

**Delaware Manufactured Home Relocation Authority**  
**Financial Summary**  
**April 2011**

**Revenues**

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during April 2011 totaled \$161,398.67. \$872.84 in interest was posted to the Trust Fund in April 2011 for cash held during March 2011.

For the fiscal year, total assessments collected are \$736,712.16 and total interest received is \$21,642.78.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$5,365,910.30, total interest received is \$295,392.78, and total special collections are \$8,050.00.

**Expenditures**

The Authority paid \$0.00 of relocation assistance during April 2011. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during April 2011 totaling \$8,566.51.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$26,608.41 in personnel costs; \$3,739.00 in occupancy costs; and \$52,874.38 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$135,371.73 in personnel costs; \$24,318.13 in occupancy costs; and \$563,303.57 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 April 30, 2011**

Trust Fund - \$4,368,238.49

Operating Fund - \$5,406.57

Petty Cash - \$586.18

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of April 30, 2011

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 586.18
Trust Fund	4,368,238.49
First National Bank of Wyoming	<u>5,406.57</u>
TOTAL ASSETS	<u>\$ 4,374,231.24</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,698,618.77
Net Increase (decrease) - Current Year	<u>675,612.47</u>
Total Equity	<u>4,374,231.24</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 4,374,231.24</u>

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

	April 2011		7/1/10 - 6/30/11	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 161,398.67	\$ -	\$ 736,712.16	\$ -
Other income	-	-	-	-
Interest Income	872.84	-	21,642.78	-
<b>TOTAL REVENUES</b>	162,271.51	-	758,354.94	-
<b>DRAWS</b>	-	-	(60,000.00)	60,000.00
<b>EXPENDITURES:</b>				
<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		2,474.30		24,639.75
Payroll Taxes		216.51		1,968.66
Total personnel		2,690.81		26,608.41
Occupancy				
Rent		225.00		2,250.00
Utilities		152.88		1,489.00
Total occupancy		377.88		3,739.00
General and administrative				
Accounting and auditing fees	-	2,440.49	-	28,228.24
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	520.00	-	3,707.75
Copying	-	6.90	-	57.05
Legal fees	-	1,958.00	-	15,876.00
Office expenses	-	99.98	-	773.43
Travel	-	459.00	-	3,808.48
Postage	-	13.45	-	211.69
Supplies	-	-	-	211.74
Total general and administrative	-	5,497.82	-	52,874.38
Total support services	-	8,566.51	-	83,221.79
<b>TOTAL EXPENDITURES</b>	-	8,566.51	-	83,221.79
<b>CHANGE IN NET ASSETS</b>	162,271.51	(8,566.51)	698,354.94	(23,221.79)
<b>BEGINNING NET ASSETS</b>	4,205,966.98	13,973.08	3,669,883.55	28,628.36
<b>ENDING NET ASSETS</b>	\$ 4,368,238.49	\$ 5,406.57	\$ 4,368,238.49	\$ 5,406.57

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

	<b>Fund-to-Date</b>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>		
Assessments	\$ 5,361,410.30	\$ 4,500.00
Special Collection		8,050.00
Interest Income	295,392.78	-
<b>TOTAL REVENUES</b>	5,656,803.08	12,550.00
<b>DRAWS</b>	(727,750.00)	727,750.00
<b>EXPENDITURES:</b>		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	403,364.59	-
Payments for non-relocatable homes	83,250.00	16,100.00
Payments for abandoned homes	70,000.00	-
Total program services	556,614.59	16,100.00
<u>Support Services</u>		
Personnel		
Wages		124,020.61
Payroll Taxes		11,351.12
Total personnel		135,371.73
Occupancy		
Rent		14,555.58
Utilities		9,762.55
Total occupancy		24,318.13
General and administrative		
Accounting fees	-	189,508.94
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	117,715.13
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	476.60
Legal fees	-	204,313.95
Office expenses	-	11,666.01
Travel	-	17,855.41
Postage	-	2,104.77
Supplies	-	4,187.76
Total general and administrative	4,200.00	559,103.57
Total support services	4,200.00	718,793.43
<b>TOTAL EXPENDITURES</b>	560,814.59	734,893.43
<b>CHANGE IN NET ASSETS</b>	4,368,238.49	5,406.57
<b>BEGINNING NET ASSETS</b>	-	-
<b>ENDING NET ASSETS</b>	\$ 4,368,238.49	\$ 5,406.57







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

**Balance:** \_\_\_\_\_ \$4,368,238.49

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
06/19/2006	Roberto Lopez		\$1,500.00	\$972,045.32
06/19/2006	Wardo R. Romero		\$1,500.00	\$970,545.32
06/19/2006	Isai Pascual-Vincente		\$1,500.00	\$969,045.32
06/19/2006	Prospere Verente		\$1,500.00	\$967,545.32
06/19/2006	Esteban Soto		\$1,500.00	\$966,045.32
06/19/2006	Rarmon Oliva		\$1,500.00	\$964,545.32
06/20/2006	Prospere Vernet		\$1,500.00	\$963,045.32
06/22/2006	VOID - 6/19/06 Prospere Verente	\$1,500.00		\$964,545.32
06/27/2006	Amanda Lares		\$1,500.00	\$963,045.32
06/30/2006	Deposit	\$471.00		\$963,516.32
07/14/2006	Deposit	\$59,065.50		\$1,022,581.82
07/19/2006	Deposit - June Interest	\$3,736.00		\$1,026,317.82
07/28/2006	Robert Christy		\$1,500.00	\$1,024,817.82
07/28/2006	Peggy Swafford		\$311.64	\$1,024,506.18
07/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.		\$150.00	\$1,024,356.18
07/28/2006	Peggy Swafford and RED'S Mobile Home Services		\$250.00	\$1,024,106.18
07/28/2006	Peggy Swafford and Wiley Electric		\$675.00	\$1,023,431.18
07/31/2006	Deposit	\$101,982.00		\$1,125,413.18
08/18/2006	Deposit	\$4,551.00		\$1,129,964.18
08/29/2006	Deposit - July Interest	\$4,056.00		\$1,134,020.18
09/01/2006	Deposit - August Interest	\$4,587.00		\$1,138,607.18
09/15/2006	Deposit	\$2,304.00		\$1,140,911.18
09/29/2006	Deposit	\$5,559.00		\$1,146,470.18
10/01/2006	Deposit - September Interest	\$4,594.00		\$1,151,064.18
10/05/2006	Ralph Bowden and Maryann Bowden		\$1,500.00	\$1,149,564.18
10/05/2006	Donald Carey		\$1,500.00	\$1,148,064.18
10/05/2006	Bernardino Estrada		\$1,500.00	\$1,146,564.18
10/05/2006	Joseph Farrell and Shirley Farrell		\$1,500.00	\$1,145,064.18
10/05/2006	Michael Henson and Julie Suggs		\$1,500.00	\$1,143,564.18
10/05/2006	Marcos Herrera		\$1,500.00	\$1,142,064.18
10/05/2006	Shirley Howell		\$1,500.00	\$1,140,564.18
10/05/2006	Samantha Mireles		\$1,500.00	\$1,139,064.18
10/05/2006	Thomas Puac		\$1,500.00	\$1,137,564.18
10/05/2006	Wendy Paz		\$1,500.00	\$1,136,064.18
10/05/2006	Angel Rodriquez		\$1,500.00	\$1,134,564.18
10/05/2006	Manuel Zamora		\$1,500.00	\$1,133,064.18
10/05/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting		\$2,220.00	\$1,130,844.18
10/05/2006	Julio Bonilla & Cherokee Bonilla and Dover Air Park		\$644.77	\$1,130,199.41
10/05/2006	Julio Bonilla and Cherokee Bonilla		\$297.50	\$1,129,901.91
10/13/2006	Deposit	\$45,568.50		\$1,175,470.41
10/16/2006	Withdrawal to Operating Account		\$20,000.00	\$1,155,470.41
10/31/2006	Deposit	\$107,570.00		\$1,263,040.41
11/09/2006	Matthew A. Letterman		\$1,500.00	\$1,261,540.41
11/09/2006	William R. Rager, Sr.		\$1,500.00	\$1,260,040.41
11/09/2006	James P. Walsh and Nancy A. Walsh		\$1,500.00	\$1,258,540.41
11/10/2006	Deposit	\$81,036.34		\$1,339,576.75
11/22/2006	Roger Rosmon and Vivian Rosmon		\$1,500.00	\$1,338,076.75
11/22/2006	Juana Caballero and Raul Trejo		\$1,500.00	\$1,336,576.75
11/30/2006	Deposit - October Interest	\$4,662.00		\$1,341,238.75
11/30/2006	Deposit	\$63.00		\$1,341,301.75
12/01/2006	Deposit - November Interest	\$5,520.00		\$1,346,821.75
12/15/2006	Deposit	\$6,264.00		\$1,353,085.75
12/21/2006	Robert Parnell and Mary Ann Parnell		\$2,550.00	\$1,350,535.75
12/21/2006	Lucille Adamo		\$6,400.00	\$1,344,135.75
12/21/2006	Charles E. Turner Jr.		\$57,350.00	\$1,286,785.75
12/21/2006	Withdrawal to Operating Account		\$20,000.00	\$1,266,785.75

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

**Balance:** \_\_\_\_\_ \$4,368,238.49

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
12/31/2006	Deposit	\$12,123.00		\$1,278,908.75
01/01/2007	Deposit - December Interest	\$5,745.00		\$1,284,653.75
01/11/2007	Loraine Finnegan		\$4,000.00	\$1,280,653.75
01/12/2007	Deposit	\$62,416.50		\$1,343,070.25
01/31/2007	Deposit	\$69,952.00		\$1,413,022.25
02/01/2007	Deposit - January Interest	\$5,611.00		\$1,418,633.25
02/16/2007	Deposit	\$50,856.92		\$1,469,490.17
02/20/2007	Lucille Adamo		\$1,700.00	\$1,467,790.17
02/28/2007	Deposit	\$63.00		\$1,467,853.17
03/01/2007	Deposit - February Interest	\$5,861.00		\$1,473,714.17
03/16/2007	Deposit	\$1,782.00		\$1,475,496.17
03/31/2007	Deposit	\$4,176.00		\$1,479,672.17
04/01/2007	Deposit - March Interest	\$6,264.00		\$1,485,936.17
04/13/2007	Deposit	\$68,476.50		\$1,554,412.67
04/17/2007	Withdrawal to Operating Account		\$40,000.00	\$1,514,412.67
04/30/2007	Deposit	\$109,796.61		\$1,624,209.28
05/01/2007	Deposit - April Interest	\$6,901.00		\$1,631,110.28
05/11/2007	Deposit	\$4,779.00		\$1,635,889.28
05/31/2007	Deposit	\$11,383.50		\$1,647,272.78
06/01/2007	Deposit - May Interest	\$7,576.00		\$1,654,848.78
06/08/2007	VOID - 6/8/07 Amanda Lares (wrong name on check)	\$1,500.00		\$1,656,348.78
06/15/2007	Deposit	\$1,998.00		\$1,658,346.78
06/30/2007	Deposit	\$510.00		\$1,658,856.78
07/01/2007	Deposit - June Interest	\$7,381.00		\$1,666,237.78
07/13/2007	Deposit	\$59,170.50		\$1,725,408.28
07/31/2007	Deposit	\$112,656.56		\$1,838,064.84
08/01/2007	Deposit - July Interest	\$7,502.00		\$1,845,566.84
08/17/2007	Deposit	\$12,993.00		\$1,858,559.84
08/31/2007	Deposit	\$144.00		\$1,858,703.84
09/01/2007	Deposit - August Interest	\$7,185.00		\$1,865,888.84
09/14/2007	Deposit	\$648.00		\$1,866,536.84
09/24/2007	Florence Ceperich		\$325.00	\$1,866,211.84
09/24/2007	Paul Lovett		\$11,900.00	\$1,854,311.84
09/28/2007	Deposit	\$3,126.00		\$1,857,437.84
10/01/2007	Deposit - September Interest	\$8,190.00		\$1,865,627.84
10/12/2007	Deposit	\$46,894.50		\$1,912,522.34
10/15/2007	Withdrawal to Operating Account		\$20,000.00	\$1,892,522.34
10/31/2007	Deposit	\$119,688.32		\$2,012,210.66
11/01/2007	Deposit - October Interest	\$7,989.00		\$2,020,199.66
11/16/2007	Deposit	\$13,227.00		\$2,033,426.66
11/30/2007	Deposit	\$1,168.50		\$2,034,595.16
12/01/2007	Deposit - November Interest	\$8,326.00		\$2,042,921.16
12/14/2007	Deposit	\$2,663.00		\$2,045,584.16
12/31/2007	Deposit	\$13,142.00		\$2,058,726.16
01/01/2008	Deposit - December Interest	\$8,244.00		\$2,066,970.16
01/08/2008	Withdrawal to Operating Account		\$40,000.00	\$2,026,970.16
01/11/2008	Deposit	\$12,645.00		\$2,039,615.16
01/31/2008	Deposit	\$182,248.14		\$2,221,863.30
02/01/2008	Deposit - January Interest	\$7,459.00		\$2,229,322.30
02/15/2008	Deposit	\$2,897.00		\$2,232,219.30
02/29/2008	Deposit	\$945.00		\$2,233,164.30
03/01/2008	Deposit - February Interest	\$9,928.00		\$2,243,092.30
03/14/2008	Deposit	\$813.00		\$2,243,905.30
03/19/2008	Heather Moffett		\$1,500.00	\$2,242,405.30
03/31/2008	Deposit	\$5,244.00		\$2,247,649.30
04/01/2008	Deposit - March Interest	\$7,080.00		\$2,254,729.30



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

**Balance:** \_\_\_\_\_ \$4,368,238.49

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
10/17/2008	Deposit	\$62,381.00		\$2,635,015.28
10/24/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$3,400.00	\$2,631,615.28
10/29/2008	Withdrawal to Operating Account		\$20,000.00	\$2,611,615.28
10/31/2008	Deposit	\$86,750.68		\$2,698,365.96
11/01/2008	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
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



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

**Balance:** \_\_\_\_\_ \$4,368,238.49

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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
12/01/2010	Deposit - November Interest	\$2,008.27		\$4,049,163.24
12/10/2010	Deposit - Financial System Transition Missing Interest	\$129.78		\$4,049,293.02
12/30/2010	Deposit	\$7,313.40		\$4,056,606.42
01/01/2011	Deposit - December Interest	\$2,094.43		\$4,058,700.85
01/24/2011	Withdrawal to Operating Account		\$15,000.00	\$4,043,700.85
01/31/2011	Deposit	\$152,724.17		\$4,196,425.02
02/01/2011	Deposit - January Interest	\$2,337.00		\$4,198,762.02
02/24/2011	Withdrawal to Operating Account		\$15,000.00	\$4,183,762.02
02/28/2011	Deposit	\$11,711.62		\$4,195,473.64
03/01/2011	Deposit - February Interest	\$2,371.84		\$4,197,845.48
03/31/2011	Deposit	\$8,121.50		\$4,205,966.98
04/01/2011	Deposit - March Interest	\$876.08		\$4,206,843.06
04/06/2011	Deposit - Financial System Interest Adjustments (7/10 - 1/11)	-\$3.24		\$4,206,839.82
04/29/2011	Deposit	\$161,398.67		\$4,368,238.49

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>
ANGOLA BEACH & ESTATES  22971 SUBURBAN BLVD. LEWES, DE 19958-	HOMETOWN AMERICA  150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		January	603	\$892.50	\$904.50
			February	603	\$895.50	\$904.50
			March	603	\$895.50	\$904.50
			Delinquent		\$0.00	\$0.00
			Totals	1809	\$2,683.50	\$2,713.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$5,397.00</b>
ANGOLA CREST II LLC  34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC  34251 THOMAS DRIVE LEWES, DE 19958-		January	56	\$84.00	\$84.00
			February	57	\$85.50	\$85.50
			March	57	\$85.50	\$85.50
			Delinquent		\$0.00	\$0.00
			Totals	170	\$255.00	\$255.00
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$510.00</b>
ASPEN MEADOWS  303 PALACE LANE REHOBOTH BEACH, DE 19971-	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		January	200	\$285.67	\$300.00
			February	200	\$291.83	\$300.00
			March	200	\$306.18	\$300.00
			Delinquent		\$0.00	\$0.00
			Totals	600	\$883.68	\$900.00
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$1,783.68</b>
BARCLAY FARMS  1 PAYNTERS WAY CAMDEN, DE 19934-	BARCLAY FARMS COMMUNITY, LLC  26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-		January	289	\$430.50	\$433.50
			February	289	\$427.00	\$433.50
			March	289	\$427.50	\$433.50
			Delinquent		\$9.50	\$0.00
			Totals	867	\$1,294.50	\$1,300.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$2,595.00</b>
BARKERS LANDING  475 CLAPHAM RD MAGNOLIA, DE 19962-1327	CTW PROPERTIES LLC  475 CLAPHAM RD MAGNOLIA, DE 19962-1327		January	165	\$247.50	\$247.50
			February	165	\$247.50	\$247.50
			March	165	\$247.50	\$247.50
			Delinquent		\$0.00	\$0.00
			Totals	495	\$742.50	\$742.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$1,485.00</b>
BAY CITY INC  34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	BAY CITY INC  34677 LONGNECK ROAD MILLSBORO, DE 19966-9639		January	271	\$406.50	\$406.50
			February	271	\$406.50	\$406.50
			March	271	\$406.50	\$406.50
			Delinquent		\$0.00	\$0.00
			Totals	813	\$1,219.50	\$1,219.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$2,439.00</b>
BAYSHORE INC  30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712	BAYSHORE INC  30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712		January	212	\$277.50	\$318.00
			February	212	\$277.50	\$318.00
			March	212	\$277.50	\$318.00
			Delinquent		\$0.00	\$0.00
			Totals	636	\$832.50	\$954.00
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$1,786.50</b>
BEECHWOOD MOBILE HOME COMMUNITY  1685 S. STATE STREET DOVER, DE 19901	BEECHWOOD MOBILE HOME COMMUNITY  1685 S. STATE STREET DOVER, DE 19901-		January	59	\$88.50	\$88.50
			February	59	\$88.50	\$88.50
			March	59	\$88.50	\$88.50
			Delinquent		\$0.00	\$0.00
			Totals	177	\$265.50	\$265.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$531.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>
BON AYRE  SMYRNA, DE 19977	LENAPE PROPERTIES MAN. INC  903 N. FRENCH ST WILMINGTON, DE 19801-		January	193	\$289.50	\$289.50
			February	193	\$289.50	\$289.50
			March	193	\$289.50	\$289.50
			Delinquent		\$0.00	\$0.00
			Totals	579	\$868.50	\$868.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$1,737.00</b>

<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>
BRIARWOOD MOBILE HOME PARK  108 BRIARWOOD LANE LAUREL, DE 19956	BRIARWOOD MOBILE HOME PARK  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January	78	\$117.00	\$117.00
			February	77	\$115.50	\$115.50
			March	77	\$109.50	\$115.50
			Delinquent		\$0.00	\$0.00
			Totals	232	\$342.00	\$348.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$690.00</b>

<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>
CAMELOT MEADOWS  ,	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		January	301	\$421.18	\$451.50
			February	301	\$444.82	\$451.50
			March	301	\$442.00	\$451.50
			Delinquent		\$0.00	\$0.00
			Totals	903	\$1,308.00	\$1,354.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$2,662.50</b>

<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>
CAREY ESTATES  MILLSBORO, DE	SEA FARER SHOPS, LLC  PO BOX 1363 REHOBOTH BCH, DE 19971-		January	96	\$144.00	\$144.00
			February	96	\$144.00	\$144.00
			March	96	\$144.00	\$144.00
			Delinquent		\$0.00	\$0.00
			Totals	288	\$432.00	\$432.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$864.00</b>

<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>
CEDAR VILLAGE  132 AMELIA DRIVE LINCOLN, DE 19960-	SEA FARER SHOPS, LLC  PO BOX 1363 REHOBOTH BCH, DE 19971-		January	141	\$211.50	\$211.50
			February	141	\$211.50	\$211.50
			March	141	\$211.50	\$211.50
			Delinquent		\$0.00	\$0.00
			Totals	423	\$634.50	\$634.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$1,269.00</b>

<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>
CLAYTON COURT MHP  DUCK CREEK RD CLAYTON, DE 19938-	CLAYTON COURT MHP CORP  1685 S. STATE STREET DOVER, DE 19901-		January	110	\$165.00	\$165.00
			February	112	\$168.00	\$168.00
			March	112	\$168.00	\$168.00
			Delinquent		\$0.00	\$0.00
			Totals	334	\$501.00	\$501.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$1,002.00</b>

<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>
COLONIAL EAST  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		January	306	\$447.00	\$459.00
			February	306	\$442.50	\$459.00
			March	306	\$431.50	\$459.00
			Delinquent		\$56.00	\$0.00
			Totals	918	\$1,377.00	\$1,377.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$2,754.00</b>

<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>
COUNTRY ACRES MHP, LLC  418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN  418 ROSEDALE LANE DOVER, DE 19904-		January	19	\$28.50	\$28.50
			February	19	\$28.50	\$28.50
			March	19	\$28.50	\$28.50
			Delinquent		\$0.00	\$0.00
			Totals	57	\$85.50	\$85.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$171.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>
COUNTRY LIVING MOBILE COURT  22481 COUNTRY LIVING ROAD MILLSBORO, DE 19966-	ELLEN SMITH  28744 LAKEVIEW ROAD MILLSBORO, DE 19966-9569		January	102	\$153.00	\$153.00
			February	102	\$153.00	\$153.00
			March	104	\$156.00	\$156.00
			Delinquent		\$0.00	\$0.00
			Totals	308	\$462.00	\$462.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$924.00</b>

<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>
COUNTRYSIDE MOBILE ESTATES  19 COUNTRYSIDE DRIVE FELTON, DE 19943	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-		January	8	\$24.00	\$0.00
			February	8	\$24.00	\$0.00
			March	8	\$24.00	\$0.00
			Delinquent		\$0.00	\$0.00
			Totals	24	\$72.00	\$0.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$72.00</b>

<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>
DALTONS MOBILE HOMES  734 PULASKI HWY BEAR, DE 19701	DALTONS MOBILE HOMES  734 PULASKI HWY BEAR, DE 19701-		January	40	\$60.00	\$60.00
			February	40	\$60.00	\$60.00
			March	40	\$60.00	\$60.00
			Delinquent		\$0.00	\$0.00
			Totals	120	\$180.00	\$180.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$360.00</b>

<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>
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
						<b>Remitted Amount: \$81.00</b>

<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>
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
						<b>Remitted Amount: \$81.00</b>

<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>
DEL HAVEN COURT  1408 WALNUT STREET WILMINGTON, DE 19809-	ALVIN R. DAY  68 MARYLAND DRIVE EARLEVILLE, MD 21919-		January	9	\$0.00	\$27.00
			February	9	\$0.00	\$27.00
			March	9	\$0.00	\$27.00
			Delinquent		\$0.00	\$0.00
			Totals	27	\$0.00	\$81.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$81.00</b>

<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>
DELAWARE CITY MOBILE HOME COMMUNIT  115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC  PO Box 625 DELAWARE CITY, DE 19706-		January	74	\$111.00	\$111.00
			February	74	\$111.00	\$111.00
			March	74	\$111.00	\$111.00
			Delinquent		\$0.00	\$0.00
			Totals	222	\$333.00	\$333.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$666.00</b>

<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>
DONOVAN-SMITH MHP, LLC  1032 DONOVAN SMITH MHP LEWES, DE 19958	DONOVAN-SMITH MHP, LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January	112	\$165.00	\$168.00
			February	109	\$160.50	\$163.50
			March	110	\$157.50	\$165.00
			Delinquent		\$0.00	\$0.00
			Totals	331	\$483.00	\$496.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$979.50</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>
DOVER EAST ESTATES LP  1061 S LITTLE CREEK RD DOVER, DE 19901-5007	DOVER EAST ESTATES LP  1061 S LITTLE CREEK RD DOVER, DE 19901-5007		January	187	\$280.50	\$280.50
			February	187	\$280.50	\$280.50
			March	187	\$270.00	\$280.50
			Delinquent		\$0.00	\$0.00
			Totals	561	\$831.00	\$841.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$1,672.50</b>
DUCK CREEK MOBILE HOME PARK  5807 DUPONT PKY SMYRNA, DE 19977-	AFFORDABLE HOME ENTERPRISES INC  204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-		January	10	\$15.00	\$15.00
			February	10	\$15.00	\$15.00
			March	10	\$15.00	\$15.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$45.00	\$45.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$90.00</b>
ED'S MHP LLC  SUSSEX RT. 207 LINCOLN, DE	ED'S MOBILE HOME PARK  PO BOX 306 NASSAU, DE 19969-		January	22	\$33.00	\$33.00
			February	22	\$33.00	\$33.00
			March	22	\$33.00	\$33.00
			Delinquent		\$0.00	\$0.00
			Totals	66	\$99.00	\$99.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$198.00</b>
FORDS MOBILE HOME PARK  PO BOX 94 KENTON, DE 19955-0094	FORDS MOBILE HOME PARK  PO BOX 94 226 FRAZER STREET KENTON, DE 19955-		January	6	\$0.00	\$18.00
			February	6	\$0.00	\$18.00
			March	6	\$0.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$0.00	\$54.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$54.00</b>
FOREST GROVE MOBILE HOME PARK RD 170 203 WILL SCARLET LANE HARTLY, DE 19953-	FOREST GROVE LLC  1685 S. STATE STREET DOVER, DE 19901-		January	100	\$150.00	\$150.00
			February	100	\$150.00	\$150.00
			March	101	\$151.50	\$151.50
			Delinquent		\$0.00	\$0.00
			Totals	301	\$451.50	\$451.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$903.00</b>
FOUR ACRES TRAILER PARK  2009 NEWPORT PK WILMINGTON, DE 19804	MRM ASSOCIATES LLC  2009 NEWPORT PK WILMINGTON, DE 19804-		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
						<b>Remitted Amount: \$297.00</b>
FOX POINTE VILLAGE MHP  352 FOX POINTE DRIVE DOVER, DE 19904	FOX POINTE VILLAGE MHP  2 BIG OAK RD SMYRNA, DE 19977-3501		January	257	\$385.50	\$385.50
			February	257	\$385.50	\$385.50
			March	257	\$385.50	\$385.50
			Delinquent		\$0.00	\$0.00
			Totals	771	\$1,156.50	\$1,156.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$2,313.00</b>
GLASGOW MOBILE HOME PARK  268 CORNELL DRIVE NEWARK, DE 19702-4163	GLASGOW COURT ENTERPRISES LLC  268 CORNELL DRIVE NEWARK, DE 19702-4163		January	575	\$862.50	\$862.50
			February	571	\$856.50	\$856.50
			March	570	\$855.00	\$855.00
			Delinquent		\$0.00	\$0.00
			Totals	1716	\$2,574.00	\$2,574.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$5,148.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>
GLASGOW PINES I  SCOTLAND DRIVE & RIDGE WAY NEWARK, DE 19702-	REYBOLD REALTY ASSOCIATES LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-		January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$54.00</b>

<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>
GLASGOW PINES II  114 E. SCOTLAND DRIVE BEAR, DE 19701	GLASGOW REALTY PARTNERS, LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-		January	104	\$156.00	\$156.00
			February	101	\$151.50	\$151.50
			March	100	\$150.00	\$150.00
			Delinquent		\$0.00	\$0.00
			Totals	305	\$457.50	\$457.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$915.00</b>

<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>
GOOCHES MOBILE HOME PARK  GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG  PO BOX 235 SMYRNA, DE 19977-		January	11	\$16.50	\$16.50
			February	11	\$16.50	\$16.50
			March	11	\$16.50	\$16.50
			Delinquent		\$0.00	\$0.00
			Totals	33	\$49.50	\$49.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$99.00</b>

<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>
GRANADA COURT  20B NASCAR LANE MAGNOLIA, DE 19962	GRANADA MOBILE HOME COURT  20B NASCAR LANE MAGNOLIA, DE 19962-		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Delinquent		\$0.00	\$71.00
			Totals	0	\$0.00	\$71.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$71.00</b>

<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>
GRANADA COURT  20B NASCAR LANE MAGNOLIA, DE 19962	GRANADA MOBILE HOME COURT  20B NASCAR LANE MAGNOLIA, DE 19962-		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
						<b>Remitted Amount: \$225.00</b>

<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>
GRANADA COURT  20B NASCAR LANE MAGNOLIA, DE 19962	GRANADA MOBILE HOME COURT  20B NASCAR LANE MAGNOLIA, DE 19962-		July	24	\$36.00	\$36.00
			August	24	\$36.00	\$36.00
			September	25	\$37.50	\$37.50
			Delinquent		\$0.00	\$0.00
			Totals	73	\$109.50	\$109.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$219.00</b>

<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>
GRANADA COURT  20B NASCAR LANE MAGNOLIA, DE 19962	GRANADA MOBILE HOME COURT  20B NASCAR LANE MAGNOLIA, DE 19962-		October	25	\$37.50	\$37.50
			November	26	\$39.00	\$39.00
			December	26	\$39.00	\$39.00
			Delinquent		\$0.00	\$0.00
			Totals	77	\$115.50	\$115.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$231.00</b>

<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>
HASTINGS PARK  HASTINGS PARK WAY & S. DUPONT HWY SEAFORD, DE 19973-	ROLEX 2 LLC  9604 MIDDLEFORD ROAD SEAFORD, DE 19973-		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	15	\$22.50	\$22.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$45.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 2011

<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>	
HASTINGS PARK	ROLEX 2 LLC		April	5	\$7.50	\$7.50	
			May	4	\$6.00	\$6.00	
			June	4	\$6.00	\$6.00	
HASTINGS PARK WAY& S. DUPONT HWY	9604 MIDDLEFORD ROAD		Delinquent		\$0.00	\$0.00	
SEAFORD, DE 19973-	SEAFORD, DE 19973-		Totals	13	\$19.50	\$19.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$39.00</b>

<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>	
HASTINGS PARK	ROLEX 2 LLC		July	4	\$6.00	\$6.00	
			August	4	\$6.00	\$6.00	
			September	4	\$6.00	\$6.00	
HASTINGS PARK WAY& S. DUPONT HWY	9604 MIDDLEFORD ROAD		Delinquent		\$0.00	\$0.00	
SEAFORD, DE 19973-	SEAFORD, DE 19973-		Totals	12	\$18.00	\$18.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$36.00</b>

<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>	
HASTINGS PARK	ROLEX 2 LLC		October	4	\$6.00	\$6.00	
			November	4	\$6.00	\$6.00	
			December	4	\$6.00	\$6.00	
HASTINGS PARK WAY& S. DUPONT HWY	9604 MIDDLEFORD ROAD		Delinquent		\$0.00	\$0.00	
SEAFORD, DE 19973-	SEAFORD, DE 19973-		Totals	12	\$18.00	\$18.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$36.00</b>

<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>	
HASTINGS PARK	ROLEX 2 LLC		January	4	\$6.00	\$6.00	
			February	4	\$6.00	\$6.00	
			March	4	\$6.00	\$6.00	
HASTINGS PARK WAY& S. DUPONT HWY	9604 MIDDLEFORD ROAD		Delinquent		\$0.00	\$0.00	
SEAFORD, DE 19973-	SEAFORD, DE 19973-		Totals	12	\$18.00	\$18.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$36.00</b>

<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>	
HASTINGS PARK	ROLEX 2 LLC		April	4	\$6.00	\$6.00	
			May	4	\$6.00	\$6.00	
			June	4	\$6.00	\$6.00	
HASTINGS PARK WAY& S. DUPONT HWY	9604 MIDDLEFORD ROAD		Delinquent		\$0.00	\$0.00	
SEAFORD, DE 19973-	SEAFORD, DE 19973-		Totals	12	\$18.00	\$18.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$36.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
HASTINGS PARK	ROLEX 2 LLC		July	4	\$6.00	\$6.00	
			August	4	\$6.00	\$6.00	
			September	4	\$6.00	\$6.00	
HASTINGS PARK WAY& S. DUPONT HWY	9604 MIDDLEFORD ROAD		Delinquent		\$0.00	\$0.00	
SEAFORD, DE 19973-	SEAFORD, DE 19973-		Totals	12	\$18.00	\$18.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$36.00</b>

<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>	
HASTINGS PARK	ROLEX 2 LLC		October	4	\$6.00	\$6.00	
			November	4	\$6.00	\$6.00	
			December	4	\$6.00	\$6.00	
HASTINGS PARK WAY& S. DUPONT HWY	9604 MIDDLEFORD ROAD		Delinquent		\$0.00	\$0.00	
SEAFORD, DE 19973-	SEAFORD, DE 19973-		Totals	12	\$18.00	\$18.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$36.00</b>

<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>	
HASTINGS PARK	ROLEX 2 LLC		January	4	\$6.00	\$6.00	
			February	3	\$4.50	\$4.50	
			March	3	\$4.50	\$4.50	
HASTINGS PARK WAY& S. DUPONT HWY	9604 MIDDLEFORD ROAD		Delinquent		\$0.00	\$0.00	
SEAFORD, DE 19973-	SEAFORD, DE 19973-		Totals	10	\$15.00	\$15.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$30.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 2011

<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>	
HASTINGS PARK  HASTINGS PARK WAY & S. DUPONT HWY SEAFORD, DE 19973-	ROLEX 2 LLC  9604 MIDDLEFORD ROAD SEAFORD, DE 19973-	2010	2	April	3	\$4.50	\$4.50
				May	2	\$3.00	\$3.00
				June	2	\$3.00	\$3.00
				Delinquent		\$0.00	\$0.00
				Totals	7	\$10.50	\$10.50
				Adjustments:			\$0.00
	<b>Remitted Amount:</b>			<b>\$21.00</b>			
HIDDEN HILLS MHP  LINCOLN, DE 19960-	HIDDEN HILLS MHP, LLC  PO BOX 1363 REHOBOTH BCH, DE 19971-	2011	1	January	1	\$1.50	\$1.50
				February	1	\$1.50	\$1.50
				March	1	\$1.50	\$1.50
				Delinquent		\$0.00	\$0.00
				Totals	3	\$4.50	\$4.50
				Adjustments:			\$0.00
	<b>Remitted Amount:</b>			<b>\$9.00</b>			
HIGH POINT PARK  PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES  27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205	2011	1	January	374	\$561.00	\$561.00
				February	376	\$564.00	\$564.00
				March	375	\$562.50	\$562.50
				Delinquent		\$0.00	\$0.00
				Totals	1125	\$1,687.50	\$1,687.50
				Adjustments:			\$0.00
	<b>Remitted Amount:</b>			<b>\$3,375.00</b>			
HK LINGO MHP  1592 LOCHMEATH WAY DOVER, DE 19901-6516	HK LINGO MHP  1592 LOCHMEATH WAY DOVER, DE 19901-6516	2011	1	January	4	\$6.00	\$6.00
				February	4	\$6.00	\$6.00
				March	4	\$6.00	\$6.00
				Delinquent		\$0.00	\$0.00
				Totals	12	\$18.00	\$18.00
				Adjustments:			\$0.00
	<b>Remitted Amount:</b>			<b>\$36.00</b>			
HOLLY HILL ESTATES  271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES  271 BERRY DRIVE SMYRNA, DE 19977-	2011	1	January	274	\$411.00	\$411.00
				February	274	\$411.00	\$411.00
				March	274	\$411.00	\$411.00
				Delinquent		\$0.00	\$0.00
				Totals	822	\$1,233.00	\$1,233.00
				Adjustments:			\$0.00
	<b>Remitted Amount:</b>			<b>\$2,466.00</b>			
HOLLY OAK MOBILE HOME PARK  N. BI STATE BLVD DELMAR, DE 19940-	COUNTRY ESTATES INC  30339 FOSKEY LANE DELMAR, MD 21875-2000	2011	1	January	108	\$162.00	\$162.00
				February	108	\$162.00	\$162.00
				March	109	\$163.50	\$163.50
				Delinquent		\$0.00	\$0.00
				Totals	325	\$487.50	\$487.50
				Adjustments:			\$0.00
	<b>Remitted Amount:</b>			<b>\$975.00</b>			
HOLLY VIEW GARDENS MHP  1030 BRICKYARD ROAD SEAFORD, DE 19973	HOLLY VIEW GARDENS MHP  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2011	1	January	69	\$102.00	\$103.50
				February	69	\$102.00	\$103.50
				March	69	\$100.50	\$103.50
				Delinquent		\$0.00	\$0.00
				Totals	207	\$304.50	\$310.50
				Adjustments:			\$0.00
	<b>Remitted Amount:</b>			<b>\$615.00</b>			
HOMESTEAD MOBILE HOME PARK  26981 SHORTLY ROAD GEORGETOWN, DE 19947-	PINE RIDGE MHP LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2011	1	January	77	\$111.00	\$115.50
				February	77	\$111.00	\$115.50
				March	77	\$109.50	\$115.50
				Delinquent		\$0.00	\$0.00
				Totals	231	\$331.50	\$346.50
				Adjustments:			\$0.00
	<b>Remitted Amount:</b>			<b>\$678.00</b>			

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>
HUB COURT, LLC  MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC  PO BOX 452 SMYRNA, DE 19977-0452		January	119	\$178.50	\$178.50
			February	119	\$178.50	\$178.50
			March	119	\$178.50	\$178.50
			Delinquent		\$0.00	\$0.00
			Totals	357	\$535.50	\$535.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$1,071.00</b>

<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>
HUNTER'S RUN  114 E. SCOTLAND DRIVE BEAR, DE 19701	HUNTERS RUN ASSOCIATES  114 E. SCOTLAND DRIVE BEAR, DE 19701-		January	251	\$376.50	\$376.50
			February	250	\$375.00	\$375.00
			March	250	\$375.00	\$375.00
			Delinquent		\$0.00	\$0.00
			Totals	751	\$1,126.50	\$1,126.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$2,253.00</b>

<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>
IRENE'S TRAILER PARK  23142 ARGOS CORNER ROAD MILFORD, DE 19963-	CAREY-WIRTH-MANAGEMENT, LLC  1537 TIPPICANOE CT MELBOURNE, FL 32940-6860		January	15	\$22.50	\$22.50
			February	15	\$22.50	\$22.50
			March	15	\$22.50	\$22.50
			Delinquent		\$0.00	\$0.00
			Totals	45	\$67.50	\$67.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$135.00</b>

<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>
JOHN YUNINGER  CLAYTON, DE	JOHN YUNINGER  PO BOX 40 WIMAUMA, FL 33598-		January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$54.00</b>

<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>
KELLYS TRAILER COURT  STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC  PO BOX 7652 WILMINGTON, DE 19803-		January	33	\$49.50	\$49.50
			February	33	\$48.00	\$49.50
			March	33	\$0.00	\$49.50
			Delinquent		\$0.00	\$0.00
			Totals	99	\$97.50	\$148.50
						Adjustments: (\$55.50)
						<b>Remitted Amount: \$190.50</b>

<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>
KENNETH BOYD  3178 S. STATE STREET CAMDEN, DE 19934-	KENNETH BOYD  3178 S. STATE STREET CAMDEN, DE 19934-		January	3	\$4.50	\$5.50
			February	3	\$4.50	\$5.50
			March	3	\$4.50	\$5.50
			Delinquent		\$0.00	\$0.00
			Totals	9	\$13.50	\$16.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$30.00</b>

<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>
KENTWOOD ESTATES  1000 KENTWOOD DRIVE DOVER, DE 19901-	CTW PROPERTIES LLC  1000 KENTWOOD DRIVE DOVER, DE 19901-		January	235	\$352.50	\$352.50
			February	235	\$352.50	\$352.50
			March	237	\$355.50	\$355.50
			Delinquent		\$0.00	\$0.00
			Totals	707	\$1,060.50	\$1,060.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$2,121.00</b>

<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>
KINGSMILL  ROUTE 71 BEAR, DE 19701-	REYBOLD REALTY ASSOCIATES LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-		January	144	\$216.00	\$216.00
			February	143	\$214.50	\$214.50
			March	145	\$217.50	\$217.50
			Delinquent		\$0.00	\$0.00
			Totals	432	\$648.00	\$648.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$1,296.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>
KNOTS LANDING MOBILE HOME PARK  OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC  30339 FOSKEY LANE DELMAR, MD 21875-2000		January	56	\$84.00	\$84.00
			February	56	\$84.00	\$84.00
			March	57	\$85.50	\$85.50
			Delinquent		\$0.00	\$0.00
			Totals	169	\$253.50	\$253.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$507.00</b>

<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>
LAKELAND MHC  1685 S. STATE STREET DOVER, DE 19901-5161	LAKELAND PARK INC  1685 S. STATE STREET DOVER, DE 19901-5161		January	166	\$249.00	\$249.00
			February	169	\$253.50	\$253.50
			March	171	\$256.50	\$256.50
			Delinquent		\$0.00	\$0.00
			Totals	506	\$759.00	\$759.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$1,518.00</b>

<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>
LAUREL VILLAGE  10159 PALMETTO STREET LAUREL, DE 19956-	EAST SUSSEX MANAGEMENT LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January	298	\$445.50	\$447.00
			February	297	\$442.50	\$445.50
			March	296	\$427.50	\$444.00
			Delinquent		\$0.00	\$0.00
			Totals	891	\$1,315.50	\$1,336.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$2,652.00</b>

<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>
LAWS MOBILE HOME PARK  ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK  142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
			Delinquent		\$0.00	\$7.50
			Totals	0	\$0.00	\$7.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$7.50</b>

<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>
LAWS MOBILE HOME PARK  ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK  142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		October	12	\$0.00	\$36.00
			November	12	\$0.00	\$36.00
			December	12	\$0.00	\$36.00
			Delinquent		\$0.00	\$0.00
			Totals	36	\$0.00	\$108.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$108.00</b>

<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>
LAWS MOBILE HOME PARK  ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK  142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		January	12	\$0.00	\$36.00
			February	12	\$0.00	\$36.00
			March	12	\$0.00	\$36.00
			Delinquent		\$0.00	\$0.00
			Totals	36	\$0.00	\$108.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$108.00</b>

<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>
LAZY PINE RETREAT  33936 LAZY LANE LEWES, DE 19958	NATHAN M. LUTZ  33936 LAZY LANE LEWES, DE 19958-		January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$54.00</b>

<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>
LEISURE POINT RESORTS  25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC  25491 DOGWOOD LANE MILLSBORO, DE 19966-		January	190	\$285.00	\$285.00
			February	190	\$285.00	\$285.00
			March	190	\$285.00	\$285.00
			Delinquent		\$0.00	\$0.00
			Totals	570	\$855.00	\$855.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$1,710.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>
LOVE CREEK PARK & MARINA  RT 24 LEWES, DE 19958-	EAST SUSSEX MANAGEMENT LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January	164	\$246.00	\$246.00
			February	163	\$243.00	\$244.50
			March	163	\$241.50	\$244.50
			Delinquent		\$0.00	\$0.00
			Totals	490	\$730.50	\$735.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$1,465.50</b>

<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>
LYNCH'S MOBILE HOME PARK  903 REYNOLDS RD MILFORD, DE 19963-6657	MOORE JOHN E  903 REYNOLDS RD MILFORD, DE 19963-6657		January	17	\$21.50	\$25.50
			February	17	\$21.50	\$25.50
			March	17	\$21.50	\$25.50
			Delinquent		\$0.00	\$0.00
			Totals	51	\$64.50	\$76.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$141.00</b>

<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>
MALONE BAYSIDE MARINA INC  314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	MALONE BAYSIDE MARINA INC  314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-		October	36	\$54.00	\$60.00
			November	36	\$54.00	\$60.00
			December	36	\$54.00	\$60.00
			Delinquent		\$0.00	\$0.00
			Totals	108	\$162.00	\$180.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$342.00</b>

<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>
MALONE BAYSIDE MARINA INC  314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	MALONE BAYSIDE MARINA INC  314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-		January	35	\$52.50	\$52.50
			February	35	\$52.50	\$52.50
			March	35	\$52.50	\$52.50
			Delinquent		\$0.00	\$0.00
			Totals	105	\$157.50	\$157.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$315.00</b>

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

<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>
MARINERS COVE  126 PINE DRIVE MILLSBORO, DE 19966-	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		January	359	\$571.07	\$538.50
			February	359	\$522.03	\$538.50
			March	359	\$506.91	\$538.50
			Delinquent		\$0.00	\$0.00
			Totals	1077	\$1,600.01	\$1,615.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$3,215.51</b>

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

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

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>
MASSEYS LANDING PARK INC	MASSEYS LANDING PARK INC		January	96	\$144.00	\$144.00
			February	96	\$144.00	\$144.00
			March	96	\$144.00	\$144.00
36625 LONG NECK ROAD	36625 LONG NECK ROAD		Delinquent		\$0.00	\$0.00
MILLSBORO, DE 19966-9631	MILLSBORO, DE 19966-9631		Totals	288	\$432.00	\$432.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$864.00</b>
<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>
MASSEYS LANDING PARK INC	MASSEYS LANDING PARK INC		April	96	\$144.00	\$144.00
			May	96	\$144.00	\$144.00
			June	96	\$144.00	\$144.00
36625 LONG NECK ROAD	36625 LONG NECK ROAD		Delinquent		\$0.00	\$0.00
MILLSBORO, DE 19966-9631	MILLSBORO, DE 19966-9631		Totals	288	\$432.00	\$432.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$864.00</b>
<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>
MCNICOL PLACE	MANUFACTURED HOME COMMUNITIES, INC		January	91	\$133.80	\$136.50
			February	91	\$140.70	\$136.50
			March	91	\$136.50	\$136.50
	2 NORTH RIVERSIDE PLAZA		Delinquent		\$0.00	\$0.00
REHOBOTH BEACH, DE	CHICAGO, IL 60606-		Totals	273	\$411.00	\$409.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$820.50</b>
<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>
MOBILE GARDENS MHP, LLC	MOBILE GARDENS MHP, LLC		January	172	\$252.00	\$258.00
			February	172	\$247.50	\$258.00
			March	170	\$238.50	\$255.00
1020 BRICKYARD RD	642 KREAG ROAD, SUITE 302		Delinquent		\$0.00	\$0.00
SEAFORD, DE 19973-4425	PITTSFORD, NY 14534-		Totals	514	\$738.00	\$771.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,509.00</b>
<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>
MOBILE HOME VILLAGE	CMT, INC.		January	36	\$54.00	\$54.00
			February	36	\$54.00	\$54.00
			March	36	\$54.00	\$54.00
	312 LYNN LANE		Delinquent		\$0.00	\$0.00
	HOCKESSIN, DE 19707-		Totals	108	\$162.00	\$162.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$324.00</b>
<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>
MURRAY MANOR	MILLCREEK MOBILE HOME & LAND CO		January	611	\$873.00	\$916.50
			February	610	\$858.00	\$915.00
			March	610	\$831.00	\$915.00
5600 OLD CAPITOL TRAIL	5600 OLD CAPITOL TRAIL		Delinquent		\$109.50	\$0.00
WILMINGTON, DE 19808-4951	WILMINGTON, DE 19808-4951		Totals	1831	\$2,671.50	\$2,746.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$5,418.00</b>
<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>
NAAMANS MOBILE HOME PARK, INC.	NAAMANS MOBILE HOME PARK, INC.		January	19	\$28.50	\$28.50
			February	19	\$28.50	\$28.50
			March	19	\$28.50	\$28.50
VIRGINIA AVENUE	PO BOX 2133		Delinquent		\$0.00	\$0.00
CLAYMONT, DE 19703-	BOOTHWYN, PA 19061-		Totals	57	\$85.50	\$85.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$171.00</b>
<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>
OAK FOREST MOBILE HOME PARK	OAK FOREST PARK		January	32	\$48.00	\$48.00
			February	32	\$48.00	\$48.00
			March	32	\$48.00	\$48.00
LONG NECK ROAD	PO BOX 452		Delinquent		\$0.00	\$0.00
MILLSBORO, DE 19966	SMYRNA, DE 19977-0452		Totals	96	\$144.00	\$144.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$288.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>
PARK PLACE MANAGEMENT OFFICE 8 NEBRASKA ROAD WILMINGTON, DE 19808	PARK PLACE PARTNERS LLC  1685 S. STATE STREET DOVER, DE 19901-		January	175	\$262.50	\$262.50
			February	175	\$262.50	\$262.50
			March	175	\$262.50	\$262.50
			Delinquent		\$0.00	\$0.00
			Totals	525	\$787.50	\$787.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$1,575.00</b>

<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>
PINE RIDGE TRAILER PARK  1220 PINE RIDGE SEAFORD, DE 19973-	PINE RIDGE TRAILER PARK  27964 SUSSEX HWY SEAFORD, DE 19973-8558		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Delinquent		\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
						Adjustments: \$72.00
Cash portion of payment						<b>Remitted Amount: \$72.00</b>

<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>
PINE RIDGE TRAILER PARK  1220 PINE RIDGE SEAFORD, DE 19973-	PINE RIDGE TRAILER PARK  27964 SUSSEX HWY SEAFORD, DE 19973-8558		January	67	\$58.50	\$100.50
			February	67	\$51.25	\$100.50
			March	67	\$0.00	\$100.50
			Delinquent		\$0.00	\$0.00
			Totals	201	\$109.75	\$301.50
						Adjustments: (\$72.00)
Check portion or payment						<b>Remitted Amount: \$339.25</b>

<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>
PLEASANT ACRES MHP  SUSSEX RT. 591 BRIDGEVILLE, DE 19933	PLEASANT ACRES MHP LLC  PO BOX 306 NASSAU, DE 19969-		January	20	\$30.00	\$30.00
			February	20	\$30.00	\$30.00
			March	20	\$30.00	\$30.00
			Delinquent		\$0.00	\$0.00
			Totals	60	\$90.00	\$90.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$180.00</b>

<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>
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-		January	2508	\$3,762.00	\$3,762.00
			February	2510	\$3,765.00	\$3,765.00
			March	2502	\$3,753.00	\$3,753.00
			Delinquent		\$0.00	\$0.00
			Totals	7520	\$11,280.00	\$11,280.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$22,560.00</b>

<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>
QUALITY HOMES  24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY  24917 SUSSEX HWY SEAFORD, DE 19973-8465		October	7	\$0.00	\$21.00
			November	7	\$0.00	\$21.00
			December	7	\$0.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	21	\$0.00	\$63.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$63.00</b>

<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>
REHOBOTH BAY COMMUNITY  21707 B STREET REHOBOTH, DE 19971-	HOMETOWN AMERICA  150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		January	519	\$774.00	\$778.50
			February	519	\$774.00	\$778.50
			March	519	\$775.50	\$778.50
			Delinquent		\$0.00	\$0.00
			Totals	1557	\$2,323.50	\$2,335.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$4,659.00</b>

<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>
RIDGEWOOD MANOR II INC  3023 S. DUPONT BLVD. SMYRNA, DE 19977	RIDGEWOOD MANOR II INC  3023 S. DUPONT BLVD. SMYRNA, DE 19977-		January	156	\$234.00	\$234.00
			February	156	\$234.00	\$234.00
			March	156	\$234.00	\$234.00
			Delinquent		\$0.00	\$0.00
			Totals	468	\$702.00	\$702.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$1,404.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>	
RIVERDALE PARK	RIVERDALE PARK		January	154	\$231.00	\$231.00	
			February	154	\$231.00	\$231.00	
			March	154	\$231.00	\$231.00	
28301 CHIEF ROAD	28301 CHIEF ROAD		Delinquent		\$0.00	\$0.00	
MILLSBORO, DE 19966	MILLSBORO, DE 19966-		Totals	462	\$693.00	\$693.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$1,386.00</b>

<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>	
RIVERSIDE MHP	RIVERSIDE MHP		January	39	\$58.50	\$58.50	
			February	39	\$58.50	\$58.50	
			March	39	\$58.50	\$58.50	
151 E. ROOSEVELT AVE D-6	1048 CORKWOOD DR		Delinquent		\$0.00	\$0.00	
DOVER, DE 19901	OVIEDO, FL 32765-6042		Totals	117	\$175.50	\$175.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$351.00</b>

<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 ACRES INC.	EAST SUSSEX MANAGEMENT LLC		January	126	\$187.50	\$189.00	
			February	126	\$186.00	\$189.00	
			March	126	\$183.00	\$189.00	
SANDHILL ROAD	642 KREAG ROAD, SUITE 302		Delinquent		\$0.00	\$0.00	
GEORGETOWN, DE 19947-	PITTSFORD, NY 14534-		Totals	378	\$556.50	\$567.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$1,123.50</b>

<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>	
SCOTTSDALE MHP ASSOCIATES, LLC	SCOTTSDALE MHP ASSOCIATES, LLC		January	89	\$133.50	\$133.50	
			February	87	\$130.50	\$130.50	
			March	88	\$130.50	\$132.00	
S RD 64	642 KREAG ROAD, SUITE 302		Delinquent		\$0.00	\$0.00	
LAUREL, DE 19956-	PITTSFORD, NY 14534-		Totals	264	\$394.50	\$396.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$790.50</b>

<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>	
SEA AIR VILLAGE	SEA BREEZE LIMITED PARTNERSHIP		January	490	\$735.00	\$735.00	
			February	489	\$733.50	\$733.50	
			March	490	\$735.00	\$735.00	
19837 SEA AIR AVENUE	27777 FRANKLIN RD, SUITE 200		Delinquent		\$0.00	\$0.00	
REHOBOTH BEACH, DE 19971	SOUTHFIELD, MI 48034-8205		Totals	1469	\$2,203.50	\$2,203.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$4,407.00</b>

<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>	
SHADY DELL PARK	CFL ENTERPRISES, INC		January	14	\$21.00	\$21.00	
			February	14	\$21.00	\$21.00	
			March	14	\$21.00	\$21.00	
	32408 MCCARY ROAD		Delinquent		\$0.00	\$0.00	
OCEANVIEW, DE	FRANKFORD, DE 16645-		Totals	42	\$63.00	\$63.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$126.00</b>

<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>	
SHADY PARK INC	SHADY PARK INC		January	302	\$453.00	\$453.00	
			February	302	\$453.00	\$453.00	
			March	302	\$453.00	\$453.00	
36773 LIGHTHOUSE ROAD	36773 LIGHTHOUSE ROAD		Delinquent		\$0.00	\$0.00	
SELBYVILLE, DE 19975-9723	SELBYVILLE, DE 19975-9723		Totals	906	\$1,359.00	\$1,359.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$2,718.00</b>

<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>	
SHAWN'S HIDEAWAY	FERRARO GERALDINE R		January	142	\$213.00	\$213.00	
			February	142	\$213.00	\$213.00	
			March	142	\$213.00	\$213.00	
24373 BLUE BLVD	24373 BLUE BLVD		Delinquent		\$0.00	\$0.00	
MILLSBORO, DE 19966-4413	MILLSBORO, DE 19966-4413		Totals	426	\$639.00	\$639.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$1,278.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>
SHEPHERD WOODS LLC  6 MAIN DRIVE TOWNSEND, DE 19734-	SHEPHERD WOODS LLC  1685 S. STATE STREET DOVER, DE 19901-		January	64	\$96.00	\$96.00
			February	66	\$99.00	\$99.00
			March	66	\$99.00	\$99.00
			Delinquent		\$0.00	\$0.00
			Totals	196	\$294.00	\$294.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$588.00</b>

<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>
SILVER VIEW FARM INC  525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-	SILVER VIEW FARM INC  525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-1005		January	139	\$208.50	\$208.50
			February	139	\$208.50	\$208.50
			March	139	\$208.50	\$208.50
			Delinquent		\$0.00	\$0.00
			Totals	417	\$625.50	\$625.50
						Adjustments: \$2.00
						<b>Remitted Amount: \$1,253.00</b>

<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>
SOUTH WOOD ACRES LLC  1685 S. STATE STREET DOVER, DE 19901-5161	SOUTH WOOD ACRES LLC  1685 S. STATE STREET DOVER, DE 19901-5161		January	131	\$196.50	\$196.50
			February	131	\$196.50	\$196.50
			March	133	\$199.50	\$199.50
			Delinquent		\$0.00	\$0.00
			Totals	395	\$592.50	\$592.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$1,185.00</b>

<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>
SQUARE RIGGER PARK  24984 WEST SIDE AVENUE MILTON, DE 19968-2647	HEAL BRUCE E  24984 WEST SIDE AVENUE MILTON, DE 19968-2647		January	2	\$0.00	\$6.00
			February	2	\$0.00	\$6.00
			March	2	\$0.00	\$6.00
			Delinquent		\$0.00	\$0.00
			Totals	6	\$0.00	\$18.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$18.00</b>

<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>
ST. JONES LANDING TRAILER PARK  1685 S. STATE STREET DOVER, DE 19901	ST. JONES LANDING TRAILER PARK  1685 S. STATE STREET DOVER, DE 19901-		January	43	\$64.50	\$64.50
			February	43	\$64.50	\$64.50
			March	44	\$66.00	\$66.00
			Delinquent		\$0.00	\$0.00
			Totals	130	\$195.00	\$195.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$390.00</b>

<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>
STRIMELS MHP  536 MAIN ST DOVER, DE 19904-1403	STRIMELS MHP  536 MAIN ST DOVER, DE 19904-1403		January	22	\$33.00	\$33.00
			February	22	\$33.00	\$33.00
			March	22	\$33.00	\$33.00
			Delinquent		\$0.00	\$0.00
			Totals	66	\$99.00	\$99.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$198.00</b>

<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>
SUMMER PATCH  36286 MARSH RD. REHOBOTH BCH, DE 19971-1268	CRESMER LINDA L  36286 MARSH RD. REHOBOTH BCH, DE 19971-1268		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	15	\$22.50	\$22.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$45.00</b>

<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>
SUSSEX EAST  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		January	185	\$273.00	\$277.50
			February	186	\$274.50	\$279.00
			March	186	\$273.00	\$279.00
			Delinquent		\$15.00	\$0.00
			Totals	557	\$835.50	\$835.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$1,671.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>
SUSSEX WEST  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		January	108	\$159.00	\$162.00
			February	108	\$158.50	\$162.00
			March	108	\$154.50	\$162.00
			Delinquent		\$14.00	\$0.00
			Totals	324	\$486.00	\$486.00
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$972.00</b>
SWEETBRIAR  83 BIG BURN LANE REHOBOTH BEACH, DE 19958	MANUFACTURED HOME COMMUNITIES, INC  2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		January	143	\$199.50	\$214.50
			February	143	\$211.18	\$214.50
			March	143	\$211.82	\$214.50
			Delinquent		\$0.00	\$0.00
			Totals	429	\$622.50	\$643.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$1,266.00</b>
TIMBERLANE  REYBOLD ROAD NEWARK, DE 19702-	REYBOLD REALTY ASSOCIATES LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-		January	142	\$213.00	\$213.00
			February	142	\$213.00	\$213.00
			March	141	\$211.50	\$211.50
			Delinquent		\$0.00	\$0.00
			Totals	425	\$637.50	\$637.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$1,275.00</b>
TINGLE ACRES  HOOSIER STREET EXT. SELBYVILLE, DE 19975-	TINGLE ACRES  PO BOX 212 SELBYVILLE, DE 19975-0212		January	59	\$88.50	\$88.50
			February	59	\$88.50	\$88.50
			March	59	\$88.50	\$88.50
			Delinquent		\$0.00	\$0.00
			Totals	177	\$265.50	\$265.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$531.00</b>
TODDS MOBILE COURT  9171 EASTER LANE SEAFORD, DE 19973	TODDS MOBILE COURT  393 HAWKS CHASE LANE DANIELS, WV 25832-		January	60	\$90.00	\$90.00
			February	60	\$90.00	\$90.00
			March	60	\$90.00	\$90.00
			Delinquent		\$0.00	\$0.00
			Totals	180	\$270.00	\$270.00
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$540.00</b>
TWIN MAPLES MOBILE HOME PARK  CR #166 KENTON, DE 19955	WHAG PARTNERSHIP  293 SWEDESBORO ROAD MONROEVILLE, NJ 08343-		January	40	\$60.00	\$60.00
			February	40	\$60.00	\$60.00
			March	40	\$60.00	\$60.00
			Delinquent		\$0.00	\$0.00
			Totals	120	\$180.00	\$180.00
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$360.00</b>
UPCOUNTRY MOBILE HOME PARK  1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV  PO BOX 638 LAUREL, DE 19956-		January	30	\$36.00	\$45.00
			February	30	\$36.00	\$45.00
			March	30	\$30.00	\$45.00
			Delinquent		\$16.50	\$0.00
			Totals	90	\$118.50	\$135.00
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$253.50</b>
VILLAGEBROOK I  114 E. SCOTLAND DRIVE BEAR, DE 19701	VILLAGEBROOK REALTY PARTNERS LLC  114 E. SCOTLAND DRIVE BEAR, DE 19701-		January	324	\$486.00	\$486.00
			February	322	\$483.00	\$483.00
			March	321	\$481.50	\$481.50
			Delinquent		\$0.00	\$0.00
			Totals	967	\$1,450.50	\$1,450.50
			Adjustments:			\$0.00
					<b>Remitted Amount:</b>	<b>\$2,901.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>
VILLAGEBROOK II	REYBOLD HOMES, INC.		January	60	\$90.00	\$90.00
			February	59	\$88.50	\$88.50
			March	58	\$87.00	\$87.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Delinquent		\$0.00	\$0.00
BEAR, DE 19701-	BEAR, DE 19701-		Totals	177	\$265.50	\$265.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$531.00</b>

<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>
WALKERS MILL LLC	WALKERS MILL LLC		January	232	\$348.00	\$348.00
			February	233	\$349.50	\$349.50
			March	234	\$351.00	\$351.00
11408 2ND AVENUE	1685 S. STATE STREET		Delinquent		\$0.00	\$0.00
BRIDGEVILLE, DE 19933	DOVER, DE 19901-		Totals	699	\$1,048.50	\$1,048.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,097.00</b>

<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>
WATERFORD ESTATES	MANUFACTURED HOME COMMUNITIES, INC		January	705	\$1,009.73	\$1,057.50
			February	705	\$1,073.65	\$1,057.50
			March	704	\$1,012.25	\$1,056.00
205 JOAN DRIVE	2 NORTH RIVERSIDE PLAZA		Delinquent		\$0.00	\$0.00
BEAR, DE 19701-	CHICAGO, IL 60606-		Totals	2114	\$3,095.63	\$3,171.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$6,266.63</b>

<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>
WEST BAY TRAILER PARK	REHOBOTH BAY CONSERVANCY		January	274	\$411.00	\$411.00
REHOBOTH BAY CONSERVANCY			February	274	\$411.00	\$411.00
			March	275	\$412.50	\$412.50
23719 BAYVIEW DRIVE	1207 DELAWARE AVE		Delinquent		\$0.00	\$0.00
LEWES, DE 19958	WILMINGTON, DE 19806-4736		Totals	823	\$1,234.50	\$1,234.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,469.00</b>

<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>
WHISPERING PINES PARK INC	WHISPERING PINES PARK INC		January	71	\$106.50	\$106.50
			February	71	\$106.50	\$106.50
			March	70	\$105.00	\$105.00
1685 S. STATE STREET	1685 S. STATE STREET		Delinquent		\$0.00	\$0.00
DOVER, DE 19901	DOVER, DE 19901-		Totals	212	\$318.00	\$318.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$636.00</b>

<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>
WHISPERING PINES, LLC	MANUFACTURED HOME COMMUNITIES, INC		January	315	\$460.84	\$472.50
			February	314	\$466.16	\$471.00
			March	317	\$463.10	\$475.50
32045 JANICE ROAD	2 NORTH RIVERSIDE PLAZA		Delinquent		\$0.00	\$0.00
LEWES, DE 19958-	CHICAGO, IL 60606-		Totals	946	\$1,390.10	\$1,419.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,809.10</b>

<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>
WIELAND MOBILE HOME COURT	WIELAND MOBILE HOME COURT		January	6	\$3.00	\$6.00
			February	6	\$3.00	\$6.00
			March	6	\$3.00	\$6.00
IRON HILL ROAD	12180 CARDINAL RD		Delinquent		\$0.00	\$0.00
DELMAR, DE 19940-	DELMAR, DE 19940-2317		Totals	18	\$9.00	\$18.00
					Adjustments:	\$27.00
					<b>Remitted Amount:</b>	<b>\$54.00</b>

<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>
WILD MEADOWS	SEPRE INC		January	223	\$334.50	\$334.50
			February	223	\$334.50	\$334.50
			March	223	\$334.50	\$334.50
529 WEAVER DRIVE	529 WEAVER DRIVE		Delinquent		\$0.00	\$0.00
DOVER, DE 19901	DOVER, DE 19901-		Totals	669	\$1,003.50	\$1,003.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,007.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits April 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>
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC		January	44	\$66.00	\$66.00
			February	44	\$66.00	\$66.00
			March	44	\$66.00	\$66.00
			Delinquent		\$0.00	\$0.00
			Totals	132	\$198.00	\$198.00
				312 LYNN LANE HOCKESSIN, DE 19707-		
						Adjustments: \$0.00
						<b>Remitted Amount: \$396.00</b>
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
				418 ROSEDALE LANE DOVER, DE 19904-		
						Adjustments: \$0.00
						<b>Remitted Amount: \$54.00</b>
WINTERSSET FARMS MHP LLC	WINTERSSET FARMS MHP LLC		January	255	\$376.50	\$376.50
			February	255	\$375.00	\$375.00
			March	256	\$366.00	\$366.00
			Delinquent		\$0.00	\$0.00
			Totals	766	\$1,117.50	\$1,117.50
				2801 EBRIGHT RD WILMINGTON, DE 19810-1130		
						Adjustments: \$0.00
						<b>Remitted Amount: \$2,235.00</b>
WOODS EDGE MOBILE HOME PARK	WOODS EDGE PARK		January	29	\$43.50	\$43.50
			February	29	\$43.50	\$43.50
			March	29	\$43.50	\$43.50
			Delinquent		\$0.00	\$0.00
			Totals	87	\$130.50	\$130.50
				RT. 24 LEWES, DE 19958-		
						Adjustments: \$0.00
						<b>Remitted Amount: \$261.00</b>
WOODSEdge MHP	AFFORDABLE HOME ENTERPRISES INC		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
				204 S. KINGS HIGHWAY DOVER, DE 19904-		
						Adjustments: \$0.00
						<b>Remitted Amount: \$216.00</b>
WOODSIDE MHP, LLC	DIANE & KENNETH MARTIN		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
				418 ROSEDALE LANE DOVER, DE 19904-		
						Adjustments: \$0.00
						<b>Remitted Amount: \$126.00</b>
						<b>Grand Total: \$161,398.67</b>

Delaware Manufactured Home Relocation Authority

5/17/2011 2:29 PM

Register: 1100 · First National Bank of Wyoming

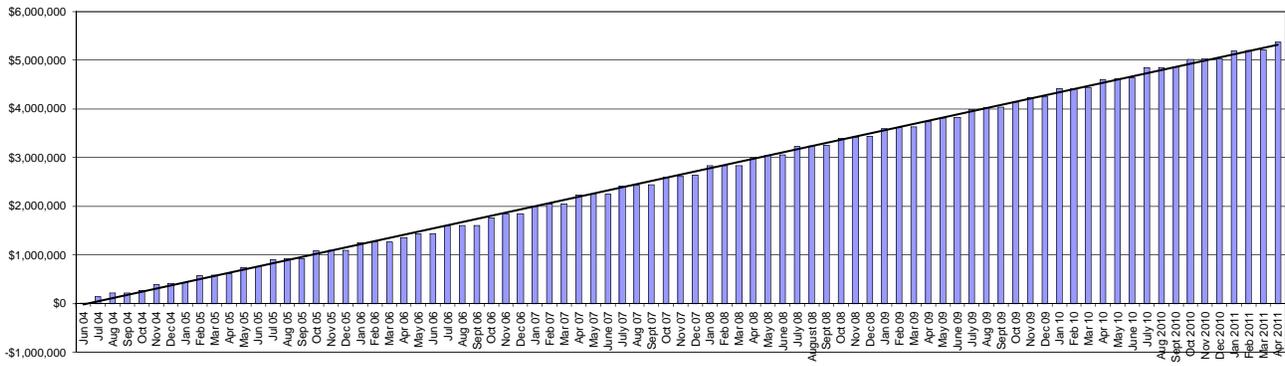
From 04/01/2011 through 04/30/2011

Sorted by: Date, Type, Number/Ref

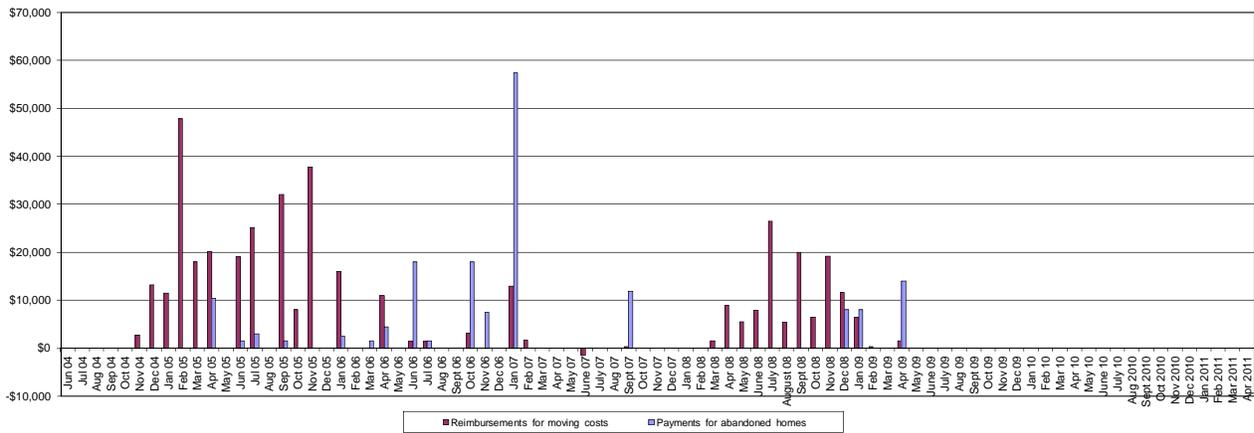
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
04/01/2011	1866	Falcidian, LLC	2000 · Accounts Payable	April	400.00	X		13,573.08
04/01/2011	1867	Delcom Computers	2000 · Accounts Payable	Invoice 957	99.98	X		13,473.10
04/01/2011	1868	First State MHA	2000 · Accounts Payable	Invoice 8594	245.35	X		13,227.75
04/05/2011	1869	Susan Sisco	2000 · Accounts Payable	Mileage for Ma...	37.74	X		13,190.01
04/06/2011	1870	Santora CPA Group	2000 · Accounts Payable	Invoice 78358, ...	2,440.49	X		10,749.52
04/08/2011	1871	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	1,958.00	X		8,791.52
04/08/2011	254	Falcidian LLC	6560 · Personnel		30.00	X		8,761.52
04/08/2011	255	Susan Sisco	6561 · Earnings [split]		449.14	X		8,312.38
04/13/2011	1872	Verizon	2000 · Accounts Payable	302 674 7768 9...	152.88	X		8,159.50
04/15/2011	1873	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	118.32	X		8,041.18
04/15/2011	o	Falcidian LLC	6560 · Personnel		30.00	X		8,011.18
04/15/2011	257	Susan Sisco	6561 · Earnings [split]		269.47	X		7,741.71
04/18/2011	1874	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	102.00	X		7,639.71
04/18/2011	258	Edwin Speraw	6561 · Earnings [split]		285.48	X		7,354.23
04/22/2011	259	Falcidian LLC	6560 · Personnel		30.00	X		7,324.23
04/22/2011	260	Susan Sisco	6561 · Earnings [split]		449.14	X		6,875.09
04/22/2011	261	Edwin Speraw	6561 · Earnings [split]		244.69	X		6,630.40
04/29/2011	1875	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	200.94	*		6,429.46
04/29/2011	262	Falcidian LLC	6560 · Personnel		30.00	X		6,399.46
04/29/2011	263	Susan Sisco	6561 · Earnings [split]		449.14	X		5,950.32
04/29/2011	264	Edwin Speraw	6561 · Earnings [split]		543.75	X		5,406.57

8,566.51

# Accumulated Assessments



# Relocation Assistance by Month



# Support Costs

