

Delaware Manufactured Home Relocation Authority
Financial Summary
July 2011

Revenues

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during July 2011 totaled \$154,962.01. \$1,847.53 in interest was posted to the Trust Fund in July 2011 for cash held during June 2011.

For the fiscal year, total assessments collected are \$154,962.01 and total interest received is \$1,847.53.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$5,548,271.05, total interest received is \$300,960.20, and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during July 2011. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during July 2011 totaling \$4,168.42.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$1,744.95 in personnel costs; \$153.13 in occupancy costs; and \$2,270.34 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$143,838.86 in personnel costs; \$25,452.47 in occupancy costs; and \$578,508.62 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 July 31, 2011

Trust Fund - \$4,511,166.66

Operating Fund - \$25,600.05

Petty Cash - \$586.18

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

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 586.18
Trust Fund	4,511,166.66
First National Bank of Wyoming	<u>25,600.05</u>
TOTAL ASSETS	<u>\$ 4,537,352.89</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	4,384,711.77
Net Increase (decrease) - Current Year	<u>152,641.12</u>
Total Equity	<u>4,537,352.89</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 4,537,352.89</u>

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

	July 2011		7/1/11 - 6/30/12	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 154,962.01	\$ -	\$ 154,962.01	\$ -
Other income	-	-	-	-
Interest Income	1,847.53	-	1,847.53	-
TOTAL REVENUES	156,809.54	-	156,809.54	-
DRAWS	-	-	-	-
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	-	-	-	-
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages		1,607.50		1,607.50
Payroll Taxes		137.45		137.45
Total personnel		1,744.95		1,744.95
Occupancy				
Rent		-		-
Utilities		153.13		153.13
Total occupancy		153.13		153.13
General and administrative				
Accounting and auditing fees	-	-	-	-
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	544.78	-	544.78
Copying	-	-	-	-
Legal fees	-	1,544.00	-	1,544.00
Office expenses	-	-	-	-
Travel	-	181.56	-	181.56
Postage	-	-	-	-
Supplies	-	-	-	-
Total general and administrative	-	2,270.34	-	2,270.34
Total support services	-	4,168.42	-	4,168.42
TOTAL EXPENDITURES	-	4,168.42	-	4,168.42
CHANGE IN NET ASSETS	156,809.54	(4,168.42)	156,809.54	(4,168.42)
BEGINNING NET ASSETS	4,354,357.12	29,768.47	4,354,357.12	29,768.47
ENDING NET ASSETS	\$ 4,511,166.66	\$ 25,600.05	\$ 4,511,166.66	\$ 25,600.05

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	\$ 5,543,771.05	\$ 4,500.00
Special Collection		8,050.00
Interest Income	300,960.20	-
TOTAL REVENUES	5,844,731.25	12,550.00
DRAWS	(772,750.00)	772,750.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	403,364.59	-
Payments for non-relocatable homes	83,250.00	16,100.00
Payments for abandoned homes	70,000.00	-
Total program services	556,614.59	16,100.00
<u>Support Services</u>		
Personnel		
Wages		131,824.11
Payroll Taxes		12,014.75
Total personnel		143,838.86
Occupancy		
Rent		15,230.58
Utilities		10,221.89
Total occupancy		25,452.47
General and administrative		
Accounting fees	-	195,201.13
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	119,342.76
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	495.90
Legal fees	-	210,773.51
Office expenses	-	11,666.01
Travel	-	19,111.57
Postage	-	2,177.01
Supplies	-	4,265.73
Total general and administrative	4,200.00	574,308.62
Total support services	4,200.00	743,599.95
TOTAL EXPENDITURES	560,814.59	759,699.95
CHANGE IN NET ASSETS	4,511,166.66	25,600.05
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 4,511,166.66	\$ 25,600.05

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

Balance: \$4,511,166.66

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
06/18/2004	Deposit	\$4,159.50		\$4,159.50
06/21/2004	Deposit	\$8,310.00		\$12,469.50
06/30/2004	Deposit	\$1,260.00		\$13,729.50
07/16/2004	Deposit	\$22,421.50		\$36,151.00
07/31/2004	Deposit	\$101,643.71		\$137,794.71
08/06/2004	Deposit	\$57,221.91		\$195,016.62
08/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
08/20/2004	Deposit	\$21,008.08		\$216,030.70
08/31/2004	Deposit	\$351.00		\$216,381.70
08/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
09/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	Deposit	\$3,947.10		\$185,362.80
10/20/2004	Deposit	\$39,783.00		\$225,145.80
11/01/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/01/2004	Deposit	\$112,603.09		\$334,998.89
11/03/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/03/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/06/2004	Deposit	\$2,094.00		\$351,905.43
12/08/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/08/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/08/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	Deposit	\$17,571.00		\$356,226.43
12/31/2004	Deposit - Interest October	\$313.00		\$356,539.43
01/02/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
01/02/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
01/02/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
01/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
01/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
01/27/2005	Deposit	\$22,374.00		\$355,996.01
02/04/2005	Deposit	\$100,505.35		\$456,501.36
02/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
02/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
02/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
02/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
02/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
02/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
02/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
02/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
02/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
02/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
02/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
02/22/2005	Deposit	\$34,157.23		\$424,805.44
03/01/2005	Deposit	\$10,417.00		\$435,222.44
03/07/2005	Deposit - January Interest	\$501.00		\$435,723.44
03/21/2005	Deposit	\$1,925.00		\$437,648.44
03/24/2005	Investors Realty		\$794.44	\$436,854.00
03/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
03/24/2005	Debra James		\$200.00	\$432,854.00
03/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
03/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
03/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
03/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
03/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00
04/04/2005	Deposit	\$3,155.50		\$417,809.50
04/05/2005	Deposit - February Interest	\$742.00		\$418,551.50
04/20/2005	Deposit	\$27,987.00		\$446,538.50

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

Balance: \$4,511,166.66

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
04/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
04/25/2005	Robert Christy		\$1,500.00	\$443,538.50
04/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
04/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
04/25/2005	Nicolas and Rigoberta Herrera		\$1,500.00	\$439,038.50
04/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
04/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
04/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
04/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
04/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
04/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
04/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
04/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
05/03/2005	Deposit	\$41,836.50		\$458,518.00
05/15/2005	Deposit	\$85,872.27		\$544,390.27
06/01/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
06/01/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
06/01/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
06/01/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
06/01/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
06/01/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
06/01/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
06/02/2005	Deposit	\$5,022.00		\$504,632.27
06/06/2005	Deposit - Interest April	\$758.00		\$505,390.27
06/10/2005	Deposit	\$1,809.00		\$507,199.27
06/17/2005	Deposit	\$3,019.50		\$510,218.77
06/24/2005	Deposit	\$2,637.00		\$512,855.77
06/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
06/30/2005	Deposit	\$2,862.00		\$516,732.77
07/15/2005	Deposit	\$57,377.18		\$574,109.95
07/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
07/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
07/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
07/29/2005	Carin Rae lucas		\$8,000.00	\$546,609.95
07/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
07/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
07/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
07/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
07/31/2005	Deposit	\$90,267.30		\$622,003.25
07/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
08/12/2005	Deposit	\$6,471.00		\$629,702.25
08/31/2005	Deposit	\$16,020.00		\$645,722.25
09/01/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
09/16/2005	Deposit	\$1,566.00		\$648,513.25
09/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
09/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
09/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
09/19/2005	John W. Cullember and Discount Homes		\$4,000.00	\$631,013.25
09/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
09/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
09/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
09/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
09/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75
10/31/2005	Deposit	\$104,737.37		\$738,421.12
10/31/2005	Deposit - September Interest	\$1,619.00		\$740,040.12

Delaware Manufactured Home Relocation Trust Fund Deposits July 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
ANGOLA BEACH & ESTATES 22971 SUBURBAN BLVD. LEWES, DE 19958-	HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		April	603	\$903.00	\$904.50
			May	603	\$903.00	\$904.50
			June	603	\$903.00	\$904.50
			Delinquent		\$0.00	\$0.00
			Totals	1809	\$2,709.00	\$2,713.50
			Adjustments:			\$0.00
				Remitted Amount:		\$5,422.50
ASPEN MEADOWS 303 PALACE LANE REHOBOTH BEACH, DE 19971-	MHC FINANCING LIMITED PARTNERSHIP TWO C/O RM CONSULTING 205 N. MICHIGAN AVE SUITE 2660 CHICAGO, IL 60601-		April	200	\$292.32	\$300.00
			May	200	\$292.50	\$300.00
			June	200	\$286.50	\$300.00
			Delinquent		\$0.00	\$0.00
			Totals	600	\$871.32	\$900.00
			Adjustments:			\$0.00
				Remitted Amount:		\$1,771.32
BARCLAY FARMS 1 PAYNTERS WAY CAMDEN, DE 19934-	BARCLAY FARMS COMMUNITY, LLC 26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-		April	290	\$430.50	\$435.00
			May	290	\$432.00	\$435.00
			June	290	\$436.50	\$435.00
			Delinquent		\$9.00	\$0.00
			Totals	870	\$1,308.00	\$1,305.00
			Adjustments:			\$0.00
				Remitted Amount:		\$2,613.00
BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712	BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712		April	212	\$295.50	\$318.00
			May	212	\$295.50	\$318.00
			June	211	\$295.50	\$316.50
			Delinquent		\$18.00	\$0.00
			Totals	635	\$904.50	\$952.50
			Adjustments:			\$0.00
				Remitted Amount:		\$1,857.00
BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901	BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901-		April	59	\$88.50	\$88.50
			May	59	\$88.50	\$88.50
			June	60	\$90.00	\$90.00
			Delinquent		\$0.00	\$0.00
			Totals	178	\$267.00	\$267.00
			Adjustments:			\$0.00
				Remitted Amount:		\$534.00
BON AYRE SMYRNA, DE 19977	LENAPE PROPERTIES MAN. INC 903 N. FRENCH ST WILMINGTON, DE 19801-		April	193	\$289.50	\$289.50
			May	193	\$289.50	\$289.50
			June	193	\$289.50	\$289.50
			Delinquent		\$0.00	\$0.00
			Totals	579	\$868.50	\$868.50
			Adjustments:			\$0.00
				Remitted Amount:		\$1,737.00
BRIARWOOD MOBILE HOME PARK 108 BRIARWOOD LANE LAUREL, DE 19956	BRIARWOOD MOBILE HOME PARK 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		April	77	\$115.50	\$115.50
			May	78	\$115.50	\$117.00
			June	78	\$114.00	\$117.00
			Delinquent		\$0.00	\$0.00
			Totals	233	\$345.00	\$349.50
			Adjustments:			\$0.00
				Remitted Amount:		\$694.50
CAMELOT MEADOWS ,	MHC FINANCING LIMITED PARTNERSHIP TWO C/O RM CONSULTING 205 N. MICHIGAN AVE SUITE 2660 CHICAGO, IL 60601-		April	301	\$433.56	\$451.50
			May	301	\$455.44	\$451.50
			June	301	\$437.20	\$451.50
			Delinquent		\$0.00	\$0.00
			Totals	903	\$1,326.20	\$1,354.50
			Adjustments:			\$0.00
				Remitted Amount:		\$2,680.70

Delaware Manufactured Home Relocation Trust Fund Deposits July 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CLAYTON COURT MHP	CLAYTON COURT MHP CORP		April	112	\$168.00	\$168.00
			May	112	\$168.00	\$168.00
			June	112	\$168.00	\$168.00
DUCK CREEK RD	1685 S. STATE STREET		Delinquent		\$0.00	\$0.00
CLAYTON, DE 19938-	DOVER, DE 19901-		Totals	336	\$504.00	\$504.00
					Adjustments:	\$0.00
					Remitted Amount:	\$1,008.00
CLOVERLEAF TRAILER PARK	CLOVERLEAF TRAILER PARK, LLC		April	30	\$0.00	\$90.00
			May	30	\$0.00	\$90.00
			June	30	\$0.00	\$90.00
2021 JACKSON DRIVE	851 PULASKI HWY		Delinquent		\$0.00	\$0.00
WILMINGTON, DE 19808-	BEAR, DE 19701-1294		Totals	90	\$0.00	\$270.00
					Adjustments:	\$0.00
					Remitted Amount:	\$270.00
COUNTRY LIVING MOBILE COURT	ELLEN SMITH		April	104	\$156.00	\$156.00
			May	103	\$154.50	\$154.50
			June	102	\$153.00	\$153.00
22481 COUNTRY LIVING ROAD	28744 LAKEVIEW ROAD		Delinquent		\$0.00	\$0.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-9569		Totals	309	\$463.50	\$463.50
					Adjustments:	\$0.00
					Remitted Amount:	\$927.00
COUNTRYSIDE MOBILE ESTATES	ELMA VOSHELL		April	8	\$12.00	\$12.00
			May	8	\$12.00	\$12.00
			June	8	\$12.00	\$12.00
19 COUNTRYSIDE DRIVE	19 COUNTRYSIDE DRIVE		Delinquent		\$0.00	\$0.00
FELTON, DE 19943	FELTON, DE 19943-		Totals	24	\$36.00	\$36.00
					Adjustments:	\$0.00
					No check submitted with slip	
					Remitted Amount:	\$72.00
COUNTY SEAT GARDENS MHP	EXANTUS & SON HOMES, LLC		April	60	\$84.00	\$90.00
			May	61	\$82.50	\$91.50
			June	61	\$81.00	\$91.50
58 GARDEN CIRCLE	58 GARDEN CIRCLE		Delinquent		\$3.00	\$0.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-		Totals	182	\$250.50	\$273.00
					Adjustments:	\$0.00
					Remitted Amount:	\$523.50
CUBBAGES SUBDIVISION	LINDA ANNETTE WATKINSON		April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50
			June	5	\$7.50	\$7.50
4838 LITTLE MASTENS CORNER RD	285 HEMPING ROAD		Delinquent		\$0.00	\$0.00
FELTON, DE 19943-6508	HARRINGTON, DE 19952-		Totals	15	\$22.50	\$22.50
					Adjustments:	\$0.00
					Remitted Amount:	\$45.00
DALTONS MOBILE HOMES	DALTONS MOBILE HOMES		April	40	\$60.00	\$60.00
			May	40	\$60.00	\$60.00
			June	40	\$60.00	\$60.00
734 PULASKI HWY	734 PULASKI HWY		Delinquent		\$0.00	\$0.00
BEAR, DE 19701	BEAR, DE 19701-		Totals	120	\$180.00	\$180.00
					Adjustments:	\$0.00
					Remitted Amount:	\$360.00
DEL HAVEN COURT	ALVIN R. DAY	TaxYear 2007	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
			January	9	\$0.00	\$27.00
			February	9	\$0.00	\$27.00
			March	9	\$0.00	\$27.00
1408 WALNUT STREET	68 MARYLAND DRIVE		Delinquent		\$0.00	\$0.00
WILMINGTON, DE 19809-	EARLEVILLE, MD 21919-		Totals	27	\$0.00	\$81.00
					Adjustments:	\$0.00
					Remitted Amount:	\$81.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2011

Community Name / Address	Business Name / Address	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
DEL HAVEN COURT 1408 WALNUT STREET WILMINGTON, DE 19809-	ALVIN R. DAY 68 MARYLAND DRIVE EARLEVILLE, MD 21919-	2007	2	April	9	\$0.00	\$27.00
			May	9	\$0.00	\$27.00	
			June	9	\$0.00	\$27.00	
			Delinquent		\$0.00	\$0.00	
			Totals	27	\$0.00	\$81.00	
			Adjustments:			\$0.00	
				Remitted Amount:	\$81.00		
DEL HAVEN COURT 1408 WALNUT STREET WILMINGTON, DE 19809-	ALVIN R. DAY 68 MARYLAND DRIVE EARLEVILLE, MD 21919-	2011	2	April	9	\$0.00	\$27.00
			May	9	\$0.00	\$27.00	
			June	8	\$0.00	\$24.00	
			Delinquent		\$0.00	\$0.00	
			Totals	26	\$0.00	\$78.00	
			Adjustments:			\$0.00	
				Remitted Amount:	\$78.00		
DELAWARE CITY MOBILE HOME COMMUNITY 115 FIFTH ST DELAWARE CITY, DE 19706-	MHA INC PO Box 625 DELAWARE CITY, DE 19706-	2011	2	April	73	\$109.50	\$109.50
			May	73	\$109.50	\$109.50	
			June	73	\$109.50	\$109.50	
			Delinquent		\$0.00	\$0.00	
			Totals	219	\$328.50	\$328.50	
			Adjustments:			\$0.00	
				Remitted Amount:	\$657.00		
DONOVAN-SMITH MHP, LLC 1032 DONOVAN SMITH MHP LEWES, DE 19958	DONOVAN-SMITH MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2011	2	April	110	\$165.00	\$165.00
			May	110	\$163.50	\$165.00	
			June	110	\$160.50	\$165.00	
			Delinquent		\$0.00	\$0.00	
			Totals	330	\$489.00	\$495.00	
			Adjustments:			\$0.00	
				Remitted Amount:	\$984.00		
DOVE ESTATES MOBILE HOME PARK KINGS ROAD SEAFORD, DE	DOVE ESTATES, LLC PO BOX 858 RIDGELY, MD 21660-	2009	3	July	37	\$55.50	\$55.50
			August	37	\$55.50	\$55.50	
			September	37	\$55.50	\$55.50	
			Delinquent		\$0.00	\$0.00	
			Totals	111	\$166.50	\$166.50	
			Adjustments:			\$0.00	
				Remitted Amount:	\$333.00		
DOVE ESTATES MOBILE HOME PARK KINGS ROAD SEAFORD, DE	DOVE ESTATES, LLC PO BOX 858 RIDGELY, MD 21660-	2009	4	October	37	\$55.50	\$55.50
			November	37	\$55.50	\$55.50	
			December	37	\$55.50	\$55.50	
			Delinquent		\$0.00	\$0.00	
			Totals	111	\$166.50	\$166.50	
			Adjustments:			\$0.00	
				Remitted Amount:	\$333.00		
DOVE ESTATES MOBILE HOME PARK KINGS ROAD SEAFORD, DE	DOVE ESTATES, LLC PO BOX 858 RIDGELY, MD 21660-	2010	1	January	37	\$55.50	\$55.50
			February	37	\$55.50	\$55.50	
			March	37	\$55.50	\$55.50	
			Delinquent		\$0.00	\$0.00	
			Totals	111	\$166.50	\$166.50	
			Adjustments:			\$0.00	
				Remitted Amount:	\$333.00		
DOVE ESTATES MOBILE HOME PARK KINGS ROAD SEAFORD, DE	DOVE ESTATES, LLC PO BOX 858 RIDGELY, MD 21660-	2010	2	April	37	\$55.50	\$55.50
			May	37	\$55.50	\$55.50	
			June	37	\$55.50	\$55.50	
			Delinquent		\$0.00	\$0.00	
			Totals	111	\$166.50	\$166.50	
			Adjustments:			\$0.00	
				Remitted Amount:	\$333.00		

Delaware Manufactured Home Relocation Trust Fund Deposits July 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>	
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		July	37	\$55.50	\$55.50	
			August	37	\$55.50	\$55.50	
			September	37	\$55.50	\$55.50	
KINGS ROAD	PO BOX 858		Delinquent		\$0.00	\$0.00	
SEAFORD, DE	RIDGELY, MD 21660-		Totals	111	\$166.50	\$166.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$333.00

<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>	
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		October	37	\$55.50	\$55.50	
			November	37	\$55.50	\$55.50	
			December	37	\$55.50	\$55.50	
KINGS ROAD	PO BOX 858		Delinquent		\$0.00	\$0.00	
SEAFORD, DE	RIDGELY, MD 21660-		Totals	111	\$166.50	\$166.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$333.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		January	37	\$55.50	\$55.50	
			February	37	\$55.50	\$55.50	
			March	37	\$55.50	\$55.50	
KINGS ROAD	PO BOX 858		Delinquent		\$0.00	\$0.00	
SEAFORD, DE	RIDGELY, MD 21660-		Totals	111	\$166.50	\$166.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$333.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
DOVE ESTATES MOBILE HOME PARK	DOVE ESTATES, LLC		April	37	\$55.50	\$55.50	
			May	37	\$55.50	\$55.50	
			June	37	\$55.50	\$55.50	
KINGS ROAD	PO BOX 858		Delinquent		\$0.00	\$0.00	
SEAFORD, DE	RIDGELY, MD 21660-		Totals	111	\$166.50	\$166.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$333.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
DOVER EAST ESTATES LP	DOVER EAST ESTATES LP		April	186	\$277.50	\$279.00	
			May	186	\$273.00	\$279.00	
			June	187	\$265.50	\$279.00	
1061 S LITTLE CREEK RD	1061 S LITTLE CREEK RD		Delinquent		\$0.00	\$0.00	
DOVER, DE 19901-5007	DOVER, DE 19901-5007		Totals	559	\$816.00	\$837.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$1,653.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
DUCK CREEK MOBILE HOME PARK	AFFORDABLE HOME ENTERPRISES INC		April	9	\$13.50	\$13.50	
			May	9	\$13.50	\$13.50	
			June	9	\$13.50	\$13.50	
5807 DUPONT PKY	204 S. KINGS HIGHWAY		Delinquent		\$0.00	\$0.00	
SMYRNA, DE 19977-	CHERRY HILL, NJ 08034-		Totals	27	\$40.50	\$40.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$81.00

<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>	
ED'S MHP LLC	ED'S MOBILE HOME PARK		April	22	\$33.00	\$33.00	
			May	22	\$33.00	\$33.00	
			June	22	\$33.00	\$33.00	
SUSSEX RT. 207	PO BOX 306		Delinquent		\$0.00	\$0.00	
LINCOLN, DE	NASSAU, DE 19969-		Totals	66	\$99.00	\$99.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$198.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
FAIRWINDS COMMUNITIES LLC	FAIRWINDS COMMUNITIES LLC		April	109	\$162.00	\$163.50	
			May	109	\$162.00	\$163.50	
			June	109	\$162.00	\$163.50	
738 PULASKI HWY	1330 CHARLESTOWN RD		Delinquent		\$0.00	\$12.00	
BEAR, DE 19701-	PHOENIXVILLE, PA 19460-2396		Totals	327	\$486.00	\$502.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$988.50

Delaware Manufactured Home Relocation Trust Fund Deposits July 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
FORDS MOBILE HOME PARK PO BOX 94 KENTON, DE 19955-0094	FORDS MOBILE HOME PARK PO BOX 94 226 FRAZER STREET KENTON, DE 19955-			April	6	\$0.00	\$18.00
				May	6	\$0.00	\$18.00
				June	6	\$0.00	\$18.00
				Delinquent		\$0.00	\$0.00
				Totals	18	\$0.00	\$54.00
					Remitted Amount:	\$54.00	
FOREST GROVE MOBILE HOME PARK RD 170 203 WILL SCARLET LANE HARTLY, DE 19953-	FOREST GROVE LLC 1685 S. STATE STREET DOVER, DE 19901-			April	101	\$151.50	\$151.50
				May	103	\$154.50	\$154.50
				June	104	\$156.00	\$156.00
				Delinquent		\$0.00	\$0.00
				Totals	308	\$462.00	\$462.00
					Remitted Amount:	\$924.00	
FOUR ACRES TRAILER PARK 2009 NEWPORT PK WILMINGTON, DE 19804	MRM ASSOCIATES LLC 2009 NEWPORT PK WILMINGTON, DE 19804-			April	33	\$49.50	\$49.50
				May	33	\$49.50	\$49.50
				June	33	\$49.50	\$49.50
				Delinquent		\$0.00	\$0.00
				Totals	99	\$148.50	\$148.50
					Remitted Amount:	\$297.00	
FOX POINTE VILLAGE MHP 352 FOX POINTE DRIVE DOVER, DE 19904	FOX POINTE VILLAGE MHP 2 BIG OAK RD SMYRNA, DE 19977-3501			April	257	\$385.50	\$385.50
				May	257	\$385.50	\$385.50
				June	257	\$385.50	\$385.50
				Delinquent		\$0.00	\$0.00
				Totals	771	\$1,156.50	\$1,156.50
					Remitted Amount:	\$2,313.00	
GLASGOW MOBILE HOME PARK 268 CORNELL DRIVE NEWARK, DE 19702-4163	GLASGOW COURT ENTERPRISES LLC 268 CORNELL DRIVE NEWARK, DE 19702-4163			April	570	\$855.00	\$855.00
				May	562	\$843.00	\$843.00
				June	558	\$837.00	\$837.00
				Delinquent		\$0.00	\$0.00
				Totals	1690	\$2,535.00	\$2,535.00
					Remitted Amount:	\$5,070.00	
GLASGOW PINES I SCOTLAND DRIVE & RIDGE WAY NEWARK, DE 19702-	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-			April	6	\$9.00	\$9.00
				May	6	\$9.00	\$9.00
				June	6	\$9.00	\$9.00
				Delinquent		\$0.00	\$0.00
				Totals	18	\$27.00	\$27.00
					Remitted Amount:	\$54.00	
GLASGOW PINES II SCOTLAND AND DUFFERIN DRIVES NEWARK, DE 19702-	GLASGOW PINES II, LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-			April	100	\$150.00	\$150.00
				May	99	\$148.50	\$148.50
				June	99	\$148.50	\$148.50
				Delinquent		\$0.00	\$0.00
				Totals	298	\$447.00	\$447.00
					Remitted Amount:	\$894.00	
GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901-	KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977-			April	12	\$18.00	\$18.00
				May	12	\$18.00	\$18.00
				June	12	\$18.00	\$18.00
				Delinquent		\$0.00	\$0.00
				Totals	36	\$54.00	\$54.00
					Remitted Amount:	\$108.00	

Delaware Manufactured Home Relocation Trust Fund Deposits July 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>
HECKER PROPERTIES 2814 KENTON ROAD DOVER, DE 19904-	HECKER PROPERTIES, LLC 1006 BLACK DIAMOND ROAD SMYRNA, DE 19977-		January	1	\$1.50	\$1.50
			February	4	\$6.00	\$6.00
			March	4	\$6.00	\$6.00
			Delinquent		\$0.00	\$0.00
			Totals	9	\$13.50	\$13.50
			Adjustments:		\$0.00	
					Remitted Amount:	\$27.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HECKER PROPERTIES 2814 KENTON ROAD DOVER, DE 19904-	HECKER PROPERTIES, LLC 1006 BLACK DIAMOND ROAD SMYRNA, DE 19977-		April	4	\$6.00	\$6.00
			May	4	\$6.00	\$6.00
			June	4	\$6.00	\$6.00
			Delinquent		\$0.00	\$0.00
			Totals	12	\$18.00	\$18.00
			Adjustments:		\$0.00	
					Remitted Amount:	\$36.00

<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>
HIGH POINT PARK PO BOX 137A FREDERICA, DE 19946	HIGH POINT ASSOCIATES 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205		April	375	\$562.50	\$562.50
			May	377	\$565.50	\$565.50
			June	380	\$570.00	\$570.00
			Delinquent		\$0.00	\$0.00
			Totals	1132	\$1,698.00	\$1,698.00
			Adjustments:		\$0.00	
					Remitted Amount:	\$3,396.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HOLIDAY ACRES DAGSBORO, DE	HOLIDAY ACRES LLC PO BOX 754 GEORGETOWN, DE 19947-		January	42	\$63.00	\$63.00
			February	42	\$63.00	\$63.00
			March	42	\$63.00	\$63.00
			Delinquent		\$0.00	\$0.00
			Totals	126	\$189.00	\$189.00
			Adjustments:		\$0.00	
					Remitted Amount:	\$378.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HOLIDAY ACRES DAGSBORO, DE	HOLIDAY ACRES LLC PO BOX 754 GEORGETOWN, DE 19947-		April	42	\$63.00	\$63.00
			May	42	\$63.00	\$63.00
			June	42	\$63.00	\$63.00
			Delinquent		\$0.00	\$0.00
			Totals	126	\$189.00	\$189.00
			Adjustments:		\$0.00	
					Remitted Amount:	\$378.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977-		April	274	\$411.00	\$411.00
			May	274	\$411.00	\$411.00
			June	274	\$411.00	\$411.00
			Delinquent		\$0.00	\$0.00
			Totals	822	\$1,233.00	\$1,233.00
			Adjustments:		\$0.00	
					Remitted Amount:	\$2,466.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HOLLY OAK MOBILE HOME PARK N. BI STATE BLVD DELMAR, DE 19940-	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000		April	109	\$163.50	\$163.50
			May	110	\$165.00	\$165.00
			June	110	\$165.00	\$165.00
			Delinquent		\$0.00	\$0.00
			Totals	329	\$493.50	\$493.50
			Adjustments:		\$0.00	
					Remitted Amount:	\$987.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HOLLY VIEW GARDENS MHP 1030 BRICKYARD ROAD SEAFORD, DE 19973	HOLLY VIEW GARDENS MHP 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		April	69	\$102.00	\$103.50
			May	69	\$102.00	\$103.50
			June	69	\$100.50	\$103.50
			Delinquent		\$0.00	\$0.00
			Totals	207	\$304.50	\$310.50
			Adjustments:		\$0.00	
					Remitted Amount:	\$615.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
HOMESTEAD MOBILE HOME PARK 26981 SHORTLY ROAD GEORGETOWN, DE 19947-	PINE RIDGE MHP LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April	75	\$109.50	\$112.50
				May	75	\$105.00	\$112.50
				June	75	\$100.50	\$112.50
				Delinquent		\$0.00	\$0.00
				Totals	225	\$315.00	\$337.50
					Remitted Amount:	\$652.50	
HUB COURT, LLC MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC PO BOX 452 SMYRNA, DE 19977-0452			April	119	\$178.50	\$178.50
				May	119	\$178.50	\$178.50
				June	119	\$178.50	\$178.50
				Delinquent		\$0.00	\$0.00
				Totals	357	\$535.50	\$535.50
					Remitted Amount:	\$1,071.00	
HUNTER'S RUN 114 E. SCOTLAND DRIVE BEAR, DE 19701	HUNTERS RUN ASSOCIATES 114 E. SCOTLAND DRIVE BEAR, DE 19701-			April	250	\$375.00	\$375.00
				May	251	\$376.50	\$376.50
				June	250	\$375.00	\$375.00
				Delinquent		\$0.00	\$0.00
				Totals	751	\$1,126.50	\$1,126.50
					Remitted Amount:	\$2,253.00	
IRENE'S TRAILER PARK 23142 ARGOS CORNER ROAD MILFORD, DE 19963-	CAREY-WIRTH-MANAGEMENT, LLC 1537 TIPPICANOE CT MELBOURNE, FL 32940-6860			April	15	\$22.50	\$22.50
				May	15	\$22.50	\$22.50
				June	15	\$22.50	\$22.50
				Delinquent		\$0.00	\$0.00
				Totals	45	\$67.50	\$67.50
					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			April	10	\$3.00	\$15.00
				May	10	\$3.00	\$15.00
				June	10	\$3.00	\$15.00
				Delinquent		\$0.00	\$0.00
				Totals	30	\$9.00	\$45.00
					Remitted Amount:	\$27.00	
J T TRAILER PARK COUNTRY FIVE DR DOVER, DE 19904-	J T TRAILER PARK 36 NIXON LANE DOVER, DE 19901-			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
					Remitted Amount:	\$45.00	
KENNETH BOYD 3178 S. STATE STREET CAMDEN, DE 19934-	KENNETH BOYD 3178 S. STATE STREET CAMDEN, DE 19934-			April	3	\$4.50	\$4.50
				May	3	\$4.50	\$4.50
				June	3	\$4.50	\$4.50
				Delinquent		\$0.00	\$0.00
				Totals	9	\$13.50	\$13.50
					Remitted Amount:	\$27.00	
KINGSMILL ROUTE 71 BEAR, DE 19701-	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-			April	144	\$216.00	\$216.00
				May	143	\$214.50	\$214.50
				June	143	\$214.50	\$214.50
				Delinquent		\$0.00	\$0.00
				Totals	430	\$645.00	\$645.00
					Remitted Amount:	\$1,290.00	

Delaware Manufactured Home Relocation Trust Fund Deposits July 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
KNOTS LANDING MOBILE HOME PARK OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000		April	56	\$84.00	\$84.00
			May	56	\$84.00	\$84.00
			June	55	\$82.50	\$82.50
			Delinquent		\$0.00	\$0.00
			Totals	167	\$250.50	\$250.50
						Adjustments: \$0.00
						Remitted Amount: \$501.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAKE FOREST ESTATES 13067 S. DUPONT HWY FELTON, DE 19943-	3-H COMPANY INC PO BOX 950 FELTON, DE 19943-0950		April	67	\$100.50	\$100.50
			May	67	\$100.50	\$100.50
			June	67	\$100.50	\$100.50
			Delinquent		\$0.00	\$0.00
			Totals	201	\$301.50	\$301.50
						Adjustments: \$0.00
						Remitted Amount: \$603.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<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		April	169	\$253.50	\$253.50
			May	169	\$253.50	\$253.50
			June	168	\$252.00	\$252.00
			Delinquent		\$0.00	\$0.00
			Totals	506	\$759.00	\$759.00
						Adjustments: \$0.00
						Remitted Amount: \$1,518.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAUREL VILLAGE 10159 PALMETTO STREET LAUREL, DE 19956-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		April	296	\$441.00	\$444.00
			May	296	\$438.00	\$444.00
			June	297	\$420.00	\$445.50
			Delinquent		\$0.00	\$0.00
			Totals	889	\$1,299.00	\$1,333.50
						Adjustments: \$0.00
						Remitted Amount: \$2,632.50

<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>
LAWS MOBILE HOME PARK ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK 142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Delinquent		\$0.00	\$49.50
			Totals	0	\$0.00	\$49.50
						Adjustments: \$0.00
						Remaining balance owed Remitted Amount: \$49.50

<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>
LAWS MOBILE HOME PARK ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK 142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		April	10	\$0.00	\$30.00
			May	10	\$0.00	\$30.00
			June	10	\$0.00	\$30.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$0.00	\$90.00
						Adjustments: \$0.00
						Remitted Amount: \$90.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAWS MOBILE HOME PARK ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK 142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		July	10	\$0.00	\$30.00
			August	10	\$0.00	\$30.00
			September	10	\$0.00	\$30.00
			Delinquent		\$0.00	\$0.00
			Totals	30	\$0.00	\$90.00
						Adjustments: (\$6.00)
						Remitted Amount: \$84.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAWS MOBILE HOME PARK ROAD 113A CAMDEN, DE 19934-	LAWS MOBILE HOME PARK 142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		April	12	\$18.00	\$18.00
			May	12	\$18.00	\$18.00
			June	12	\$18.00	\$18.00
			Delinquent		\$0.00	\$0.00
			Totals	36	\$54.00	\$54.00
						Adjustments: \$0.00
						Remitted Amount: \$108.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
33936 LAZY LANE LEWES, DE 19958	NATHAN M. LUTZ 33936 LAZY LANE LEWES, DE 19958-		April	6	\$9.00	\$9.00
			May	6	\$9.00	\$9.00
			June	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
			Adjustments:		\$0.00	
				Remitted Amount:	\$54.00	
25491 DOGWOOD LANE MILLSBORO, DE 19966	PINE ACRES INC 25491 DOGWOOD LANE MILLSBORO, DE 19966-		April	186	\$279.00	\$279.00
			May	186	\$279.00	\$279.00
			June	188	\$282.00	\$282.00
			Delinquent		\$0.00	\$0.00
			Totals	560	\$840.00	\$840.00
			Adjustments:		\$0.00	
				Remitted Amount:	\$1,680.00	
LIGHHOUSE COVE LIGHHOUSE LANE NORTHSIDE OF RT. 54 FENWICK ISLAND, DE 19944	LIGHHOUSE COVE INVESTORS LLC 24954 HOLLIS RD GEORGETOWN, DE 19947-5315		April	8	\$12.00	\$12.00
			May	8	\$12.00	\$12.00
			June	8	\$12.00	\$12.00
			Delinquent		\$0.00	\$0.00
			Totals	24	\$36.00	\$36.00
			Adjustments:		\$0.00	
				Remitted Amount:	\$72.00	
LOVE CREEK PARK & MARINA RT 24 LEWES, DE 19958-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		April	163	\$244.50	\$244.50
			May	163	\$241.50	\$244.50
			June	163	\$235.50	\$244.50
			Delinquent		\$0.00	\$0.00
			Totals	489	\$721.50	\$733.50
			Adjustments:		\$0.00	
				Remitted Amount:	\$1,455.00	
LYNCH'S MOBILE HOME PARK 903 REYNOLDS RD MILFORD, DE 19963-6657	MOORE JOHN E 903 REYNOLDS RD MILFORD, DE 19963-6657		April	17	\$22.50	\$25.50
			May	17	\$22.50	\$25.50
			June	17	\$22.50	\$25.50
			Delinquent		\$0.00	\$4.50
			Totals	51	\$67.50	\$81.00
			Adjustments:		\$0.00	
				Remitted Amount:	\$148.50	
MAGNOLIA CROSSING 76 MCKINLEY CIRCLE MAGNOLIA, MD 19962-	EATON DRIVE, LLC 1010 ROCKVILLE PIKE, SUITE 300 ROCKVILLE, MD 20852-		April	54	\$69.00	\$81.00
			May	54	\$63.00	\$81.00
			June	54	\$49.50	\$81.00
			Delinquent		\$60.00	\$0.00
			Totals	162	\$241.50	\$243.00
			Adjustments:		\$0.00	
				Remitted Amount:	\$484.50	
MAPLE SQUARE MOBILE HOME COMMUNITY 3 MAPLE DRIVE NEWARK, DE 19713-1058	MAPLE SQUARE INVESTMENTS INC 3 MAPLE DRIVE NEWARK, DE 19713-1058		April	283	\$424.50	\$424.50
			May	283	\$424.50	\$424.50
			June	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	
MARINERS COVE 126 PINE DRIVE MILLSBORO, DE 19966-	MHC FINANCING LIMITED PARTNERSHIP TWO C/O RM CONSULTING 205 N. MICHIGAN AVE SUITE 2660 CHICAGO, IL 60601-		April	358	\$504.49	\$537.00
			May	359	\$595.72	\$538.50
			June	359	\$514.93	\$538.50
			Delinquent		\$0.00	\$0.00
			Totals	1076	\$1,615.14	\$1,614.00
			Adjustments:		\$0.00	
				Remitted Amount:	\$3,229.14	

Delaware Manufactured Home Relocation Trust Fund Deposits July 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MASON DIXON TRAILER COURT	MASON DIXON TRAILER COURT		April	40	\$60.00	\$60.00
			May	40	\$60.00	\$60.00
			June	40	\$60.00	\$60.00
ROUTE 54	115 ELIZABETH ST		Delinquent		\$0.00	\$0.00
FENWICK ISLAND, DE	GEORGETOWN, DE 19947-1427		Totals	120	\$180.00	\$180.00
					Adjustments:	\$0.00
					Remitted Amount:	\$360.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MASON DIXON TRAILER COURT	SCOTT II JAMES P		April	6	\$9.00	\$9.00
			May	6	\$9.00	\$9.00
			June	6	\$9.00	\$9.00
SELBYVILLE ROAD	1501 MILLTOWN RD		Delinquent		\$0.00	\$0.00
FENWICK ISLAND, DE 19944	WILMINGTON, DE 19808-4005		Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					Remitted Amount:	\$54.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MCNICOL PLACE	MHC FINANCING LIMITED PARTNERSHIP TWO		April	91	\$135.00	\$136.50
			May	91	\$136.50	\$136.50
			June	91	\$135.00	\$136.50
	C/O RM CONSULTING		Delinquent		\$0.00	\$0.00
	205 N. MICHIGAN AVE SUITE 2660		Totals	273	\$406.50	\$409.50
REHOBOTH BEACH, DE	CHICAGO, IL 60601-				Adjustments:	\$0.00
					Remitted Amount:	\$816.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MOBILE GARDENS MHP, LLC	MOBILE GARDENS MHP, LLC		April	170	\$222.00	\$255.00
			May	169	\$240.00	\$253.50
			June	167	\$244.50	\$250.50
1020 BRICKYARD RD	642 KREAG ROAD, SUITE 302		Delinquent		\$0.00	\$0.00
SEAFORD, DE 19973-4425	PITTSFORD, NY 14534-		Totals	506	\$706.50	\$759.00
					Adjustments:	\$0.00
					Remitted Amount:	\$1,465.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MOBILE HOME VILLAGE	CMT, INC.		April	36	\$54.00	\$54.00
			May	36	\$54.00	\$54.00
			June	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
					Remitted Amount:	\$324.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MURRAY MANOR	MILLCREEK MOBILE HOME & LAND CO		April	613	\$870.00	\$919.50
			May	613	\$859.50	\$919.50
			June	612	\$817.50	\$918.00
5600 OLD CAPITOL TRAIL	5600 OLD CAPITOL TRAIL		Delinquent		\$94.50	\$0.00
WILMINGTON, DE 19808-4951	WILMINGTON, DE 19808-4951		Totals	1838	\$2,641.50	\$2,757.00
					Adjustments:	\$0.00
					Remitted Amount:	\$5,398.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
OAK FOREST MOBILE HOME PARK	OAK FOREST PARK		April	32	\$48.00	\$48.00
			May	32	\$48.00	\$48.00
			June	32	\$48.00	\$48.00
LONG NECK ROAD	PO BOX 452		Delinquent		\$0.00	\$0.00
MILLSBORO, DE 19966	SMYRNA, DE 19977-0452		Totals	96	\$144.00	\$144.00
					Adjustments:	\$0.00
					Remitted Amount:	\$288.00

<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>
PARK PLACE	PARK PLACE PARTNERS LLC		April	175	\$262.50	\$262.50
			May	175	\$262.50	\$262.50
			June	175	\$262.50	\$262.50
MANAGEMENT OFFICE			Delinquent		\$0.00	\$0.00
8 NEBRASKA ROAD	1685 S. STATE STREET		Totals	525	\$787.50	\$787.50
WILMINGTON, DE 19808	DOVER, DE 19901-				Adjustments:	\$0.00
					Remitted Amount:	\$1,575.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
PINEWOOD ACRES LLC 1 PINEWOOD ACRES AVE DOVER, DE 19901-1916	PINEWOOD ACRES LLC 1 PINEWOOD ACRES AVE DOVER, DE 19901-1916		April	335	\$502.50	\$502.50
			May	335	\$502.50	\$502.50
			June	335	\$502.50	\$502.50
			Delinquent		\$0.00	\$0.00
			Totals	1005	\$1,507.50	\$1,507.50
			Adjustments:			\$0.00
					Remitted Amount:	\$3,015.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
PLEASANT ACRES MHP SUSSEX RT. 591 BRIDGEVILLE, DE 19933	PLEASANT ACRES MHP LLC PO BOX 306 NASSAU, DE 19969-		April	20	\$30.00	\$30.00
			May	20	\$30.00	\$30.00
			June	20	\$30.00	\$30.00
			Delinquent		\$0.00	\$0.00
			Totals	60	\$90.00	\$90.00
			Adjustments:			\$0.00
					Remitted Amount:	\$180.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
POT-NETS COMMUNITIES & BAYWOOD 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966	TUNNELL COMPANIES LP 34026 ANNA'S WAY, SUITE 1 MILLSBORO, DE 19966-		April	2499	\$3,748.50	\$3,748.50
			May	2497	\$3,745.50	\$3,745.50
			June	2496	\$3,744.00	\$3,744.00
			Delinquent		\$0.00	\$0.00
			Totals	7492	\$11,238.00	\$11,238.00
			Adjustments:			\$0.00
					Remitted Amount:	\$22,476.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
QUALITY HOMES 24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY 24917 SUSSEX HWY SEAFORD, DE 19973-8465		January	7	\$0.00	\$21.00
			February	7	\$0.00	\$21.00
			March	7	\$0.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	21	\$0.00	\$63.00
			Adjustments:			\$0.00
					Remitted Amount:	\$63.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<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		April	7	\$0.00	\$21.00
			May	7	\$0.00	\$21.00
			June	7	\$0.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	21	\$0.00	\$63.00
			Adjustments:			\$0.00
					Remitted Amount:	\$63.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
REHOBOTH BAY COMMUNITY 21707 B STREET REHOBOTH, DE 19971-	HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606-		April	519	\$771.00	\$778.50
			May	519	\$772.50	\$778.50
			June	519	\$777.00	\$778.50
			Delinquent		\$0.00	\$0.00
			Totals	1557	\$2,320.50	\$2,335.50
			Adjustments:			\$0.00
					Remitted Amount:	\$4,656.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
RIDGWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977	RIDGWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977-		April	156	\$234.00	\$234.00
			May	156	\$234.00	\$234.00
			June	156	\$234.00	\$234.00
			Delinquent		\$0.00	\$0.00
			Totals	468	\$702.00	\$702.00
			Adjustments:			\$0.00
					Remitted Amount:	\$1,404.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966-		April	153	\$229.50	\$229.50
			May	153	\$229.50	\$229.50
			June	153	\$229.50	\$229.50
			Delinquent		\$0.00	\$0.00
			Totals	459	\$688.50	\$688.50
			Adjustments:			\$0.00
					Remitted Amount:	\$1,377.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131			April	2	\$3.00	\$3.00
				May	2	\$3.00	\$3.00
				June	2	\$3.00	\$3.00
				Delinquent		\$0.00	\$0.00
				Totals	6	\$9.00	\$9.00
					Remitted Amount:	\$18.00	
SANDHILL ACRES INC. SANDHILL ROAD GEORGETOWN, DE 19947-	EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April	126	\$186.00	\$189.00
				May	125	\$183.00	\$187.50
				June	126	\$178.50	\$189.00
				Delinquent		\$0.00	\$0.00
				Totals	377	\$547.50	\$565.50
					Remitted Amount:	\$1,113.00	
SCOTTSDALE MHP ASSOCIATES, LLC S RD 64 LAUREL, DE 19956-	SCOTTSDALE MHP ASSOCIATES, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April	89	\$133.50	\$133.50
				May	90	\$133.50	\$135.00
				June	91	\$129.00	\$136.50
				Delinquent		\$0.00	\$0.00
				Totals	270	\$396.00	\$405.00
					Remitted Amount:	\$801.00	
SEA AIR VILLAGE 19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971	SEA BREEZE LIMITED PARTNERSHIP 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205			April	493	\$739.50	\$739.50
				May	495	\$742.50	\$742.50
				June	498	\$747.00	\$747.00
				Delinquent		\$0.00	\$0.00
				Totals	1486	\$2,229.00	\$2,229.00
					Remitted Amount:	\$4,458.00	
SHADY DELL PARK OCEANVIEW, DE	CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645-			April	14	\$21.00	\$21.00
				May	14	\$21.00	\$21.00
				June	14	\$21.00	\$21.00
				Delinquent		\$0.00	\$0.00
				Totals	42	\$63.00	\$63.00
					Remitted Amount:	\$126.00	
SHADY PARK INC 36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723	SHADY PARK INC 36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723			April	301	\$451.50	\$451.50
				May	301	\$451.50	\$451.50
				June	301	\$451.50	\$451.50
				Delinquent		\$0.00	\$0.00
				Totals	903	\$1,354.50	\$1,354.50
					Remitted Amount:	\$2,709.00	
SHAWN'S HIDEAWAY 24373 BLUE BLVD MILLSBORO, DE 19966-4413	FERRARO GERALDINE R 24373 BLUE BLVD MILLSBORO, DE 19966-4413			April	140	\$210.00	\$210.00
				May	140	\$210.00	\$210.00
				June	140	\$210.00	\$210.00
				Delinquent		\$0.00	\$0.00
				Totals	420	\$630.00	\$630.00
					Remitted Amount:	\$1,260.00	
SHEPHERD WOODS LLC 6 MAIN DRIVE TOWNSEND, DE 19734-	SHEPHERD WOODS LLC 1685 S. STATE STREET DOVER, DE 19901-			April	64	\$96.00	\$96.00
				May	65	\$97.50	\$97.50
				June	65	\$97.50	\$97.50
				Delinquent		\$0.00	\$0.00
				Totals	194	\$291.00	\$291.00
					Remitted Amount:	\$582.00	

Delaware Manufactured Home Relocation Trust Fund Deposits July 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SILVER VIEW FARM INC	SILVER VIEW FARM INC		April	138	\$207.00	\$207.00
			May	138	\$207.00	\$207.00
			June	138	\$207.00	\$207.00
525 COUNTRY CLUB RD	525 COUNTRY CLUB RD		Delinquent		\$0.00	\$0.00
REHOBOTH BEACH, DE 19971-	REHOBOTH BEACH, DE 19971-1005		Totals	414	\$621.00	\$621.00
					Adjustments:	\$0.00
					Remitted Amount:	\$1,242.00
SOUTH WOOD ACRES LLC	SOUTH WOOD ACRES LLC		April	134	\$201.00	\$201.00
			May	134	\$201.00	\$201.00
			June	135	\$202.50	\$202.50
1685 S. STATE STREET	1685 S. STATE STREET		Delinquent		\$0.00	\$0.00
DOVER, DE 19901-5161	DOVER, DE 19901-5161		Totals	403	\$604.50	\$604.50
					Adjustments:	\$0.00
					Remitted Amount:	\$1,209.00
ST. JONES LANDING TRAILER PARK	ST. JONES LANDING TRAILER PARK		April	44	\$66.00	\$66.00
			May	45	\$67.50	\$67.50
			June	45	\$67.50	\$67.50
1685 S. STATE STREET	1685 S. STATE STREET		Delinquent		\$0.00	\$0.00
DOVER, DE 19901	DOVER, DE 19901-		Totals	134	\$201.00	\$201.00
					Adjustments:	\$0.00
					Remitted Amount:	\$402.00
STRIMELS MHP	STRIMELS MHP		April	22	\$33.00	\$33.00
			May	22	\$33.00	\$33.00
			June	22	\$33.00	\$33.00
536 MAIN ST	536 MAIN ST		Delinquent		\$0.00	\$0.00
DOVER, DE 19904-1403	DOVER, DE 19904-1403		Totals	66	\$99.00	\$99.00
					Adjustments:	\$0.00
					Remitted Amount:	\$198.00
SWEETBRIAR	MHC FINANCING LIMITED PARTNERSHIP TWO		April	143	\$204.00	\$214.50
	C/O RM CONSULTING		May	143	\$211.50	\$214.50
			June	143	\$208.50	\$214.50
83 BIG BURN LANE	205 N. MICHIGAN AVE SUITE 2660		Delinquent		\$0.00	\$0.00
REHOBOTH BEACH, DE 19958	CHICAGO, IL 60601-		Totals	429	\$624.00	\$643.50
					Adjustments:	\$0.00
					Remitted Amount:	\$1,267.50
TIMBERLANE	TIMBERLANE, LLC		April	142	\$213.00	\$213.00
			May	141	\$211.50	\$211.50
			June	140	\$210.00	\$210.00
REYBOLD ROAD	114 E. SCOTLAND DRIVE		Delinquent		\$0.00	\$0.00
NEWARK, DE 19702-	BEAR, DE 19701-		Totals	423	\$634.50	\$634.50
					Adjustments:	\$0.00
					Remitted Amount:	\$1,269.00
TINGLE ACRES	TINGLE ACRES		April	59	\$88.50	\$88.50
			May	59	\$88.50	\$88.50
			June	59	\$88.50	\$88.50
HOOSIER STREET EXT.	PO BOX 212		Delinquent		\$0.00	\$0.00
SELBYVILLE, DE 19975-	SELBYVILLE, DE 19975-0212		Totals	177	\$265.50	\$265.50
					Adjustments:	\$0.00
					Remitted Amount:	\$531.00
TODDS MOBILE COURT	TODDS MOBILE COURT		April	58	\$87.00	\$87.00
			May	57	\$85.50	\$85.50
			June	56	\$84.00	\$84.00
9171 EASTER LANE	393 HAWKS CHASE LANE		Delinquent		\$0.00	\$0.00
SEAFORD, DE 19973	DANIELS, WV 25832-		Totals	171	\$256.50	\$256.50
					Adjustments:	\$0.00
					Remitted Amount:	\$513.00

Delaware Manufactured Home Relocation Trust Fund Deposits July 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
TWIN MAPLES MOBILE HOME PARK CR #166 KENTON, DE 19955	WHAG PARTNERSHIP 293 SWEDESBORO ROAD MONROEVILLE, NJ 08343-		April	42	\$63.00	\$63.00
			May	42	\$63.00	\$63.00
			June	42	\$63.00	\$63.00
			Delinquent		\$0.00	\$0.00
			Totals	126	\$189.00	\$189.00
						Adjustments: \$0.00
						Remitted Amount: \$378.00

<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>
VILLAGEBROOK I 114 E. SCOTLAND DRIVE BEAR, DE 19701	VILLAGEBROOK REALTY PARTNERS LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		April	323	\$484.50	\$484.50
			May	320	\$480.00	\$480.00
			June	322	\$483.00	\$483.00
			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 2011	Quarter: 2	<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-		April	61	\$91.50	\$91.50
			May	61	\$91.50	\$91.50
			June	61	\$91.50	\$91.50
			Delinquent		\$0.00	\$0.00
			Totals	183	\$274.50	\$274.50
						Adjustments: \$0.00
						Remitted Amount: \$549.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<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-		April	234	\$351.00	\$351.00
			May	234	\$351.00	\$351.00
			June	234	\$351.00	\$351.00
			Delinquent		\$0.00	\$0.00
			Totals	702	\$1,053.00	\$1,053.00
						Adjustments: \$0.00
						Remitted Amount: \$2,106.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WATERFORD ESTATES 205 JOAN DRIVE BEAR, DE 19701-	MHC OPERATING LIMITED PARTNERSHIP C/O RM CONSULTING 205 N. MICHIGAN AVE SUITE 2660 CHICAGO, IL 60601-		April	704	\$1,030.90	\$1,056.00
			May	704	\$1,045.10	\$1,056.00
			June	703	\$1,016.35	\$1,054.50
			Delinquent		\$0.00	\$0.00
			Totals	2111	\$3,092.35	\$3,166.50
						Adjustments: \$0.00
						Remitted Amount: \$6,258.85

<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>
WEST BAY TRAILER PARK REHOBOTH BAY CONSERVANCY 23719 BAYVIEW DRIVE LEWES, DE 19958	REHOBOTH BAY CONSERVANCY 1207 DELAWARE AVE WILMINGTON, DE 19806-4736		April	275	\$412.50	\$412.50
			May	274	\$411.00	\$411.00
			June	273	\$409.50	\$409.50
			Delinquent		\$0.00	\$0.00
			Totals	822	\$1,233.00	\$1,233.00
						Adjustments: \$0.00
						Remitted Amount: \$2,466.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901	WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901-		April	69	\$103.50	\$103.50
			May	69	\$103.50	\$103.50
			June	69	\$103.50	\$103.50
			Delinquent		\$0.00	\$0.00
			Totals	207	\$310.50	\$310.50
						Adjustments: \$0.00
						Remitted Amount: \$621.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WHISPERING PINES, LLC 32045 JANICE ROAD LEWES, DE 19958-	MHC WHISPERING PINES, LLC C/O RM CONSULTING 205 N. MICHIGAN AVE SUITE 2660 CHICAGO, IL 60601-		April	317	\$464.00	\$475.50
			May	318	\$466.00	\$477.00
			June	318	\$464.00	\$477.00
			Delinquent		\$0.00	\$0.00
			Totals	953	\$1,394.00	\$1,429.50
						Adjustments: \$0.00
						Remitted Amount: \$2,823.50

Delaware Manufactured Home Relocation Trust Fund Deposits July 2011

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WHITE HOUSE BEACH INC 35266 UNIT 2 FISHERMAN'S ROAD WHITE HOUSE BEACH MILLSBORO, DE 19966-	WHITE HOUSE BEACH INC 35266 UNIT2 FISHERMAN'S ROAD WHITE HOUSE MILLSBORO, DE 19966-		April	418	\$627.00	\$627.00
			May	418	\$627.00	\$627.00
			June	418	\$627.00	\$627.00
			Delinquent		\$0.00	\$0.00
			Totals	1254	\$1,881.00	\$1,881.00
					Adjustments:	\$0.00
					Remitted Amount:	\$3,762.00
WHITE OAK SUBDIVISION. CLAYTON, DE	WHITE OAK SUBDIVISION, LLC 1350 FORDS CORNER ROAD HARTLEY, DE 19953-		April	6	\$9.00	\$9.00
			May	6	\$9.00	\$9.00
			June	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	\$0.00
					Remitted Amount:	\$54.00
WILD MEADOWS 529 WEAVER DRIVE DOVER, DE 19901	SEPAIRE INC 529 WEAVER DRIVE DOVER, DE 19901-		April	223	\$334.50	\$334.50
			May	223	\$334.50	\$334.50
			June	224	\$334.50	\$336.00
			Delinquent		\$0.00	\$0.00
			Totals	670	\$1,003.50	\$1,005.00
					Adjustments:	\$0.00
					Remitted Amount:	\$2,008.50
WILLOW TREE MOBILE HOME PARK ,	WILLOW TREE MOBILE HOME PARK, LLC 312 LYNN LANE HOCKESSIN, DE 19707-		April	43	\$64.50	\$64.50
			May	42	\$63.00	\$63.00
			June	40	\$60.00	\$60.00
			Delinquent		\$0.00	\$0.00
			Totals	125	\$187.50	\$187.50
					Adjustments:	\$0.00
					Remitted Amount:	\$375.00
WINTERSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130	WINTERSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130		April	255	\$373.50	\$373.50
			May	255	\$376.00	\$376.00
			June	255	\$370.50	\$370.50
			Delinquent		\$0.00	\$0.00
			Totals	765	\$1,120.00	\$1,120.00
					Adjustments:	\$0.00
					Remitted Amount:	\$2,240.00
WOODS EDGE MOBILE HOME PARK RT. 24 LEWES, DE 19958-	WOODS EDGE PARK PO BOX 452 SMYRNA, DE 19977-		April	29	\$43.50	\$43.50
			May	29	\$43.50	\$43.50
			June	29	\$43.50	\$43.50
			Delinquent		\$0.00	\$0.00
			Totals	87	\$130.50	\$130.50
					Adjustments:	\$0.00
					Remitted Amount:	\$261.00
WOODSEGE MHP WOODED WAY DOVER, DE 19904-	AFFORDABLE HOME ENTERPRISES INC 204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034-		April	24	\$36.00	\$36.00
			May	24	\$36.00	\$36.00
			June	24	\$36.00	\$36.00
			Delinquent		\$0.00	\$0.00
			Totals	72	\$108.00	\$108.00
					Adjustments:	\$0.00
					Remitted Amount:	\$216.00
Grand Total:					\$154,962.01	

Delaware Manufactured Home Relocation Authority

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Register: 1100 · First National Bank of Wyoming

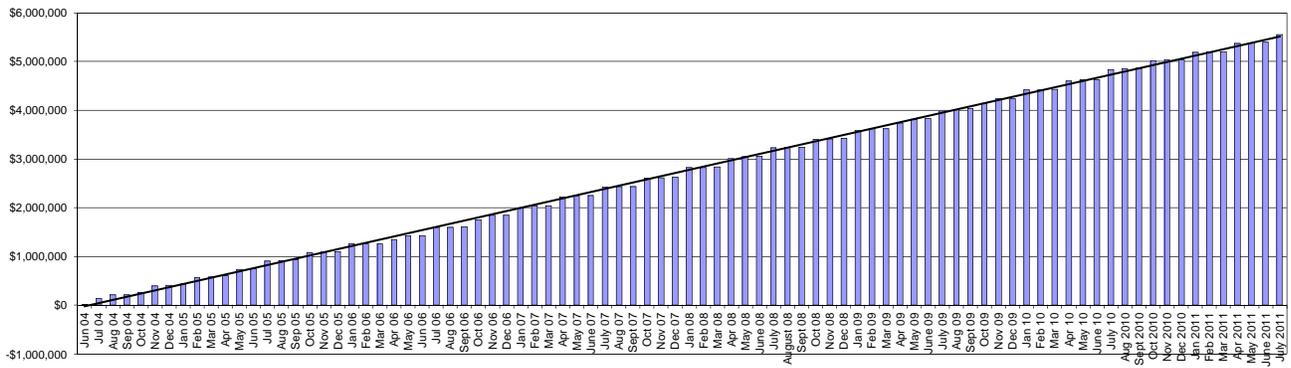
From 07/01/2011 through 07/31/2011

Sorted by: Date, Type, Number/Ref

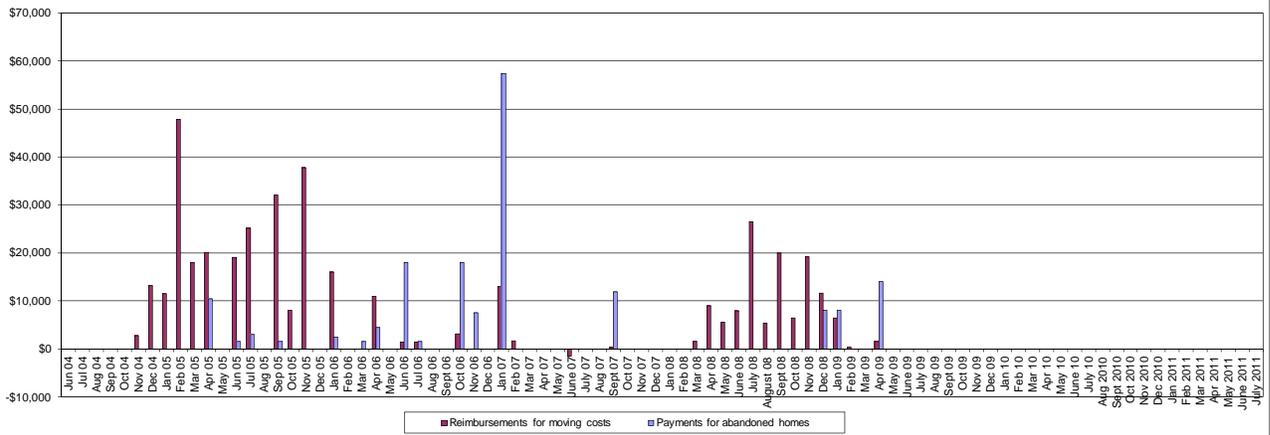
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07/01/2011	1898	Falcidian, LLC	2000 · Accounts Payable	July	400.00	X		29,368.47
07/06/2011	1902	Susanne Lantz 1	2000 · Accounts Payable	Mileage reimb...	24.78	X		29,343.69
07/08/2011	1903	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	181.56	X		29,162.13
07/08/2011	291	Falcidian LLC	6560 · Personnel		30.00	X		29,132.13
07/08/2011	292	Lantz, Susanne	6561 · Earnings [split]		352.79	X		28,779.34
07/11/2011	293	Edwin Speraw	6561 · Earnings [split]		474.91	X		28,304.43
07/15/2011	294	Falcidian LLC	6560 · Personnel		30.00	X		28,274.43
07/15/2011	295	Lantz, Susanne	6561 · Earnings [split]		282.23	X		27,992.20
07/19/2011	1904	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	1,544.00	X		26,448.20
07/19/2011	1905	Verizon	2000 · Accounts Payable	302 674 7768 9...	153.13	X		26,295.07
07/22/2011	296	Falcidian LLC	6560 · Personnel		30.00	X		26,265.07
07/22/2011	297	Lantz, Susanne	6561 · Earnings [split]		352.79	X		25,912.28
07/29/2011	298	Falcidian LLC	6560 · Personnel		30.00	X		25,882.28
07/29/2011	299	Lantz, Susanne	6561 · Earnings [split]		282.23	X		25,600.05

4,168.42

Accumulated Assessments



Relocation Assistance by Month



Support Costs

