

Delaware Manufactured Home Relocation Authority
Financial Summary
January 2011

Revenues

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during December 2010 totaled \$152,724.17. \$2,094.43 in interest was posted to the Trust Fund in January 2011 for cash held during December 2010.

For the fiscal year, total assessments collected are \$555,480.37 and total interest received is \$16,061.10.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$5,184,678.51, total interest received is \$289,811.10, and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during January 2011. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during January 2011 totaling \$5,165.97.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$18,665.47 in personnel costs; \$2,604.90 in occupancy costs; and \$27,342.39 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$127,428.79 in personnel costs; \$23,184.03 in occupancy costs; and \$537,771.58 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 January 31, 2011

Trust Fund - \$4,196,425.02

Operating Fund - \$25,015.60

Petty Cash - \$586.18

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

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 586.18
Trust Fund	4,196,425.02
First National Bank of Wyoming	<u>25,015.60</u>
TOTAL ASSETS	<u>\$ 4,222,026.80</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	3,698,618.77
Net Increase (decrease) - Current Year	<u>523,408.03</u>
Total Equity	<u>4,222,026.80</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 4,222,026.80</u>

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

	January 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
REVENUES:				
Assessments	\$ 152,724.17	\$ -	\$ 555,480.37	\$ -
Other income	-	-	-	-
Interest Income	2,094.43	-	16,061.10	-
TOTAL REVENUES	154,818.60	-	571,541.47	-
DRAWS	(15,000.00)	15,000.00	(45,000.00)	45,000.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	-	-	-	-
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages		1,652.00		17,335.95
Payroll Taxes		144.56		1,329.52
Total personnel		1,796.56		18,665.47
Occupancy				
Rent		225.00		1,575.00
Utilities		147.12		1,029.90
Total occupancy		372.12		2,604.90
General and administrative				
Accounting and auditing fees	-	1,842.75	-	11,681.82
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	100.00	-	2,117.75
Copying	-	2.60	-	37.50
Legal fees	-	858.00	-	9,862.00
Office expenses	-	-	-	673.45
Travel	-	175.02	-	2,663.02
Postage	-	18.92	-	140.08
Supplies	-	-	-	166.77
Total general and administrative	-	2,997.29	-	27,342.39
Total support services	-	5,165.97	-	48,612.76
TOTAL EXPENDITURES	-	5,165.97	-	48,612.76
CHANGE IN NET ASSETS	139,818.60	9,834.03	526,541.47	(3,612.76)
BEGINNING NET ASSETS	4,056,606.42	15,181.57	3,669,883.55	28,628.36
ENDING NET ASSETS	\$ 4,196,425.02	\$ 25,015.60	\$ 4,196,425.02	\$ 25,015.60

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	\$ 5,180,178.51	\$ 4,500.00
Special Collection		8,050.00
Interest Income	289,811.10	-
TOTAL REVENUES	5,469,989.61	12,550.00
DRAWS	(712,750.00)	712,750.00
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		116,716.81
Payroll Taxes		10,711.98
Total personnel		127,428.79
Occupancy		
Rent		13,880.58
Utilities		9,303.45
Total occupancy		23,184.03
General and administrative		
Accounting fees	-	172,962.72
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	116,125.13
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	457.05
Legal fees	-	198,299.95
Office expenses	-	11,566.03
Travel	-	16,709.95
Postage	-	2,033.16
Supplies	-	4,142.59
Total general and administrative	4,200.00	533,571.58
Total support services	4,200.00	684,184.40
TOTAL EXPENDITURES	560,814.59	700,284.40
CHANGE IN NET ASSETS	4,196,425.02	25,015.60
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 4,196,425.02	\$ 25,015.60

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

Balance: _____ \$4,198,762.02

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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: _____ \$4,198,762.02

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
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 Deposits January 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>
ANGOLA BEACH & ESTATES 22971 SUBURBAN BLVD. LEWES, DE 19958-	HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		October	603	\$895.50	\$904.50
			November	603	\$898.50	\$904.50
			December	603	\$901.50	\$904.50
			Delinquent		\$0.00	\$0.00
			Totals	1809	\$2,695.50	\$2,713.50
			Adjustments:			\$0.00
					Remitted Amount:	\$5,409.00

<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>
ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-9336	ANGOLA CREST II LLC 34251 THOMAS DRIVE LEWES, DE 19958-		October	58	\$87.00	\$87.00
			November	58	\$87.00	\$87.00
			December	58	\$87.00	\$87.00
			Delinquent		\$0.00	\$0.00
			Totals	174	\$261.00	\$261.00
			Adjustments:			\$0.00
					Remitted Amount:	\$522.00

<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>
ASPEN MEADOWS 303 PALACE LANE REHOBOTH BEACH, DE 19971-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		October	200	\$294.00	\$300.00
			November	200	\$296.74	\$300.00
			December	200	\$291.26	\$300.00
			Delinquent		\$0.00	\$0.00
			Totals	600	\$882.00	\$900.00
			Adjustments:			\$0.00
					Remitted Amount:	\$1,782.00

<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>
BADGER'S LAIR DOVER KENTON ROAD DOVER, DE 19901	LAND OF SUSAN BREABLE 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 2010	Quarter: 3	<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 BREABLE TRIONFO 9 WILDON CT KINGSVILLE, MD 21087-1600		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	15	\$22.50	\$22.50
			Adjustments:			\$0.00
					Remitted Amount:	\$45.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<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 BREABLE TRIONFO 9 WILDON CT KINGSVILLE, MD 21087-1600		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	15	\$22.50	\$22.50
			Adjustments:			\$0.00
					Remitted Amount:	\$45.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 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 2010	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BARCLAY FARMS 1 PAYNTERS WAY CAMDEN, DE 19934-	BARCLAY FARMS COMMUNITY, LLC 26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-		January	289	\$421.50	\$433.50
			February	289	\$438.00	\$433.50
			March	289	\$429.00	\$433.50
			Delinquent		\$16.50	\$0.00
			Totals	867	\$1,305.00	\$1,300.50
			Adjustments:			\$0.00
					Remitted Amount:	\$2,605.50

Delaware Manufactured Home Relocation Trust Fund Deposits January 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>
BARKERS LANDING	CTW PROPERTIES LLC		October	177	\$265.50	\$265.50
			November	177	\$265.50	\$265.50
475 CLAPHAM RD	475 CLAPHAM RD		December	177	\$265.50	\$265.50
MAGNOLIA, DE 19962-1327	MAGNOLIA, DE 19962-1327		Delinquent		\$0.00	\$0.00
			Totals	531	\$796.50	\$796.50
					Adjustments:	\$0.00
					Remitted Amount:	\$1,593.00
BAYSHORE INC	BAYSHORE INC		October	220	\$319.50	\$330.00
			November	219	\$319.50	\$328.50
30145 BAYSHORE ROAD	30145 BAYSHORE ROAD		December	217	\$318.00	\$325.50
OCEAN VIEW, DE 19970-9712	OCEAN VIEW, DE 19970-9712		Delinquent		\$0.00	\$0.00
			Totals	656	\$957.00	\$984.00
					Adjustments:	\$0.00
					Remitted Amount:	\$1,941.00
BEECHWOOD MOBILE HOME COMMUNITY	BEECHWOOD MOBILE HOME COMMUNITY		October	59	\$88.50	\$88.50
			November	61	\$91.50	\$91.50
1685 S. STATE STREET	1685 S. STATE STREET		December	59	\$88.50	\$88.50
DOVER, DE 19901	DOVER, DE 19901-		Delinquent		\$0.00	\$0.00
			Totals	179	\$268.50	\$268.50
					Adjustments:	\$0.00
					Remitted Amount:	\$537.00
BON AYRE	LENAPE PROPERTIES MAN. INC		October	193	\$289.50	\$289.50
			November	193	\$289.50	\$289.50
	903 N. FRENCH ST		December	193	\$289.50	\$289.50
SMYRNA, DE 19977	WILMINGTON, DE 19801-		Delinquent		\$0.00	\$0.00
			Totals	579	\$868.50	\$868.50
					Adjustments:	\$0.00
					Remitted Amount:	\$1,737.00
BREE STREET ENTERPRISES, LLC	BREE STREET ENTERPRISES, LLC		Quarter: 3			
			July	10	\$15.00	\$15.00
			August	10	\$15.00	\$15.00
18 BAYBERRY LN	18 BAYBERRY LN		September	10	\$15.00	\$15.00
FELTON, DE 19943-2440	FELTON, DE 19943-2440		Delinquent		\$0.00	\$0.00
			Totals	30	\$45.00	\$45.00
					Adjustments:	\$0.00
					Remitted Amount:	\$90.00
BREE STREET ENTERPRISES, LLC	BREE STREET ENTERPRISES, LLC		Quarter: 4			
			October	10	\$15.00	\$15.00
			November	10	\$15.00	\$15.00
18 BAYBERRY LN	18 BAYBERRY LN		December	10	\$15.00	\$15.00
FELTON, DE 19943-2440	FELTON, DE 19943-2440		Delinquent		\$0.00	\$0.00
			Totals	30	\$45.00	\$45.00
					Adjustments:	\$0.00
					Remitted Amount:	\$90.00
BRIARWOOD MOBILE HOME PARK	BRIARWOOD MOBILE HOME PARK		Quarter: 4			
			October	80	\$120.00	\$120.00
			November	78	\$114.00	\$117.00
108 BRIARWOOD LANE	642 KREAG ROAD, SUITE 302		December	77	\$94.50	\$115.50
LAUREL, DE 19956	PITTSFORD, NY 14534-		Delinquent		\$0.00	\$0.00
			Totals	235	\$328.50	\$352.50
					Adjustments:	\$0.00
					Remitted Amount:	\$681.00
BRINY BREEZES TRAILER PARK	ODETTA J. BENNETT		Quarter: 4			
			October	9	\$13.50	\$13.50
			November	9	\$13.50	\$13.50
39050 BRINY LANE	36010 ROXANA ROAD		December	9	\$13.50	\$13.50
FENWICK ISLAND, DE 19944	FRANKFORD, DE 19945-9607		Delinquent		\$0.00	\$0.00
			Totals	27	\$40.50	\$40.50
					Adjustments:	\$0.00
					Remitted Amount:	\$81.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 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>
CAMELOT MEADOWS	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		October	300	\$432.62	\$450.00
			November	300	\$431.22	\$450.00
			December	301	\$451.50	\$451.50
			Delinquent		\$44.28	\$0.00
			Totals	901	\$1,359.62	\$1,351.50
			Adjustments:			\$0.00
					Remitted Amount:	\$2,711.12
CANTERBURY CROSSING MHP 120-A CRESTWOOD DRIVE FELTON, DE 19943-	PARIS INVESTMENTS INC 120-A CRESTWOOD DRIVE FELTON, DE 19943-		October	67	\$100.50	\$100.50
			November	67	\$100.50	\$100.50
			December	67	\$100.50	\$100.50
			Delinquent		\$0.00	\$0.00
			Totals	201	\$301.50	\$301.50
			Adjustments:			\$0.00
					Remitted Amount:	\$603.00
CAREY ESTATES MILLSBORO, DE	SEA FARER SHOPS, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-		October	96	\$144.00	\$144.00
			November	96	\$144.00	\$144.00
			December	96	\$144.00	\$144.00
			Delinquent		\$0.00	\$0.00
			Totals	288	\$432.00	\$432.00
			Adjustments:			\$0.00
					Remitted Amount:	\$864.00
CEDAR VILLAGE 132 AMELIA DRIVE LINCOLN, DE 19960-	SEA FARER SHOPS, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-		October	141	\$211.50	\$211.50
			November	141	\$211.50	\$211.50
			December	141	\$211.50	\$211.50
			Delinquent		\$0.00	\$0.00
			Totals	423	\$634.50	\$634.50
			Adjustments:			\$0.00
					Remitted Amount:	\$1,269.00
CLAYTON COURT MHP DUCK CREEK RD CLAYTON, DE 19938-	CLAYTON COURT MHP CORP 1685 S. STATE STREET DOVER, DE 19901-		October	111	\$166.50	\$166.50
			November	111	\$166.50	\$166.50
			December	110	\$165.00	\$165.00
			Delinquent		\$0.00	\$0.00
			Totals	332	\$498.00	\$498.00
			Adjustments:			\$0.00
					Remitted Amount:	\$996.00
CLOVERLEAF TRAILER PARK 2021 JACKSON DRIVE WILMINGTON, DE 19808-	CLOVERLEAF TRAILER PARK, LLC 851 PULASKI HWY BEAR, DE 19701-1294		October	30	\$0.00	\$90.00
			November	30	\$0.00	\$90.00
			December	30	\$0.00	\$90.00
			Delinquent		\$0.00	\$0.00
			Totals	90	\$0.00	\$270.00
			Adjustments:			\$0.00
					Remitted Amount:	\$270.00
COLONIAL EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		October	306	\$444.00	\$459.00
			November	305	\$439.50	\$457.50
			December	305	\$433.00	\$457.50
			Delinquent		\$60.50	\$0.00
			Totals	916	\$1,377.00	\$1,374.00
			Adjustments:			\$0.00
					Remitted Amount:	\$2,751.00
COUNTRY LIVING MOBILE COURT 22481 COUNTRY LIVING ROAD MILLSBORO, DE 19966-	ELLEN SMITH 28744 LAKEVIEW ROAD MILLSBORO, DE 19966-9569		October	101	\$151.50	\$151.50
			November	101	\$151.50	\$151.50
			December	101	\$151.50	\$151.50
			Delinquent		\$0.00	\$0.00
			Totals	303	\$454.50	\$454.50
			Adjustments:			\$0.00
					Remitted Amount:	\$909.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 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>	
COUNTY SEAT GARDENS MHP 58 GARDEN CIRCLE GEORGETOWN, DE 19947	EXANTUS & SON HOMES, LLC 58 GARDEN CIRCLE GEORGETOWN, DE 19947-		October	59	\$81.00	\$88.50	
			November	60	\$79.50	\$90.00	
			December	60	\$76.50	\$90.00	
			Delinquent		\$0.00	\$96.00	
			Totals		179	\$237.00	\$364.50
			Adjustments:				\$0.00
					Remitted Amount:	\$601.50	

<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>	
CUBBAGES SUBDIVISION 4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	LINDA ANNETTE WATKINSON 285 HEMPING ROAD HARRINGTON, DE 19952-		October	5	\$7.50	\$7.50	
			November	5	\$7.50	\$7.50	
			December	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 2006	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
DEL HAVEN COURT 1408 WALNUT STREET WILMINGTON, DE 19809-	ALVIN R. DAY 68 MARYLAND DRIVE EARLEVILLE, MD 21919-		January	9	\$0.00	\$27.00	
			February	9	\$0.00	\$27.00	
			March	9	\$0.00	\$27.00	
			Delinquent		\$0.00	\$0.00	
			Totals		27	\$0.00	\$81.00
			Adjustments:				\$0.00
					Remitted Amount:	\$81.00	

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
DEL HAVEN COURT 1408 WALNUT STREET WILMINGTON, DE 19809-	ALVIN R. DAY 68 MARYLAND DRIVE EARLEVILLE, MD 21919-		April	9	\$0.00	\$27.00	
			May	9	\$0.00	\$27.00	
			June	9	\$0.00	\$27.00	
			Delinquent		\$0.00	\$0.00	
			Totals		27	\$0.00	\$81.00
			Adjustments:				\$0.00
					Remitted Amount:	\$81.00	

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

<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>	
DELAWARE CITY MOBILE HOME COMMUNITY 115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC PO Box 625 DELAWARE CITY, DE 19706-		October	73	\$109.50	\$109.50	
			November	73	\$109.50	\$109.50	
			December	74	\$111.00	\$111.00	
			Delinquent		\$0.00	\$0.00	
			Totals		220	\$330.00	\$330.00
			Adjustments:				\$0.00
					Remitted Amount:	\$660.00	

<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>	
DONOVAN-SMITH MHP, LLC 1032 DONOVAN SMITH MHP LEWES, DE 19958	DONOVAN-SMITH MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		October	111	\$163.50	\$166.50	
			November	111	\$160.50	\$166.50	
			December	114	\$154.50	\$171.00	
			Delinquent		\$0.00	\$0.00	
			Totals		336	\$478.50	\$504.00
			Adjustments:				\$0.00
					Remitted Amount:	\$982.50	

<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>	
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		October	189	\$283.50	\$283.50	
			November	189	\$279.00	\$283.50	
			December	188	\$264.00	\$282.00	
			Delinquent		\$0.00	\$0.00	
			Totals		566	\$826.50	\$849.00
			Adjustments:				\$0.00
					Remitted Amount:	\$1,675.50	

Delaware Manufactured Home Relocation Trust Fund Deposits January 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>
DUCK CREEK MOBILE HOME PARK 5807 DUPONT PKY SMYRNA, DE 19977-	AFFORDABLE HOME ENTERPRISES INC 204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-		October	9	\$9.00	\$13.50
			November	9	\$9.00	\$13.50
			December	9	\$9.00	\$13.50
			Delinquent		\$13.50	\$0.00
			Totals	27	\$40.50	\$40.50
					Adjustments:	\$0.00
					Remitted Amount:	\$81.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
ED'S MHP LLC SUSSEX RT. 207 LINCOLN, DE	ED'S MOBILE HOME PARK PO BOX 306 NASSAU, DE 19969-		October	22	\$33.00	\$33.00
			November	22	\$33.00	\$33.00
			December	22	\$33.00	\$33.00
			Delinquent		\$0.00	\$0.00
			Totals	66	\$99.00	\$99.00
					Adjustments:	\$0.00
					Remitted Amount:	\$198.00

<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>
ENCHANTED ACRES 25922 KINGS LANE MILLSBORO, DE 19966-	DESTINATION DEVELOPMENT INC 25922 KINGS LANE MILLSBORO, DE 19966-		October	73	\$109.50	\$109.50
			November	73	\$109.50	\$109.50
			December	74	\$111.00	\$111.00
			Delinquent		\$0.00	\$0.00
			Totals	220	\$330.00	\$330.00
					Adjustments:	\$0.00
					Remitted Amount:	\$660.00

<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>
FAIRWINDS COMMUNITIES LLC 738 PULASKI HWY BEAR, DE 19701-	FAIRWINDS COMMUNITIES LLC 1330 CHARLESTOWN RD PHOENIXVILLE, PA 19460-2396		October	109	\$160.50	\$163.50
			November	109	\$162.50	\$163.50
			December	109	\$162.00	\$163.50
			Delinquent		\$0.00	\$0.00
			Totals	327	\$485.00	\$490.50
					Adjustments:	\$0.00
					Remitted Amount:	\$975.50

<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>
FISHHOOK MOBILE HOME PARK RT 318 & ZOAR ROAD GEORGETOWN, DE 19947	BRIGGS FAMILY ENTERPRISES ATTN: JOHN L. BRIGGS 109 CAROLYN STREET GEORGETOWN, DE 19947-		October	60	\$90.00	\$90.00
			November	60	\$90.00	\$90.00
			December	60	\$90.00	\$90.00
			Delinquent		\$0.00	\$0.00
			Totals	180	\$270.00	\$270.00
					Adjustments:	\$0.00
					Remitted Amount:	\$540.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
FOREST GROVE MOBILE HOME PARK RD 170 203 WILL SCARLET LANE HARTLY, DE 19953-	FOREST GROVE LLC 1685 S. STATE STREET DOVER, DE 19901-		October	102	\$153.00	\$153.00
			November	102	\$153.00	\$153.00
			December	102	\$153.00	\$153.00
			Delinquent		\$0.00	\$0.00
			Totals	306	\$459.00	\$459.00
					Adjustments:	\$0.00
					Remitted Amount:	\$918.00

<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>
FOUR ACRES TRAILER PARK 2009 NEWPORT PK WILMINGTON, DE 19804	MRM ASSOCIATES LLC 2009 NEWPORT PK WILMINGTON, DE 19804-		October	33	\$49.50	\$49.50
			November	33	\$49.50	\$49.50
			December	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: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
FOX POINTE VILLAGE MHP 352 FOX POINTE DRIVE DOVER, DE 19904	FOX POINTE VILLAGE MHP 2 BIG OAK RD SMYRNA, DE 19977-3501		October	257	\$385.50	\$385.50
			November	257	\$385.50	\$385.50
			December	257	\$385.50	\$385.50
			Delinquent		\$0.00	\$0.00
			Totals	771	\$1,156.50	\$1,156.50
					Adjustments:	\$0.00
					Remitted Amount:	\$2,313.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 2011

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner
GLASGOW MOBILE HOME PARK 268 CORNELL DRIVE NEWARK, DE 19702-4163	GLASGOW COURT ENTERPRISES LLC 268 CORNELL DRIVE NEWARK, DE 19702-4163		4			
			October	576	\$864.00	\$864.00
			November	576	\$864.00	\$864.00
			December	576	\$864.00	\$864.00
			Delinquent		\$0.00	\$0.00
			Totals	1728	\$2,592.00	\$2,592.00
Adjustments:						\$0.00
Remitted Amount:						\$5,184.00
GLASGOW PINES I SCOTLAND DRIVE & RIDGE WAY NEWARK, DE 19702-	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		1			
			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
Remitted Amount:						\$54.00
GLASGOW PINES II 114 E. SCOTLAND DRIVE BEAR, DE 19701	GLASGOW REALTY PARTNERS, LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		1			
			January	104	\$156.00	\$156.00
			February	104	\$156.00	\$156.00
			March	104	\$156.00	\$156.00
			Delinquent		\$0.00	\$0.00
			Totals	312	\$468.00	\$468.00
Adjustments:						\$0.00
Remitted Amount:						\$936.00
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-		4			
			October	12	\$18.00	\$18.00
			November	12	\$18.00	\$18.00
			December	12	\$18.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	36	\$54.00	\$54.00
Adjustments:						\$0.00
Remitted Amount:						\$108.00
HEDGEROW HOLLOW 53 ORITZ ROAD SMYRNA, DE 19977	HEDGEROW HOLLOW 1004 THAXTEN LN WILMINGTON, DE 19807 - 2544		4			
			October	48	\$73.50	\$73.50
			November	48	\$73.50	\$73.50
			December	48	\$73.50	\$73.50
			Delinquent		\$0.00	\$0.00
			Totals	144	\$220.50	\$220.50
Adjustments:						\$0.00
Remitted Amount:						\$441.00
HIDDEN HILLS MHP LINCOLN, DE 19960-	HIDDEN HILLS MHP, LLC PO BOX 1363 REHOBOTH BCH, DE 19971-		4			
			October	1	\$1.50	\$1.50
			November	1	\$1.50	\$1.50
			December	1	\$1.50	\$1.50
			Delinquent		\$0.00	\$0.00
			Totals	3	\$4.50	\$4.50
Adjustments:						(\$4.50)
Remitted Amount:						\$4.50
HIGH POINT PARK PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205		4			
			October	379	\$568.50	\$568.50
			November	378	\$567.00	\$567.00
			December	379	\$568.50	\$568.50
			Delinquent		\$0.00	\$0.00
			Totals	1136	\$1,704.00	\$1,704.00
Adjustments:						\$0.00
Remitted Amount:						\$3,408.00
HK LINGO MHP 1592 LOCHMEATH WAY DOVER, DE 19901-6516	HK LINGO MHP 1592 LOCHMEATH WAY DOVER, DE 19901-6516		4			
			October	4	\$6.00	\$6.00
			November	4	\$6.00	\$6.00
			December	4	\$6.00	\$6.00
			Delinquent		\$0.00	\$0.00
			Totals	12	\$18.00	\$18.00
Adjustments:						\$0.00
Remitted Amount:						\$36.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 2011

<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>
HOLIDAY ACRES DAGSBORO, DE	HOLIDAY ACRES LLC PO BOX 754 GEORGETOWN, DE 19947-		July	42	\$63.00	\$63.00
			August	42	\$63.00	\$63.00
			September	42	\$63.00	\$63.00
			Delinquent		\$0.00	\$0.00
			Totals	126	\$189.00	\$189.00
			Adjustments:			\$0.00
	Remitted Amount:			\$378.00		
HOLIDAY ACRES DAGSBORO, DE	HOLIDAY ACRES LLC PO BOX 754 GEORGETOWN, DE 19947-		Quarter: 4			
			October	42	\$63.00	\$63.00
			November	42	\$63.00	\$63.00
			December	42	\$63.00	\$63.00
			Delinquent		\$0.00	\$0.00
			Totals	126	\$189.00	\$189.00
	Adjustments:			\$0.00		
	Remitted Amount:			\$378.00		
HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977-		Quarter: 4			
			October	274	\$411.00	\$411.00
			November	274	\$411.00	\$411.00
			December	274	\$411.00	\$411.00
			Delinquent		\$0.00	\$0.00
			Totals	822	\$1,233.00	\$1,233.00
	Adjustments:			\$0.00		
	Remitted Amount:			\$2,466.00		
HOLLY OAK MOBILE HOME PARK N. BI STATE BLVD DELMAR, DE 19940-	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000		Quarter: 4			
			October	109	\$163.50	\$163.50
			November	108	\$162.00	\$162.00
			December	108	\$162.00	\$162.00
			Delinquent		\$0.00	\$0.00
			Totals	325	\$487.50	\$487.50
	Adjustments:			\$0.00		
	Remitted Amount:			\$975.00		
HOLLY VIEW GARDENS MHP 1030 BRICKYARD ROAD SEAFORD, DE 19973	HOLLY VIEW GARDENS MHP 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		TaxYear 2011			
			Quarter: 4			
			October	69	\$102.00	\$103.50
			November	69	\$97.50	\$103.50
			December	69	\$85.50	\$103.50
			Delinquent		\$0.00	\$0.00
	Totals	207	\$285.00	\$310.50		
	Adjustments:			\$0.00		
	Remitted Amount:			\$595.50		
HOMESTEAD MOBILE HOME PARK 26981 SHORTLY ROAD GEORGETOWN, DE 19947-	PINE RIDGE MHP LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		TaxYear 2010			
			Quarter: 4			
			October	79	\$112.50	\$118.50
			November	79	\$112.50	\$118.50
			December	78	\$96.00	\$117.00
			Delinquent		\$0.00	\$0.00
	Totals	236	\$321.00	\$354.00		
	Adjustments:			\$0.00		
	Remitted Amount:			\$675.00		
HUB COURT, LLC MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC PO BOX 452 SMYRNA, DE 19977-0452		TaxYear 2010			
			Quarter: 4			
			October	116	\$174.00	\$174.00
			November	116	\$174.00	\$174.00
			December	116	\$174.00	\$174.00
			Delinquent		\$0.00	\$0.00
	Totals	348	\$522.00	\$522.00		
	Adjustments:			\$0.00		
	Remitted Amount:			\$1,044.00		
HUNTER'S RUN 114 E. SCOTLAND DRIVE BEAR, DE 19701	HUNTERS RUN ASSOCIATES 114 E. SCOTLAND DRIVE BEAR, DE 19701-		TaxYear 2010			
			Quarter: 1			
			January	252	\$378.00	\$378.00
			February	250	\$375.00	\$375.00
			March	250	\$375.00	\$375.00
			Delinquent		\$0.00	\$0.00
	Totals	752	\$1,128.00	\$1,128.00		
	Adjustments:			\$0.00		
	Remitted Amount:			\$2,256.00		

Delaware Manufactured Home Relocation Trust Fund Deposits January 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
IRENE'S TRAILER PARK 23142 ARGOS CORNER ROAD MILFORD, DE 19963-	CAREY-WIRTH-MANAGEMENT, LLC 1537 TIPPICANOE CT MELBOURNE, FL 32940-6860		4			
			October	15	\$22.50	\$22.50
			November	15	\$22.50	\$22.50
			December	15	\$22.50	\$22.50
			Delinquent		\$0.00	\$0.00
			Totals	45	\$67.50	\$67.50
Adjustments:						\$0.00
Remitted Amount:						\$135.00
J & J MOBILE HOME PARK INC SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC 16746 SHAWNEE PL MILFORD, DE 19963-3469		4			
			October	10	\$9.00	\$15.00
			November	10	\$9.00	\$15.00
			December	10	\$9.00	\$15.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$27.00	\$45.00
Adjustments:						\$30.00
Remitted Amount:						\$102.00
JOHN YUNINGER CLAYTON, DE	JOHN YUNINGER PO BOX 40 WIMAUMA, FL 33598-		4			
			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
KENNETH BOYD 3178 S. STATE STREET CAMDEN, DE 19934-	KENNETH BOYD 3178 S. STATE STREET CAMDEN, DE 19934-		4			
			October	4	\$6.00	\$7.50
			November	4	\$6.00	\$7.50
			December	4	\$6.00	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	12	\$18.00	\$22.50
Adjustments:						\$0.00
Remitted Amount:						\$40.50
KENTWOOD ESTATES 1000 KENTWOOD DRIVE DOVER, DE 19901-	CTW PROPERTIES LLC 1000 KENTWOOD DRIVE DOVER, DE 19901-		4			
			October	283	\$424.50	\$424.50
			November	283	\$424.50	\$424.50
			December	283	\$424.50	\$424.50
			Delinquent		\$0.00	\$0.00
			Totals	849	\$1,273.50	\$1,273.50
Adjustments:						\$0.00
Remitted Amount:						\$2,547.00
KINGSMILL ROUTE 71 BEAR, DE 19701-	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		1			
			January	146	\$219.00	\$219.00
			February	145	\$217.50	\$217.50
			March	145	\$217.50	\$217.50
			Delinquent		\$0.00	\$0.00
			Totals	436	\$654.00	\$654.00
Adjustments:						\$0.00
Remitted Amount:						\$1,308.00
KNOTS LANDING MOBILE HOME PARK OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000		4			
			October	57	\$85.50	\$85.50
			November	57	\$85.50	\$85.50
			December	57	\$85.50	\$85.50
			Delinquent		\$0.00	\$0.00
			Totals	171	\$256.50	\$256.50
Adjustments:						\$0.00
Remitted Amount:						\$513.00
LAKE FOREST ESTATES 13067 S. DUPONT HWY FELTON, DE 19943-	3-H COMPANY INC PO BOX 950 FELTON, DE 19943-0950		4			
			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
Adjustments:						\$0.00
Remitted Amount:						\$612.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 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>	
LAKELAND MHC	LAKELAND PARK INC		October	166	\$249.00	\$249.00	
			November	166	\$249.00	\$249.00	
			December	166	\$249.00	\$249.00	
1685 S. STATE STREET	1685 S. STATE STREET		Delinquent		\$0.00	\$0.00	
DOVER, DE 19901-5161	DOVER, DE 19901-5161		Totals	498	\$747.00	\$747.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$1,494.00

<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>	
LAUREL VILLAGE	EAST SUSSEX MANAGEMENT LLC		October	298	\$444.00	\$447.00	
			November	297	\$432.00	\$445.50	
			December	297	\$384.00	\$445.50	
10159 PALMETTO STREET	642 KREAG ROAD, SUITE 302		Delinquent		\$0.00	\$0.00	
LAUREL, DE 19956-	PITTSFORD, NY 14534-		Totals	892	\$1,260.00	\$1,338.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$2,598.00

<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>	
LAZY PINE RETREAT	NATHAN M. LUTZ		October	6	\$9.00	\$9.00	
			November	6	\$9.00	\$9.00	
			December	6	\$9.00	\$9.00	
33936 LAZY LANE	33936 LAZY LANE		Delinquent		\$0.00	\$0.00	
LEWES, DE 19958	LEWES, DE 19958-		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>	
LEISURE POINT RESORTS	PINE ACRES INC		October	191	\$286.50	\$286.50	
			November	191	\$286.50	\$286.50	
			December	191	\$286.50	\$286.50	
25491 DOGWOOD LANE	25491 DOGWOOD LANE		Delinquent		\$0.00	\$0.00	
MILLSBORO, DE 19966	MILLSBORO, DE 19966-		Totals	573	\$859.50	\$859.50	
						Adjustments:	(\$6.00)
						Check short by \$6.00 due to math error	
						Remitted Amount:	\$1,713.00

<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>	
LOVE CREEK PARK & MARINA	EAST SUSSEX MANAGEMENT LLC		October	165	\$247.50	\$247.50	
			November	164	\$238.50	\$246.00	
			December	164	\$238.50	\$246.00	
RT 24	642 KREAG ROAD, SUITE 302		Delinquent		\$0.00	\$0.00	
LEWES, DE 19958-	PITTSFORD, NY 14534-		Totals	493	\$724.50	\$739.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$1,464.00

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

<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>	
MAGNOLIA CROSSING	EATON DRIVE, LLC		October	53	\$58.50	\$79.50	
			November	53	\$46.50	\$79.50	
			December	53	\$24.00	\$79.50	
76 MCKINLEY CIRCLE	1010 ROCKVILLE PIKE, SUITE 300		Delinquent		\$31.50	\$0.00	
MAGNOLIA, MD 19962-	ROCKVILLE, MD 20852-		Totals	159	\$160.50	\$238.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$399.00

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

Delaware Manufactured Home Relocation Trust Fund Deposits January 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>
MARINERS COVE	MANUFACTURED HOME COMMUNITIES, INC		October	357	\$515.17	\$535.50
			November	357	\$511.55	\$535.50
			December	357	\$517.50	\$535.50
			Delinquent		\$0.00	\$0.00
			Totals	1071	\$1,544.22	\$1,606.50
126 PINE DRIVE	2 NORTH RIVERSIDE PLAZA					
MILLSBORO, DE 19966-	CHICAGO, IL 60606-					
					Adjustments:	\$0.00
					Remitted Amount:	\$3,150.72
MASON DIXON TRAILER COURT	SCOTT II JAMES P		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
SELBYVILLE ROAD	1501 MILLTOWN RD					
FENWICK ISLAND, DE 19944	WILMINGTON, DE 19808-4005					
					Adjustments:	\$0.00
					Remitted Amount:	\$54.00
MCNICOL PLACE	MANUFACTURED HOME COMMUNITIES, INC		October	91	\$136.50	\$136.50
			November	91	\$133.50	\$136.50
			December	91	\$139.50	\$136.50
			Delinquent		\$0.00	\$0.00
			Totals	273	\$409.50	\$409.50
REHOBOTH BEACH, DE	CHICAGO, IL 60606-					
					Adjustments:	\$0.00
					Remitted Amount:	\$819.00
MESSICK'S MANUFACTURED HOUSING COMM	MESSICK'S MANUFACTURED HOUSING COMMU	TaxYear 2008	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
			October	111	\$166.50	\$166.50
			November	111	\$166.50	\$166.50
			December	111	\$166.50	\$166.50
			Delinquent		\$0.00	\$0.00
			Totals	333	\$499.50	\$499.50
17959 S. DUPONT HIGHWAY	17959 S. DUPONT HIGHWAY					
HARRINGTON, DE 19952-	HARRINGTON, DE 19952-					
					Adjustments:	\$0.00
					Remitted Amount:	\$999.00
MESSICK'S MANUFACTURED HOUSING COMM	MESSICK'S MANUFACTURED HOUSING COMMU	TaxYear 2009	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
			July	111	\$166.50	\$166.50
			August	110	\$165.00	\$165.00
			September	112	\$168.00	\$168.00
			Delinquent		\$0.00	\$0.00
			Totals	333	\$499.50	\$499.50
17959 S. DUPONT HIGHWAY	17959 S. DUPONT HIGHWAY					
HARRINGTON, DE 19952-	HARRINGTON, DE 19952-					
					Adjustments:	\$0.00
					Remitted Amount:	\$999.00
MESSICK'S MANUFACTURED HOUSING COMM	MESSICK'S MANUFACTURED HOUSING COMMU	TaxYear 2009	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
			October	112	\$168.00	\$168.00
			November	109	\$163.50	\$163.50
			December	107	\$160.50	\$160.50
			Delinquent		\$0.00	\$0.00
			Totals	328	\$492.00	\$492.00
17959 S. DUPONT HIGHWAY	17959 S. DUPONT HIGHWAY					
HARRINGTON, DE 19952-	HARRINGTON, DE 19952-					
					Adjustments:	\$0.00
					Remitted Amount:	\$984.00
MOBILE GARDENS MHP, LLC	MOBILE GARDENS MHP, LLC	TaxYear 2011	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
			October	17	\$250.50	\$259.50
			November	172	\$237.00	\$258.00
			December	173	\$217.50	\$259.50
			Delinquent		\$0.00	\$0.00
			Totals	362	\$705.00	\$777.00
1020 BRICKYARD RD	642 KREAG ROAD, SUITE 302					
SEAFORD, DE 19973-4425	PITTSFORD, NY 14534-					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,482.00
MT. PLEASANT MOBILE HOME PARK	MT. PLEASANT MOBILE HOME PARK	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
			October	38	\$55.50	\$57.00
			November	38	\$54.00	\$57.00
			December	38	\$54.00	\$57.00
			Delinquent		\$0.00	\$0.00
			Totals	114	\$163.50	\$171.00
401 SUMMIT BRIDGE ROAD	PO BOX 725					
MIDDLETOWN, DE 19709	CROWNSVILLE, MD 21032-					
					Adjustments:	\$0.00
					Remitted Amount:	\$334.50

Delaware Manufactured Home Relocation Trust Fund Deposits January 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>
MURRAY MANOR	MILLCREEK MOBILE HOME & LAND CO		October	613	\$867.00	\$919.50
			November	610	\$849.00	\$915.00
			December	614	\$829.50	\$921.00
			Delinquent		\$100.50	\$0.00
5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951	5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951		Totals	1837	\$2,646.00	\$2,755.50
					Adjustments:	\$0.00
					Remitted Amount:	\$5,401.50

<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>
OAK FOREST MOBILE HOME PARK	OAK FOREST PARK		October	32	\$48.00	\$48.00
			November	32	\$48.00	\$48.00
			December	32	\$48.00	\$48.00
			Delinquent		\$0.00	\$0.00
LONG NECK ROAD MILLSBORO, DE 19966	PO BOX 452 SMYRNA, DE 19977-0452		Totals	96	\$144.00	\$144.00
					Adjustments:	\$0.00
					Remitted Amount:	\$288.00

<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>
PARK PLACE	PARK PLACE PARTNERS LLC		October	177	\$265.50	\$265.50
MANAGEMENT OFFICE			November	176	\$264.00	\$264.00
8 NEBRASKA ROAD	1685 S. STATE STREET		December	176	\$264.00	\$264.00
WILMINGTON, DE 19808	DOVER, DE 19901-		Delinquent		\$0.00	\$0.00
			Totals	529	\$793.50	\$793.50
					Adjustments:	\$0.00
					Remitted Amount:	\$1,587.00

<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>
PEPPER RIDGE PARK	HOWARD W AND CHERYL PEPPER		April	51	\$72.00	\$76.50
			May	51	\$72.00	\$76.50
			June	51	\$72.00	\$76.50
			Delinquent		\$0.00	\$0.00
RT 376 AND PEPPER ROAD FRANKFORD, DE 19975	36337 DUPONT BLVD SELBYVILLE, DE 19975-9627		Totals	153	\$216.00	\$229.50
					Adjustments:	(\$0.50)
					Remitted Amount:	\$445.00

<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>
PINE POINT PARK LLC	PINE POINT PARK LLC		October	18	\$27.00	\$27.00
			November	17	\$25.50	\$25.50
			December	17	\$24.00	\$25.50
			Delinquent		\$0.00	\$0.00
PO BOX 115 MILLSBORO, DE 19966	PO BOX 115 MILLSBORO, DE 19966-		Totals	52	\$76.50	\$78.00
					Adjustments:	\$0.00
					Remitted Amount:	\$154.50

<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>
PINEWOOD ACRES LLC	PINEWOOD ACRES LLC		October	349	\$523.50	\$523.50
			November	349	\$523.50	\$523.50
			December	349	\$523.50	\$523.50
			Delinquent		\$0.00	\$0.00
1 PINWOOD ACRES AVE DOVER, DE 19901-1916	1 PINWOOD ACRES AVE DOVER, DE 19901-1916		Totals	1047	\$1,570.50	\$1,570.50
					Adjustments:	\$0.00
					Remitted Amount:	\$3,141.00

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

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
POT-NETS COMMUNITIES & BAYWOOD	TUNNELL COMPANIES LP		October	2527	\$3,790.50	\$3,790.50
34026 ANNA'S WAY			November	2520	\$3,780.00	\$3,780.00
SUITE 1	34026 ANNA'S WAY, SUITE 1		December	2513	\$3,769.50	\$3,769.50
			Delinquent		\$0.00	\$0.00
MILLSBORO, DE 19966	MILLSBORO, DE 19966-		Totals	7560	\$11,340.00	\$11,340.00
					Adjustments:	(\$13,639.54)
					Remitted Amount:	\$9,040.46

Delaware Manufactured Home Relocation Trust Fund Deposits January 2011

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
REHOBOTH BAY COMMUNITY 21707 B STREET REHOBOTH, DE 19971-	HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		October	519	\$772.50	\$778.50
			November	519	\$775.50	\$778.50
			December	519	\$775.50	\$778.50
			Delinquent		\$0.00	\$0.00
			Totals	1557	\$2,323.50	\$2,335.50
			Adjustments:			\$0.00
				Remitted Amount:		\$4,659.00
RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977	RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977-		October	156	\$234.00	\$234.00
			November	156	\$234.00	\$234.00
			December	156	\$234.00	\$234.00
			Delinquent		\$0.00	\$0.00
			Totals	468	\$702.00	\$702.00
			Adjustments:			\$0.00
				Remitted Amount:		\$1,404.00
RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966-		October	154	\$231.00	\$231.00
			November	154	\$231.00	\$231.00
			December	154	\$231.00	\$231.00
			Delinquent		\$0.00	\$0.00
			Totals	462	\$693.00	\$693.00
			Adjustments:			\$0.00
				Remitted Amount:		\$1,386.00
RIVERSIDE MHP 151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	RIVERSIDE MHP 1048 CORKWOOD DR OVIEDO, FL 32765-6042		October	39	\$58.50	\$58.50
			November	39	\$58.50	\$58.50
			December	39	\$58.50	\$58.50
			Delinquent		\$0.00	\$0.00
			Totals	117	\$175.50	\$175.50
			Adjustments:			\$0.00
				Remitted Amount:		\$351.00
SANDHILL ACRES INC. SANDHILL ROAD GEORGETOWN, DE 19947-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		October	127	\$189.00	\$190.50
			November	127	\$181.50	\$190.50
			December	127	\$169.50	\$190.50
			Delinquent		\$0.00	\$0.00
			Totals	381	\$540.00	\$571.50
			Adjustments:			\$0.00
				Remitted Amount:		\$1,111.50
SANDHILL MOBILE HOME PARK 24971 BETTS LANE GEORGETOWN, DE 19947	SANDHILL MOBILE HOME PARK, LLC 24971 BETTS LANE GEORGETOWN, DE 19947-		October	14	\$21.00	\$21.00
			November	14	\$21.00	\$21.00
			December	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	42	\$63.00	\$63.00
			Adjustments:			\$0.00
				Remitted Amount:		\$126.00
SCOTTSDALE MHP ASSOCIATES, LLC S RD 64 LAUREL, DE 19956-	SCOTTSDALE MHP ASSOCIATES, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		October	91	\$135.00	\$136.50
			November	91	\$132.00	\$136.50
			December	90	\$117.00	\$135.00
			Delinquent		\$0.00	\$0.00
			Totals	272	\$384.00	\$408.00
			Adjustments:			\$0.00
				Remitted Amount:		\$792.00
SEA AIR VILLAGE 19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971	SEA BREEZE LIMITED PARTNERSHIP 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205		October	364	\$546.00	\$546.00
			November	365	\$547.50	\$547.50
			December	366	\$549.00	\$549.00
			Delinquent		\$0.00	\$0.00
			Totals	1095	\$1,642.50	\$1,642.50
			Adjustments:			\$0.00
				Remitted Amount:		\$3,285.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 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>
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-		October	14	\$21.00	\$21.00
			November	14	\$21.00	\$21.00
			December	14	\$21.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	42	\$63.00	\$63.00
			Adjustments:			\$0.00
					Remitted Amount:	\$126.00
SHADY OAK TRAILER PARK 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305	RICHARD R CLENDANIEL 15127 S OLD STATE RD GEORGETOWN, DE 19947-3305		October	9	\$13.50	\$13.50
			November	9	\$13.50	\$13.50
			December	9	\$13.50	\$13.50
			Delinquent		\$0.00	\$0.00
			Totals	27	\$40.50	\$40.50
			Adjustments:			\$0.00
					Remitted Amount:	\$81.00
SHAWN'S HIDEAWAY 24373 BLUE BLVD MILLSBORO, DE 19966-4413	FERRARO GERALDINE R 24373 BLUE BLVD MILLSBORO, DE 19966-4413		October	140	\$210.00	\$210.00
			November	140	\$210.00	\$210.00
			December	140	\$210.00	\$210.00
			Delinquent		\$0.00	\$0.00
			Totals	420	\$630.00	\$630.00
			Adjustments:			\$0.00
					Remitted Amount:	\$1,260.00
SHEPHERD WOODS LLC 6 MAIN DRIVE TOWNSEND, DE 19734-	SHEPHERD WOODS LLC 1685 S. STATE STREET DOVER, DE 19901-		October	65	\$97.50	\$97.50
			November	65	\$97.50	\$97.50
			December	63	\$94.50	\$94.50
			Delinquent		\$0.00	\$0.00
			Totals	193	\$289.50	\$289.50
			Adjustments:			\$0.00
					Remitted Amount:	\$579.00
SILVER VIEW FARM INC 525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-	SILVER VIEW FARM INC 525 COUNTRY CLUB RD REHOBOTH BEACH, DE 19971-1005		October	140	\$210.00	\$210.00
			November	142	\$213.00	\$213.00
			December	142	\$213.00	\$213.00
			Delinquent		\$0.00	\$0.00
			Totals	424	\$636.00	\$636.00
			Adjustments:			\$0.00
					Remitted Amount:	\$1,272.00
SOUTH WOOD ACRES LLC 1685 S. STATE STREET DOVER, DE 19901-5161	SOUTH WOOD ACRES LLC 1685 S. STATE STREET DOVER, DE 19901-5161		October	74	\$111.00	\$111.00
			November	74	\$111.00	\$111.00
			December	74	\$111.00	\$111.00
			Delinquent		\$0.00	\$0.00
			Totals	222	\$333.00	\$333.00
			Adjustments:			\$0.00
					Remitted Amount:	\$666.00
ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901	ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901-		October	44	\$66.00	\$66.00
			November	43	\$64.50	\$64.50
			December	43	\$64.50	\$64.50
			Delinquent		\$0.00	\$0.00
			Totals	130	\$195.00	\$195.00
			Adjustments:			\$0.00
					Remitted Amount:	\$390.00
STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403	STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403		October	22	\$33.00	\$33.00
			November	22	\$33.00	\$33.00
			December	22	\$33.00	\$33.00
			Delinquent		\$0.00	\$0.00
			Totals	66	\$99.00	\$99.00
			Adjustments:			\$0.00
					Remitted Amount:	\$198.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 2011

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SUMMER PATCH	CRESMER LINDA L		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
			Totals	15	\$22.50	\$22.50
36286 MARSH RD.	36286 MARSH RD.					
REHOBOTH BCH, DE 19971-1268	REHOBOTH BCH, DE 19971-1268					
					Adjustments:	\$0.00
					Remitted Amount:	\$45.00
SUSSEX EAST	COLONIAL DEVELOPMENTS		October	186	\$274.50	\$279.00
			November	186	\$273.00	\$279.00
			December	185	\$263.00	\$277.50
			Delinquent		\$25.00	\$0.00
			Totals	557	\$835.50	\$835.50
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY					
LEWES, DE 19958-4166	LEWES, DE 19958-4166					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,671.00
SUSSEX WEST	COLONIAL DEVELOPMENTS		October	108	\$159.00	\$162.00
			November	108	\$159.00	\$162.00
			December	108	\$157.50	\$162.00
			Delinquent		\$10.50	\$0.00
			Totals	324	\$486.00	\$486.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY					
LEWES, DE 19958-4166	LEWES, DE 19958-4166					
					Adjustments:	\$0.00
					Remitted Amount:	\$972.00
SWEETBRIAR	MANUFACTURED HOME COMMUNITIES, INC		October	143	\$210.50	\$214.50
			November	143	\$205.50	\$214.50
			December	143	\$210.00	\$214.50
			Delinquent		\$0.00	\$0.00
			Totals	429	\$626.00	\$643.50
83 BIG BURN LANE	2 NORTH RIVERSIDE PLAZA					
REHOBOTH BEACH, DE 19958	CHICAGO, IL 60606-					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,269.50
TIMBERLANE	REYBOLD REALTY ASSOCIATES LLC		January	142	\$213.00	\$213.00
			February	142	\$213.00	\$213.00
			March	142	\$213.00	\$213.00
			Delinquent		\$0.00	\$0.00
			Totals	426	\$639.00	\$639.00
REYBOLD ROAD	114 E. SCOTLAND DRIVE					
NEWARK, DE 19702-	BEAR, DE 19701-					
					Adjustments:	\$0.00
					Remitted Amount:	\$1,278.00
TINGLE ACRES	TINGLE ACRES		October	59	\$88.50	\$88.50
			November	59	\$88.50	\$88.50
			December	59	\$88.50	\$88.50
			Delinquent		\$0.00	\$0.00
			Totals	177	\$265.50	\$265.50
HOOSIER STREET EXT.	PO BOX 212					
SELBYVILLE, DE 19975-	SELBYVILLE, DE 19975-0212					
					Adjustments:	\$0.00
					Remitted Amount:	\$531.00
TODDS MOBILE COURT	TODDS MOBILE COURT		January	58	\$87.00	\$87.00
			February	58	\$87.00	\$87.00
			March	58	\$87.00	\$87.00
			Delinquent		\$0.00	\$0.00
			Totals	174	\$261.00	\$261.00
9171 EASTER LANE	393 HAWKS CHASE LANE					
SEAFORD, DE 19973	DANIELS, WV 25832-					
					Adjustments:	\$0.00
					Remitted Amount:	\$522.00
TWIN MAPLES MOBILE HOME PARK	WHAG PARTNERSHIP		October	41	\$61.50	\$61.50
			November	41	\$61.50	\$61.50
			December	41	\$61.50	\$61.50
			Delinquent		\$0.00	\$0.00
			Totals	123	\$184.50	\$184.50
CR #166	293 SWEDESBORO ROAD					
KENTON, DE 19955	MONROEVILLE, NJ 08343-					
					Adjustments:	\$0.00
					Remitted Amount:	\$369.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 2011

<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>
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-		July	30	\$28.50	\$45.00
			August	30	\$28.50	\$45.00
			September	30	\$28.50	\$45.00
			Delinquent		\$3.00	\$0.00
			Totals	90	\$88.50	\$135.00
			Adjustments:			\$0.00
					Remitted Amount:	\$223.50

<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>
UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973	WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956-		October	30	\$30.00	\$45.00
			November	30	\$30.00	\$45.00
			December	30	\$30.00	\$45.00
			Delinquent		\$30.00	\$0.00
			Totals	90	\$120.00	\$135.00
			Adjustments:			\$0.00
					Remitted Amount:	\$255.00

<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>
VILLAGEBROOK I 114 E. SCOTLAND DRIVE BEAR, DE 19701	VILLAGEBROOK REALTY PARTNERS LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		October	320	\$480.00	\$480.00
			November	322	\$483.00	\$483.00
			December	323	\$484.50	\$484.50
			Delinquent		\$0.00	\$0.00
			Totals	965	\$1,447.50	\$1,447.50
			Adjustments:			\$0.00
					Remitted Amount:	\$2,895.00

<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>
VILLAGEBROOK II 114 E. SCOTLAND DRIVE BEAR, DE 19701-	REYBOLD HOMES, INC. 114 E. SCOTLAND DRIVE BEAR, DE 19701-		October	61	\$91.50	\$91.50
			November	61	\$91.50	\$91.50
			December	60	\$90.00	\$90.00
			Delinquent		\$0.00	\$0.00
			Totals	182	\$273.00	\$273.00
			Adjustments:			\$0.00
					Remitted Amount:	\$546.00

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

<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>
WATERFORD ESTATES 205 JOAN DRIVE BEAR, DE 19701-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		October	705	\$1,065.60	\$1,057.50
			November	705	\$1,046.40	\$1,057.50
			December	705	\$1,019.37	\$1,057.50
			Delinquent		\$0.00	\$0.00
			Totals	2115	\$3,131.37	\$3,172.50
			Adjustments:			\$0.00
					Remitted Amount:	\$6,303.87

<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>
WEST BAY TRAILER PARK REHOBOTH BAY CONSERVANCY 23719 BAYVIEW DRIVE LEWES, DE 19958	REHOBOTH BAY CONSERVANCY 1207 DELAWARE AVE WILMINGTON, DE 19806-4736		October	271	\$406.50	\$406.50
			November	271	\$406.50	\$406.50
			December	272	\$408.00	\$408.00
			Delinquent		\$0.00	\$0.00
			Totals	814	\$1,221.00	\$1,221.00
			Adjustments:			\$0.00
					Remitted Amount:	\$2,442.00

<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>
WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901	WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901-		October	69	\$103.50	\$103.50
			November	70	\$105.00	\$105.00
			December	71	\$106.50	\$106.50
			Delinquent		\$0.00	\$0.00
			Totals	210	\$315.00	\$315.00
			Adjustments:			\$0.00
					Remitted Amount:	\$630.00

Delaware Manufactured Home Relocation Trust Fund Deposits January 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>
WHISPERING PINES, LLC 32045 JANICE ROAD LEWES, DE 19958-	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		October	314	\$471.50	\$471.00
			November	313	\$459.72	\$469.50
			December	315	\$474.78	\$472.50
			Delinquent		\$0.00	\$0.00
			Totals	942	\$1,406.00	\$1,413.00
			Adjustments:			\$0.00
					Remitted Amount:	\$2,819.00
WHITE HOUSE BEACH INC 35266 UNIT 2 FISHERMAN'S ROAD WHITE HOUSE BEACH MILLSBORO, DE 19966-	WHITE HOUSE BEACH INC 35266 UNIT2 FISHERMAN'S ROAD WHITE HOUSE MILLSBORO, DE 19966-		October	418	\$627.00	\$627.00
			November	418	\$627.00	\$627.00
			December	418	\$627.00	\$627.00
			Delinquent		\$0.00	\$0.00
			Totals	1254	\$1,881.00	\$1,881.00
			Adjustments:			\$0.00
					Remitted Amount:	\$3,762.00
WHITE OAK SUBDIVISION. CLAYTON, DE	WHITE OAK SUBDIVISION, LLC 1350 FORDS CORNER ROAD HARTLEY, DE 19953-		October	6	\$0.00	\$18.00
			November	6	\$0.00	\$18.00
			December	6	\$0.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$0.00	\$54.00
			Adjustments:			\$0.00
					Remitted Amount:	\$54.00
WIELAND MOBILE HOME COURT IRON HILL ROAD DELMAR, DE 19940-	WIELAND MOBILE HOME COURT 12180 CARDINAL RD DELMAR, DE 19940-2317		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
WILD MEADOWS 529 WEAVER DRIVE DOVER, DE 19901	SEPARE INC 529 WEAVER DRIVE DOVER, DE 19901-		October	223	\$334.50	\$334.50
			November	223	\$334.50	\$334.50
			December	223	\$334.50	\$334.50
			Delinquent		\$1.50	\$0.00
			Totals	669	\$1,005.00	\$1,003.50
			Adjustments:			\$0.00
					Remitted Amount:	\$2,008.50
WINTERSSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130	WINTERSSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130		October	258	\$387.00	\$387.00
			November	256	\$384.00	\$384.00
			December	256	\$372.00	\$372.00
			Delinquent		\$0.00	\$0.00
			Totals	770	\$1,143.00	\$1,143.00
			Adjustments:			\$0.00
					Remitted Amount:	\$2,286.00
WOODS EDGE MOBILE HOME PARK RT. 24 LEWES, DE 19958-	WOODS EDGE PARK PO BOX 452 SMYRNA, DE 19977-		October	29	\$43.50	\$43.50
			November	29	\$43.50	\$43.50
			December	29	\$43.50	\$43.50
			Delinquent		\$0.00	\$0.00
			Totals	87	\$130.50	\$130.50
			Adjustments:			\$0.00
					Remitted Amount:	\$261.00
WOODSEGE MHP WOODED WAY DOVER, DE 19904-	AFFORDABLE HOME ENTERPRISES INC 204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-		October	24	\$23.00	\$36.00
			November	24	\$23.00	\$36.00
			December	24	\$23.00	\$36.00
			Delinquent		\$34.50	\$0.00
			Totals	72	\$103.50	\$108.00
			Adjustments:			\$0.00
					Remitted Amount:	\$211.50
Grand Total:					\$152,724.17	

Delaware Manufactured Home Relocation Authority

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Register: 1100 · First National Bank of Wyoming

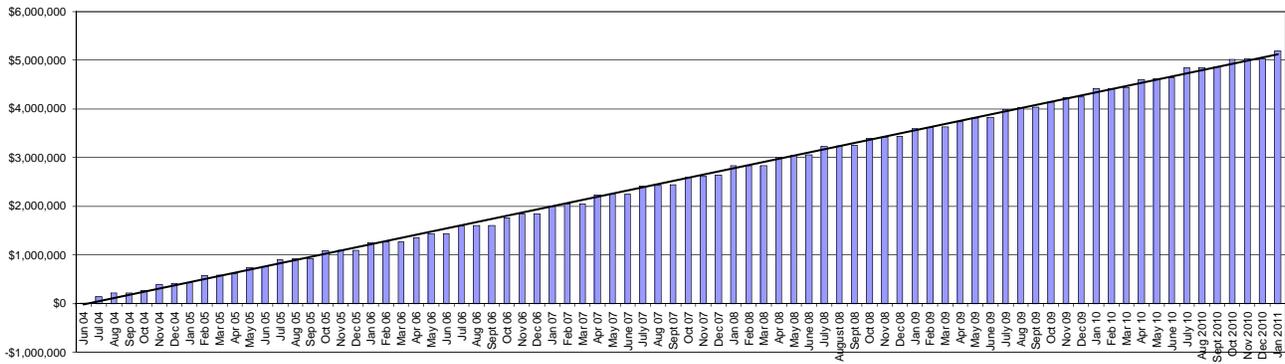
From 01/01/2011 through 01/31/2011

Sorted by: Date, Type, Number/Ref

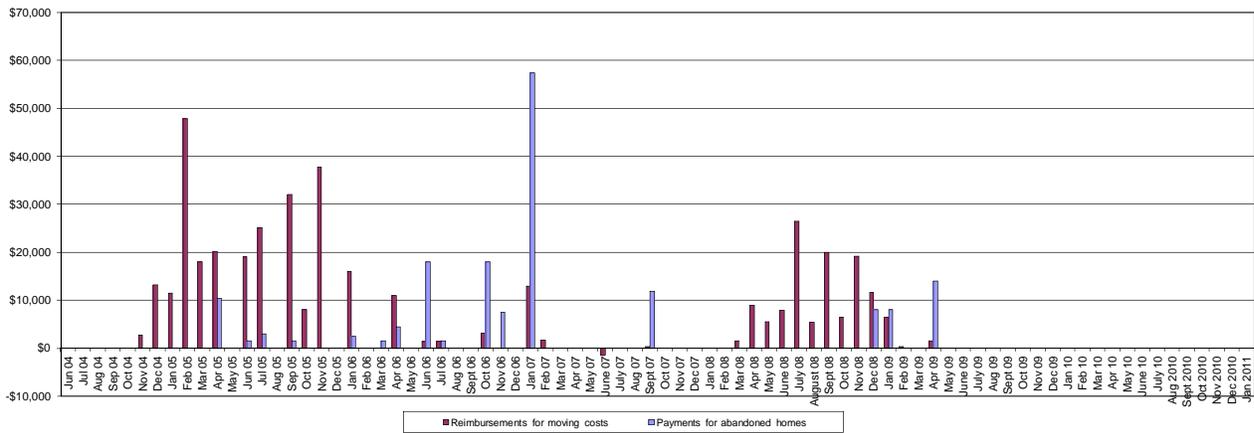
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/04/2011	1840	Falcidian, LLC	2000 · Accounts Payable	January	100.00	X		15,081.57
01/04/2011	1841	First State MHA	2000 · Accounts Payable	Invoice 8429	246.52	X		14,835.05
01/05/2011	1842	Susan Sisco	2000 · Accounts Payable	Mileage for De...	38.50	X		14,796.55
01/07/2011	225	Falcidian LLC	6560 · Personnel		30.00	X		14,766.55
01/07/2011	226	Susan Sisco	6561 · Earnings [split]		449.14	X		14,317.41
01/10/2011	1843	Parkowski, Guerke &...	2000 · Accounts Payable	VOID: Accoun...		X		14,317.41
01/12/2011	1844	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	858.00	X		13,459.41
01/13/2011	1845	BDO	2000 · Accounts Payable	Customer 0188...	1,842.75	X		11,616.66
01/14/2011	227	Falcidian LLC	6560 · Personnel		30.00	X		11,586.66
01/14/2011	228	Susan Sisco	6561 · Earnings [split]		449.14	X		11,137.52
01/17/2011	1846	Verizon	2000 · Accounts Payable	302 675 7768 9...	147.12	X		10,990.40
01/20/2011	1847	Delaware Employme...	2000 · Accounts Payable	Acct 47867-9	16.52	X		10,973.88
01/21/2011	229	Falcidian LLC	6560 · Personnel		30.00	X		10,943.88
01/21/2011	230	Susan Sisco	6561 · Earnings [split]		449.14	X		10,494.74
01/28/2011	231	Falcidian LLC	6560 · Personnel		30.00	X		10,464.74
01/28/2011	232	Susan Sisco	6561 · Earnings [split]		449.14	X		10,015.60

5,165.97

Accumulated Assessments



Relocation Assistance by Month



Support Costs

