKERS MILL LLC 1685 S. STATE STREET DOVER, DE 19901-		April	235	\$352.50	\$352.50
			May	233	\$349.50	\$349.50
			June	232	\$348.00	\$348.00
			Delinquent		\$0.00	\$0.00
			Totals	700	\$1,050.00	\$1,050.00
			Adjustments:			\$0.00
					Remitted Amount:	\$2,100.00
WATERFORD ESTATES 205 JOAN DRIVE BEAR, DE 19701-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		April	705	\$1,011.28	\$1,057.50
			May	705	\$1,068.24	\$1,057.50
			June	705	\$1,045.46	\$1,057.50
			Delinquent		\$0.00	\$0.00
			Totals	2115	\$3,124.98	\$3,172.50
			Adjustments:			\$0.00
					Remitted Amount:	\$6,297.48
WEST BAY TRAILER PARK REHOBOTH BAY CONSERVANCY 23719 BAYVIEW DRIVE LEWES, DE 19958	REHOBOTH BAY CONSERVANCY 1207 DELAWARE AVE WILMINGTON, DE 19806-4736		April	271	\$406.50	\$406.50
			May	271	\$406.50	\$406.50
			June	270	\$405.00	\$405.00
			Delinquent		\$0.00	\$0.00
			Totals	812	\$1,218.00	\$1,218.00
			Adjustments:			\$0.00
					Remitted Amount:	\$2,436.00
WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901	WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901-		April	71	\$106.50	\$106.50
			May	69	\$103.50	\$103.50
			June	69	\$103.50	\$103.50
			Delinquent		\$0.00	\$0.00
			Totals	209	\$313.50	\$313.50
			Adjustments:			\$0.00
					Remitted Amount:	\$627.00
WHISPERING PINES, LLC 32045 JANICE ROAD LEWES, DE 19958-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		April	316	\$462.44	\$474.00
			May	315	\$454.33	\$472.50
			June	319	\$465.50	\$478.50
			Delinquent		\$0.00	\$0.00
			Totals	950	\$1,382.27	\$1,425.00
			Adjustments:			\$0.00
					Remitted Amount:	\$2,807.27
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-		April	418	\$627.00	\$627.00
			May	418	\$627.00	\$627.00
			June	418	\$627.00	\$627.00
			Delinquent		\$0.00	\$0.00
			Totals	1254	\$1,881.00	\$1,881.00
			Adjustments:			\$0.00
					Remitted Amount:	\$3,762.00
WHITE OAK SUBDIVISION. CLAYTON, DE	WHITE OAK SUBDIVISION, LLC 1350 FORDS CORNER ROAD HARTLEY, DE 19953-		April	0	\$0.00	\$0.00
			May	0	\$0.00	\$0.00
			June	6	\$0.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	6	\$0.00	\$18.00
			Adjustments:			\$0.00
					Remitted Amount:	\$18.00
WIELAND MOBILE HOME COURT IRON HILL ROAD DELMAR, DE 19940-	WIELAND MOBILE HOME COURT 12180 CARDINAL RD DELMAR, DE 19940-2317		April	10	\$15.00	\$15.00
			May	10	\$15.00	\$15.00
			June	10	\$15.00	\$15.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$45.00	\$45.00
			Adjustments:			\$0.00
					Remitted Amount:	\$90.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WILD MEADOWS 529 WEAVER DRIVE DOVER, DE 19901	SEPURE INC 529 WEAVER DRIVE DOVER, DE 19901-		April	223	\$334.50	\$334.50
			May	223	\$334.50	\$334.50
			June	223	\$334.50	\$334.50
			Delinquent		\$0.00	\$0.00
			Totals	669	\$1,003.50	\$1,003.50
					Adjustments:	\$0.00
					Remitted Amount:	\$2,007.00
WILLOW TREE MOBILE HOME PARK , 312 LYNN LANE HOCKESSIN, DE 19707-	WILLOW TREE MOBILE HOME PARK, LLC 312 LYNN LANE HOCKESSIN, DE 19707-		April	44	\$66.00	\$66.00
			May	44	\$66.00	\$66.00
			June	44	\$66.00	\$66.00
			Delinquent		\$0.00	\$0.00
			Totals	132	\$198.00	\$198.00
					Adjustments:	\$0.00
					Remitted Amount:	\$396.00
WINTERSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130	WINTERSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130		April	260	\$390.00	\$390.00
			May	259	\$388.50	\$388.50
			June	257	\$385.50	\$385.50
			Delinquent		\$0.00	\$0.00
			Totals	776	\$1,164.00	\$1,164.00
					Adjustments:	\$0.00
					Remitted Amount:	\$2,328.00
WOODS EDGE MOBILE HOME PARK RT. 24 LEWES, DE 19958-	WOODS EDGE PARK PO BOX 452 SMYRNA, DE 19977-		April	29	\$43.50	\$43.50
			May	29	\$43.50	\$43.50
			June	29	\$43.50	\$43.50
			Delinquent		\$0.00	\$0.00
			Totals	87	\$130.50	\$130.50
					Adjustments:	\$0.00
					Remitted Amount:	\$261.00
WOODSEdge MHP WOODED WAY DOVER, DE 19904-	AFFORDABLE HOME ENTERPRISES INC 204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-		April	24	\$36.00	\$36.00
			May	24	\$36.00	\$36.00
			June	24	\$36.00	\$36.00
			Delinquent		\$0.00	\$0.00
			Totals	72	\$108.00	\$108.00
					Adjustments:	\$0.00
					Remitted Amount:	\$216.00
					Grand Total:	\$210,643.68

Delaware Manufactured Home Relocation Authority

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Register: 1100 · First National Bank of Wyoming

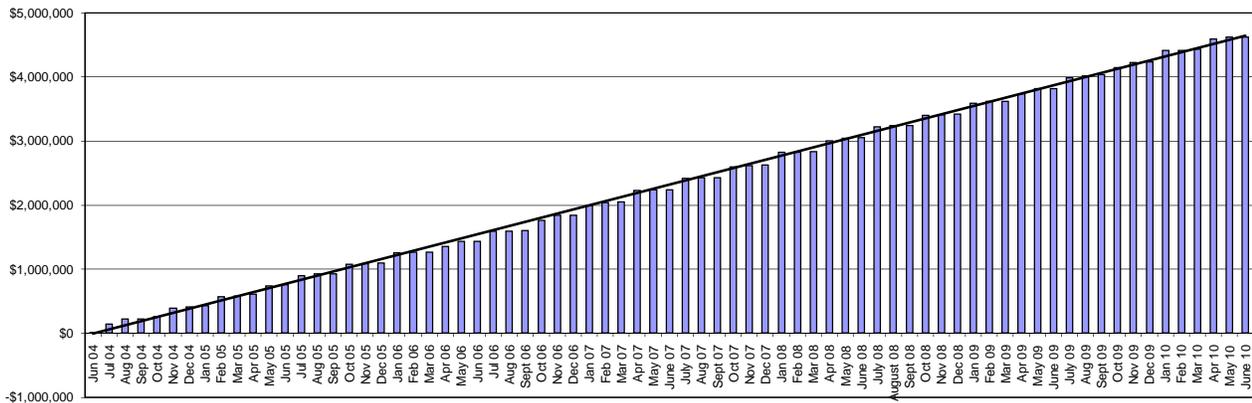
From 07/01/2010 through 07/31/2010

Sorted by: Date, Type, Number/Ref

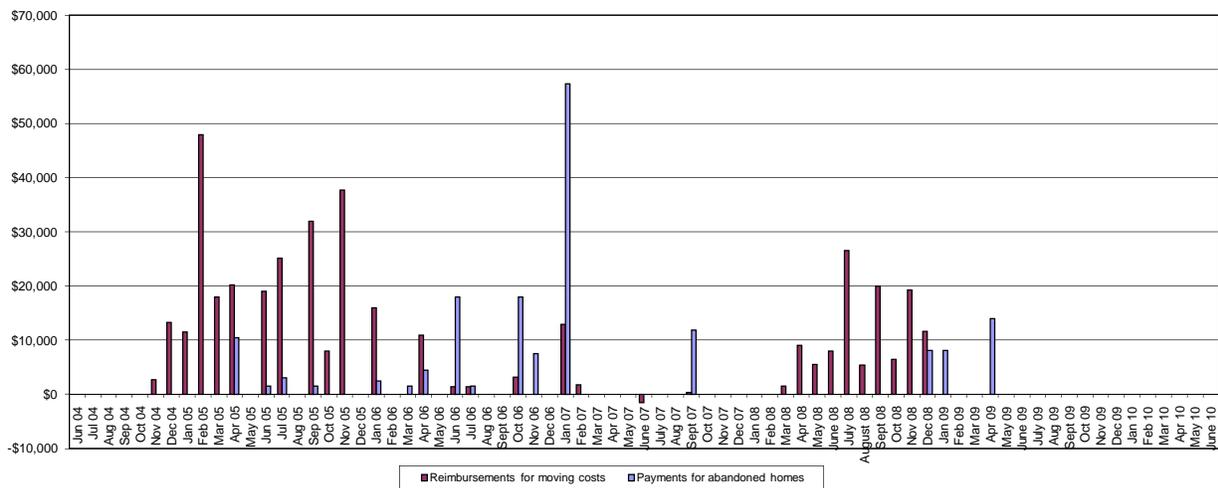
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/01/2010	9197	Falcidian, LLC	2000 · Accounts Payable		400.00	X		28,228.36
07/01/2010	9199	First State MHA	2000 · Accounts Payable	Invoice 8303	243.48	X		27,984.88
07/01/2010	9200	Susan Sisco	2000 · Accounts Payable	Mileage for Jun...	40.50	X		27,944.38
07/02/2010	152	Falcidian LLC	6560 · Personnel		30.00	X		27,914.38
07/02/2010	153	Susan Sisco	6561 · Earnings [split]		445.84	X		27,468.54
07/02/2010	154	Edwin Speraw	6561 · Earnings [split]		543.75	X		26,924.79
07/02/2010	155	Edwin Speraw	6561 · Earnings [split]		271.88	X		26,652.91
07/07/2010	9201	McBride, Shopa & C...	2000 · Accounts Payable	Client 63460, I...	3,352.38	X		23,300.53
07/09/2010	156	Falcidian LLC	6560 · Personnel		30.00	X		23,270.53
07/09/2010	157		6561 · Earnings [split]		444.89	X		22,825.64
07/16/2010	9202	Delaware Employme...	2000 · Accounts Payable	Acct 47867-9	7.75	X		22,817.89
07/16/2010	9203	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	344.50	X		22,473.39
07/16/2010	9204	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	1,404.00	X		21,069.39
07/16/2010	9205	Verizon	2000 · Accounts Payable	302 675 7768 9...	145.08	X		20,924.31
07/16/2010	160	Falcidian LLC	6560 · Personnel		30.00	X		20,894.31
07/16/2010	161	Susan Sisco	6561 · Earnings [split]		444.60	X		20,449.71
07/23/2010	9206	Richard H. Lemire	2000 · Accounts Payable	VOID: Reimbu...		X		20,449.71
07/23/2010	9207	Richard H. Lemire	2000 · Accounts Payable	Reimburse mile...	112.00	X		20,337.71
07/23/2010	162	Falcidian LLC	6560 · Personnel		30.00	X		20,307.71
07/23/2010	163	Susan Sisco	6561 · Earnings [split]		444.60	X		19,863.11
07/23/2010	164	Edwin Speraw	6561 · Earnings [split]		543.75	X		19,319.36
07/27/2010	9208	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	234.00			19,085.36
07/30/2010	9209	Staples Credit Plan	2000 · Accounts Payable	20753928	39.77			19,045.59
07/30/2010	9210	Susan Sisco	2000 · Accounts Payable	Mileage for Jul...	33.50			19,012.09
07/30/2010	165	Falcidian LLC	6560 · Personnel		30.00	X		18,982.09
07/30/2010	166	Susan Sisco	6561 · Earnings [split]		444.60	X		18,537.49
07/30/2010	167	Edwin Speraw	6561 · Earnings [split]		543.75	X		17,993.74

10,634.62

Accumulated Assessments



Relocation Assistance by Month



Support Costs

