

Delaware Manufactured Home Relocation Authority
Financial Summary
October 2010

Revenues

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during October 2010 totaled \$157,343.24. \$1,874.93 in interest was posted to the Trust Fund in October 2010 for cash held during September 2010.

For the fiscal year, total assessments collected are \$385,177.42 and total interest received is \$9,470.56.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$5,014,375.56, total interest received is \$283,220.56, and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during October 2010. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during October 2010 totaling \$6,003.74.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$10,910.60 in personnel costs; \$1,486.21 in occupancy costs; and \$31,716.45 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$119,673.92 in personnel costs; \$22,065.34 in occupancy costs; and \$529,748.83 in general and administrative costs, of which \$586.18 was used to set up a petty cash account for daily incidentals.

Net Assets – Cash Basis - at October 31, 2010

Trust Fund - \$4,049,531.53

Operating Fund - \$11,911.91

Petty Cash - \$586.18

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

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 586.18
Trust Fund	4,049,531.53
First National Bank of Wyoming	<u>11,911.91</u>
TOTAL ASSETS	<u>\$ 4,062,029.62</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,698,618.77
Net Increase (decrease) - Current Year	<u>363,410.85</u>
Total Equity	<u>4,062,029.62</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 4,062,029.62</u>

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

	October 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
REVENUES:				
Assessments	\$ 157,343.24	\$ -	\$ 385,177.42	\$ -
Other income	-	-	-	-
Interest Income	1,874.93	-	9,470.56	-
TOTAL REVENUES	159,218.17	-	394,647.98	-
DRAWS	-	-	(15,000.00)	15,000.00
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		2,458.75		10,102.25
Payroll Taxes		192.45		808.35
Total personnel		2,651.20		10,910.60
Occupancy				
Rent		225.00		900.00
Utilities		146.05		586.21
Total occupancy		371.05		1,486.21
General and administrative				
Accounting and auditing fees	-	2,153.19	-	9,839.07
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	150.00	-	1,747.75
Copying	-	15.00	-	34.90
Legal fees	-	418.50	-	5,379.00
Office expenses	-	-	-	673.45
Travel	-	183.50	-	1,382.50
Postage	-	24.60	-	112.19
Supplies	-	36.70	-	150.78
Total general and administrative	-	2,981.49	-	19,319.64
Total support services	-	6,003.74	-	31,716.45
TOTAL EXPENDITURES	-	6,003.74	-	31,716.45
CHANGE IN NET ASSETS	159,218.17	(6,003.74)	379,647.98	(16,716.45)
BEGINNING NET ASSETS	3,890,313.36	17,915.65	3,669,883.55	28,628.36
ENDING NET ASSETS	\$ 4,049,531.53	\$ 11,911.91	\$ 4,049,531.53	\$ 11,911.91

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

	Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:		
Assessments	\$ 5,009,875.56	\$ 4,500.00
Special Collection		8,050.00
Interest Income	283,220.56	-
TOTAL REVENUES	5,293,096.12	12,550.00
DRAWS	(682,750.00)	682,750.00
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		109,483.11
Payroll Taxes		10,190.81
Total personnel		119,673.92
Occupancy		
Rent		13,205.58
Utilities		8,859.76
Total occupancy		22,065.34
General and administrative		
Accounting fees	-	171,119.97
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	115,755.13
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	454.45
Legal fees	-	193,816.95
Office expenses	-	11,566.03
Travel	-	15,429.43
Postage	-	2,005.27
Supplies	-	4,126.60
Total general and administrative	4,200.00	525,548.83
Total support services	4,200.00	667,288.09
TOTAL EXPENDITURES	560,814.59	683,388.09
CHANGE IN NET ASSETS	4,049,531.53	11,911.91
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 4,049,531.53	\$ 11,911.91

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

Balance: _____ \$4,047,154.97

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
06/18/2004	Deposit	\$4,159.50		\$4,159.50
06/21/2004	Deposit	\$8,310.00		\$12,469.50
06/30/2004	Deposit	\$1,260.00		\$13,729.50
07/16/2004	Deposit	\$22,421.50		\$36,151.00
07/31/2004	Deposit	\$101,643.71		\$137,794.71
08/06/2004	Deposit	\$57,221.91		\$195,016.62
08/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
08/20/2004	Deposit	\$21,008.08		\$216,030.70
08/31/2004	Deposit	\$351.00		\$216,381.70
08/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
09/22/2004	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
11/01/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/01/2004	Deposit	\$112,603.09		\$334,998.89
11/03/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/03/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/06/2004	Deposit	\$2,094.00		\$351,905.43
12/08/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/08/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/08/2004	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
01/02/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
01/02/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
01/02/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
01/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
01/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
01/27/2005	Deposit	\$22,374.00		\$355,996.01
02/04/2005	Deposit	\$100,505.35		\$456,501.36
02/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
02/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
02/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
02/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
02/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
02/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
02/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
02/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
02/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
02/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
02/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
02/22/2005	Deposit	\$34,157.23		\$424,805.44
03/01/2005	Deposit	\$10,417.00		\$435,222.44
03/07/2005	Deposit - January Interest	\$501.00		\$435,723.44
03/21/2005	Deposit	\$1,925.00		\$437,648.44
03/24/2005	Investors Realty		\$794.44	\$436,854.00
03/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
03/24/2005	Debra James		\$200.00	\$432,854.00
03/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
03/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
03/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
03/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
03/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00
04/04/2005	Deposit	\$3,155.50		\$417,809.50
04/05/2005	Deposit - February Interest	\$742.00		\$418,551.50

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

Balance: _____ \$4,047,154.97

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
11/15/2010	Withdrawal to Operating Account		\$15,000.00	\$4,036,889.59
11/30/2010	Deposit	\$10,265.38		\$4,047,154.97

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter:	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-		3	July	603	\$894.00	\$904.50	
			August	603	\$894.00	\$904.50		
			September	603	\$898.50	\$904.50		
			Delinquent		\$0.00	\$0.00		
			Totals	1809	\$2,686.50	\$2,713.50		
			Adjustments:			\$0.00		
				Remitted Amount:	\$5,400.00			
ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-		1	January	59	\$88.50	\$88.50	
			February	59	\$88.50	\$88.50		
			March	60	\$90.00	\$90.00		
			Delinquent		\$0.00	\$0.00		
			Totals	178	\$267.00	\$267.00		
			Adjustments:			\$0.00		
				Remitted Amount:	\$534.00			
ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-		2	April	60	\$90.00	\$90.00	
			May	60	\$90.00	\$90.00		
			June	59	\$88.50	\$88.50		
			Delinquent		\$0.00	\$0.00		
			Totals	179	\$268.50	\$268.50		
			Adjustments:			\$0.00		
				Remitted Amount:	\$537.00			
ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-		3	July	58	\$87.00	\$87.00	
			August	58	\$87.00	\$87.00		
			September	58	\$87.00	\$87.00		
			Delinquent		\$0.00	\$0.00		
			Totals	174	\$261.00	\$261.00		
			Adjustments:			\$0.00		
				Remitted Amount:	\$522.00			
ASPEN MEADOWS 303 PALACE LANE REHOBOTH BEACH, DE 19971-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		3	July	200	\$290.50	\$300.00	
			August	200	\$297.00	\$300.00		
			September	200	\$292.49	\$300.00		
			Delinquent		\$0.00	\$0.00		
			Totals	600	\$879.99	\$900.00		
			Adjustments:			\$0.00		
				Remitted Amount:	\$1,779.99			
BARCLAY FARMS 1 PAYNTERS WAY CAMDEN, DE 19934-	BARCLAY FARMS COMMUNITY, LLC 26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-		3	July	288	\$430.50	\$432.00	
			August	288	\$430.50	\$432.00		
			September	289	\$421.50	\$433.50		
			Delinquent		\$3.00	\$0.00		
			Totals	865	\$1,285.50	\$1,297.50		
			Adjustments:			\$0.00		
				Remitted Amount:	\$2,583.00			
BARKERS LANDING 475 CLAPHAM RD MAGNOLIA, DE 19962-1327	CTW PROPERTIES LLC 475 CLAPHAM RD MAGNOLIA, DE 19962-1327		2007	1	January	170	\$255.00	\$255.00
			February	170	\$255.00	\$255.00		
			March	170	\$255.00	\$255.00		
			Delinquent		\$0.00	\$0.00		
			Totals	510	\$765.00	\$765.00		
			Adjustments:			\$0.00		
				Remitted Amount:	\$1,530.00			
BARKERS LANDING 475 CLAPHAM RD MAGNOLIA, DE 19962-1327	CTW PROPERTIES LLC 475 CLAPHAM RD MAGNOLIA, DE 19962-1327		2010	1	January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00		
			March	0	\$0.00	\$0.00		
			Delinquent		\$267.00	\$267.00		
			Totals	0	\$267.00	\$267.00		
			Adjustments:			\$0.00		
				Remaining balance owed	Remitted Amount:	\$534.00		

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter:	<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		2	April	0	\$0.00	\$0.00
			May	0	\$0.00	\$0.00	
			June	0	\$0.00	\$0.00	
			Delinquent		\$267.00	\$267.00	
			Totals	0	\$267.00	\$267.00	
							Adjustments:
				Remaining balance owed		Remitted Amount: \$534.00	
BARKERS LANDING 475 CLAPHAM RD MAGNOLIA, DE 19962-1327	CTW PROPERTIES LLC 475 CLAPHAM RD MAGNOLIA, DE 19962-1327		3	July	178	\$267.00	\$267.00
			August	177	\$265.50	\$265.50	
			September	177	\$265.50	\$265.50	
			Delinquent		\$0.00	\$0.00	
			Totals	532	\$798.00	\$798.00	
							Adjustments:
				Remaining balance owed		Remitted Amount: \$1,596.00	
BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639		2	April	282	\$423.00	\$423.00
			May	282	\$423.00	\$423.00	
			June	282	\$423.00	\$423.00	
			Delinquent		\$0.00	\$0.00	
			Totals	846	\$1,269.00	\$1,269.00	
							Adjustments:
				Remaining balance owed		Remitted Amount: \$2,538.00	
BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639		3	July	282	\$423.00	\$423.00
			August	282	\$423.00	\$423.00	
			September	282	\$423.00	\$423.00	
			Delinquent		\$0.00	\$0.00	
			Totals	846	\$1,269.00	\$1,269.00	
							Adjustments:
				Remaining balance owed		Remitted Amount: \$2,538.00	
BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639		4	October	282	\$423.00	\$423.00
			November	282	\$423.00	\$423.00	
			December	282	\$423.00	\$423.00	
			Delinquent		\$0.00	\$0.00	
			Totals	846	\$1,269.00	\$1,269.00	
							Adjustments:
				Remaining balance owed		Remitted Amount: \$2,538.00	
BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712	BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712		3	July	222	\$322.50	\$333.00
			August	222	\$322.50	\$333.00	
			September	220	\$319.50	\$330.00	
			Delinquent		\$0.00	\$0.00	
			Totals	664	\$964.50	\$996.00	
							Adjustments:
				Remaining balance owed		Remitted Amount: \$1,960.50	
BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901	BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901-		3	July	60	\$90.00	\$90.00
			August	60	\$90.00	\$90.00	
			September	59	\$88.50	\$88.50	
			Delinquent		\$0.00	\$0.00	
			Totals	179	\$268.50	\$268.50	
							Adjustments:
				Remaining balance owed		Remitted Amount: \$537.00	
BETHANY CREST 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-		3	July	46	\$51.00	\$69.00
			August	45	\$49.50	\$67.50	
			September	44	\$46.50	\$66.00	
			Delinquent		\$15.00	\$0.00	
			Totals	135	\$162.00	\$202.50	
							Adjustments:
				Remaining balance owed		Remitted Amount: \$364.50	

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<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>
BRIARWOOD MOBILE HOME PARK 108 BRIARWOOD LANE LAUREL, DE 19956	BRIARWOOD MOBILE HOME PARK 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		July	80	\$118.50	\$120.00
			August	80	\$118.50	\$120.00
			September	81	\$115.50	\$121.50
			Delinquent		\$0.00	\$0.00
			Totals	241	\$352.50	\$361.50
			Adjustments:			\$0.00
					Remitted Amount:	\$714.00

<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>
BRINY BREEZES TRAILER PARK 39050 BRINY LANE FENWICK ISLAND, DE 19944	ODETTA J. BENNETT 36010 ROXANA ROAD FRANKFORD, DE 19945-9607		July	9	\$13.50	\$13.50
			August	9	\$13.50	\$13.50
			September	9	\$13.50	\$13.50
			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: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CAMELOT MEADOWS ,	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		July	301	\$443.60	\$451.50
			August	301	\$452.79	\$451.50
			September	300	\$437.94	\$450.00
			Delinquent		\$0.00	\$0.00
			Totals	902	\$1,334.33	\$1,353.00
			Adjustments:			\$0.00
					Remitted Amount:	\$2,687.33

<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>
CANTERBURY CROSSING MHP 120-A CRESTWOOD DRIVE FELTON, DE 19943-	PARIS INVESTMENTS INC 120-A CRESTWOOD DRIVE FELTON, DE 19943-		January	68	\$102.00	\$102.00
			February	68	\$102.00	\$102.00
			March	67	\$100.50	\$100.50
			Delinquent		\$0.00	\$0.00
			Totals	203	\$304.50	\$304.50
			Adjustments:			\$0.00
					Remitted Amount:	\$609.00

<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>
CANTERBURY CROSSING MHP 120-A CRESTWOOD DRIVE FELTON, DE 19943-	PARIS INVESTMENTS INC 120-A CRESTWOOD DRIVE FELTON, DE 19943-		April	67	\$100.50	\$100.50
			May	68	\$102.00	\$102.00
			June	67	\$100.50	\$100.50
			Delinquent		\$0.00	\$0.00
			Totals	202	\$303.00	\$303.00
			Adjustments:			\$0.00
					Remitted Amount:	\$606.00

<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>
CANTERBURY CROSSING MHP 120-A CRESTWOOD DRIVE FELTON, DE 19943-	PARIS INVESTMENTS INC 120-A CRESTWOOD DRIVE FELTON, DE 19943-		July	67	\$100.50	\$100.50
			August	67	\$100.50	\$100.50
			September	67	\$100.50	\$100.50
			Delinquent		\$0.00	\$0.00
			Totals	201	\$301.50	\$301.50
			Adjustments:			\$0.00
					Remitted Amount:	\$603.00

<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>
CHERRY CREEK VALLEY INC 18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	CHERRY CREEK VALLEY INC 18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753		January	33	\$49.50	\$49.50
			February	33	\$49.50	\$49.50
			March	33	\$49.50	\$49.50
			Delinquent		\$0.00	\$0.00
			Totals	99	\$148.50	\$148.50
			Adjustments:			\$0.00
					Remitted Amount:	\$297.00

<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>
CHERRY CREEK VALLEY INC 18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753	CHERRY CREEK VALLEY INC 18682 MUNCHY BRANCH RD REHOBOTH BCH, DE 19971-8753		April	33	\$49.50	\$49.50
			May	33	\$49.50	\$49.50
			June	32	\$48.00	\$48.00
			Delinquent		\$0.00	\$0.00
			Totals	98	\$147.00	\$147.00
			Adjustments:			\$0.00
					Remitted Amount:	\$294.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<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>
CLAYTON COURT MHP DUCK CREEK RD CLAYTON, DE 19938-	CLAYTON COURT MHP CORP 1685 S. STATE STREET DOVER, DE 19901-		July	109	\$163.50	\$163.50
			August	110	\$165.00	\$165.00
			September	109	\$163.50	\$163.50
			Delinquent		\$0.00	\$0.00
			Totals	328	\$492.00	\$492.00
						Adjustments: \$0.00
						Remitted Amount: \$984.00

<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>
COLONIAL EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		July	306	\$450.00	\$459.00
			August	305	\$444.50	\$457.50
			September	306	\$439.00	\$459.00
			Delinquent		\$42.00	\$0.00
			Totals	917	\$1,375.50	\$1,375.50
						Adjustments: \$0.00
						Remitted Amount: \$2,751.00

<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>
COUNTRY LIVING MOBILE COURT 22481 COUNTRY LIVING ROAD MILLSBORO, DE 19966-	ELLEN SMITH 28744 LAKEVIEW ROAD MILLSBORO, DE 19966-9569		July	101	\$151.50	\$151.50
			August	101	\$151.50	\$151.50
			September	101	\$151.50	\$151.50
			Delinquent		\$0.00	\$0.00
			Totals	303	\$454.50	\$454.50
						Adjustments: \$0.00
						Remitted Amount: \$909.00

<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>
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-		July	57	\$69.00	\$85.50
			August	59	\$72.00	\$88.50
			September	59	\$70.50	\$88.50
			Delinquent		\$30.00	\$0.00
			Totals	175	\$241.50	\$262.50
						Adjustments: \$0.00
						Remitted Amount: \$504.00

<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>
CUBBAGES SUBDIVISION 4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	LINDA ANNETTE WATKINSON 285 HEMPING ROAD HARRINGTON, DE 19952-		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			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: 3	<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-		July	41	\$61.50	\$61.50
			August	41	\$61.50	\$61.50
			September	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: 3	<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-		July	9	\$0.00	\$27.00
			August	9	\$0.00	\$27.00
			September	9	\$0.00	\$27.00
			Delinquent		\$0.00	\$0.00
			Totals	27	\$0.00	\$81.00
						Adjustments: \$0.00
						Remitted Amount: \$81.00

<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>
DEL HAVEN COURT 1408 WALNUT STREET WILMINGTON, DE 19809-	ALVIN R. DAY 68 MARYLAND DRIVE EARLEVILLE, MD 21919-		October	9	\$0.00	\$27.00
			November	9	\$0.00	\$27.00
			December	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 October 2010

<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>
DEL HAVEN COURT	ALVIN R. DAY		July	9	\$0.00	\$27.00
			August	9	\$0.00	\$27.00
			September	9	\$0.00	\$27.00
1408 WALNUT STREET	68 MARYLAND DRIVE		Delinquent		\$0.00	\$0.00
WILMINGTON, DE 19809-	EARLEVILLE, MD 21919-		Totals	27	\$0.00	\$81.00
					Adjustments:	\$0.00
					Remitted Amount:	\$81.00
DELAWARE CITY MOBILE HOME COMMUNITY	MHA INC		July	71	\$106.50	\$106.50
			August	71	\$106.50	\$106.50
			September	72	\$108.00	\$108.00
115 FIFTH ST	PO Box 625		Delinquent		\$0.00	\$0.00
DELAWARE CITY, DE 19706-	DELAWARE CITY, DE 19706-		Totals	214	\$321.00	\$321.00
					Adjustments:	\$0.00
					Remitted Amount:	\$642.00
DEL CY TRAILER COURT INC	DEL CY TRAILER COURT INC		April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50
			June	5	\$7.50	\$7.50
RT 54	PO BOX 651		Delinquent		\$0.00	\$0.00
FENWICK ISLAND, DE	DELAWARE CITY, DE 19706-0651		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					Remitted Amount:	\$45.00
DEL CY TRAILER COURT INC	DEL CY TRAILER COURT INC		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
RT 54	PO BOX 651		Delinquent		\$0.00	\$0.00
FENWICK ISLAND, DE	DELAWARE CITY, DE 19706-0651		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					Remitted Amount:	\$45.00
DEL CY TRAILER COURT INC	DEL CY TRAILER COURT INC		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
RT 54	PO BOX 651		Delinquent		\$0.00	\$0.00
FENWICK ISLAND, DE	DELAWARE CITY, DE 19706-0651		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					Remitted Amount:	\$45.00
DONOVAN-SMITH MHP, LLC	DONOVAN-SMITH MHP, LLC		July	113	\$169.50	\$169.50
			August	113	\$165.00	\$169.50
			September	112	\$159.00	\$168.00
1032 DONOVAN SMITH MHP	642 KREAG ROAD, SUITE 302		Delinquent		\$0.00	\$0.00
LEWES, DE 19958	PITTSFORD, NY 14534-		Totals	338	\$493.50	\$507.00
					Adjustments:	\$0.00
					Remitted Amount:	\$1,000.50
DOVER EAST ESTATES LP	DOVER EAST ESTATES LP		July	189	\$280.50	\$283.50
			August	189	\$280.50	\$283.50
			September	189	\$270.00	\$283.50
1061 S LITTLE CREEK RD	1061 S LITTLE CREEK RD		Delinquent		\$0.00	\$0.00
DOVER, DE 19901-5007	DOVER, DE 19901-5007		Totals	567	\$831.00	\$850.50
					Adjustments:	\$0.00
					Remitted Amount:	\$1,681.50
DUCK CREEK MOBILE HOME PARK	AFFORDABLE HOME ENTERPRISES INC		July	9	\$13.50	\$13.50
			August	9	\$13.50	\$13.50
			September	9	\$13.50	\$13.50
5807 DUPONT PKY	204 S. KINGS HIGHWAY		Delinquent		\$0.00	\$0.00
SMYRNA, DE 19977-	CHERRY HILL, NJ 08034-		Totals	27	\$40.50	\$40.50
					Adjustments:	\$0.00
					Remitted Amount:	\$81.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<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>
ED'S MHP LLC SUSSEX RT. 207 LINCOLN, DE	ED'S MOBILE HOME PARK PO BOX 306 NASSAU, DE 19969-		July	21	\$31.50	\$31.50
			August	21	\$31.50	\$31.50
			September	21	\$31.50	\$31.50
			Delinquent		\$0.00	\$0.00
			Totals	63	\$94.50	\$94.50
						Adjustments: \$0.00
						Remitted Amount: \$189.00

<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>
ENCHANTED ACRES 28423 DUPONT BLVD MILLSBORO, DE 19966-	DESTINATION DEVELOPMENT INC PO BOX 1091 MILLSBORO, DE 19966-		July	72	\$108.00	\$108.00
			August	73	\$109.50	\$109.50
			September	73	\$109.50	\$109.50
			Delinquent		\$0.00	\$0.00
			Totals	218	\$327.00	\$327.00
						Adjustments: \$0.00
						Remitted Amount: \$654.00

<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>
FAIRWINDS COMMUNITIES LLC 738 PULASKI HWY BEAR, DE 19701-	FAIRWINDS COMMUNITIES LLC 1330 CHARLESTOWN RD PHOENIXVILLE, PA 19460-2396		July	108	\$162.00	\$166.00
			August	108	\$162.00	\$166.00
			September	108	\$162.00	\$166.00
			Delinquent		\$0.00	\$0.00
			Totals	324	\$486.00	\$498.00
						Adjustments: \$0.00
						Remitted Amount: \$984.00

<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>
FERN CIRCLE FERN CIRCLE & TOBACOO ROAD CAMDEN WYOMING, DE 19934-	FERN CIRCLE LLC 5 STANDISH COURT MIDDLETOWN, DE 19709-		July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
			Delinquent		\$0.00	\$0.00
			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: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
FISHHOOK MOBILE HOME PARK RT 318 & ZOAR ROAD GEORGETOWN, DE 19947	BRIGGS FAMILY ENTERPRISES ATTN: JOHN L. BRIGGS 109 CAROLYN STREET GEORGETOWN, DE 19947-		July	60	\$90.00	\$90.00
			August	60	\$90.00	\$90.00
			September	60	\$90.00	\$90.00
			Delinquent		\$0.00	\$0.00
			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: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
FLYING DUTCHMAN TRAILER PARK 188 ANGIE DR FELTON, DE 19943-6137	FLYING DUTCHMAN TRAILER PARK 188 ANGIE DR FELTON, DE 19943-6137		January	34	\$51.00	\$51.00
			February	34	\$51.00	\$51.00
			March	35	\$52.50	\$52.50
			Delinquent		\$0.00	\$0.00
			Totals	103	\$154.50	\$154.50
						Adjustments: \$0.00
						Remitted Amount: \$309.00

<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>
FLYING DUTCHMAN TRAILER PARK 188 ANGIE DR FELTON, DE 19943-6137	FLYING DUTCHMAN TRAILER PARK 188 ANGIE DR FELTON, DE 19943-6137		April	34	\$51.00	\$51.00
			May	34	\$51.00	\$51.00
			June	35	\$52.50	\$52.50
			Delinquent		\$0.00	\$0.00
			Totals	103	\$154.50	\$154.50
						Adjustments: \$0.00
						Remitted Amount: \$309.00

<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>
FOREST GROVE MOBILE HOME PARK RD 170 203 WILL SCARLET LANE HARTLY, DE 19953-	FOREST GROVE LLC 1685 S. STATE STREET DOVER, DE 19901-		July	103	\$154.50	\$154.50
			August	103	\$154.50	\$154.50
			September	102	\$153.00	\$153.00
			Delinquent		\$0.00	\$0.00
			Totals	308	\$462.00	\$462.00
						Adjustments: \$0.00
						Remitted Amount: \$924.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<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>
FOX POINTE VILLAGE MHP 352 FOX POINTE DRIVE DOVER, DE 19904	FOX POINTE VILLAGE MHP 2 BIG OAK RD SMYRNA, DE 19977-3501		July	257	\$385.50	\$385.50
			August	257	\$385.50	\$385.50
			September	257	\$385.50	\$385.50
			Delinquent		\$0.00	\$0.00
			Totals	771	\$1,156.50	\$1,156.50
			Adjustments:			\$0.00
Remitted Amount: \$2,313.00						
GLASGOW MOBILE HOME PARK 268 CORNELL DRIVE NEWARK, DE 19702-4163	GLASGOW COURT ENTERPRISES LLC 268 CORNELL DRIVE NEWARK, DE 19702-4163		July	582	\$873.00	\$873.00
			August	581	\$871.50	\$871.50
			September	582	\$873.00	\$873.00
			Delinquent		\$0.00	\$0.00
			Totals	1745	\$2,617.50	\$2,617.50
			Adjustments:			\$0.00
Remitted Amount: \$5,235.00						
GLASGOW PINES I SCOTLAND DRIVE & RIDGE WAY NEWARK, DE 19702-	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
			Adjustments:			\$0.00
Remitted Amount: \$54.00						
GLASGOW PINES II 114 E. SCOTLAND DRIVE BEAR, DE 19701	GLASGOW REALTY PARTNERS, LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		July	101	\$151.50	\$151.50
			August	102	\$153.00	\$153.00
			September	103	\$154.50	\$154.50
			Delinquent		\$0.00	\$0.00
			Totals	306	\$459.00	\$459.00
			Adjustments:			\$0.00
Remitted Amount: \$918.00						
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						
HARTLY MOBILE HOME PARK. HARTLY, DE 19953-	HARTLY MOBILE HOME PARK, LLC PO BOX 500 CAMDEN, DE 19934-		April	25	\$37.50	\$37.50
			May	25	\$37.50	\$37.50
			June	25	\$37.50	\$37.50
			Delinquent		\$0.00	\$0.00
			Totals	75	\$112.50	\$112.50
			Adjustments:			\$0.00
Remitted Amount: \$225.00						
HEDGEROW HOLLOW 53 ORITZ ROAD SMYRNA, DE 19977	HEDGEROW HOLLOW 1004 THAXTEN LN WILMINGTON, DE 19807 - 2544		July	49	\$73.50	\$73.50
			August	49	\$73.50	\$73.50
			September	49	\$73.50	\$73.50
			Delinquent		\$0.00	\$0.00
			Totals	147	\$220.50	\$220.50
			Adjustments:			\$0.00
Remitted Amount: \$441.00						
HIGH POINT PARK PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205		July	377	\$565.50	\$565.50
			August	375	\$562.50	\$562.50
			September	378	\$567.00	\$567.00
			Delinquent		\$0.00	\$0.00
			Totals	1130	\$1,695.00	\$1,695.00
			Adjustments:			\$0.00
Remitted Amount: \$3,390.00						

Delaware Manufactured Home Relocation Trust Fund Deposits October 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>	
HOLIDAY ACRES DAGSBORO, DE	HOLIDAY ACRES LLC PO BOX 754 GEORGETOWN, DE 19947-	2009	3	July	42	\$63.00	\$63.00
			July	42	\$63.00	\$63.00	
			August	42	\$63.00	\$63.00	
			September	42	\$63.00	\$63.00	
			Delinquent		\$0.00	\$0.00	
			Totals	126	\$189.00	\$189.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$378.00
HOLIDAY ACRES DAGSBORO, DE	HOLIDAY ACRES LLC PO BOX 754 GEORGETOWN, DE 19947-	2009	4	October	42	\$63.00	\$63.00
			October	42	\$63.00	\$63.00	
			November	42	\$63.00	\$63.00	
			December	42	\$63.00	\$63.00	
			Delinquent		\$0.00	\$0.00	
			Totals	126	\$189.00	\$189.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$378.00
HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977-	2010	3	July	274	\$411.00	\$411.00
			July	274	\$411.00	\$411.00	
			August	274	\$411.00	\$411.00	
			September	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
HOLLY OAK MOBILE HOME PARK N. BI STATE BLVD DELMAR, DE 19940-	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000	2010	3	July	109	\$163.50	\$163.50
			July	109	\$163.50	\$163.50	
			August	109	\$163.50	\$163.50	
			September	108	\$163.50	\$163.50	
			Delinquent		\$0.00	\$0.00	
			Totals	326	\$490.50	\$490.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$981.00
HOLLY VIEW GARDENS MHP 1030 BRICKYARD ROAD SEAFORD, DE 19973	HOLLY VIEW GARDENS MHP 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2010	3	July	69	\$100.50	\$103.50
			July	69	\$100.50	\$103.50	
			August	69	\$100.50	\$103.50	
			September	69	\$100.50	\$103.50	
			Delinquent		\$0.00	\$0.00	
			Totals	207	\$301.50	\$310.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$612.00
HOMESTEAD MOBILE HOME PARK 26981 SHORTLY ROAD GEORGETOWN, DE 19947-	PINE RIDGE MHP LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2010	3	July	79	\$117.00	\$118.50
			July	80	\$117.00	\$120.00	
			August	80	\$117.00	\$120.00	
			September	80	\$111.00	\$120.00	
			Delinquent		\$0.00	\$0.00	
			Totals	239	\$345.00	\$358.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$703.50
HUB COURT, LLC MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC PO BOX 452 SMYRNA, DE 19977-0452	2010	3	July	116	\$174.00	\$174.00
			July	116	\$174.00	\$174.00	
			August	116	\$174.00	\$174.00	
			September	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-	2010	3	July	250	\$375.00	\$375.00
			July	251	\$376.50	\$376.50	
			August	252	\$378.00	\$378.00	
			September	252	\$378.00	\$378.00	
			Delinquent		\$0.00	\$0.00	
			Totals	753	\$1,129.50	\$1,129.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$2,259.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<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>
IRENE'S TRAILER PARK 23142 ARGOS CORNER ROAD MILFORD, DE 19963-	CAREY-WIRTH-MANAGEMENT, LLC 1537 TIPPICANOE CT MELBOURNE, FL 32940-6860		July	15	\$22.50	\$22.50
			August	15	\$22.50	\$22.50
			September	15	\$22.50	\$22.50
			Delinquent		\$0.00	\$0.00
			Totals	45	\$67.50	\$67.50
			Adjustments:			\$0.00
Remitted Amount:					\$135.00	
KENNETH BOYD 3178 S. STATE STREET CAMDEN, DE 19934-	KENNETH BOYD 3178 S. STATE STREET CAMDEN, DE 19934-		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	15	\$22.50	\$22.50
			Adjustments:			\$0.00
Remitted Amount:					\$45.00	
KENTWOOD ESTATES 1000 KENTWOOD DRIVE DOVER, DE 19901-	CTW PROPERTIES LLC 1000 KENTWOOD DRIVE DOVER, DE 19901-		July	283	\$424.50	\$424.50
			August	282	\$423.00	\$423.00
			September	283	\$424.50	\$424.50
			Delinquent		\$0.00	\$0.00
			Totals	848	\$1,272.00	\$1,272.00
			Adjustments:			\$0.00
Remitted Amount:					\$2,544.00	
KINGSMILL ROUTE 71 BEAR, DE 19701-	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		July	146	\$219.00	\$219.00
			August	146	\$219.00	\$219.00
			September	146	\$219.00	\$219.00
			Delinquent		\$0.00	\$0.00
			Totals	438	\$657.00	\$657.00
			Adjustments:			\$0.00
Remitted Amount:					\$1,314.00	
KNOTS LANDING MOBILE HOME PARK OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000		July	57	\$85.50	\$85.50
			August	57	\$85.50	\$85.50
			September	57	\$85.50	\$85.50
			Delinquent		\$0.00	\$0.00
			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		July	68	\$102.00	\$102.00
			August	68	\$102.00	\$102.00
			September	68	\$102.00	\$102.00
			Delinquent		\$0.00	\$0.00
			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		July	164	\$246.00	\$246.00
			August	167	\$250.50	\$250.50
			September	166	\$249.00	\$249.00
			Delinquent		\$0.00	\$0.00
			Totals	497	\$745.50	\$745.50
			Adjustments:			\$0.00
Remitted Amount:					\$1,491.00	
LAUREL VILLAGE 10159 PALMETTO STREET LAUREL, DE 19956-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		July	302	\$453.00	\$453.00
			August	302	\$445.50	\$453.00
			September	298	\$409.50	\$447.00
			Delinquent		\$0.00	\$0.00
			Totals	902	\$1,308.00	\$1,353.00
			Adjustments:			\$0.00
Remitted Amount:					\$2,661.00	

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<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>
LAZY PINE RETREAT 33936 LAZY LANE LEWES, DE 19958	NATHAN M. LUTZ 33936 LAZY LANE LEWES, DE 19958-		July	6	\$9.00	\$9.00
			August	6	\$9.00	\$9.00
			September	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			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: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LEISURE POINT RESORTS 25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC 25491 DOGWOOD LANE MILLSBORO, DE 19966-		July	189	\$283.50	\$283.50
			August	189	\$283.50	\$283.50
			September	189	\$283.50	\$283.50
			Delinquent		\$0.00	\$0.00
			Totals	567	\$850.50	\$850.50
						Adjustments: \$0.00
						Remitted Amount: \$1,701.00

<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>
LOVE CREEK PARK & MARINA RT 24 LEWES, DE 19958-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		July	165	\$247.50	\$247.50
			August	165	\$247.50	\$247.50
			September	165	\$244.50	\$247.50
			Delinquent		\$0.00	\$0.00
			Totals	495	\$739.50	\$742.50
						Adjustments: \$0.00
						Remitted Amount: \$1,482.00

<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>
LYNCH'S MOBILE HOME PARK 903 REYNOLDS RD MILFORD, DE 19963-6657	MOORE JOHN E 903 REYNOLDS RD MILFORD, DE 19963-6657		July	17	\$25.50	\$25.50
			August	17	\$25.50	\$25.50
			September	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: 3	<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-		July	53	\$30.00	\$79.50
			August	53	\$18.00	\$79.50
			September	54	\$10.50	\$81.00
			Delinquent		\$171.00	\$0.00
			Totals	160	\$229.50	\$240.00
						Adjustments: \$0.00
						Remitted Amount: \$469.50

<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>
MAPLE SQUARE MOBILE HOME COMMUNITY 3 MAPLE DRIVE NEWARK, DE 19713-1058	MAPLE SQUARE INVESTMENTS INC 3 MAPLE DRIVE NEWARK, DE 19713-1058		July	286	\$429.00	\$429.00
			August	286	\$429.00	\$429.00
			September	286	\$429.00	\$429.00
			Delinquent		\$0.00	\$0.00
			Totals	858	\$1,287.00	\$1,287.00
						Adjustments: \$0.00
						Remitted Amount: \$2,574.00

<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>
MARINERS COVE 126 PINE DRIVE MILLSBORO, DE 19966-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		July	359	\$540.46	\$538.50
			August	359	\$516.10	\$538.50
			September	357	\$528.83	\$535.50
			Delinquent		\$0.00	\$0.00
			Totals	1075	\$1,585.39	\$1,612.50
						Adjustments: \$0.00
						Remitted Amount: \$3,197.89

<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>
MASON DIXON TRAILER COURT ROUTE 54 FENWICK ISLAND, DE	MASON DIXON TRAILER COURT 115 ELIZABETH ST GEORGETOWN, DE 19947-1427		July	40	\$60.00	\$60.00
			August	40	\$60.00	\$60.00
			September	40	\$60.00	\$60.00
			Delinquent		\$0.00	\$0.00
			Totals	120	\$180.00	\$180.00
						Adjustments: \$0.00
						Remitted Amount: \$360.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
MCNICOL PLACE REHOBOTH BEACH, DE	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		July	91	\$131.00	\$136.50
			August	91	\$135.20	\$136.50
			September	91	\$130.50	\$136.50
			Delinquent		\$0.00	\$0.00
			Totals	273	\$396.70	\$409.50
			Adjustments:			\$0.00
					Remitted Amount:	\$806.20
MELVIN J CARUSO 1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	CARUSO MELVIN J 1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316		July	1	\$1.50	\$1.50
			August	1	\$1.50	\$1.50
			September	1	\$1.50	\$1.50
			Delinquent		\$0.00	\$0.00
			Totals	3	\$4.50	\$4.50
			Adjustments:			\$441.00
Wrote check for wrong amount					Remitted Amount:	\$450.00
MOBILE GARDENS MHP, LLC 1020 BRICKYARD RD SEAFORD, DE 19973-4425	MOBILE GARDENS MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		July	175	\$255.00	\$262.50
			August	174	\$249.00	\$261.00
			September	173	\$232.50	\$259.50
			Delinquent		\$0.00	\$0.00
			Totals	522	\$736.50	\$783.00
			Adjustments:			\$0.00
					Remitted Amount:	\$1,519.50
MOBILE HOME VILLAGE ,	CMT, INC. 312 LYNN LANE HOCKESSIN, DE 19707-		Quarter: 2			
			April	35	\$52.50	\$52.50
			May	35	\$52.50	\$52.50
			June	36	\$54.00	\$54.00
			Delinquent		\$0.00	\$0.00
			Totals	106	\$159.00	\$159.00
Adjustments:			(\$318.00)			
No check enclosed					Remitted Amount:	\$0.00
MOBILE HOME VILLAGE ,	CMT, INC. 312 LYNN LANE HOCKESSIN, DE 19707-		Quarter: 3			
			July	36	\$54.00	\$54.00
			August	35	\$52.50	\$52.50
			September	35	\$52.50	\$52.50
			Delinquent		\$3.00	\$3.00
			Totals	106	\$162.00	\$162.00
Adjustments:			\$0.00			
					Remitted Amount:	\$324.00
MURRAY MANOR 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951	MILLCREEK MOBILE HOME & LAND CO 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951		Quarter: 3			
			July	613	\$871.50	\$919.50
			August	613	\$856.50	\$919.50
			September	616	\$819.00	\$924.00
			Delinquent		\$123.00	\$0.00
			Totals	1842	\$2,670.00	\$2,763.00
Adjustments:			\$0.00			
					Remitted Amount:	\$5,433.00
OAK FOREST MOBILE HOME PARK LONG NECK ROAD MILLSBORO, DE 19966	OAK FOREST PARK PO BOX 452 SMYRNA, DE 19977-0452		Quarter: 3			
			July	32	\$48.00	\$48.00
			August	32	\$48.00	\$48.00
			September	32	\$48.00	\$48.00
			Delinquent		\$0.00	\$0.00
			Totals	96	\$144.00	\$144.00
Adjustments:			\$0.00			
					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-		Quarter: 3			
			July	175	\$262.50	\$262.50
			August	177	\$265.50	\$265.50
			September	177	\$265.50	\$265.50
			Delinquent		\$0.00	\$0.00
			Totals	529	\$793.50	\$793.50
Adjustments:			\$0.00			
					Remitted Amount:	\$1,587.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<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>
PEPPER RIDGE PARK RT 376 AND PEPPER ROAD FRANKFORD, DE 19975	HOWARD W AND CHERYL PEPPER 36337 DUPONT BLVD SELBYVILLE, DE 19975-9627		October	51	\$72.00	\$76.50
			November	51	\$72.00	\$76.50
			December	51	\$72.00	\$76.50
			Delinquent		\$0.00	\$0.00
			Totals	153	\$216.00	\$229.50
					Adjustments:	(\$0.50)
Check short \$.50 due to math error					Remitted Amount:	\$445.00

<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>
PEPPER RIDGE PARK RT 376 AND PEPPER ROAD FRANKFORD, DE 19975	HOWARD W AND CHERYL PEPPER 36337 DUPONT BLVD SELBYVILLE, DE 19975-9627		January	51	\$72.00	\$76.50
			February	51	\$72.00	\$76.50
			March	51	\$72.00	\$76.50
			Delinquent		\$0.00	\$0.00
			Totals	153	\$216.00	\$229.50
					Adjustments:	(\$0.50)
Check short \$.50 due to math error					Remitted Amount:	\$445.00

<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>
PINWOOD ACRES LLC 1 PINWOOD ACRES AVE DOVER, DE 19901-1916	PINWOOD ACRES LLC 1 PINWOOD ACRES AVE DOVER, DE 19901-1916		July	349	\$523.50	\$523.50
			August	349	\$523.50	\$523.50
			September	350	\$525.00	\$525.00
			Delinquent		\$0.00	\$0.00
			Totals	1048	\$1,572.00	\$1,572.00
					Adjustments:	\$0.00
					Remitted Amount:	\$3,144.00

<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>
PLEASANT ACRES MHP SUSSEX RT. 591 BRIDGEVILLE, DE 19933	PLEASANT ACRES MHP LLC PO BOX 306 NASSAU, DE 19969-		July	19	\$28.50	\$28.50
			August	19	\$28.50	\$28.50
			September	19	\$28.50	\$28.50
			Delinquent		\$0.00	\$0.00
			Totals	57	\$85.50	\$85.50
					Adjustments:	\$0.00
					Remitted Amount:	\$171.00

<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>
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-		July	2537	\$3,805.50	\$3,805.50
			August	2534	\$3,801.00	\$3,801.00
			September	2534	\$3,801.00	\$3,801.00
			Delinquent		\$0.00	\$0.00
			Totals	7605	\$11,407.50	\$11,407.50
					Adjustments:	(\$22,815.00)
No check enclosed					Remitted Amount:	\$0.00

<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>
QUALITY HOMES 24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY 24917 SUSSEX HWY SEAFORD, DE 19973-8465		January	7	\$0.00	\$21.00
			February	7	\$0.00	\$21.00
			March	7	\$0.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	21	\$0.00	\$63.00
					Adjustments:	\$0.00
					Remitted Amount:	\$63.00

<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>
QUALITY HOMES 24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY 24917 SUSSEX HWY SEAFORD, DE 19973-8465		July	7	\$0.00	\$21.00
			August	7	\$0.00	\$21.00
			September	7	\$0.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	21	\$0.00	\$63.00
					Adjustments:	\$0.00
					Remitted Amount:	\$63.00

<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>
RALPH SHOCKLEY 2289 S. STATE STREET DOVER, DE 19901-	RALPH SHOCKLEY 2289 S. STATE STREET DOVER, DE 19901-		April	2	\$0.00	\$0.00
			May	2	\$0.00	\$0.00
			June	2	\$0.00	\$0.00
			Delinquent		\$0.00	\$18.00
			Totals	6	\$0.00	\$18.00
					Adjustments:	\$0.00
					Remitted Amount:	\$18.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		July	2	\$0.00	\$0.00	
			August	2	\$0.00	\$0.00	
			September	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		October	2	\$0.00	\$0.00	
			November	2	\$0.00	\$0.00	
			December	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		January	2	\$0.00	\$0.00	
			February	2	\$0.00	\$0.00	
			March	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		April	2	\$0.00	\$0.00	
			May	2	\$0.00	\$0.00	
			June	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		July	2	\$0.00	\$0.00	
			August	2	\$0.00	\$0.00	
			September	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		October	2	\$0.00	\$0.00	
			November	2	\$0.00	\$0.00	
			December	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		January	2	\$0.00	\$0.00	
			February	2	\$0.00	\$0.00	
			March	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		April	2	\$0.00	\$0.00	
			May	2	\$0.00	\$0.00	
			June	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		July	2	\$0.00	\$0.00	
			August	2	\$0.00	\$0.00	
			September	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		October	2	\$0.00	\$0.00	
			November	2	\$0.00	\$0.00	
			December	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		January	2	\$0.00	\$0.00	
			February	2	\$0.00	\$0.00	
			March	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		April	2	\$0.00	\$0.00	
			May	2	\$0.00	\$0.00	
			June	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		July	2	\$0.00	\$0.00	
			August	2	\$0.00	\$0.00	
			September	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		October	2	\$0.00	\$0.00	
			November	2	\$0.00	\$0.00	
			December	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		January	2	\$0.00	\$0.00	
			February	2	\$0.00	\$0.00	
			March	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		April	2	\$0.00	\$0.00	
			May	2	\$0.00	\$0.00	
			June	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		July	2	\$0.00	\$0.00	
			August	2	\$0.00	\$0.00	
			September	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		October	2	\$0.00	\$0.00	
			November	2	\$0.00	\$0.00	
			December	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		January	2	\$0.00	\$0.00	
			February	2	\$0.00	\$0.00	
			March	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		April	2	\$0.00	\$0.00	
			May	2	\$0.00	\$0.00	
			June	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		July	2	\$0.00	\$0.00	
			August	2	\$0.00	\$0.00	
			September	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		October	2	\$0.00	\$0.00	
			November	2	\$0.00	\$0.00	
			December	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

<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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		January	2	\$0.00	\$0.00	
			February	2	\$0.00	\$0.00	
			March	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						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>	
RALPH SHOCKLEY	RALPH SHOCKLEY		April	2	\$0.00	\$0.00	
			May	2	\$0.00	\$0.00	
			June	2	\$0.00	\$0.00	
2289 S. STATE STREET	2289 S. STATE STREET		Delinquent		\$0.00	\$18.00	
DOVER, DE 19901-	DOVER, DE 19901-		Totals	6	\$0.00	\$18.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<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>
REHOBOTH BAY COMMUNITY	HOMETOWN AMERICA		July	519	\$774.00	\$778.50
			August	519	\$775.50	\$778.50
			September	519	\$777.00	\$778.50
			Delinquent		\$0.00	\$0.00
21707 B STREET REHOBOTH, DE 19971-	150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		Totals	1557	\$2,326.50	\$2,335.50
					Adjustments:	\$0.00
					Remitted Amount:	\$4,662.00
RIDGEWOOD MANOR II INC	RIDGEWOOD MANOR II INC		July	155	\$232.50	\$232.50
			August	156	\$234.00	\$234.00
			September	157	\$235.50	\$235.50
			Delinquent		\$0.00	\$0.00
3023 S. DUPONT BLVD. SMYRNA, DE 19977	3023 S. DUPONT BLVD. SMYRNA, DE 19977-		Totals	468	\$702.00	\$702.00
					Adjustments:	\$0.00
					Remitted Amount:	\$1,404.00
RIVERDALE PARK	RIVERDALE PARK		July	154	\$231.00	\$231.00
			August	154	\$231.00	\$231.00
			September	154	\$231.00	\$231.00
			Delinquent		\$0.00	\$0.00
28301 CHIEF ROAD MILLSBORO, DE 19966	28301 CHIEF ROAD MILLSBORO, DE 19966-		Totals	462	\$693.00	\$693.00
					Adjustments:	\$0.00
					Remitted Amount:	\$1,386.00
SAN REE TRAILER COURT	SAN REE TRAILER COURT		July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
			Delinquent		\$0.00	\$0.00
191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131		Totals	6	\$9.00	\$9.00
					Adjustments:	\$0.00
					Remitted Amount:	\$18.00
SANDHILL ACRES INC.	EAST SUSSEX MANAGEMENT LLC		July	127	\$189.00	\$190.50
			August	127	\$184.50	\$190.50
			September	127	\$181.50	\$190.50
			Delinquent		\$0.00	\$0.00
SANDHILL ROAD GEORGETOWN, DE 19947-	642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		Totals	381	\$555.00	\$571.50
					Adjustments:	\$0.00
					Remitted Amount:	\$1,126.50
SANDHILL MOBILE HOME PARK	SANDHILL MOBILE HOME PARK, LLC		July	14	\$21.00	\$21.00
			August	14	\$21.00	\$21.00
			September	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
24971 BETTS LANE GEORGETOWN, DE 19947	24971 BETTS LANE GEORGETOWN, DE 19947-		Totals	42	\$63.00	\$63.00
					Adjustments:	\$0.00
					Remitted Amount:	\$126.00
SCHOOL LANE TRAILER COURT	SCHOOL LANE TRAILER COURT		July	7	\$10.50	\$10.50
			August	7	\$10.50	\$10.50
			September	7	\$10.50	\$10.50
			Delinquent		\$0.00	\$0.00
3618 KIAMENSI ST WILMINGTON, DE 19808-6008	3620 KIAMENSI ST WILMINGTON, DE 19808-6008		Totals	21	\$31.50	\$31.50
					Adjustments:	\$0.00
					Remitted Amount:	\$63.00
SCOTTSDALE MHP ASSOCIATES, LLC	SCOTTSDALE MHP ASSOCIATES, LLC		July	92	\$135.00	\$138.00
			August	92	\$132.00	\$138.00
			September	91	\$129.00	\$136.50
			Delinquent		\$0.00	\$0.00
S RD 64 LAUREL, DE 19956-	642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		Totals	275	\$396.00	\$412.50
					Adjustments:	\$0.00
					Remitted Amount:	\$808.50

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<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>
SEA AIR VILLAGE	SEA BREEZE LIMITED PARTNERSHIP		July	363	\$544.50	\$544.50
			August	363	\$544.50	\$544.50
			September	363	\$544.50	\$544.50
			Delinquent		\$0.00	\$0.00
19837 SEA AIR AVENUE	27777 FRANKLIN RD, SUITE 200		Totals	1089	\$1,633.50	\$1,633.50
REHOBOTH BEACH, DE 19971	SOUTHFIELD, MI 48034-8205					
					Adjustments:	\$0.00
					Remitted Amount:	\$3,267.00

<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>
SHADY DELL PARK	CFL ENTERPRISES, INC		July	14	\$21.00	\$21.00
			August	14	\$21.00	\$21.00
			September	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
OCEANVIEW, DE	32408 MCCARY ROAD		Totals	42	\$63.00	\$63.00
	FRANKFORD, DE 16645-					
					Adjustments:	\$0.00
					Remitted Amount:	\$126.00

<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>
SHADY OAK TRAILER PARK	RICHARD R CLENDANIEL		July	9	\$13.50	\$13.50
			August	9	\$13.50	\$13.50
			September	9	\$13.50	\$13.50
			Delinquent		\$0.00	\$0.00
15127 S OLD STATE RD	15127 S OLD STATE RD		Totals	27	\$40.50	\$40.50
GEORGETOWN, DE 19947-3305	GEORGETOWN, DE 19947-3305					
					Adjustments:	\$0.00
					Remitted Amount:	\$81.00

<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>
SHADY PARK INC	SHADY PARK INC		July	300	\$450.00	\$450.00
			August	301	\$451.50	\$451.50
			September	302	\$453.00	\$453.00
			Delinquent		\$0.00	\$0.00
36773 LIGHTHOUSE ROAD	36773 LIGHTHOUSE ROAD		Totals	903	\$1,354.50	\$1,354.50
SELBYVILLE, DE 19975-9723	SELBYVILLE, DE 19975-9723					
					Adjustments:	\$0.00
					Remitted Amount:	\$2,709.00

<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>
SHEPHERD WOODS LLC	SHEPHERD WOODS LLC		July	65	\$97.50	\$97.50
			August	65	\$97.50	\$97.50
			September	65	\$97.50	\$97.50
			Delinquent		\$0.00	\$0.00
6 MAIN DRIVE	1685 S. STATE STREET		Totals	195	\$292.50	\$292.50
TOWNSEND, DE 19734-	DOVER, DE 19901-					
					Adjustments:	\$0.00
					Remitted Amount:	\$585.00

<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>
SILVER VIEW FARM INC	SILVER VIEW FARM INC		July	141	\$211.50	\$211.50
			August	141	\$211.50	\$211.50
			September	142	\$213.00	\$213.00
			Delinquent		\$0.00	\$0.00
525 COUNTRY CLUB RD	525 COUNTRY CLUB RD		Totals	424	\$636.00	\$636.00
REHOBOTH BEACH, DE 19971-	REHOBOTH BEACH, DE 19971-1005					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,272.00

<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>
SOUTH WOOD ACRES LLC	SOUTH WOOD ACRES LLC		July	75	\$112.50	\$112.50
			August	73	\$109.50	\$109.50
			September	73	\$109.50	\$109.50
			Delinquent		\$0.00	\$0.00
1685 S. STATE STREET	1685 S. STATE STREET		Totals	221	\$331.50	\$331.50
DOVER, DE 19901-5161	DOVER, DE 19901-5161					
					Adjustments:	\$0.00
					Remitted Amount:	\$663.00

<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>
SPRING CREEK RENTALS	SPRING CREEK RENTALS		January	2	\$3.00	\$3.00
			February	2	\$3.00	\$3.00
			March	2	\$3.00	\$3.00
			Delinquent		\$0.00	\$0.00
KILLENS POND ROAD	27240 WHITELEYSBURG ROAD		Totals	6	\$9.00	\$9.00
HARRINGTON, DE 19934	GREENSBORO, MD 21639-					
					Adjustments:	\$0.00
					Remitted Amount:	\$18.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
SPRING CREEK RENTALS	SPRING CREEK RENTALS		April	2	\$3.00	\$3.00	
			May	2	\$3.00	\$3.00	
			June	2	\$3.00	\$3.00	
KILLENS POND ROAD	27240 WHITELEYSBURG ROAD		Delinquent		\$0.00	\$0.00	
HARRINGTON, DE 19934	GREENSBORO, MD 21639-		Totals	6	\$9.00	\$9.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$18.00

Community Name / Address	Business Name / Address	TaxYear 2009	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner	
SQUARE RIGGER PARK	HEAL BRUCE E		October	0	\$0.00	\$0.00	
			November	0	\$0.00	\$0.00	
			December	0	\$0.00	\$0.00	
24984 WEST SIDE AVENUE	24984 WEST SIDE AVENUE		Delinquent		\$0.00	\$9.00	
MILTON, DE 19968-2647	MILTON, DE 19968-2647		Totals	0	\$0.00	\$9.00	
						Adjustments:	\$0.00
						Remaining balance owed	Remitted Amount:
							\$9.00

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
SQUARE RIGGER PARK	HEAL BRUCE E		January	2	\$0.00	\$3.00	
			February	2	\$0.00	\$3.00	
			March	2	\$0.00	\$3.00	
24984 WEST SIDE AVENUE	24984 WEST SIDE AVENUE		Delinquent		\$0.00	\$0.00	
MILTON, DE 19968-2647	MILTON, DE 19968-2647		Totals	6	\$0.00	\$9.00	
						Adjustments:	\$0.00
						Check short \$9 due to math error	Remitted Amount:
							\$9.00

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
SQUARE RIGGER PARK	HEAL BRUCE E		January	0	\$0.00	\$3.00	
			February	0	\$0.00	\$3.00	
			March	0	\$0.00	\$3.00	
24984 WEST SIDE AVENUE	24984 WEST SIDE AVENUE		Delinquent		\$0.00	\$0.00	
MILTON, DE 19968-2647	MILTON, DE 19968-2647		Totals	0	\$0.00	\$9.00	
						Adjustments:	\$0.00
						Remaining balance owed	Remitted Amount:
							\$9.00

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
SQUARE RIGGER PARK	HEAL BRUCE E		April	2	\$0.00	\$3.00	
			May	2	\$0.00	\$3.00	
			June	2	\$0.00	\$3.00	
24984 WEST SIDE AVENUE	24984 WEST SIDE AVENUE		Delinquent		\$0.00	\$0.00	
MILTON, DE 19968-2647	MILTON, DE 19968-2647		Totals	6	\$0.00	\$9.00	
						Adjustments:	\$0.00
						Check short \$9 due to math error	Remitted Amount:
							\$9.00

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
SQUARE RIGGER PARK	HEAL BRUCE E		April	0	\$0.00	\$3.00	
			May	0	\$0.00	\$3.00	
			June	0	\$0.00	\$3.00	
24984 WEST SIDE AVENUE	24984 WEST SIDE AVENUE		Delinquent		\$0.00	\$0.00	
MILTON, DE 19968-2647	MILTON, DE 19968-2647		Totals	0	\$0.00	\$9.00	
						Adjustments:	\$0.00
						Remaining balance owed	Remitted Amount:
							\$9.00

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner	
SQUARE RIGGER PARK	HEAL BRUCE E		July	0	\$0.00	\$3.00	
			August	0	\$0.00	\$3.00	
			September	0	\$0.00	\$3.00	
24984 WEST SIDE AVENUE	24984 WEST SIDE AVENUE		Delinquent		\$0.00	\$0.00	
MILTON, DE 19968-2647	MILTON, DE 19968-2647		Totals	0	\$0.00	\$9.00	
						Adjustments:	\$0.00
						Remaining balance owed	Remitted Amount:
							\$9.00

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner	
SQUARE RIGGER PARK	HEAL BRUCE E		July	2	\$0.00	\$3.00	
			August	2	\$0.00	\$3.00	
			September	2	\$0.00	\$3.00	
24984 WEST SIDE AVENUE	24984 WEST SIDE AVENUE		Delinquent		\$0.00	\$0.00	
MILTON, DE 19968-2647	MILTON, DE 19968-2647		Totals	6	\$0.00	\$9.00	
						Adjustments:	\$0.00
						Check short \$9 due to math error	Remitted Amount:
							\$9.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 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>
SQUARE RIGGER PARK 24984 WEST SIDE AVENUE MILTON, DE 19968-2647	HEAL BRUCE E 24984 WEST SIDE AVENUE MILTON, DE 19968-2647		October	2	\$3.00	\$3.00
			November	2	\$3.00	\$3.00
			December	2	\$3.00	\$3.00
			Delinquent		\$0.00	\$0.00
			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: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901	ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901-		July	44	\$66.00	\$66.00
			August	44	\$66.00	\$66.00
			September	44	\$66.00	\$66.00
			Delinquent		\$0.00	\$0.00
			Totals	132	\$198.00	\$198.00
Adjustments:						\$0.00
Remitted Amount:						\$396.00

<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>
STAGE VILLAGE STAGE ROAD (CR 68 DELMAR) DELMAR, DE	APEX PROPERTY ACQUISITION INC. THOMAS TROUBLEFIELD PO BOX 297 DAGSBORO, DE 19939-		October	19	\$0.00	\$57.00
			November	19	\$0.00	\$57.00
			December	19	\$0.00	\$57.00
			Delinquent		\$0.00	\$0.00
			Totals	57	\$0.00	\$171.00
Adjustments:						\$0.00
Remitted Amount:						\$171.00

<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>
STAGE VILLAGE STAGE ROAD (CR 68 DELMAR) DELMAR, DE	APEX PROPERTY ACQUISITION INC. THOMAS TROUBLEFIELD PO BOX 297 DAGSBORO, DE 19939-		January	19	\$0.00	\$57.00
			February	19	\$0.00	\$57.00
			March	19	\$0.00	\$57.00
			Delinquent		\$0.00	\$0.00
			Totals	57	\$0.00	\$171.00
Adjustments:						\$0.00
Remitted Amount:						\$171.00

<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>
STAGE VILLAGE STAGE ROAD (CR 68 DELMAR) DELMAR, DE	APEX PROPERTY ACQUISITION INC. THOMAS TROUBLEFIELD PO BOX 297 DAGSBORO, DE 19939-		April	19	\$0.00	\$57.00
			May	19	\$0.00	\$57.00
			June	19	\$0.00	\$57.00
			Delinquent		\$0.00	\$0.00
			Totals	57	\$0.00	\$171.00
Adjustments:						\$0.00
Remitted Amount:						\$171.00

<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>
STAGE VILLAGE STAGE ROAD (CR 68 DELMAR) DELMAR, DE	APEX PROPERTY ACQUISITION INC. THOMAS TROUBLEFIELD PO BOX 297 DAGSBORO, DE 19939-		July	19	\$0.00	\$57.00
			August	19	\$0.00	\$57.00
			September	19	\$0.00	\$57.00
			Delinquent		\$0.00	\$0.00
			Totals	57	\$0.00	\$171.00
Adjustments:						\$0.00
Remitted Amount:						\$171.00

<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>
SUSSEX EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		July	185	\$273.00	\$277.50
			August	186	\$273.00	\$279.00
			September	186	\$268.50	\$279.00
			Delinquent		\$21.00	\$0.00
			Totals	557	\$835.50	\$835.50
Adjustments:						\$0.00
Remitted Amount:						\$1,671.00

<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>
SUSSEX WEST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		July	108	\$159.00	\$162.00
			August	108	\$159.00	\$162.00
			September	108	\$159.00	\$162.00
			Delinquent		\$9.00	\$0.00
			Totals	324	\$486.00	\$486.00
Adjustments:						\$0.00
Remitted Amount:						\$972.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<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>
SWEETBRIAR 83 BIG BURN LANE REHOBOTH BEACH, DE 19958	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		July	143	\$208.50	\$214.50
			August	143	\$211.75	\$214.50
			September	144	\$206.74	\$216.00
			Delinquent		\$0.00	\$0.00
			Totals	430	\$626.99	\$645.00
						Adjustments: \$0.00
						Remitted Amount: \$1,271.99
TALL PINES CAMPGROUND 29551 PERSIMMON ROAD LEWES, DE 19958	TALL PINES CAMPGROUND PO BOX 15101 BALTIMORE, MD 21282-		July	99	\$145.50	\$148.50
			August	98	\$141.00	\$147.00
			September	98	\$139.50	\$147.00
			Delinquent		\$0.00	\$0.00
			Totals	295	\$426.00	\$442.50
						Adjustments: \$0.00
						Remitted Amount: \$868.50
TIMBER ACRES LLC 31878 TIMBER CIRCLE MILLSBORO, DE 19966-	TIMBER ACRES LLC c/o Neil J. Smith 31878 TIMBER ACRES CIRCLE MILLSBORO, DE 19966-		July	21	\$0.00	\$63.00
			August	21	\$0.00	\$63.00
			September	21	\$0.00	\$63.00
			Delinquent		\$0.00	\$0.00
			Totals	63	\$0.00	\$189.00
						Adjustments: \$0.00
						Remitted Amount: \$189.00
TIMBERLANE REYBOLD ROAD NEWARK, DE 19702-	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		July	141	\$211.50	\$211.50
			August	143	\$214.50	\$214.50
			September	142	\$213.00	\$213.00
			Delinquent		\$0.00	\$0.00
			Totals	426	\$639.00	\$639.00
						Adjustments: \$0.00
						Remitted Amount: \$1,278.00
TINGLE ACRES HOOSIER STREET EXT. SELBYVILLE, DE 19975-	TINGLE ACRES PO BOX 212 SELBYVILLE, DE 19975-0212		July	61	\$91.50	\$91.50
			August	61	\$91.50	\$91.50
			September	61	\$91.50	\$91.50
			Delinquent		\$0.00	\$0.00
			Totals	183	\$274.50	\$274.50
						Adjustments: \$0.00
						Remitted Amount: \$549.00
TODDS MOBILE COURT 9171 EASTER LANE SEAFORD, DE 19973	TODDS MOBILE COURT 393 HAWKS CHASE LANE DANIELS, WV 25832-		July	56	\$84.00	\$84.00
			August	57	\$85.50	\$85.50
			September	56	\$84.00	\$84.00
			Delinquent		\$0.00	\$0.00
			Totals	169	\$253.50	\$253.50
						Adjustments: \$0.00
						Remitted Amount: \$507.00
TWIN MAPLES MOBILE HOME PARK CR #166 KENTON, DE 19955	WHAG PARTNERSHIP 293 SWEDESBORO ROAD MONROEVILLE, NJ 08343-		July	39	\$58.50	\$58.50
			August	39	\$58.50	\$58.50
			September	39	\$58.50	\$58.50
			Delinquent		\$0.00	\$0.00
			Totals	117	\$175.50	\$175.50
						Adjustments: \$175.50
						Remitted Amount: \$526.50
VILLAGE OF COOL BRANCH LLC 100 HITCH POND CIR SEAFORD, DE 19973-6221	COOL BRANCH ASSOCIATES LLC 100 HITCH POND CIR SEAFORD, DE 19973-6221		July	217	\$325.50	\$325.50
			August	218	\$324.00	\$327.00
			September	218	\$321.00	\$327.00
			Delinquent		\$0.00	\$0.00
			Totals	653	\$970.50	\$979.50
						Adjustments: \$0.00
						Remitted Amount: \$1,950.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

<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>	
VILLAGEBROOK I	VILLAGEBROOK REALTY PARTNERS LLC		July	330	\$495.00	\$495.00	
			August	327	\$490.50	\$490.50	
			September	323	\$484.50	\$484.50	
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Delinquent		\$0.00	\$0.00	
BEAR, DE 19701	BEAR, DE 19701-		Totals	980	\$1,470.00	\$1,470.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$2,940.00

<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>	
VILLAGEBROOK II	REYBOLD HOMES, INC.		July	62	\$93.00	\$93.00	
			August	62	\$93.00	\$93.00	
			September	62	\$93.00	\$93.00	
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Delinquent		\$0.00	\$0.00	
BEAR, DE 19701-	BEAR, DE 19701-		Totals	186	\$279.00	\$279.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$558.00

<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>	
WALKERS MILL LLC	WALKERS MILL LLC		July	232	\$348.00	\$348.00	
			August	233	\$349.50	\$349.50	
			September	232	\$348.00	\$348.00	
11408 2ND AVENUE	1685 S. STATE STREET		Delinquent		\$0.00	\$0.00	
BRIDGEVILLE, DE 19933	DOVER, DE 19901-		Totals	697	\$1,045.50	\$1,045.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$2,091.00

<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>	
WATERFORD ESTATES	MANUFACTURED HOME COMMUNITIES, INC		July	705	\$1,052.92	\$1,057.50	
			August	705	\$1,022.55	\$1,057.50	
			September	705	\$1,037.87	\$1,057.50	
205 JOAN DRIVE	2 NORTH RIVERSIDE PLAZA		Delinquent		\$0.00	\$0.00	
BEAR, DE 19701-	CHICAGO, IL 60606-		Totals	2115	\$3,113.34	\$3,172.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$6,285.84

<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>	
WEST BAY TRAILER PARK	REHOBOTH BAY CONSERVANCY		July	271	\$406.50	\$406.50	
REHOBOTH BAY CONSERVANCY			August	271	\$406.50	\$406.50	
			September	270	\$405.00	\$405.00	
23719 BAYVIEW DRIVE	1207 DELAWARE AVE		Delinquent		\$0.00	\$0.00	
LEWES, DE 19958	WILMINGTON, DE 19806-4736		Totals	812	\$1,218.00	\$1,218.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$2,436.00

<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>	
WHISPERING PINES PARK INC	WHISPERING PINES PARK INC		July	69	\$103.50	\$103.50	
			August	69	\$103.50	\$103.50	
			September	69	\$103.50	\$103.50	
1685 S. STATE STREET	1685 S. STATE STREET		Delinquent		\$0.00	\$0.00	
DOVER, DE 19901	DOVER, DE 19901-		Totals	207	\$310.50	\$310.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$621.00

<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>	
WHISPERING PINES, LLC	MANUFACTURED HOME COMMUNITIES, INC		July	315	\$492.34	\$472.50	
			August	318	\$465.96	\$477.00	
			September	312	\$460.70	\$468.00	
32045 JANICE ROAD	2 NORTH RIVERSIDE PLAZA		Delinquent		\$0.00	\$0.00	
LEWES, DE 19958-	CHICAGO, IL 60606-		Totals	945	\$1,419.00	\$1,417.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$2,836.50

<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>	
WHITE HOUSE BEACH INC	WHITE HOUSE BEACH INC		July	418	\$627.00	\$627.00	
			August	418	\$627.00	\$627.00	
35266 UNIT 2 FISHERMAN'S ROAD			September	418	\$627.00	\$627.00	
WHITE HOUSE BEACH	35266 UNIT2 FISHERMAN'S ROAD WHITE HOUSE		Delinquent		\$0.00	\$0.00	
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-		Totals	1254	\$1,881.00	\$1,881.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$3,762.00

Delaware Manufactured Home Relocation Trust Fund Deposits October 2010

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner	
WHITE OAK SUBDIVISION. CLAYTON, DE	WHITE OAK SUBDIVISION, LLC 1350 FORDS CORNER ROAD HARTLEY, DE 19953-			July	6	\$0.00	\$18.00
				August	6	\$0.00	\$18.00
				September	6	\$0.00	\$18.00
				Delinquent		\$0.00	\$0.00
				Totals	18	\$0.00	\$54.00
				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			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
				Remitted Amount:		\$90.00	
WILD MEADOWS 529 WEAVER DRIVE DOVER, DE 19901	SEPURE INC 529 WEAVER DRIVE DOVER, DE 19901-			July	223	\$334.50	\$334.50
				August	223	\$334.50	\$334.50
				September	223	\$334.50	\$334.50
				Delinquent		\$0.00	\$0.00
				Totals	669	\$1,003.50	\$1,003.50
				Remitted Amount:		\$2,007.00	
WILLOW TREE MOBILE HOME PARK , ,	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
				No check enclosed		Remitted Amount: \$0.00	
WILLOW TREE MOBILE HOME PARK , ,	WILLOW TREE MOBILE HOME PARK, LLC 312 LYNN LANE HOCKESSIN, DE 19707-			July	46	\$69.00	\$69.00
				August	46	\$69.00	\$69.00
				September	46	\$69.00	\$69.00
				Delinquent		\$0.00	\$0.00
				Totals	138	\$207.00	\$207.00
				Remitted Amount:		\$414.00	
WINTERSSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130	WINTERSSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130			July	257	\$387.00	\$387.00
				August	258	\$381.00	\$381.00
				September	257	\$384.00	\$384.00
				Delinquent		\$0.00	\$0.00
				Totals	772	\$1,152.00	\$1,152.00
				Remitted Amount:		\$2,304.00	
WOODS EDGE MOBILE HOME PARK RT. 24 LEWES, DE 19958-	WOODS EDGE PARK PO BOX 452 SMYRNA, DE 19977-			July	29	\$43.50	\$43.50
				August	29	\$43.50	\$43.50
				September	29	\$43.50	\$43.50
				Delinquent		\$0.00	\$0.00
				Totals	87	\$130.50	\$130.50
				Remitted Amount:		\$261.00	
WOODSEGE MHP WOODED WAY DOVER, DE 19904-	AFFORDABLE HOME ENTERPRISES INC 204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-			July	24	\$36.00	\$36.00
				August	24	\$36.00	\$36.00
				September	24	\$36.00	\$36.00
				Delinquent		\$0.00	\$0.00
				Totals	72	\$108.00	\$108.00
				Remitted Amount:		\$216.00	
Grand Total:						\$157,343.24	

Delaware Manufactured Home Relocation Authority

12/14/2010 8:58 AM

Register: 1100 · First National Bank of Wyoming

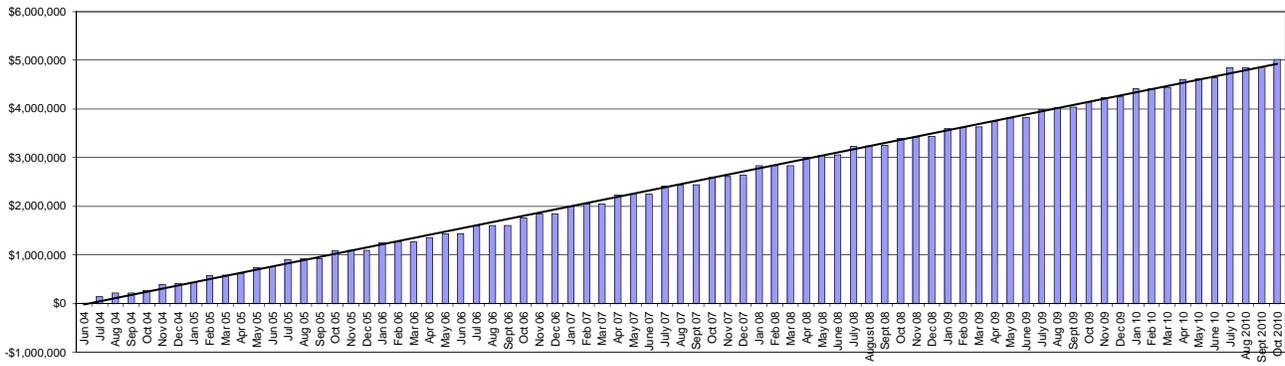
From 10/01/2010 through 10/31/2010

Sorted by: Date, Type, Number/Ref

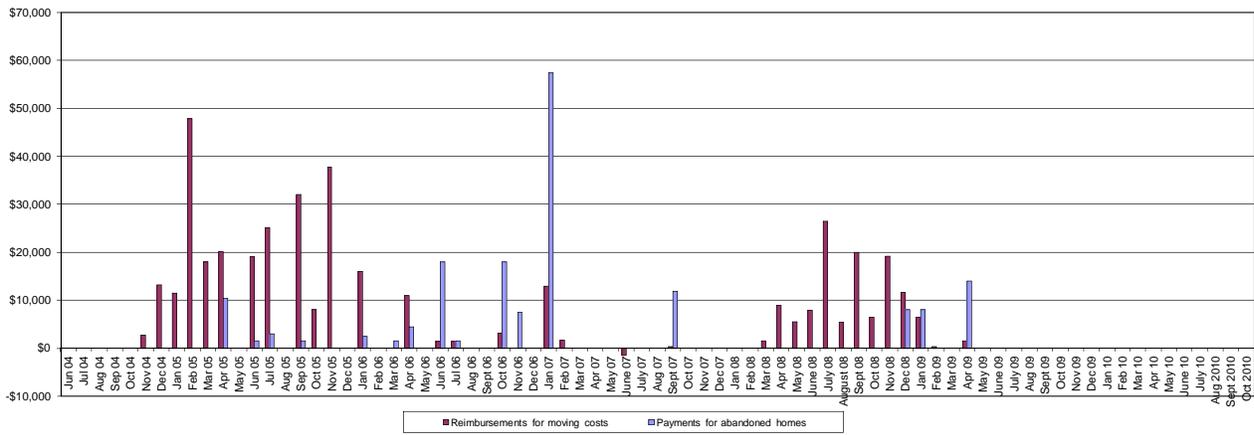
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/01/2010	186	Falcidian LLC	6560 · Personnel		30.00	X		2,885.65
10/01/2010	187	Susan Sisco	6561 · Earnings [split]		31.60	X		2,854.05
10/01/2010	187	Susan Sisco	6561 · Earnings [split]		61.05	X		2,793.00
10/01/2010	187	Susan Sisco	6561 · Earnings [split]		351.95	X		2,441.05
10/05/2010			4130 · Draws	Deposit		X	15,000.00	17,441.05
10/05/2010	1819	First State MHA	2000 · Accounts Payable	Invoice 8374	264.60	X		17,176.45
10/05/2010	1820	Susan Sisco	2000 · Accounts Payable	Mileage for Se...	42.00	X		17,134.45
10/08/2010	188	Falcidian LLC	6560 · Personnel		30.00	X		17,104.45
10/08/2010	189	Susan Sisco	6561 · Earnings [split]		31.60	X		17,072.85
10/08/2010	189	Susan Sisco	6561 · Earnings [split]		61.07	X		17,011.78
10/08/2010	189	Susan Sisco	6561 · Earnings [split]		351.93	X		16,659.85
10/13/2010	1821	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	418.50	X		16,241.35
10/13/2010	1822	Verizon	2000 · Accounts Payable	302 675 7768 9...	146.05	X		16,095.30
10/15/2010	190	Falcidian LLC	6560 · Personnel		30.00	X		16,065.30
10/15/2010	191	Susan Sisco	6561 · Earnings [split]		31.60	X		16,033.70
10/15/2010	191	Susan Sisco	6561 · Earnings [split]		61.06	X		15,972.64
10/15/2010	191	Susan Sisco	6561 · Earnings [split]		351.94	X		15,620.70
10/22/2010	1823	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	141.50	X		15,479.20
10/22/2010	192	Falcidian LLC	6560 · Personnel		30.00	X		15,449.20
10/22/2010	193	Susan Sisco	6561 · Earnings [split]		31.60	X		15,417.60
10/22/2010	193	Susan Sisco	6561 · Earnings [split]		61.07	X		15,356.53
10/22/2010	193	Susan Sisco	6561 · Earnings [split]		351.93	X		15,004.60
10/22/2010	194	Edwin Speraw	6561 · Earnings [split]		34.45	X		14,970.15
10/22/2010	194	Edwin Speraw	6561 · Earnings [split]		34.58	X		14,935.57
10/22/2010	194	Edwin Speraw	6561 · Earnings [split]		359.17	X		14,576.40
10/28/2010	1824	McBride, Shopa & C...	2000 · Accounts Payable	Client 63460, I...	2,153.19			12,423.21
10/28/2010	1825	Staples Credit Plan	2000 · Accounts Payable	20753928	36.70			12,386.51
10/29/2010	195	Falcidian LLC	6560 · Personnel		30.00	X		12,356.51
10/29/2010	196	Susan Sisco	6561 · Earnings [split]		444.60	X		11,911.91

6,003.74

Accumulated Assessments



Relocation Assistance by Month



Support Costs

