

Delaware Manufactured Home Relocation Authority
Financial Summary
August 2011

Revenues

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during August 2011 totaled \$25,975.60. \$2,832.84 in interest was posted to the Trust Fund in August 2011 for cash held during July 2011.

For the fiscal year, total assessments collected are \$180,937.61 and total interest received is \$4,680.37.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$5,574,246.65, total interest received is \$303,793.04, and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during August 2011. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during August 2011 totaling \$5,553.42.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$4,540.13 in personnel costs; \$727.64 in occupancy costs; and \$4,454.37 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$146,634.04 in personnel costs; \$26,026.68 in occupancy costs; and \$580,692.65 in general and administrative costs, of which \$1,086.18 was used to set up a petty cash account for daily incidentals.

Net Assets – Cash Basis - at August 31, 2011

Trust Fund - \$4,539,975.10

Operating Fund - \$20,046.63

Petty Cash - \$1,086.18

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of August 31, 2011

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 1,086.18
Trust Fund	4,539,975.10
First National Bank of Wyoming	<u>20,046.63</u>
TOTAL ASSETS	<u>\$ 4,561,107.91</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	4,384,711.77
Net Increase (decrease) - Current Year	<u>176,396.14</u>
Total Equity	<u>4,561,107.91</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 4,561,107.91</u>

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

	August 2011		7/1/11 - 6/30/12	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 25,975.60	\$ -	\$ 180,937.61	\$ -
Other income	-	-	-	-
Interest Income	2,832.84	-	4,680.37	-
TOTAL REVENUES	28,808.44	-	185,617.98	-
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		2,575.00		4,182.50
Payroll Taxes		220.18		357.63
Total personnel		2,795.18		4,540.13
Occupancy				
Rent		225.00		225.00
Utilities		349.21		502.34
Total occupancy		574.21		727.34
General and administrative				
Accounting and auditing fees	-	-	-	-
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	523.66	-	1,068.44
Copying	-	2.30	-	2.30
Legal fees	-	754.00	-	2,298.00
Office expenses	-	500.00	-	500.00
Travel	-	380.05	-	561.61
Postage	-	3.08	-	3.08
Supplies	-	20.94	-	20.94
Total general and administrative	-	2,184.03	-	4,454.37
Total support services	-	5,553.42	-	9,721.84
TOTAL EXPENDITURES	-	5,553.42	-	9,721.84
CHANGE IN NET ASSETS	28,808.44	(5,553.42)	185,617.98	(9,721.84)
BEGINNING NET ASSETS	4,511,166.66	25,600.05	4,354,357.12	29,768.47
ENDING NET ASSETS	\$ 4,539,975.10	\$ 20,046.63	\$ 4,539,975.10	\$ 20,046.63

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	\$ 5,569,746.65	\$ 4,500.00
Special Collection		8,050.00
Interest Income	303,793.04	-
TOTAL REVENUES	5,873,539.69	12,550.00
DRAWS	(772,750.00)	772,750.00
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		134,399.11
Payroll Taxes		12,234.93
Total personnel		146,634.04
Occupancy		
Rent		15,455.58
Utilities		10,571.10
Total occupancy		26,026.68
General and administrative		
Accounting fees	-	195,201.13
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	119,866.42
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	498.20
Legal fees	-	211,527.51
Office expenses	-	12,166.01
Travel	-	19,491.62
Postage	-	2,180.09
Supplies	-	4,286.67
Total general and administrative	4,200.00	576,492.65
Total support services	4,200.00	749,153.37
TOTAL EXPENDITURES	560,814.59	765,253.37
CHANGE IN NET ASSETS	4,539,975.10	20,046.63
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 4,539,975.10	\$ 20,046.63

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

Balance: \$4,539,975.10

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
04/10/2008	Kenneth Alfonso		\$1,500.00	\$2,227,229.30
04/11/2008	Deposit	\$24,095.00		\$2,251,324.30
04/14/2008	Nancy Shire		\$1,500.00	\$2,249,824.30
04/30/2008	Deposit	\$145,734.94		\$2,395,559.24
05/01/2008	Deposit - April Interest	\$6,324.00		\$2,401,883.24
05/13/2008	William Nixon & Iplenski Mobile Home Services		\$4,000.00	\$2,397,883.24
05/16/2008	Deposit	\$37,904.27		\$2,435,787.51
05/27/2008	Joseph Wise, Jr.		\$1,500.00	\$2,434,287.51
05/30/2008	Deposit	\$1,119.00		\$2,435,406.51
06/01/2008	Deposit - May Interest	\$5,565.00		\$2,440,971.51
06/02/2008	Barbara J. Morris, Eleanor B. Lister & Winger's Mobile Homes		\$3,155.00	\$2,437,816.51
06/02/2008	Barbara J. Morris, Florence Morris & Winger's Mobile Homes		\$3,271.40	\$2,434,545.11
06/12/2008	Kenneth S. Levers, Jr.		\$1,500.00	\$2,433,045.11
06/12/2008	Withdrawal to Operating Account		\$30,000.00	\$2,403,045.11
06/13/2008	Deposit	\$1,215.00		\$2,404,260.11
06/30/2008	Deposit	\$11,403.00		\$2,415,663.11
07/01/2008	Deposit - June Interest	\$2,012.00		\$2,417,675.11
07/01/2008	Barbara J. Morris & Winger's Mobile Homes		\$3,387.00	\$2,414,288.11
07/11/2008	Deposit	\$15,343.50		\$2,429,631.61
07/14/2008	Barbara J. Morris & Rob's Electric, Inc.		\$570.00	\$2,429,061.61
07/14/2008	Barbara J. Morris, Eleanor B. Lister & Rob's Electric, Inc.		\$618.00	\$2,428,443.61
07/14/2008	Barbara J. Morris, Florence Morris & Rob's Electric, Inc.		\$758.00	\$2,427,685.61
07/15/2008	Lorraine S. Mendenhall and Marshall & Bailey Contracting, Inc.		\$4,000.00	\$2,423,685.61
07/16/2008	Linwood Shields and Winger's Mobile Homes		\$3,815.00	\$2,419,870.61
07/24/2008	Delores Halsey and Patricia Halsey		\$1,500.00	\$2,418,370.61
07/25/2008	Carmen Santiago and Winger's Mobile Homes		\$3,925.00	\$2,414,445.61
07/29/2008	James T. Ratcliffe Jr. and Winger's Mobile Homes		\$3,995.00	\$2,410,450.61
07/30/2008	Lamia K. Copes and Winger's Mobile Homes		\$3,980.00	\$2,406,470.61
07/31/2008	Deposit	\$155,685.87		\$2,562,156.48
08/01/2008	Deposit - July Interest	\$6,095.00		\$2,568,251.48
08/04/2008	William Truitt and Winger's Mobile Homes		\$3,950.00	\$2,564,301.48
08/13/2008	Roger Hoover		\$1,500.00	\$2,562,801.48
08/15/2008	Deposit	\$11,589.80		\$2,574,391.28
08/29/2008	Deposit	\$0.00		\$2,574,391.28
09/01/2008	Deposit - August Interest	\$5,555.00		\$2,579,946.28
09/15/2008	Daniel W. Clements, Jr. & Iplenski Mobile Home Service		\$4,000.00	\$2,575,946.28
09/15/2008	Jack Dyshone		\$1,500.00	\$2,574,446.28
09/15/2008	Larry Houston		\$1,500.00	\$2,572,946.28
09/15/2008	Jacqueline Jones		\$1,500.00	\$2,571,446.28
09/15/2008	Korina M. Jones & Iplenski Mobile Home Service		\$3,000.00	\$2,568,446.28
09/15/2008	Korina M. Jones & Walker's Contracting		\$1,000.00	\$2,567,446.28
09/15/2008	Sarah E. Stevens		\$1,500.00	\$2,565,946.28
09/15/2008	Mark Sturgill		\$1,500.00	\$2,564,446.28
09/15/2008	Phillip Porche		\$1,500.00	\$2,562,946.28
09/15/2008	James & Tina Miller		\$1,500.00	\$2,561,446.28
09/15/2008	Debbie George		\$1,500.00	\$2,559,946.28
09/19/2008	Deposit	\$3,471.00		\$2,563,417.28
09/30/2008	Deposit	\$5,794.00		\$2,569,211.28
10/01/2008	Deposit - September Interest	\$6,423.00		\$2,575,634.28
10/15/2008	Susan M. Jones		\$1,500.00	\$2,574,134.28
10/15/2008	Chris Dickinson		\$1,500.00	\$2,572,634.28
10/17/2008	Deposit	\$62,381.00		\$2,635,015.28
10/24/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$3,400.00	\$2,631,615.28
10/29/2008	Withdrawal to Operating Account		\$20,000.00	\$2,611,615.28
10/31/2008	Deposit	\$86,750.68		\$2,698,365.96
11/01/2008	Deposit - October Interest	\$5,121.00		\$2,703,486.96
11/13/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$300.00	\$2,703,186.96

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

Balance: \$4,539,975.10

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
11/13/2008	Jaywanna Jackson and Ronald Harris		\$1,500.00	\$2,701,686.96
11/13/2008	Frederick Sylvester		\$1,500.00	\$2,700,186.96
11/13/2008	William M. Case, Jr.		\$3,600.00	\$2,696,586.96
11/13/2008	Glenn Williams and Pansy Jackson		\$1,500.00	\$2,695,086.96
11/13/2008	Yvonne Johnson and B&O Mobile Home Transporting		\$3,800.00	\$2,691,286.96
11/13/2008	Gladys Kessell		\$4,000.00	\$2,687,286.96
11/13/2008	Linda Cisowski		\$1,500.00	\$2,685,786.96
11/13/2008	Lonnie Hoke		\$1,500.00	\$2,684,286.96
11/14/2008	Deposit	\$6,938.50		\$2,691,225.46
11/30/2008	Deposit	\$8,788.14		\$2,700,013.60
12/01/2008	Deposit - November Interest	\$4,524.00		\$2,704,537.60
12/09/2008	Withdrawal to Operating Account		\$20,000.00	\$2,684,537.60
12/12/2008	Deposit	\$843.00		\$2,685,380.60
12/17/2008	Frances Cooke, Tiffany Miller and B&O Mobile Home Trasporting		\$3,600.00	\$2,681,780.60
12/22/2008	Thomas Sanders		\$1,500.00	\$2,680,280.60
12/22/2008	George Needham		\$1,500.00	\$2,678,780.60
12/22/2008	Whag Partnership		\$2,000.00	\$2,676,780.60
12/22/2008	Melony Ojeda and Ramon Medina		\$3,000.00	\$2,673,780.60
12/22/2008	DE Manufactured Housing Relocation Authority		\$8,050.00	\$2,665,730.60
12/31/2008	Deposit	\$10,832.54		\$2,676,563.14
01/01/2009	Deposit - December Interest	\$5,633.00		\$2,682,196.14
01/09/2009	Deposit	\$31,159.50		\$2,713,355.64
01/16/2009	Withdrawal to Operating Account		\$20,000.00	\$2,693,355.64
01/16/2009	Frances Cooke & Tiffany Miller		\$457.03	\$2,692,898.61
01/16/2009	Barbara Boyd		\$1,500.00	\$2,691,398.61
01/16/2009	Danny Gilbert & Deborah Gilbert		\$1,500.00	\$2,689,898.61
01/16/2009	John McCracken		\$1,500.00	\$2,688,398.61
01/16/2009	Jesse Miller		\$1,500.00	\$2,686,898.61
01/30/2009	Deposit	\$129,093.38		\$2,815,991.99
02/01/2009	Deposit - January Interest	\$1,859.00		\$2,817,850.99
02/04/2009	Withdrawal to Operating Account		\$15,000.00	\$2,802,850.99
02/13/2009	Deposit	\$32,986.64		\$2,835,837.63
02/13/2009	William Case Jr.		\$400.00	\$2,835,437.63
02/27/2009	Deposit	\$3,495.00		\$2,838,932.63
03/01/2009	Deposit - February Interest	\$4,736.00		\$2,843,668.63
03/10/2009	Withdrawal to Operating Account		\$15,000.00	\$2,828,668.63
03/13/2009	Deposit	\$306.00		\$2,828,974.63
03/31/2009	Deposit	\$3,708.00		\$2,832,682.63
04/01/2009	Deposit - March Interest	\$1,644.00		\$2,834,326.63
04/07/2009	Withdrawal to Operating Account		\$15,000.00	\$2,819,326.63
04/17/2009	Deposit	\$34,675.61		\$2,854,002.24
04/18/2009	Thomas Haywood		\$1,500.00	\$2,852,502.24
04/19/2009	Senora Partners, LLC		\$14,000.00	\$2,838,502.24
04/30/2009	Deposit	\$78,198.52		\$2,916,700.76
05/01/2009	Deposit - April Interest	\$4,363.00		\$2,921,063.76
05/08/2009	Deposit	\$65,895.30		\$2,986,959.06
05/14/2009	Withdrawal to Operating Account		\$15,000.00	\$2,971,959.06
05/29/2009	Deposit	\$13,123.50		\$2,985,082.56
06/01/2009	Deposit - May Interest	\$4,807.00		\$2,989,889.56
06/02/2009	Withdrawal to Operating Account		\$15,000.00	\$2,974,889.56
06/12/2009	Deposit	\$867.00		\$2,975,756.56
06/30/2009	Deposit	\$6,322.50		\$2,982,079.06
07/01/2009	Deposit - June Interest	\$3,431.00		\$2,985,510.06
07/17/2009	Deposit	\$66,280.00		\$3,051,790.06
07/22/2009	Withdrawal to Operating Account		\$15,000.00	\$3,036,790.06
07/31/2009	Deposit	\$93,152.22		\$3,129,942.28
08/01/2009	Deposit - July Interest	\$3,924.00		\$3,133,866.28

Delaware Manufactured Home Relocation Trust Fund Deposits August 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-		April	60	\$90.00	\$90.00
			May	60	\$90.00	\$90.00
			June	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 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BADGER'S LAIR DOVER KENTON ROAD DOVER, DE 19901	LAND OF SUSAN BREAMBLE TRIONFO 9 WILDON CT KINGSVILLE, MD 21087-1600		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

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BARBIER HOUSE COURT HARTLY ROAD HARTLY, DE 19953-	DALE TEAT PO BOX 533 FREDERICA, DE 19946-		January	3	\$4.50	\$4.50
			February	3	\$4.50	\$4.50
			March	3	\$4.50	\$4.50
			Delinquent		\$0.00	\$0.00
			Totals	9	\$13.50	\$13.50
			Adjustments:			\$0.00
					Remitted Amount:	\$27.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BARBIER HOUSE COURT HARTLY ROAD HARTLY, DE 19953-	DALE TEAT PO BOX 533 FREDERICA, DE 19946-		April	3	\$4.50	\$4.50
			May	3	\$4.50	\$4.50
			June	3	\$4.50	\$4.50
			Delinquent		\$0.00	\$0.00
			Totals	9	\$13.50	\$13.50
			Adjustments:			\$0.00
					Remitted Amount:	\$27.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BARBIER HOUSE COURT HARTLY ROAD HARTLY, DE 19953-	DALE TEAT PO BOX 533 FREDERICA, DE 19946-		July	3	\$4.50	\$4.50
			August	3	\$4.50	\$4.50
			September	3	\$4.50	\$4.50
			Delinquent		\$0.00	\$0.00
			Totals	9	\$13.50	\$13.50
			Adjustments:			\$0.00
					Remitted Amount:	\$27.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BARBIER HOUSE COURT HARTLY ROAD HARTLY, DE 19953-	DALE TEAT PO BOX 533 FREDERICA, DE 19946-		October	3	\$4.50	\$4.50
			November	3	\$4.50	\$4.50
			December	3	\$4.50	\$4.50
			Delinquent		\$0.00	\$0.00
			Totals	9	\$13.50	\$13.50
			Adjustments:			\$0.00
					Remitted Amount:	\$27.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	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	171	\$256.50	\$256.50
			May	171	\$256.50	\$256.50
			June	171	\$256.50	\$256.50
			Delinquent		\$0.00	\$0.00
			Totals	513	\$769.50	\$769.50
			Adjustments:			\$0.00
					Remitted Amount:	\$1,539.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639		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

Delaware Manufactured Home Relocation Trust Fund Deposits August 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
BETHANY CREST	COMMERCIAL VENTURES LLC		April	43	\$45.00	\$64.50	
			May	43	\$46.50	\$64.50	
			June	43	\$45.00	\$64.50	
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE		Delinquent		\$0.00	\$0.00	
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-		Totals	129	\$136.50	\$193.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$330.00

<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>	
BIG OAKS TRAILER PARK INC	BIG OAKS TRAILER PARK INC		October	19	\$28.50	\$28.50	
			November	19	\$28.50	\$28.50	
			December	19	\$28.50	\$28.50	
35567 BIG OAKS LANE	35567 BIG OAKS LANE		Delinquent		\$0.00	\$0.00	
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612		Totals	57	\$85.50	\$85.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$171.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<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		January	19	\$28.50	\$28.50	
			February	19	\$28.50	\$28.50	
			March	19	\$28.50	\$28.50	
35567 BIG OAKS LANE	35567 BIG OAKS LANE		Delinquent		\$0.00	\$0.00	
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612		Totals	57	\$85.50	\$85.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$171.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	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	19	\$28.50	\$28.50	
			May	19	\$28.50	\$28.50	
			June	19	\$28.50	\$28.50	
35567 BIG OAKS LANE	35567 BIG OAKS LANE		Delinquent		\$0.00	\$0.00	
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612		Totals	57	\$85.50	\$85.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$171.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	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	19	\$28.50	\$28.50	
			August	19	\$28.50	\$28.50	
			September	19	\$28.50	\$28.50	
35567 BIG OAKS LANE	35567 BIG OAKS LANE		Delinquent		\$0.00	\$0.00	
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612		Totals	57	\$85.50	\$85.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$171.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	<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		October	19	\$28.50	\$28.50	
			November	19	\$28.50	\$28.50	
			December	19	\$28.50	\$28.50	
35567 BIG OAKS LANE	35567 BIG OAKS LANE		Delinquent		\$0.00	\$0.00	
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612		Totals	57	\$85.50	\$85.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$171.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
BRINY BREEZES TRAILER PARK	ODETTA J. BENNETT		January	9	\$13.50	\$13.50	
			February	9	\$13.50	\$13.50	
			March	9	\$13.50	\$13.50	
39050 BRINY LANE	36010 ROXANA ROAD		Delinquent		\$0.00	\$0.00	
FENWICK ISLAND, DE 19944	FRANKFORD, DE 19945-9607		Totals	27	\$40.50	\$40.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$81.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	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	
			June	9	\$13.50	\$13.50	
39050 BRINY LANE	36010 ROXANA ROAD		Delinquent		\$0.00	\$0.00	
FENWICK ISLAND, DE 19944	FRANKFORD, DE 19945-9607		Totals	27	\$40.50	\$40.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$81.00

Delaware Manufactured Home Relocation Trust Fund Deposits August 2011

<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>
BRUMBLEY'S FAMILY PARK 25601 AMYS LN MILTON, DE 19968-2786	BRUMBLEY WALTER RALPH 25601 AMYS LN MILTON, DE 19968-2786		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 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BRUMBLEY'S FAMILY PARK 25601 AMYS LN MILTON, DE 19968-2786	BRUMBLEY WALTER RALPH 25601 AMYS LN MILTON, DE 19968-2786		January	2	\$3.00	\$3.00
			February	2	\$3.00	\$3.00
			March	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 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BRUMBLEY'S FAMILY PARK 25601 AMYS LN MILTON, DE 19968-2786	BRUMBLEY WALTER RALPH 25601 AMYS LN MILTON, DE 19968-2786		April	2	\$3.00	\$3.00
			May	2	\$3.00	\$3.00
			June	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 2011	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	31	\$46.50	\$46.50
			February	31	\$46.50	\$46.50
			March	31	\$46.50	\$46.50
			Delinquent		\$0.00	\$0.00
			Totals	93	\$139.50	\$139.50
Adjustments:						\$0.00
Remitted Amount:						\$279.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	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	31	\$46.50	\$46.50
			May	31	\$46.50	\$46.50
			June	31	\$46.50	\$46.50
			Delinquent		\$0.00	\$0.00
			Totals	93	\$139.50	\$139.50
Adjustments:						\$0.00
Remitted Amount:						\$279.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	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	307	\$441.00	\$460.50
			May	307	\$438.00	\$460.50
			June	307	\$424.50	\$460.50
			Delinquent		\$78.00	\$0.00
			Totals	921	\$1,381.50	\$1,381.50
Adjustments:						\$0.00
Remitted Amount:						\$2,763.00

<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>
DOVER AIR PARK 83 GLENN STREET DOVER, DE 19901-	DOVER PARK LLC 100 WARWICK DRIVE WILMINGTON, DE 19803-		July	70	\$105.00	\$105.00
			August	70	\$105.00	\$105.00
			September	70	\$105.00	\$105.00
			Delinquent		\$0.00	\$0.00
			Totals	210	\$315.00	\$315.00
Adjustments:						\$0.00
Remitted Amount:						\$630.00

<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>
DOVER AIR PARK 83 GLENN STREET DOVER, DE 19901-	DOVER PARK LLC 100 WARWICK DRIVE WILMINGTON, DE 19803-		July	76	\$114.00	\$114.00
			August	76	\$114.00	\$114.00
			September	76	\$114.00	\$114.00
			Delinquent		\$0.00	\$0.00
			Totals	228	\$342.00	\$342.00
Adjustments:						\$0.00
Remitted Amount:						\$684.00

Delaware Manufactured Home Relocation Trust Fund Deposits August 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<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-		April	60	\$90.00	\$90.00
			May	60	\$90.00	\$90.00
			June	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 2011	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	33	\$49.50	\$49.50
			March	33	\$49.50	\$49.50
			Delinquent		\$0.00	\$0.00
			Totals	100	\$150.00	\$150.00
			Adjustments:		\$0.00	
					Remitted Amount:	\$300.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	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	33	\$49.50	\$49.50
			May	33	\$49.50	\$49.50
			June	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: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
FORDS MOBILE HOME PARK PO BOX 94 KENTON, DE 19955-0094	FORDS MOBILE HOME PARK PO BOX 94 226 FRAZER STREET KENTON, DE 19955-		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: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
FORDS MOBILE HOME PARK PO BOX 94 KENTON, DE 19955-0094	FORDS MOBILE HOME PARK PO BOX 94 226 FRAZER STREET KENTON, DE 19955-		October	6	\$9.00	\$9.00
			November	6	\$9.00	\$9.00
			December	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 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
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	3	\$4.50	\$4.50
			June	3	\$4.50	\$4.50
			Delinquent		\$0.00	\$0.00
			Totals	10	\$15.00	\$15.00
			Adjustments:		\$0.00	
					Remitted Amount:	\$30.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HOLLY HILL TRAILER PARK HOLLY OAK 1310 WALNUT ST WILMINGTON, DE 19809-1841	HOLLY HILL TRAILER PARK 1806 PHILADELPHIA PIKE WILMINGTON, DE 19809-		January	24	\$36.00	\$36.00
			February	24	\$36.00	\$36.00
			March	24	\$36.00	\$36.00
			Delinquent		\$0.00	\$0.00
			Totals	72	\$108.00	\$108.00
			Adjustments:		\$0.00	
					Remitted Amount:	\$216.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HOLLY HILL TRAILER PARK HOLLY OAK 1310 WALNUT ST WILMINGTON, DE 19809-1841	HOLLY HILL TRAILER PARK 1806 PHILADELPHIA PIKE WILMINGTON, DE 19809-		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

Delaware Manufactured Home Relocation Trust Fund Deposits August 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	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	237	\$355.50	\$355.50
			May	237	\$355.50	\$355.50
			June	237	\$355.50	\$355.50
			Delinquent		\$0.00	\$0.00
			Totals	711	\$1,066.50	\$1,066.50
					Remitted Amount:	\$2,133.00
<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>
KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-	KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-4620		April	0	\$0.00	\$0.00
			May	0	\$0.00	\$0.00
			June	0	\$0.00	\$0.00
			Delinquent		\$0.00	\$100.00
			Totals	0	\$0.00	\$100.00
					Remaining balance owed	Remitted Amount: \$100.00
<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>
KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-	KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-4620		October	68	\$102.00	\$102.00
			November	68	\$102.00	\$102.00
			December	68	\$102.00	\$102.00
			Delinquent		\$0.00	\$0.00
			Totals	204	\$306.00	\$306.00
					Remitted Amount:	\$612.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-	KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-4620		January	68	\$102.00	\$102.00
			February	68	\$102.00	\$102.00
			March	68	\$102.00	\$102.00
			Delinquent		\$0.00	\$0.00
			Totals	204	\$306.00	\$306.00
					Remitted Amount:	\$612.00
<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>
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
					Remitted Amount:	\$360.00
<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>
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
					Remitted Amount:	\$360.00
<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>
PEPPER RIDGE PARK RT 376 AND PEPPER ROAD FRANKFORD, DE 19975	HOWARD W AND CHERYL PEPPER 36337 DUPONT BLVD SELBYVILLE, DE 19975-9627		July	48	\$72.00	\$72.00
			August	48	\$72.00	\$72.00
			September	48	\$72.00	\$72.00
			Delinquent		\$0.00	\$0.00
			Totals	144	\$216.00	\$216.00
					Remitted Amount:	\$432.00
<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>
PEPPER RIDGE PARK RT 376 AND PEPPER ROAD FRANKFORD, DE 19975	HOWARD W AND CHERYL PEPPER 36337 DUPONT BLVD SELBYVILLE, DE 19975-9627		October	48	\$72.00	\$72.00
			November	48	\$72.00	\$72.00
			December	48	\$72.00	\$72.00
			Delinquent		\$0.00	\$0.00
			Totals	144	\$216.00	\$216.00
					Remitted Amount:	\$432.00

Delaware Manufactured Home Relocation Trust Fund Deposits August 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	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	48	\$72.00	\$72.00
			February	48	\$72.00	\$72.00
			March	48	\$72.00	\$72.00
			Delinquent		\$0.00	\$0.00
			Totals	144	\$216.00	\$216.00
Adjustments:						\$0.00
Remitted Amount:						\$432.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<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		April	48	\$72.00	\$72.00
			May	48	\$72.00	\$72.00
			June	48	\$72.00	\$72.00
			Delinquent		\$0.00	\$0.00
			Totals	144	\$216.00	\$216.00
Adjustments:						\$0.00
Remitted Amount:						\$432.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
REHOBOTH SHORES 26335 GOOSEPOND RD MILLSBORO, DE 19966-	NANTICOKE SHORES ASSOCIATES PO BOX 15101 BALTIMORE, MD 21282-		April	361	\$529.50	\$541.50
			May	359	\$525.00	\$538.50
			June	358	\$517.10	\$537.00
			Delinquent		\$0.00	\$0.00
			Totals	1078	\$1,571.60	\$1,617.00
Adjustments:						\$0.00
Remitted Amount:						\$3,188.60

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SANDHILL MOBILE HOME PARK 24971 BETTS LANE GEORGETOWN, DE 19947	SANDHILL MOBILE HOME PARK, LLC 24971 BETTS LANE GEORGETOWN, DE 19947-		January	14	\$21.00	\$21.00
			February	14	\$21.00	\$21.00
			March	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	42	\$63.00	\$63.00
Adjustments:						\$0.00
Remitted Amount:						\$126.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SANDHILL MOBILE HOME PARK 24971 BETTS LANE GEORGETOWN, DE 19947	SANDHILL MOBILE HOME PARK, LLC 24971 BETTS LANE GEORGETOWN, DE 19947-		April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00
			June	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	42	\$63.00	\$63.00
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>
SPRING CREEK RENTALS KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS 27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-		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: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SPRING CREEK RENTALS KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS 27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-		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 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SPRING CREEK RENTALS KILLENS POND ROAD HARRINGTON, DE 19934	SPRING CREEK RENTALS 27240 WHITELEYSBURG ROAD GREENSBORO, MD 21639-		April	2	\$3.00	\$3.00
			May	2	\$3.00	\$3.00
			June	2	\$3.00	\$3.00
			Delinquent		\$0.00	\$0.00
			Totals	6	\$9.00	\$9.00
Adjustments:						\$0.00
Remitted Amount:						\$18.00

Delaware Manufactured Home Relocation Trust Fund Deposits August 2011

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

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
STAGE VILLAGE	APEX PROPERTY ACQUISITION INC.		January	19	\$0.00	\$57.00	
			February	19	\$0.00	\$57.00	
	THOMAS TROUBLEFIELD		March	19	\$0.00	\$57.00	
STAGE ROAD (CR 68 DELMAR)	PO BOX 297		Delinquent		\$0.00	\$0.00	
DELMAR, DE	DAGSBORO, DE 19939-		Totals	57	\$0.00	\$171.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$171.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
SUSSEX EAST	COLONIAL DEVELOPMENTS		April	186	\$276.00	\$279.00	
			May	186	\$271.50	\$279.00	
			June	186	\$269.00	\$279.00	
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Delinquent		\$20.50	\$0.00	
LEWES, DE 19958-4166	LEWES, DE 19958-4166		Totals	558	\$837.00	\$837.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$1,674.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
SUSSEX WEST	COLONIAL DEVELOPMENTS		April	108	\$160.50	\$162.00	
			May	108	\$157.50	\$162.00	
			June	108	\$155.50	\$162.00	
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Delinquent		\$12.50	\$0.00	
LEWES, DE 19958-4166	LEWES, DE 19958-4166		Totals	324	\$486.00	\$486.00	
						Adjustments:	\$1.00
						Remitted Amount:	\$973.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
TALL PINES CAMPGROUND	TALL PINES CAMPGROUND		April	93	\$139.50	\$139.50	
			May	93	\$139.50	\$139.50	
			June	93	\$136.50	\$139.50	
29551 PERSIMMON ROAD	PO BOX 15101		Delinquent		\$4.50	\$0.00	
LEWES, DE 19958	BALTIMORE, MD 21282-		Totals	279	\$420.00	\$418.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$838.50

<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>	
THE CROSSINGS AT OAK ORCHARD, LLC	THE CROSSINGS AT OAK ORCHARD, LLC		October	0	\$0.00	\$0.00	
			November	0	\$0.00	\$0.00	
			December	0	\$0.00	\$0.00	
	27825 SANDY DRIVE		Delinquent		\$0.00	\$300.00	
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-		Totals	0	\$0.00	\$300.00	
						Adjustments:	(\$300.00)
						No check submitted with slip	Remitted Amount: \$0.00

<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>	
THE CROSSINGS AT OAK ORCHARD, LLC	THE CROSSINGS AT OAK ORCHARD, LLC		January	0	\$0.00	\$0.00	
			February	0	\$0.00	\$0.00	
			March	0	\$0.00	\$0.00	
	27825 SANDY DRIVE		Delinquent		\$0.00	\$165.00	
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-		Totals	0	\$0.00	\$165.00	
						Adjustments:	(\$165.00)
						No check submitted with slip	Remitted Amount: \$0.00

<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>	
THE CROSSINGS AT OAK ORCHARD, LLC	THE CROSSINGS AT OAK ORCHARD, LLC		April	0	\$0.00	\$0.00	
			May	0	\$0.00	\$0.00	
			June	0	\$0.00	\$0.00	
	27825 SANDY DRIVE		Delinquent		\$0.00	\$168.00	
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-		Totals	0	\$0.00	\$168.00	
						Adjustments:	(\$168.00)
						No check submitted with slip	Remitted Amount: \$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits August 2011

<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>
THE CROSSINGS AT OAK ORCHARD, LLC MILLSBORO, DE 19966-	THE CROSSINGS AT OAK ORCHARD, LLC 27825 SANDY DRIVE MILLSBORO, DE 19966-		July	64	\$96.00	\$96.00
			August	64	\$96.00	\$96.00
			September	64	\$96.00	\$96.00
			Delinquent		\$0.00	\$0.00
			Totals	192	\$288.00	\$288.00
			Adjustments: (\$576.00)			
No check submitted with slip				Remitted Amount: \$0.00		
<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>
THE CROSSINGS AT OAK ORCHARD, LLC MILLSBORO, DE 19966-	THE CROSSINGS AT OAK ORCHARD, LLC 27825 SANDY DRIVE MILLSBORO, DE 19966-		October	64	\$96.00	\$96.00
			November	64	\$96.00	\$96.00
			December	64	\$96.00	\$96.00
			Delinquent		\$0.00	\$0.00
			Totals	192	\$288.00	\$288.00
			Adjustments: (\$576.00)			
No check submitted with slip				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>
THE CROSSINGS AT OAK ORCHARD, LLC MILLSBORO, DE 19966-	THE CROSSINGS AT OAK ORCHARD, LLC 27825 SANDY DRIVE MILLSBORO, DE 19966-		January	64	\$96.00	\$96.00
			February	64	\$96.00	\$96.00
			March	64	\$96.00	\$96.00
			Delinquent		\$0.00	\$0.00
			Totals	192	\$288.00	\$288.00
			Adjustments: (\$576.00)			
No check submitted with slip				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>
THE CROSSINGS AT OAK ORCHARD, LLC MILLSBORO, DE 19966-	THE CROSSINGS AT OAK ORCHARD, LLC 27825 SANDY DRIVE MILLSBORO, DE 19966-		April	64	\$96.00	\$96.00
			May	64	\$96.00	\$96.00
			June	64	\$96.00	\$96.00
			Delinquent		\$0.00	\$0.00
			Totals	192	\$288.00	\$288.00
			Adjustments: (\$576.00)			
No check submitted with slip				Remitted Amount: \$0.00		
<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>
THE CROSSINGS AT OAK ORCHARD, LLC MILLSBORO, DE 19966-	THE CROSSINGS AT OAK ORCHARD, LLC 27825 SANDY DRIVE MILLSBORO, DE 19966-		July	64	\$96.00	\$96.00
			August	64	\$96.00	\$96.00
			September	64	\$96.00	\$96.00
			Delinquent		\$0.00	\$0.00
			Totals	192	\$288.00	\$288.00
			Adjustments: (\$576.00)			
No check submitted with slip				Remitted Amount: \$0.00		
<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>
THE CROSSINGS AT OAK ORCHARD, LLC MILLSBORO, DE 19966-	THE CROSSINGS AT OAK ORCHARD, LLC 27825 SANDY DRIVE MILLSBORO, DE 19966-		October	64	\$96.00	\$96.00
			November	64	\$96.00	\$96.00
			December	64	\$96.00	\$96.00
			Delinquent		\$0.00	\$0.00
			Totals	192	\$288.00	\$288.00
			Adjustments: (\$576.00)			
No check submitted with slip				Remitted Amount: \$0.00		
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
THE CROSSINGS AT OAK ORCHARD, LLC MILLSBORO, DE 19966-	THE CROSSINGS AT OAK ORCHARD, LLC 27825 SANDY DRIVE MILLSBORO, DE 19966-		January	64	\$96.00	\$96.00
			February	64	\$96.00	\$96.00
			March	64	\$96.00	\$96.00
			Delinquent		\$0.00	\$0.00
			Totals	192	\$288.00	\$288.00
			Adjustments: (\$576.00)			
No check submitted with slip				Remitted Amount: \$0.00		
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
THE CROSSINGS AT OAK ORCHARD, LLC MILLSBORO, DE 19966-	THE CROSSINGS AT OAK ORCHARD, LLC 27825 SANDY DRIVE MILLSBORO, DE 19966-		April	64	\$96.00	\$96.00
			May	64	\$96.00	\$96.00
			June	64	\$96.00	\$96.00
			Delinquent		\$0.00	\$0.00
			Totals	192	\$288.00	\$288.00
			Adjustments: (\$576.00)			
No check submitted with slip				Remitted Amount: \$0.00		

Delaware Manufactured Home Relocation Trust Fund Deposits August 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-		April	30	\$30.00	\$45.00
			May	30	\$36.00	\$45.00
			June	30	\$33.00	\$45.00
			Delinquent		\$7.50	\$12.00
			Totals	90	\$106.50	\$147.00
					Remitted Amount:	\$253.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WIELAND MOBILE HOME COURT IRON HILL ROAD DELMAR, DE 19940-	WIELAND MOBILE HOME COURT 12180 CARDINAL RD DELMAR, DE 19940-2317		April	7	\$10.50	\$10.50
			May	7	\$10.50	\$10.50
			June	7	\$10.50	\$10.50
			Delinquent		\$0.00	\$0.00
			Totals	21	\$31.50	\$31.50
					Remitted Amount:	\$63.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WOODLAND MANOR ESTATES RT. 13 & RD. 239 FELTON, DE 19943-	WOODLAND MANOR MHP 874 SUNSET TERRACE DOVER, DE 19904-		January	2	\$1.50	\$1.50
			February	2	\$1.50	\$1.50
			March	2	\$1.50	\$1.50
			Delinquent		\$0.00	\$0.00
			Totals	6	\$4.50	\$4.50
					Remitted Amount:	\$9.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WOODLAND MANOR ESTATES RT. 13 & RD. 239 FELTON, DE 19943-	WOODLAND MANOR MHP 874 SUNSET TERRACE DOVER, DE 19904-		April	2	\$1.50	\$1.50
			May	2	\$1.50	\$1.50
			June	2	\$1.50	\$1.50
			Delinquent		\$0.00	\$0.00
			Totals	6	\$4.50	\$4.50
					Remitted Amount:	\$9.00
					Grand Total:	\$25,975.60

Delaware Manufactured Home Relocation Authority

9/7/2011 1:49 PM

Register: 1100 - First National Bank of Wyoming

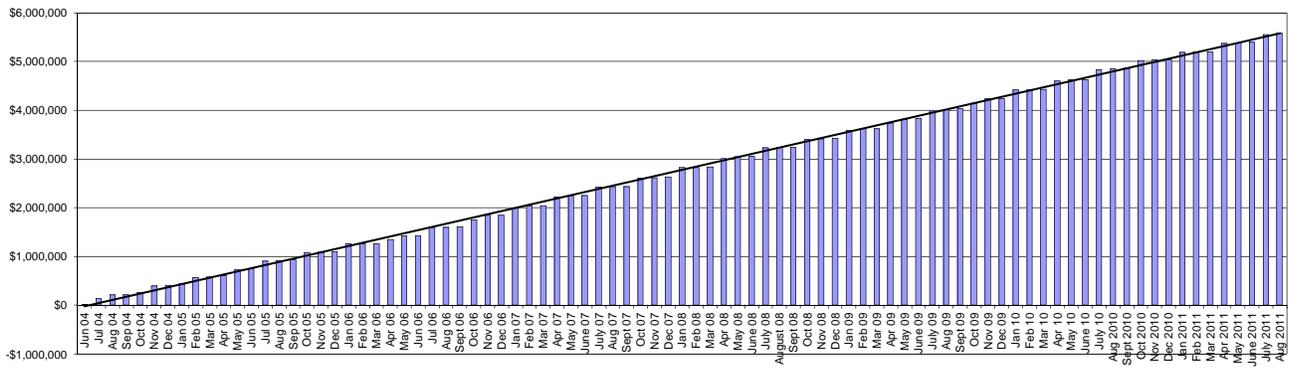
From 08/01/2011 through 08/31/2011

Sorted by: Date, Type, Number/Ref

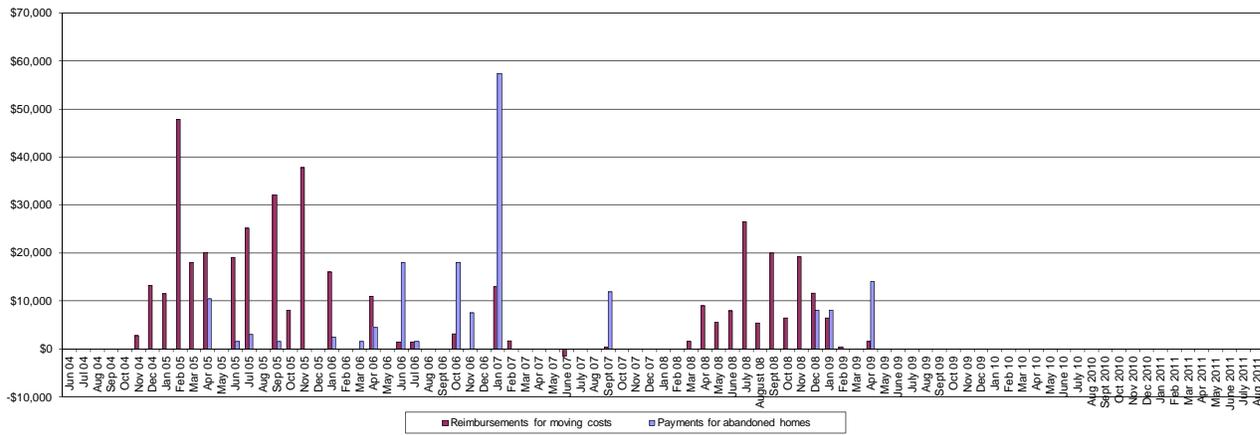
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/01/2011	1906	Falcidian, LLC	2000 · Accounts Payable	August	400.00	X		25,200.05
08/01/2011	1907	First State MHA	2000 · Accounts Payable	Invoice 8686	230.38	X		24,969.67
08/01/2011	1908	Staples Credit Plan	2000 · Accounts Payable	Acct #6035 5178 207...	85.92	X		24,883.75
08/01/2011	1909	Susanne Lantz 1	2000 · Accounts Payable	Mileage reimburseme...	3.66	X		24,880.09
08/04/2011	1910	Susan Sisco	2000 · Accounts Payable	VOID: Petty Cash		X		24,880.09
08/04/2011	1911	Petty Cash	2000 · Accounts Payable	VOID: Petty Cash		X		24,880.09
08/05/2011	1912	Susanne Lantz 2	2000 · Accounts Payable	Petty Cash for Office	500.00	X		24,380.09
08/05/2011	300	Falcidian LLC	6560 · Personnel		30.00	X		24,350.09
08/05/2011	301	Lantz, Susanne	6561 · Earnings [split]		352.79	X		23,997.30
08/11/2011	1913	Parkowski, Guerke & Swayz...	2000 · Accounts Payable	Account 2040-0000 J...	754.00	X		23,243.30
08/11/2011	1914	Edwin Speraw	2000 · Accounts Payable	Reimburse mileage - ...	272.80	X		22,970.50
08/12/2011		United States Treasury	7030 · Other Income	Tax refund from 2009		X	64.98	23,035.48
08/12/2011	302	Falcidian LLC	6560 · Personnel		30.00	X		23,005.48
08/12/2011	303	Lantz, Susanne	6561 · Earnings [split]		352.79	X		22,652.69
08/15/2011	1915	Edwin Speraw	2000 · Accounts Payable	Reimburse mileage - ...	88.55	X		22,564.14
08/15/2011	1916	Verizon	2000 · Accounts Payable	302 674 7768 967 29Y	349.21	X		22,214.93
08/19/2011	304	Falcidian LLC	6560 · Personnel		30.00	X		22,184.93
08/19/2011	305	Lantz, Susanne	6561 · Earnings [split]		352.79	X		21,832.14
08/22/2011	1917	Edwin Speraw	2000 · Accounts Payable	Reimburse mileage - ...	18.70	X		21,813.44
08/26/2011	306	Lantz, Susanne	6561 · Earnings [split]		352.79	X		21,460.65
08/26/2011	307	Falcidian LLC	6560 · Personnel		30.00	X		21,430.65
08/26/2011	308	Edwin K Speraw	6561 · Earnings [split]		1,384.02	X		20,046.63

5,553.42

Accumulated Assessments



Relocation Assistance by Month



Support Costs

