

Delaware Manufactured Home Relocation Authority
Financial Summary
October 2011

Revenues

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during October 2011 totaled \$124,909.50. \$2,575.64 in interest was posted to the Trust Fund in October 2011 for cash held during September 2011.

For the fiscal year, total assessments collected are \$312,309.11 and total interest received is \$9,422.05.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$5,705,618.15, total interest received is \$308,534.72, and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during October 2011. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during October 2011 totaling \$7,704.82.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$9,381.46 in personnel costs; \$1,503.29 in occupancy costs; and \$21,364.00 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$151,475.37 in personnel costs; \$26,802.63 in occupancy costs; and \$597,602.28 in general and administrative costs, of which \$546.44 was used to set up a petty cash account for daily incidentals.

Net Assets – Cash Basis - at October 31, 2011

Trust Fund - \$4,666,088.28

Operating Fund - \$7,519.72

Petty Cash - \$546.44

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

ASSETS

| | |
|--------------------------------|------------------------|
| Current Assets | |
| Checking/Savings | |
| Petty Cash | \$ 546.44 |
| Trust Fund | 4,666,088.28 |
| First National Bank of Wyoming | <u>7,519.72</u> |
| TOTAL ASSETS | <u>\$ 4,674,154.44</u> |

LIABILITIES & EQUITY

| | |
|--|------------------------|
| Total Liabilities | \$ - |
| Net Assets | |
| Net Assets - Prior Years | 4,384,711.77 |
| Net Increase (decrease) - Current Year | <u>289,442.67</u> |
| Total Equity | <u>4,674,154.44</u> |
| TOTAL LIABILITIES & NET ASSETS | <u>\$ 4,674,154.44</u> |

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

| | October 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 | \$ 124,909.50 | \$ - | \$ 312,309.11 | \$ - |
| Other income | - | - | - | - |
| Interest Income | 2,575.64 | - | 9,422.05 | - |
| TOTAL REVENUES | 127,485.14 | - | 321,731.16 | - |
| DRAWS | - | - | (10,000.00) | 10,000.00 |
| 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 - Administrative | | 1,306.50 | | 5,141.50 |
| Wages - Compliance | | 581.25 | | 3,506.25 |
| Payroll Taxes | | 157.92 | | 733.71 |
| Total personnel | | 2,045.67 | | 9,381.46 |
| Occupancy | | | | |
| Rent | | 225.00 | | 675.00 |
| Utilities | | 3.43 | | 828.29 |
| Total occupancy | | 228.43 | | 1,503.29 |
| General and administrative | | | | |
| Accounting and auditing fees | - | 1,441.33 | - | 3,406.72 |
| Bank services charges | - | - | - | - |
| Bookkeeping & payroll processing | - | 520.00 | - | 2,138.44 |
| Copying | - | 21.10 | - | 29.75 |
| Legal fees | - | 2,961.36 | - | 13,736.67 |
| Office expenses | - | - | - | 500.00 |
| Travel - Administrative | - | 13.31 | - | 13.31 |
| Travel - Compliance | - | 323.40 | - | 1,300.81 |
| Postage | - | 132.44 | - | 155.60 |
| Supplies | - | 17.78 | - | 82.70 |
| Total general and administrative | - | 5,430.72 | - | 21,364.00 |
| Total support services | - | 7,704.82 | - | 32,248.75 |
| TOTAL EXPENDITURES | - | 7,704.82 | - | 32,248.75 |
| CHANGE IN NET ASSETS | 127,485.14 | (7,704.82) | 311,731.16 | (22,248.75) |
| BEGINNING NET ASSETS | 4,538,603.14 | 15,224.54 | 4,354,357.12 | 29,768.47 |
| ENDING NET ASSETS | \$ 4,666,088.28 | \$ 7,519.72 | \$ 4,666,088.28 | \$ 7,519.72 |

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 | \$ 5,701,118.15 | \$ 4,500.00 |
| Special Collection | | 8,050.00 |
| Interest Income | 308,534.72 | - |
| TOTAL REVENUES | 6,009,652.87 | 12,550.00 |
| DRAWS | (782,750.00) | 782,750.00 |
| 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 - Administrative | | 103,582.86 |
| Wages - Compliance | | 35,281.50 |
| Payroll Taxes | | 12,611.01 |
| Total personnel | | 151,475.37 |
| Occupancy | | |
| Rent | | 15,905.58 |
| Utilities | | 10,897.05 |
| Total occupancy | | 26,802.63 |
| General and administrative | | |
| Accounting fees | - | 198,607.85 |
| Bank services charges | - | 130.00 |
| Bookkeeping & payroll processing | - | 120,936.42 |
| Consulting fees | 4,200.00 | 11,145.00 |
| Copying | - | 525.65 |
| Legal fees | - | 222,966.18 |
| Office expenses | - | 12,166.01 |
| Travel - Administrative | - | 3,322.36 |
| Travel - Compliance | | 16,921.77 |
| Postage | - | 2,332.61 |
| Supplies | - | 4,348.43 |
| Total general and administrative | 4,200.00 | 593,402.28 |
| Total support services | 4,200.00 | 771,680.28 |
| TOTAL EXPENDITURES | 560,814.59 | 787,780.28 |
| CHANGE IN NET ASSETS | 4,666,088.28 | 7,519.72 |
| BEGINNING NET ASSETS | - | - |
| ENDING NET ASSETS | \$ 4,666,088.28 | \$ 7,519.72 |

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

Balance: \$4,666,088.28

| Date | Explanation | Revenue/Interest Debit | Expenses Credit | Balance |
|-------------|---|-----------------------------------|----------------------------|----------------|
| 11/11/2005 | Deposit | \$12,435.00 | | \$752,475.12 |
| 11/21/2005 | Allan Imler & Brittingham and Collins | | \$4,000.00 | \$748,475.12 |
| 11/21/2005 | Ronald Sabo & Brittingham and Collins | | \$4,000.00 | \$744,475.12 |
| 11/21/2005 | Florence Ceperich & Winiger's Mobile Homes | | \$1,725.00 | \$742,750.12 |
| 11/21/2005 | James Harrison & K-4 Management | | \$8,000.00 | \$734,750.12 |
| 11/21/2005 | Florena Watson & K-4 Management | | \$8,000.00 | \$726,750.12 |
| 11/21/2005 | Elizabeth Klemko & K-4 Management | | \$4,000.00 | \$722,750.12 |
| 11/21/2005 | Sjerema DeLeon & K-4 Management | | \$8,000.00 | \$714,750.12 |
| 11/21/2005 | Withdrawal to Operating Account | | \$10,000.00 | \$704,750.12 |
| 11/30/2005 | Deposit | \$3,349.50 | | \$708,099.62 |
| 11/30/2005 | Deposit - October Interest | \$1,719.00 | | \$709,818.62 |
| 12/16/2005 | Deposit | \$1,539.00 | | \$711,357.62 |
| 12/30/2005 | Deposit | \$5,323.50 | | \$716,681.12 |
| 12/30/2005 | Deposit - November Interest | \$2,097.00 | | \$718,778.12 |
| 01/13/2006 | Deposit | \$25,339.00 | | \$744,117.12 |
| 01/19/2006 | Lucille Doherty | | \$2,500.00 | \$741,617.12 |
| 01/19/2006 | Mark and Andrea Robinson & Ipelnski Mobile Home | | \$7,985.00 | \$733,632.12 |
| 01/19/2006 | Guy Fowler & K4 Management | | \$8,000.00 | \$725,632.12 |
| 01/19/2006 | Withdrawal to Operating Account | | \$15,000.00 | \$710,632.12 |
| 01/31/2006 | Deposit | \$130,278.05 | | \$840,910.17 |
| 01/31/2006 | Deposit - December Interest | \$2,147.00 | | \$843,057.17 |
| 02/10/2006 | Deposit | \$6,676.50 | | \$849,733.67 |
| 02/28/2006 | Deposit | \$840.00 | | \$850,573.67 |
| 02/28/2006 | Deposit - January Interest | \$2,292.00 | | \$852,865.67 |
| 03/17/2006 | Deposit | \$693.00 | | \$853,558.67 |
| 03/18/2006 | Carol Walsh | | \$1,500.00 | \$852,058.67 |
| 03/18/2006 | Withdrawal to Operating Account | | \$5,000.00 | \$847,058.67 |
| 03/31/2006 | Deposit | \$1,002.00 | | \$848,060.67 |
| 03/31/2006 | Deposit - February Interest | \$2,300.00 | | \$850,360.67 |
| 04/14/2006 | Deposit | \$15,243.00 | | \$865,603.67 |
| 04/17/2006 | Kent Noble | | \$1,500.00 | \$864,103.67 |
| 04/17/2006 | Florence Ceperich | | \$1,950.00 | \$862,153.67 |
| 04/17/2006 | Peggy & Scott Swafford | | \$2,640.00 | \$859,513.67 |
| 04/17/2006 | Marin Sanchez-Rafael | | \$1,500.00 | \$858,013.67 |
| 04/17/2006 | Felicitas Rios | | \$1,500.00 | \$856,513.67 |
| 04/17/2006 | Gerald Collins | | \$1,500.00 | \$855,013.67 |
| 04/17/2006 | Withdrawal to Operating Account | | \$5,000.00 | \$850,013.67 |
| 04/28/2006 | Gerald Collins | | \$6,350.00 | \$843,663.67 |
| 04/30/2006 | Deposit | \$77,865.00 | | \$921,528.67 |
| 05/01/2006 | Deposit - March Interest | \$3,062.00 | | \$924,590.67 |
| 05/12/2006 | Deposit | \$70,622.89 | | \$995,213.56 |
| 05/31/2006 | Deposit | \$2,691.00 | | \$997,904.56 |
| 05/31/2006 | Deposit - April Interest | \$3,002.00 | | \$1,000,906.56 |
| 06/07/2006 | Withdrawal to Operating Account | | \$15,000.00 | \$985,906.56 |
| 06/13/2006 | VOID - 4/17/06 Gerald Collins | \$1,500.00 | | \$987,406.56 |
| 06/14/2006 | Deposit - May Interest | \$3,625.00 | | \$991,031.56 |
| 06/16/2006 | Deposit | \$1,611.00 | | \$992,642.56 |
| 06/19/2006 | Withdrawal to Operating Account | | \$10,000.00 | \$982,642.56 |
| 06/19/2006 | Selina Baines | | \$1,500.00 | \$981,142.56 |
| 06/19/2006 | Amanda Lares | | \$1,500.00 | \$979,642.56 |
| 06/19/2006 | Gerald Collins | | \$1,597.24 | \$978,045.32 |
| 06/19/2006 | Maria Rivera | | \$1,500.00 | \$976,545.32 |
| 06/19/2006 | Charles Ruark | | \$1,500.00 | \$975,045.32 |
| 06/19/2006 | Manuel Cantu | | \$1,500.00 | \$973,545.32 |
| 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 |

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

Balance: \$4,666,088.28

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

Delaware Manufactured Home Relocation Trust Fund Deposits October 2011

| Community Name / Address | Business Name / Address | TaxYear 2011 | Quarter: 3 | Total Lots Rented | Collected from Tenant | Collected from Owner | |
|--|--|--------------|--------------|-------------------|-------------------------|----------------------|---------|
| ANGOLA BEACH & ESTATES 22971 SUBURBAN BLVD. LEWES, DE 19958- | HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606- | | July | 595 | \$876.00 | \$892.50 | |
| | | | August | 595 | \$882.00 | \$892.50 | |
| | | | September | 593 | \$879.00 | \$889.50 | |
| | | | Delinquent | | \$37.50 | \$0.00 | |
| | | | Totals | 1783 | \$2,674.50 | \$2,674.50 | |
| | | | Adjustments: | | | \$0.00 | |
| | | | | | Remitted Amount: | \$5,349.00 | |
| 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- | | July | 200 | \$292.50 | \$300.00 | |
| | | | August | 200 | \$292.50 | \$300.00 | |
| | | | September | 200 | \$285.00 | \$300.00 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| | | | Totals | 600 | \$870.00 | \$900.00 | |
| | | | Adjustments: | | | \$0.00 | |
| | | | | | Remitted Amount: | \$1,770.00 | |
| BARCLAY FARMS 1 PAYNTERS WAY CAMDEN, DE 19934- | BARCLAY FARMS COMMUNITY, LLC 26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034- | | July | 290 | \$421.50 | \$435.00 | |
| | | | August | 290 | \$450.00 | \$435.00 | |
| | | | September | 290 | \$433.50 | \$435.00 | |
| | | | Delinquent | | \$15.00 | \$0.00 | |
| | | | Totals | 870 | \$1,320.00 | \$1,305.00 | |
| | | | Adjustments: | | | \$0.00 | |
| | | | | | Remitted Amount: | \$2,625.00 | |
| BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712 | BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712 | | July | 212 | \$301.50 | \$318.00 | |
| | | | August | 212 | \$301.50 | \$318.00 | |
| | | | September | 212 | \$303.00 | \$319.50 | |
| | | | Delinquent | | \$9.00 | \$0.00 | |
| | | | Totals | 636 | \$915.00 | \$955.50 | |
| | | | Adjustments: | | | \$0.00 | |
| | | | | | Remitted Amount: | \$1,870.50 | |
| BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901 | BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901- | | July | 61 | \$91.50 | \$91.50 | |
| | | | August | 61 | \$91.50 | \$91.50 | |
| | | | September | 62 | \$93.00 | \$93.00 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| | | | Totals | 184 | \$276.00 | \$276.00 | |
| | | | Adjustments: | | | \$0.00 | |
| | | | | | Remitted Amount: | \$552.00 | |
| BON AYRE SMYRNA, DE 19977 | LENAPE PROPERTIES MAN. INC 903 N. FRENCH ST WILMINGTON, DE 19801- | | July | 194 | \$291.00 | \$291.00 | |
| | | | August | 194 | \$291.00 | \$291.00 | |
| | | | September | 194 | \$291.00 | \$291.00 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| | | | Totals | 582 | \$873.00 | \$873.00 | |
| | | | Adjustments: | | | \$0.00 | |
| | | | | | Remitted Amount: | \$1,746.00 | |
| BREE STREET ENTERPRISES, LLC 18 BAYBERRY LN FELTON, DE 19943-2440 | BREE STREET ENTERPRISES, LLC 18 BAYBERRY LN FELTON, DE 19943-2440 | | Quarter: 2 | April | 10 | \$15.00 | \$15.00 |
| | | | May | 10 | \$15.00 | \$15.00 | |
| | | | June | 10 | \$15.00 | \$15.00 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| | | | Totals | 30 | \$45.00 | \$45.00 | |
| | | | Adjustments: | | | \$0.00 | |
| | | | | | Remitted Amount: | \$90.00 | |
| BREE STREET ENTERPRISES, LLC 18 BAYBERRY LN FELTON, DE 19943-2440 | BREE STREET ENTERPRISES, LLC 18 BAYBERRY LN FELTON, DE 19943-2440 | | Quarter: 3 | July | 10 | \$14.00 | \$15.00 |
| | | | August | 10 | \$16.50 | \$15.00 | |
| | | | September | 10 | \$13.50 | \$15.00 | |
| | | | Delinquent | | (\$0.50) | \$0.00 | |
| | | | Totals | 30 | \$43.50 | \$45.00 | |
| | | | Adjustments: | | | \$0.00 | |
| | | | | | Remitted Amount: | \$88.50 | |

Delaware Manufactured Home Relocation Trust Fund Deposits October 2011

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|--|--|--------------|--------------|--------------------------|------------------------------|-----------------------------|
| BRIARWOOD MOBILE HOME PARK 108 BRIARWOOD LANE LAUREL, DE 19956 | BRIARWOOD MOBILE HOME PARK 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | July | 78 | \$115.50 | \$117.00 |
| | | | August | 76 | \$112.50 | \$114.00 |
| | | | September | 75 | \$108.00 | \$112.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 229 | \$336.00 | \$343.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | Remitted Amount: | \$679.50 | |
| BRINY BREEZES TRAILER PARK 39050 BRINY LANE FENWICK ISLAND, DE 19944 | ODETTA J. BENNETT 36010 ROXANA ROAD FRANKFORD, DE 19945-9607 | | July | 9 | \$13.50 | \$13.50 |
| | | | August | 9 | \$13.50 | \$13.50 |
| | | | September | 9 | \$13.50 | \$13.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 27 | \$40.50 | \$40.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | Remitted Amount: | \$81.00 | |
| CAMELOT MEADOWS , CHICAGO, IL 60601- | MHC FINANCING LIMITED PARTNERSHIP TWO C/O RM CONSULTING 205 N. MICHIGAN AVE SUITE 2660 CHICAGO, IL 60601- | | July | 301 | \$430.50 | \$451.50 |
| | | | August | 301 | \$448.50 | \$451.50 |
| | | | September | 301 | \$441.00 | \$451.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 903 | \$1,320.00 | \$1,354.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | Remitted Amount: | \$2,674.50 | |
| CLAYTON COURT MHP DUCK CREEK RD CLAYTON, DE 19938- | CLAYTON COURT MHP CORP 1685 S. STATE STREET DOVER, DE 19901- | | July | 112 | \$168.00 | \$168.00 |
| | | | August | 112 | \$168.00 | \$168.00 |
| | | | September | 113 | \$169.50 | \$169.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 337 | \$505.50 | \$505.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | Remitted Amount: | \$1,011.00 | |
| COLONIAL EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166 | COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166 | | July | 307 | \$442.00 | \$460.50 |
| | | | August | 305 | \$433.50 | \$457.50 |
| | | | September | 305 | \$428.50 | \$457.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 917 | \$1,304.00 | \$1,375.50 |
| | | | Adjustments: | | | (\$0.50) |
| | | | | Remitted Amount: | \$2,679.00 | |
| COUNTRY LIVING MOBILE COURT 22481 COUNTRY LIVING ROAD MILLSBORO, DE 19966- | ELLEN SMITH 28744 LAKEVIEW ROAD MILLSBORO, DE 19966-9569 | | July | 102 | \$153.00 | \$153.00 |
| | | | August | 102 | \$153.00 | \$153.00 |
| | | | September | 101 | \$151.50 | \$151.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 305 | \$457.50 | \$457.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | Remitted Amount: | \$915.00 | |
| COUNTRYSIDE MOBILE ESTATES 19 COUNTRYSIDE DRIVE FELTON, DE 19943 | ELMA VOSHELL 19 COUNTRYSIDE DRIVE FELTON, DE 19943- | | July | 8 | \$12.00 | \$12.00 |
| | | | August | 8 | \$12.00 | \$12.00 |
| | | | September | 8 | \$12.00 | \$12.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 24 | \$36.00 | \$36.00 |
| | | | Adjustments: | | | \$0.00 |
| | | | | Remitted Amount: | \$72.00 | |
| CUBBAGES SUBDIVISION 4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508 | LINDA ANNETTE WATKINSON 285 HEMPING ROAD HARRINGTON, DE 19952- | | July | 5 | \$7.50 | \$7.50 |
| | | | August | 5 | \$7.50 | \$7.50 |
| | | | September | 5 | \$7.50 | \$7.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 15 | \$22.50 | \$22.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | Remitted Amount: | \$45.00 | |

Delaware Manufactured Home Relocation Trust Fund Deposits October 2011

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---------------------------------|--------------------------------|--------------|------------|--------------------------|------------------------------|-----------------------------|
| DALTONS MOBILE HOMES | DALTONS MOBILE HOMES | | July | 40 | \$60.00 | \$60.00 |
| | | | August | 40 | \$60.00 | \$60.00 |
| | | | September | 40 | \$60.00 | \$60.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| 734 PULASKI HWY | 734 PULASKI HWY | | Totals | 120 | \$180.00 | \$180.00 |
| BEAR, DE 19701 | BEAR, DE 19701- | | | | | |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$360.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|-------------------------------------|--------------------------------|--------------|------------|--------------------------|------------------------------|-----------------------------|
| DELAWARE CITY MOBILE HOME COMMUNITY | MHA INC | | July | 74 | \$111.00 | \$111.00 |
| | | | August | 74 | \$111.00 | \$111.00 |
| | | | September | 74 | \$111.00 | \$111.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| 115 FIFTH ST | PO Box 625 | | Totals | 222 | \$333.00 | \$333.00 |
| DELAWARE CITY, DE 19706- | DELAWARE CITY, DE 19706- | | | | | |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$666.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---------------------------------|--------------------------------|--------------|------------|--------------------------|------------------------------|-----------------------------|
| DONOVAN-SMITH MHP, LLC | DONOVAN-SMITH MHP, LLC | | July | 108 | \$160.50 | \$162.00 |
| | | | August | 107 | \$156.00 | \$160.50 |
| | | | September | 107 | \$150.00 | \$160.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| 1032 DONOVAN SMITH MHP | 642 KREAG ROAD, SUITE 302 | | Totals | 322 | \$466.50 | \$483.00 |
| LEWES, DE 19958 | PITTSFORD, NY 14534- | | | | | |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$949.50 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---------------------------------|--------------------------------|--------------|------------|--------------------------|------------------------------|-----------------------------|
| 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 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| KINGS ROAD | PO BOX 858 | | Totals | 111 | \$166.50 | \$166.50 |
| SEAFORD, DE | RIDGELY, MD 21660- | | | | | |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$333.00 |

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

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---------------------------------|--------------------------------|--------------|------------|--------------------------|------------------------------|-----------------------------|
| DOVER EAST ESTATES LP | DOVER EAST ESTATES LP | | July | 187 | \$273.00 | \$280.50 |
| | | | August | 186 | \$273.00 | \$279.00 |
| | | | September | 186 | \$262.50 | \$279.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| 1061 S LITTLE CREEK RD | 1061 S LITTLE CREEK RD | | Totals | 559 | \$808.50 | \$838.50 |
| DOVER, DE 19901-5007 | DOVER, DE 19901-5007 | | | | | |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$1,647.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---------------------------------|--------------------------------|--------------|------------|--------------------------|------------------------------|-----------------------------|
| ED'S MHP LLC | ED'S MOBILE HOME PARK | | July | 22 | \$33.00 | \$33.00 |
| | | | August | 22 | \$33.00 | \$33.00 |
| | | | September | 22 | \$33.00 | \$33.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| SUSSEX RT. 207 | PO BOX 306 | | Totals | 66 | \$99.00 | \$99.00 |
| LINCOLN, DE | NASSAU, DE 19969- | | | | | |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$198.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---------------------------------|--------------------------------|--------------|------------|--------------------------|------------------------------|-----------------------------|
| FAIRWINDS COMMUNITIES LLC | FAIRWINDS COMMUNITIES LLC | | July | 107 | \$153.00 | \$160.50 |
| | | | August | 107 | \$153.00 | \$160.50 |
| | | | September | 108 | \$159.00 | \$162.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| 738 PULASKI HWY | 1330 CHARLESTOWN RD | | Totals | 322 | \$465.00 | \$483.00 |
| BEAR, DE 19701- | PHOENIXVILLE, PA 19460-2396 | | | | | |
| | | | | | Adjustments: | \$483.00 |
| | | | | | Remitted Amount: | \$1,431.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits October 2011

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|--|--------------|------------|--------------------------|------------------------------|----------------------------------|
| FISHHOOK MOBILE HOME PARK RT 318 & ZOAR ROAD GEORGETOWN, DE 19947 | BRIGGS FAMILY ENTERPRISES ATTN: JOHN L. BRIGGS 109 CAROLYN STREET GEORGETOWN, DE 19947- | | July | 60 | \$90.00 | \$90.00 |
| | | | August | 60 | \$90.00 | \$90.00 |
| | | | September | 60 | \$90.00 | \$90.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | | 180 | \$270.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$540.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|--|--------------|------------|--------------------------|------------------------------|----------------------------------|
| FOREST GROVE MOBILE HOME PARK RD 170 203 WILL SCARLET LANE HARTLY, DE 19953- | FOREST GROVE LLC 1685 S. STATE STREET DOVER, DE 19901- | | July | 105 | \$157.50 | \$157.50 |
| | | | August | 105 | \$157.50 | \$157.50 |
| | | | September | 105 | \$157.50 | \$157.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | | 315 | \$472.50 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$945.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|--|--|--------------|------------|--------------------------|------------------------------|----------------------------------|
| FOUR ACRES TRAILER PARK 2009 NEWPORT PK WILMINGTON, DE 19804 | MRM ASSOCIATES LLC 2009 NEWPORT PK WILMINGTON, DE 19804- | | July | 34 | \$51.00 | \$51.00 |
| | | | August | 34 | \$51.00 | \$51.00 |
| | | | September | 34 | \$51.00 | \$51.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | | 102 | \$153.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$306.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|---|--------------|------------|--------------------------|------------------------------|------------------------------------|
| FOX POINTE VILLAGE MHP 352 FOX POINTE DRIVE DOVER, DE 19904 | FOX POINTE VILLAGE MHP 2 BIG OAK RD SMYRNA, DE 19977-3501 | | July | 257 | \$385.50 | \$385.50 |
| | | | August | 257 | \$385.50 | \$385.50 |
| | | | September | 257 | \$385.50 | \$385.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | | 771 | \$1,156.50 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$2,313.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|--|---|--------------|------------|--------------------------|------------------------------|------------------------------------|
| GLASGOW MOBILE HOME PARK 268 CORNELL DRIVE NEWARK, DE 19702-4163 | GLASGOW COURT ENTERPRISES LLC 268 CORNELL DRIVE NEWARK, DE 19702-4163 | | July | 554 | \$831.00 | \$831.00 |
| | | | August | 554 | \$831.00 | \$831.00 |
| | | | September | 548 | \$822.00 | \$822.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | | 1656 | \$2,484.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$4,968.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|--|---|--------------|------------|--------------------------|------------------------------|---------------------------------|
| GLASGOW PINES I SCOTLAND DRIVE & RIDGE WAY NEWARK, DE 19702- | REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701- | | 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 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$45.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|---|--------------|------------|--------------------------|------------------------------|----------------------------------|
| GLASGOW PINES II SCOTLAND AND DUFFERIN DRIVES NEWARK, DE 19702- | GLASGOW PINES II, LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701- | | July | 99 | \$148.50 | \$148.50 |
| | | | August | 100 | \$150.00 | \$150.00 |
| | | | September | 100 | \$150.00 | \$150.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | | 299 | \$448.50 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$897.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|--|--|--------------|------------|--------------------------|------------------------------|----------------------------------|
| GOOCHES MOBILE HOME PARK GOOCHES LANE DOVER, DE 19901- | KENNETH NEWBERG PO BOX 235 SMYRNA, DE 19977- | | July | 12 | \$18.00 | \$18.00 |
| | | | August | 12 | \$18.00 | \$18.00 |
| | | | September | 12 | \$18.00 | \$18.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | | 36 | \$54.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$108.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits October 2011

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|--|--------------|--------------|--------------------------|------------------------------|-----------------------------|
| HIGH POINT PARK PO BOX 137A FREDERICA, DE 19946 | HIGH POINT ASSOCIATES 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205 | | July | 379 | \$568.50 | \$568.50 |
| | | | August | 379 | \$568.50 | \$568.50 |
| | | | September | 379 | \$568.50 | \$568.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 1137 | \$1,705.50 | \$1,705.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$3,411.00 |
| HK LINGO MHP 1592 LOCHMEATH WAY DOVER, DE 19901-6516 | HK LINGO MHP 1592 LOCHMEATH WAY DOVER, DE 19901-6516 | | July | 3 | \$4.50 | \$4.50 |
| | | | August | 3 | \$4.50 | \$4.50 |
| | | | September | 3 | \$4.50 | \$4.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 9 | \$13.50 | \$13.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$27.00 |
| HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977 | HOLLY HILL ESTATES 271 BERRY DRIVE SMYRNA, DE 19977- | | July | 274 | \$411.00 | \$411.00 |
| | | | August | 274 | \$411.00 | \$411.00 |
| | | | September | 274 | \$411.00 | \$411.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 822 | \$1,233.00 | \$1,233.00 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$2,466.00 |
| HOLLY OAK MOBILE HOME PARK N. BI STATE BLVD DELMAR, DE 19940- | COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000 | | July | 110 | \$165.00 | \$165.00 |
| | | | August | 111 | \$166.50 | \$166.50 |
| | | | September | 112 | \$168.00 | \$168.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 333 | \$499.50 | \$499.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$999.00 |
| HOLLY VIEW GARDENS MHP 1030 BRICKYARD ROAD SEAFORD, DE 19973 | HOLLY VIEW GARDENS MHP 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | July | 69 | \$100.50 | \$103.50 |
| | | | August | 69 | \$99.00 | \$103.50 |
| | | | September | 67 | \$93.00 | \$100.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 205 | \$292.50 | \$307.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$600.00 |
| HOMESTEAD MOBILE HOME PARK 26981 SHORTLY ROAD GEORGETOWN, DE 19947- | PINE RIDGE MHP LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | July | 75 | \$108.00 | \$112.50 |
| | | | August | 75 | \$106.50 | \$112.50 |
| | | | September | 74 | \$102.00 | \$111.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 224 | \$316.50 | \$336.00 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$652.50 |
| HUB COURT, LLC MITCHELL STREET MILLSBORO, DE 19966 | HUB COURT, LLC PO BOX 452 SMYRNA, DE 19977-0452 | | July | 119 | \$178.50 | \$178.50 |
| | | | August | 119 | \$178.50 | \$178.50 |
| | | | September | 119 | \$178.50 | \$178.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 357 | \$535.50 | \$535.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | 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- | | July | 250 | \$375.00 | \$375.00 |
| | | | August | 249 | \$373.50 | \$373.50 |
| | | | September | 252 | \$378.00 | \$378.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 751 | \$1,126.50 | \$1,126.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$2,253.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits October 2011

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|---|--------------|--------------|--------------------------|------------------------------|-----------------------------|
| IRENE'S TRAILER PARK 23142 ARGOS CORNER ROAD MILFORD, DE 19963- | CAREY-WIRTH-MANAGEMENT, LLC 1537 TIPPICANOE CT MELBOURNE, FL 32940-6860 | | July | 15 | \$22.50 | \$22.50 |
| | | | August | 15 | \$22.50 | \$22.50 |
| | | | September | 15 | \$22.50 | \$22.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 45 | \$67.50 | \$67.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$135.00 |
| KENNETH BOYD 3178 S. STATE STREET CAMDEN, DE 19934- | KENNETH BOYD 3178 S. STATE STREET CAMDEN, DE 19934- | | July | 3 | \$4.50 | \$4.50 |
| | | | August | 3 | \$4.50 | \$4.50 |
| | | | September | 3 | \$4.50 | \$4.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 9 | \$13.50 | \$13.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$27.00 |
| KINGSMILL ROUTE 71 BEAR, DE 19701- | KINGSMILL, LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701- | | July | 144 | \$216.00 | \$216.00 |
| | | | August | 143 | \$214.50 | \$214.50 |
| | | | September | 144 | \$216.00 | \$216.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 431 | \$646.50 | \$646.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$1,293.00 |
| KNOTS LANDING MOBILE HOME PARK OAK ROAD BRIDGEVILLE, DE 19933 | COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000 | | July | 55 | \$82.50 | \$82.50 |
| | | | August | 55 | \$82.50 | \$82.50 |
| | | | September | 55 | \$82.50 | \$82.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 165 | \$247.50 | \$247.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$495.00 |
| LAKELAND MHC 1685 S. STATE STREET DOVER, DE 19901-5161 | LAKELAND PARK INC 1685 S. STATE STREET DOVER, DE 19901-5161 | | July | 169 | \$253.50 | \$253.50 |
| | | | August | 169 | \$253.50 | \$253.50 |
| | | | September | 169 | \$253.50 | \$253.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 507 | \$760.50 | \$760.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$1,521.00 |
| LAUREL VILLAGE 10159 PALMETTO STREET LAUREL, DE 19956- | EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | July | 297 | \$442.50 | \$445.50 |
| | | | August | 298 | \$438.00 | \$447.00 |
| | | | September | 298 | \$415.50 | \$447.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 893 | \$1,296.00 | \$1,339.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$2,635.50 |
| LAZY PINE RETREAT 33936 LAZY LANE LEWES, DE 19958 | NATHAN M. LUTZ 33936 LAZY LANE LEWES, DE 19958- | | July | 6 | \$9.00 | \$9.00 |
| | | | August | 6 | \$9.00 | \$9.00 |
| | | | September | 6 | \$9.00 | \$9.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 18 | \$27.00 | \$27.00 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$54.00 |
| LEISURE POINT RESORTS 25491 DOGWOOD LANE MILLSBORO, DE 19966 | PINE ACRES INC 25491 DOGWOOD LANE MILLSBORO, DE 19966- | | July | 190 | \$285.00 | \$285.00 |
| | | | August | 190 | \$285.00 | \$285.00 |
| | | | September | 189 | \$283.50 | \$283.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 569 | \$853.50 | \$853.50 |
| | | | Adjustments: | | | \$0.00 |
| | | | | | Remitted Amount: | \$1,707.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits October 2011

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---------------------------------|--------------------------------|--------------|------------|--------------------------|------------------------------|---------------------------------|
| LIGHTHOUSE COVE | LIGHTHOUSE COVE INVESTORS LLC | | July | 8 | \$12.00 | \$12.00 |
| LIGHTHOUSE LANE | | | August | 8 | \$12.00 | \$12.00 |
| NORTHSIDE OF RT. 54 | 24954 HOLLIS RD | | September | 8 | \$12.00 | \$12.00 |
| FENWICK ISLAND, DE 19944 | GEORGETOWN, DE 19947-5315 | | Delinquent | | \$0.00 | \$0.00 |
| | | | | Totals | \$36.00 | \$36.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$72.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---------------------------------|--------------------------------|--------------|------------|--------------------------|------------------------------|------------------------------------|
| LOVE CREEK PARK & MARINA | EAST SUSSEX MANAGEMENT LLC | | July | 164 | \$240.00 | \$246.00 |
| | | | August | 164 | \$237.00 | \$246.00 |
| RT 24 | 642 KREAG ROAD, SUITE 302 | | September | 163 | \$228.00 | \$244.50 |
| LEWES, DE 19958- | PITTSFORD, NY 14534- | | Delinquent | | \$0.00 | \$0.00 |
| | | | | Totals | \$705.00 | \$736.50 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$1,441.50 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---------------------------------|--------------------------------|--------------|------------|--------------------------|------------------------------|----------------------------------|
| LYNCH'S MOBILE HOME PARK | MOORE JOHN E | | July | 17 | \$22.50 | \$25.50 |
| | | | August | 17 | \$22.50 | \$25.50 |
| 903 REYNOLDS RD | 903 REYNOLDS RD | | September | 17 | \$22.50 | \$25.50 |
| MILFORD, DE 19963-6657 | MILFORD, DE 19963-6657 | | Delinquent | | \$0.00 | \$0.00 |
| | | | | Totals | \$67.50 | \$76.50 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$144.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---------------------------------|--------------------------------|--------------|------------|--------------------------|------------------------------|----------------------------------|
| MAGNOLIA CROSSING | EATON DRIVE, LLC | | July | 53 | \$69.00 | \$79.50 |
| | | | August | 52 | \$64.50 | \$78.00 |
| 76 MCKINLEY CIRCLE | 1010 ROCKVILLE PIKE, SUITE 300 | | September | 52 | \$52.50 | \$78.00 |
| MAGNOLIA, MD 19962- | ROCKVILLE, MD 20852- | | Delinquent | | \$58.50 | \$0.00 |
| | | | | Totals | \$244.50 | \$235.50 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$480.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|------------------------------------|--------------------------------|--------------|------------|--------------------------|------------------------------|------------------------------------|
| MAPLE SQUARE MOBILE HOME COMMUNITY | MAPLE SQUARE INVESTMENTS INC | | July | 281 | \$421.50 | \$421.50 |
| | | | August | 281 | \$421.50 | \$421.50 |
| 3 MAPLE DRIVE | 3 MAPLE DRIVE | | September | 281 | \$421.50 | \$421.50 |
| NEWARK, DE 19713-1058 | NEWARK, DE 19713-1058 | | Delinquent | | \$0.00 | \$0.00 |
| | | | | Totals | \$1,264.50 | \$1,264.50 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$2,529.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---------------------------------|---------------------------------------|--------------|------------|--------------------------|------------------------------|------------------------------------|
| MARINERS COVE | MHC FINANCING LIMITED PARTNERSHIP TWO | | July | 539 | \$505.50 | \$538.50 |
| | | | August | 358 | \$544.50 | \$537.00 |
| 126 PINE DRIVE | C/O RM CONSULTING | | September | 359 | \$522.00 | \$538.50 |
| MILLSBORO, DE 19966- | 205 N. MICHIGAN AVE SUITE 2660 | | Delinquent | | \$0.00 | \$0.00 |
| | | | | Totals | \$1,572.00 | \$1,614.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$3,186.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---------------------------------|--------------------------------|--------------|------------|--------------------------|------------------------------|----------------------------------|
| MASON DIXON TRAILER COURT | MASON DIXON TRAILER COURT | | July | 40 | \$60.00 | \$60.00 |
| | | | August | 40 | \$60.00 | \$60.00 |
| ROUTE 54 | 115 ELIZABETH ST | | September | 40 | \$60.00 | \$60.00 |
| FENWICK ISLAND, DE | GEORGETOWN, DE 19947-1427 | | Delinquent | | \$0.00 | \$0.00 |
| | | | | Totals | \$180.00 | \$180.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$360.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---------------------------------|--------------------------------|--------------|------------|--------------------------|------------------------------|---------------------------------|
| MASON DIXON TRAILER COURT | SCOTT II JAMES P | | July | 6 | \$9.00 | \$9.00 |
| | | | August | 6 | \$9.00 | \$9.00 |
| SELBYVILLE ROAD | 1501 MILLTOWN RD | | September | 6 | \$9.00 | \$9.00 |
| FENWICK ISLAND, DE 19944 | WILMINGTON, DE 19808-4005 | | Delinquent | | \$0.00 | \$0.00 |
| | | | | Totals | \$27.00 | \$27.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$54.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits October 2011

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|--|--|--------------|------------|--------------------------|------------------------------|------------------------------------|
| MCNICOL PLACE REHOBOTH BEACH, DE | MHC FINANCING LIMITED PARTNERSHIP TWO C/O RM CONSULTING 205 N. MICHIGAN AVE SUITE 2660 CHICAGO, IL 60601- | | July | 91 | \$136.50 | \$136.50 |
| | | | August | 91 | \$139.50 | \$136.50 |
| | | | September | 91 | \$133.50 | \$136.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 273 | \$409.50 | \$409.50 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$819.00 |
| MOBILE GARDENS MHP, LLC 1020 BRICKYARD RD SEAFORD, DE 19973-4425 | MOBILE GARDENS MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | July | 168 | \$249.00 | \$252.00 |
| | | | August | 168 | \$240.00 | \$252.00 |
| | | | September | 167 | \$225.00 | \$250.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 503 | \$714.00 | \$754.50 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$1,468.50 |
| MOBILE HOME VILLAGE MURRAY MANOR 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951 | CMT, INC. 312 LYNN LANE HOCKESSIN, DE 19707- | | July | 36 | \$54.00 | \$54.00 |
| | | | August | 36 | \$54.00 | \$54.00 |
| | | | September | 36 | \$54.00 | \$54.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 108 | \$162.00 | \$162.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$324.00 |
| MURRAY MANOR 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951 | MILLCREEK MOBILE HOME & LAND CO 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951 | | July | 607 | \$870.00 | \$910.50 |
| | | | August | 607 | \$852.00 | \$910.50 |
| | | | September | 608 | \$816.00 | \$912.00 |
| | | | Delinquent | | \$120.00 | \$0.00 |
| | | | Totals | 1822 | \$2,658.00 | \$2,733.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$5,391.00 |
| OAK FOREST MOBILE HOME PARK LONG NECK ROAD MILLSBORO, DE 19966 | OAK FOREST PARK PO BOX 452 SMYRNA, DE 19977-0452 | | July | 32 | \$48.00 | \$48.00 |
| | | | August | 32 | \$48.00 | \$48.00 |
| | | | September | 32 | \$48.00 | \$48.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 96 | \$144.00 | \$144.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$288.00 |
| PARK PLACE MANAGEMENT OFFICE 8 NEBRASKA ROAD WILMINGTON, DE 19808 | PARK PLACE PARTNERS LLC 1685 S. STATE STREET DOVER, DE 19901- | | July | 173 | \$259.50 | \$259.50 |
| | | | August | 173 | \$259.50 | \$259.50 |
| | | | September | 173 | \$261.00 | \$261.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 519 | \$780.00 | \$780.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$1,560.00 |
| PINE POINT PARK LLC PO BOX 115 MILLSBORO, DE 19966 | PINE POINT PARK LLC C/O KAREN JENSEN PO BOX 115 MILLSBORO, DE 19966- | | July | 16 | \$24.00 | \$24.00 |
| | | | August | 16 | \$24.00 | \$24.00 |
| | | | September | 16 | \$24.00 | \$24.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 48 | \$72.00 | \$72.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$144.00 |
| PLEASANT ACRES MHP SUSSEX RT. 591 BRIDGEVILLE, DE 19933 | PLEASANT ACRES MHP LLC PO BOX 306 NASSAU, DE 19969- | | July | 20 | \$30.00 | \$30.00 |
| | | | August | 20 | \$30.00 | \$30.00 |
| | | | September | 20 | \$30.00 | \$30.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 60 | \$90.00 | \$90.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$180.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits October 2011

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|--|---|--------------|------------|--------------------------|------------------------------|-------------------------------------|
| POT-NETS COMMUNITIES & BAYWOOD 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966 | TUNNELL COMPANIES LP 34026 ANNA'S WAY, SUITE 1 MILLSBORO, DE 19966- | | July | 2494 | \$3,741.00 | \$3,741.00 |
| | | | August | 2492 | \$3,738.00 | \$3,738.00 |
| | | | September | 2493 | \$3,739.50 | \$3,739.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 7479 | \$11,218.50 | \$11,218.50 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$22,437.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|--|--------------|------------|--------------------------|------------------------------|------------------------------------|
| REHOBOTH BAY COMMUNITY 21707 B STREET REHOBOTH, DE 19971- | HOMETOWN AMERICA 150 N. WACKER DRIVE SUITE 2800 CHICAGO, IL 60606- | | July | 513 | \$769.50 | \$769.50 |
| | | | August | 514 | \$771.00 | \$771.00 |
| | | | September | 514 | \$768.00 | \$771.00 |
| | | | Delinquent | | \$3.00 | \$0.00 |
| | | | Totals | 1541 | \$2,311.50 | \$2,311.50 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$4,623.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|--|---|--------------|------------|--------------------------|------------------------------|------------------------------------|
| RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977 | RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977- | | July | 156 | \$225.00 | \$234.00 |
| | | | August | 156 | \$225.00 | \$234.00 |
| | | | September | 156 | \$225.00 | \$234.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 468 | \$675.00 | \$702.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$1,377.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|--|--------------|------------|--------------------------|------------------------------|------------------------------------|
| RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966 | RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966- | | July | 152 | \$228.00 | \$228.00 |
| | | | August | 152 | \$228.00 | \$228.00 |
| | | | September | 152 | \$228.00 | \$228.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 456 | \$684.00 | \$684.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$1,368.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|---|--------------|------------|--------------------------|------------------------------|------------------------------------|
| SANDHILL ACRES INC. SANDHILL ROAD GEORGETOWN, DE 19947- | EAST SUSSEX MANAGEMENT LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | July | 126 | \$186.00 | \$189.00 |
| | | | August | 126 | \$183.00 | \$189.00 |
| | | | September | 125 | \$174.00 | \$187.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 377 | \$543.00 | \$565.50 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$1,108.50 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|--|--|--------------|------------|--------------------------|------------------------------|---------------------------------|
| SCHOOL LANE TRAILER COURT 3618 KIAMENSI ST WILMINGTON, DE 19808-6008 | SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008 | | July | 6 | \$9.00 | \$9.00 |
| | | | August | 6 | \$9.00 | \$9.00 |
| | | | September | 6 | \$9.00 | \$9.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 18 | \$27.00 | \$27.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$54.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|--|---|--------------|------------|--------------------------|------------------------------|----------------------------------|
| SCOTTSDALE MHP ASSOCIATES, LLC S RD 64 LAUREL, DE 19956- | SCOTTSDALE MHP ASSOCIATES, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534- | | July | 91 | \$133.50 | \$136.50 |
| | | | August | 92 | \$132.00 | \$138.00 |
| | | | September | 93 | \$129.00 | \$139.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 276 | \$394.50 | \$414.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$808.50 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|---|--------------|------------|--------------------------|------------------------------|------------------------------------|
| SEA AIR VILLAGE 19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971 | SEA BREEZE LIMITED PARTNERSHIP 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205 | | July | 369 | \$553.50 | \$553.50 |
| | | | August | 367 | \$550.50 | \$550.50 |
| | | | September | 370 | \$555.00 | \$555.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 1106 | \$1,659.00 | \$1,659.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$3,318.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits October 2011

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|--|--------------|------------|--------------------------|------------------------------|-----------------------------|
| SHADY DELL PARK PARKER HOUSE ROAD OCEANVIEW, DE 19970 | CFL ENTERPRISES, INC 32408 MCCARY ROAD FRANKFORD, DE 16645- | | July | 14 | \$21.00 | \$21.00 |
| | | | August | 14 | \$21.00 | \$21.00 |
| | | | September | 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 | | July | 9 | \$13.50 | \$13.50 |
| | | | August | 9 | \$13.50 | \$13.50 |
| | | | September | 9 | \$13.50 | \$13.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 27 | \$40.50 | \$40.50 |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$81.00 |
| SHAWN'S HIDEAWAY 24373 BLUE BLVD MILLSBORO, DE 19966-4413 | FERRARO GERALDINE R 24373 BLUE BLVD MILLSBORO, DE 19966-4413 | | July | 140 | \$210.00 | \$210.00 |
| | | | August | 140 | \$210.00 | \$210.00 |
| | | | September | 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- | | July | 65 | \$97.50 | \$97.50 |
| | | | August | 65 | \$97.50 | \$97.50 |
| | | | September | 65 | \$97.50 | \$97.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 195 | \$292.50 | \$292.50 |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$585.00 |
| 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 | | July | 141 | \$211.50 | \$211.50 |
| | | | August | 141 | \$211.50 | \$211.50 |
| | | | September | 141 | \$211.50 | \$211.50 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 423 | \$634.50 | \$634.50 |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$1,269.00 |
| SOUTH WOOD ACRES LLC 1685 S. STATE STREET DOVER, DE 19901-5161 | SOUTH WOOD ACRES LLC 1685 S. STATE STREET DOVER, DE 19901-5161 | | July | 74 | \$111.00 | \$111.00 |
| | | | August | 73 | \$109.50 | \$109.50 |
| | | | September | 72 | \$108.00 | \$108.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 219 | \$328.50 | \$328.50 |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$657.00 |
| ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901 | ST. JONES LANDING TRAILER PARK 1685 S. STATE STREET DOVER, DE 19901- | | July | 45 | \$67.50 | \$67.50 |
| | | | August | 45 | \$67.50 | \$67.50 |
| | | | September | 46 | \$69.00 | \$69.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 136 | \$204.00 | \$204.00 |
| | | | | | Adjustments: | \$0.00 |
| | | | | | Remitted Amount: | \$408.00 |
| STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403 | STRIMELS MHP 536 MAIN ST DOVER, DE 19904-1403 | | July | 22 | \$33.00 | \$33.00 |
| | | | August | 22 | \$33.00 | \$33.00 |
| | | | September | 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 October 2011

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> | |
|--|--|--------------|------------|--------------------------|------------------------------|-----------------------------|-------------------|
| SUSSEX EAST | COLONIAL DEVELOPMENTS | | July | 186 | \$276.00 | \$279.00 | |
| | | | August | 186 | \$274.50 | \$279.00 | |
| | | | September | 186 | \$273.00 | \$279.00 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166 | 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166 | | Totals | 558 | \$823.50 | \$837.00 | |
| | | | | | | Adjustments: | \$0.00 |
| | | | | | | Remitted Amount: | \$1,660.50 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> | |
|--|--|--------------|------------|--------------------------|------------------------------|-----------------------------|-----------------|
| SUSSEX WEST | COLONIAL DEVELOPMENTS | | July | 108 | \$160.50 | \$162.00 | |
| | | | August | 108 | \$159.00 | \$162.00 | |
| | | | September | 108 | \$156.00 | \$162.00 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166 | 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166 | | Totals | 324 | \$475.50 | \$486.00 | |
| | | | | | | Adjustments: | \$0.00 |
| | | | | | | Remitted Amount: | \$961.50 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> | |
|--|--|--------------|------------|--------------------------|------------------------------|-----------------------------|-------------------|
| SWEETBRIAR | MHC FINANCING LIMITED PARTNERSHIP TWO | | July | 143 | \$214.50 | \$214.50 | |
| | C/O RM CONSULTING | | August | 143 | \$193.50 | \$214.50 | |
| | | | September | 143 | \$190.50 | \$214.50 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| 83 BIG BURN LANE REHOBOTH BEACH, DE 19958 | 205 N. MICHIGAN AVE SUITE 2660 CHICAGO, IL 60601- | | Totals | 429 | \$598.50 | \$643.50 | |
| | | | | | | Adjustments: | \$0.00 |
| | | | | | | Remitted Amount: | \$1,242.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> | |
|---|---|--------------|------------|--------------------------|------------------------------|-----------------------------|-----------------|
| TIMBER ACRES LLC | TIMBER ACRES LLC | | July | 21 | \$0.00 | \$63.00 | |
| | c/o Neil J. Smith | | August | 21 | \$0.00 | \$63.00 | |
| | | | September | 21 | \$0.00 | \$63.00 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| 31878 TIMBER CIRCLE MILLSBORO, DE 19966- | 31878 TIMBER ACRES CIRCLE MILLSBORO, DE 19966- | | Totals | 63 | \$0.00 | \$189.00 | |
| | | | | | | Adjustments: | \$0.00 |
| | | | | | | Remitted Amount: | \$189.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> | |
|-----------------------------------|--|--------------|------------|--------------------------|------------------------------|-----------------------------|-------------------|
| TIMBERLANE | TIMBERLANE, LLC | | July | 140 | \$210.00 | \$210.00 | |
| | | | August | 139 | \$208.50 | \$208.50 | |
| | | | September | 139 | \$208.50 | \$208.50 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| REYBOLD ROAD NEWARK, DE 19702- | 114 E. SCOTLAND DRIVE BEAR, DE 19701- | | Totals | 418 | \$627.00 | \$627.00 | |
| | | | | | | Adjustments: | \$0.00 |
| | | | | | | Remitted Amount: | \$1,254.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> | |
|--|---|--------------|------------|--------------------------|------------------------------|-----------------------------|-----------------|
| TINGLE ACRES | TINGLE ACRES | | July | 59 | \$88.50 | \$88.50 | |
| | | | August | 59 | \$88.50 | \$88.50 | |
| | | | September | 59 | \$88.50 | \$88.50 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| HOOSIER STREET EXT. SELBYVILLE, DE 19975- | PO BOX 212 SELBYVILLE, DE 19975-0212 | | Totals | 177 | \$265.50 | \$265.50 | |
| | | | | | | Adjustments: | \$0.00 |
| | | | | | | Remitted Amount: | \$531.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> | |
|---------------------------------------|--|--------------|------------|--------------------------|------------------------------|-----------------------------|-----------------|
| TODDS MOBILE COURT | TODDS MOBILE COURT | | July | 58 | \$87.00 | \$87.00 | |
| | | | August | 58 | \$87.00 | \$87.00 | |
| | | | September | 58 | \$87.00 | \$87.00 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| 9171 EASTER LANE SEAFORD, DE 19973 | 393 HAWKS CHASE LANE DANIELS, WV 25832- | | Totals | 174 | \$261.00 | \$261.00 | |
| | | | | | | Adjustments: | \$0.00 |
| | | | | | | Remitted Amount: | \$522.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> | |
|---------------------------------|---|--------------|------------|--------------------------|------------------------------|-----------------------------|-----------------|
| TWIN MAPLES MOBILE HOME PARK | WHAG PARTNERSHIP | | July | 42 | \$63.00 | \$63.00 | |
| | | | August | 42 | \$63.00 | \$63.00 | |
| | | | September | 42 | \$63.00 | \$63.00 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| CR #166 KENTON, DE 19955 | 293 SWEDESBORO ROAD MONROEVILLE, NJ 08343- | | Totals | 126 | \$189.00 | \$189.00 | |
| | | | | | | Adjustments: | \$0.00 |
| | | | | | | Remitted Amount: | \$378.00 |

Delaware Manufactured Home Relocation Trust Fund Deposits October 2011

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|---|--------------|------------|--------------------------|------------------------------|----------------------------------|
| UPCOUNTRY MOBILE HOME PARK 1899 WOODLAND ROAD SEAFORD, DE 19973 | WILLIAM H GLENN IV PO BOX 638 LAUREL, DE 19956- | | July | 29 | \$36.00 | \$43.50 |
| | | | August | 29 | \$36.00 | \$43.50 |
| | | | September | 29 | \$36.00 | \$43.50 |
| | | | Delinquent | | \$13.50 | \$0.00 |
| | | | Totals | 87 | \$121.50 | \$130.50 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$252.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|--|--------------|------------|--------------------------|------------------------------|------------------------------------|
| VILLAGEBROOK I 114 E. SCOTLAND DRIVE BEAR, DE 19701 | VILLAGEBROOK REALTY PARTNERS LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701- | | July | 322 | \$483.00 | \$483.00 |
| | | | August | 322 | \$483.00 | \$483.00 |
| | | | September | 322 | \$483.00 | \$483.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 966 | \$1,449.00 | \$1,449.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$2,898.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|---|--------------|------------|--------------------------|------------------------------|----------------------------------|
| VILLAGEBROOK II 114 E. SCOTLAND DRIVE BEAR, DE 19701- | REYBOLD HOMES, INC. 114 E. SCOTLAND DRIVE BEAR, DE 19701- | | July | 61 | \$91.50 | \$91.50 |
| | | | August | 61 | \$91.50 | \$91.50 |
| | | | September | 62 | \$93.00 | \$93.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 184 | \$276.00 | \$276.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$552.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|--|--------------|------------|--------------------------|------------------------------|------------------------------------|
| WALKERS MILL LLC 11408 2ND AVENUE BRIDGEVILLE, DE 19933 | WALKERS MILL LLC 1685 S. STATE STREET DOVER, DE 19901- | | July | 233 | \$349.50 | \$349.50 |
| | | | August | 232 | \$348.00 | \$348.00 |
| | | | September | 232 | \$348.00 | \$348.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 697 | \$1,045.50 | \$1,045.50 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$2,091.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <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- | | July | 704 | \$1,002.00 | \$1,056.00 |
| | | | August | 704 | \$1,065.00 | \$1,056.00 |
| | | | September | 704 | \$1,006.50 | \$1,056.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 2112 | \$3,073.50 | \$3,168.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$6,241.50 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|---|--|--------------|------------|--------------------------|------------------------------|------------------------------------|
| WEST BAY TRAILER PARK REHOBOTH BAY CONSERVANCY 23719 BAYVIEW DRIVE LEWES, DE 19958 | REHOBOTH BAY CONSERVANCY 1207 DELAWARE AVE WILMINGTON, DE 19806-4736 | | July | 272 | \$408.00 | \$408.00 |
| | | | August | 272 | \$408.00 | \$408.00 |
| | | | September | 272 | \$408.00 | \$408.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 816 | \$1,224.00 | \$1,224.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$2,448.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|--|---|--------------|------------|--------------------------|------------------------------|----------------------------------|
| WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901 | WHISPERING PINES PARK INC 1685 S. STATE STREET DOVER, DE 19901- | | July | 61 | \$91.50 | \$91.50 |
| | | | August | 61 | \$91.50 | \$91.50 |
| | | | September | 62 | \$93.00 | \$93.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 184 | \$276.00 | \$276.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$552.00 |

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> |
|--|--|--------------|------------|--------------------------|------------------------------|------------------------------------|
| 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- | | July | 318 | \$477.00 | \$477.00 |
| | | | August | 318 | \$448.50 | \$477.00 |
| | | | September | 314 | \$459.00 | \$471.00 |
| | | | Delinquent | | \$0.00 | \$0.00 |
| | | | Totals | 950 | \$1,384.50 | \$1,425.00 |
| | | | | | | Adjustments: \$0.00 |
| | | | | | | Remitted Amount: \$2,809.50 |

Delaware Manufactured Home Relocation Trust Fund Deposits October 2011

| <i>Community Name / Address</i> | <i>Business Name / Address</i> | TaxYear 2011 | Quarter: 3 | <u>Total Lots Rented</u> | <u>Collected from Tenant</u> | <u>Collected from Owner</u> | |
|---|---|--------------|------------|--------------------------|------------------------------|-----------------------------|-----------------|
| 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- | | July | 419 | \$628.50 | \$628.50 | |
| | | | August | 419 | \$628.50 | \$628.50 | |
| | | | September | 419 | \$628.50 | \$628.50 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| | | | Totals | 1257 | \$1,885.50 | \$1,885.50 | |
| | | | | | Adjustments: | \$0.00 | |
| | | | | | Remitted Amount: | \$3,771.00 | |
| WILD MEADOWS 529 WEAVER DRIVE DOVER, DE 19901 | SEPARC INC 529 WEAVER DRIVE DOVER, DE 19901- | | July | 223 | \$334.50 | \$334.50 | |
| | | | August | 223 | \$336.00 | \$334.50 | |
| | | | September | 223 | \$337.50 | \$334.50 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| | | | Totals | 669 | \$1,008.00 | \$1,003.50 | |
| | | | | | Adjustments: | \$0.00 | |
| | | | | | Remitted Amount: | \$2,011.50 | |
| WILLOW TREE MOBILE HOME PARK , | WILLOW TREE MOBILE HOME PARK, LLC 312 LYNN LANE HOCKESSIN, DE 19707- | | July | 38 | \$57.00 | \$57.00 | |
| | | | August | 37 | \$55.50 | \$55.50 | |
| | | | September | 36 | \$54.00 | \$54.00 | |
| | | | Delinquent | | \$0.00 | \$0.00 | |
| | | | Totals | 111 | \$166.50 | \$166.50 | |
| | | | | | Adjustments: | \$0.00 | |
| | | | | | Remitted Amount: | \$333.00 | |
| WOODLAND MANOR ESTATES RT. 13 & RD. 239 FELTON, DE 19943- | WOODLAND MANOR MHP 874 SUNSET TERRACE DOVER, DE 19904- | 2010 | Quarter: 2 | April | 3 | \$4.50 | \$4.50 |
| | | | | May | 3 | \$4.50 | \$4.50 |
| | | | | June | 3 | \$4.50 | \$4.50 |
| | | | | Delinquent | | \$0.00 | \$0.00 |
| | | | | Totals | 9 | \$13.50 | \$13.50 |
| | | | | | | Adjustments: | (\$27.00) |
| | | | | | No check submitted with slip | Remitted Amount: | \$0.00 |
| WOODS EDGE MOBILE HOME PARK RT. 24 LEWES, DE 19958- | WOODS EDGE PARK PO BOX 452 SMYRNA, DE 19977- | | Quarter: 3 | July | 29 | \$43.50 | \$43.50 |
| | | | | August | 29 | \$43.50 | \$43.50 |
| | | | | September | 29 | \$43.50 | \$43.50 |
| | | | | Delinquent | | \$0.00 | \$0.00 |
| | | | | Totals | 87 | \$130.50 | \$130.50 |
| | | | | | | Adjustments: | \$0.00 |
| | | | | | | Remitted Amount: | \$261.00 |
| WOODSEdge MHP WOODED WAY DOVER, DE 19904- | AFFORDABLE HOME ENTERPRISES INC 204 S. KINGS HIGHWAY CHERRY HILL, NJ 08034- | | Quarter: 3 | July | 24 | \$34.50 | \$36.00 |
| | | | | August | 24 | \$34.50 | \$36.00 |
| | | | | September | 24 | \$34.50 | \$36.00 |
| | | | | Delinquent | | \$0.00 | \$0.00 |
| | | | | Totals | 72 | \$103.50 | \$108.00 |
| | | | | | | Adjustments: | \$0.00 |
| | | | | | | Remitted Amount: | \$211.50 |
| Grand Total: | | | | | | \$147,220.50 | |

Delaware Manufactured Home Relocation Authority

11/14/2011 7:56 AM

Register: 1100 · First National Bank of Wyoming

From 10/01/2011 through 10/31/2011

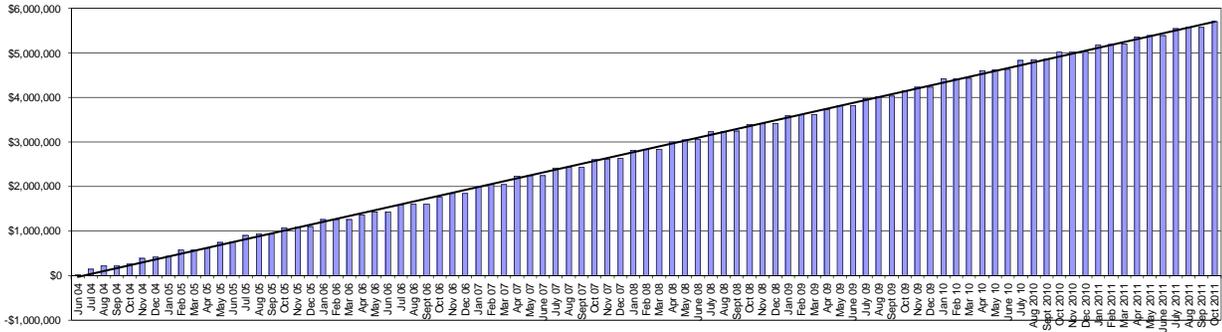
Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------------|------------------------------------|-------------------------|----------|---|-----------|-----------|
| 10/01/2011 | 1927 | Falcidian, LLC | 2000 · Accounts Payable | October | 400.00 | X | | 4,824.54 |
| 10/03/2011 | 1928 | Edwin Speraw | 2000 · Accounts Payable | Reimburse mileage - ... | 122.65 | X | | 4,701.89 |
| 10/03/2011 | 1929 | BDO | 2000 · Accounts Payable | Customer 0188817, I... | 1,441.33 | X | | 3,260.56 |
| 10/03/2011 | 1930 | Staples Credit Plan | 2000 · Accounts Payable | Acct #6035 5178 207... | 17.78 | X | | 3,242.78 |
| 10/03/2011 | 1931 | U S Postmaster | 2000 · Accounts Payable | 1 roll of stamps | 44.00 | X | | 3,198.78 |
| 10/03/2011 | 1932 | First State MHA | 2000 · Accounts Payable | Invoice 8695 | 334.54 | X | | 2,864.24 |
| 10/03/2011 | 1933 | Susanne Lantz 1 | 2000 · Accounts Payable | Mileage reimburseme... | 13.31 | X | | 2,850.93 |
| 10/07/2011 | | | 4130 · Draws | Deposit | | X | 10,000.00 | 12,850.93 |
| 10/07/2011 | 322 | Lantz, Susanne | 6555 · Payroll:6561 · Susanne ... | | 359.84 | X | | 12,491.09 |
| 10/07/2011 | 323 | Falcidian LLC | 6560 · Payroll Processing | | 30.00 | X | | 12,461.09 |
| 10/14/2011 | 324 | Lantz, Susanne | 6555 · Payroll:6561 · Susanne ... | | 352.79 | X | | 12,108.30 |
| 10/14/2011 | 325 | Falcidian LLC | 6560 · Payroll Processing | | 30.00 | X | | 12,078.30 |
| 10/18/2011 | 1934 | Edwin Speraw | 2000 · Accounts Payable | Reimburse mileage - ... | 200.75 | X | | 11,877.55 |
| 10/18/2011 | 1935 | Parkowski, Guerke & Swayz... | 2000 · Accounts Payable | Account 2040-0000 ... | 2,961.36 | X | | 8,916.19 |
| 10/18/2011 | 1936 | Verizon | 2000 · Accounts Payable | 302 674 7768 967 29Y | 202.87 | X | | 8,713.32 |
| 10/21/2011 | 326 | Lantz, Susanne | 6555 · Payroll:6561 · Susanne ... | | 352.79 | X | | 8,360.53 |
| 10/21/2011 | 327 | Edwin Speraw | 6555 · Payroll:6562 · Ed Spera... | | 627.46 | X | | 7,733.07 |
| 10/21/2011 | 328 | Falcidian LLC | 6560 · Payroll Processing | | 30.00 | X | | 7,703.07 |
| 10/28/2011 | 329 | Lantz, Susanne | 6555 · Payroll:6561 · Susanne ... | | 352.79 | X | | 7,350.28 |
| 10/28/2011 | 330 | Falcidian LLC | 6560 · Payroll Processing | | 30.00 | X | | 7,320.28 |
| 10/31/2011 | | | 6300 · Occupancy:6390 · Utiliti... | Reimbursement for i... | | X | 199.44 | 7,519.72 |

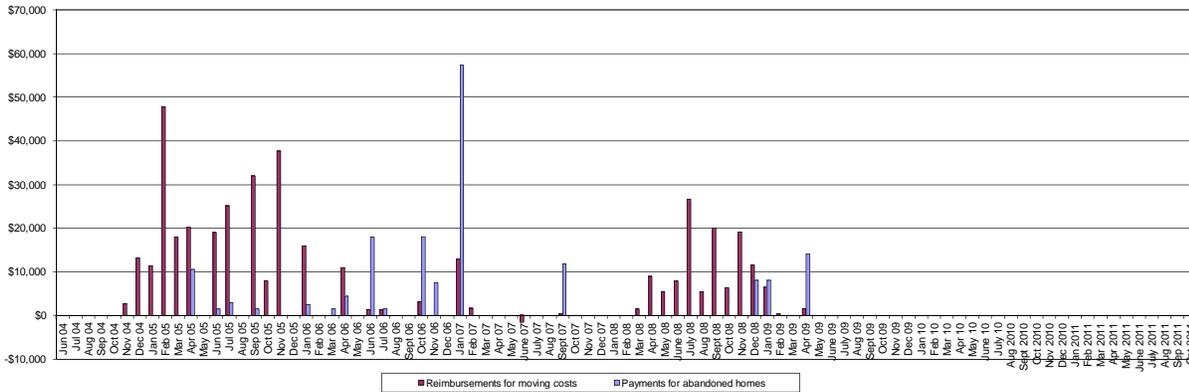
recorded in
September as
deposit in
transit

7,704.82

Accumulated Assessments

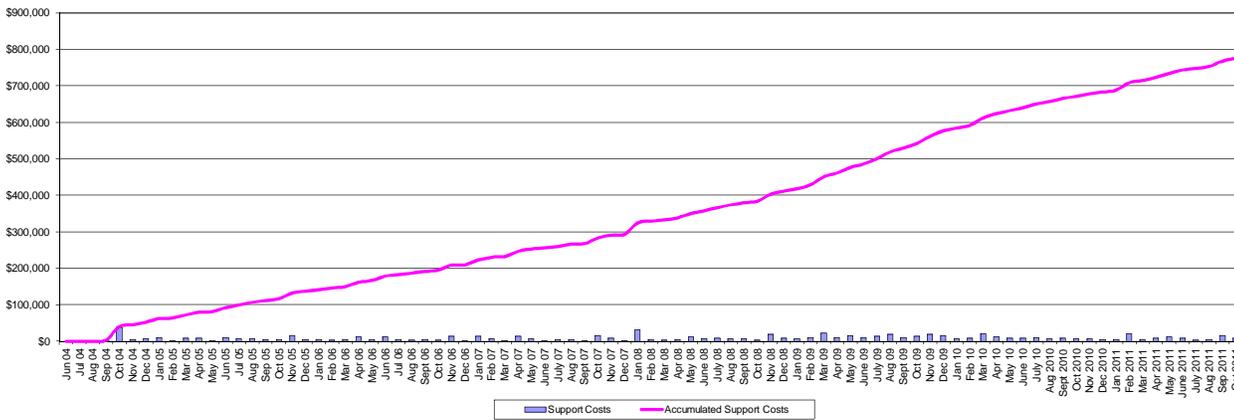


Relocation Assistance by Month



■ Reimbursements for moving costs ■ Payments for abandoned homes

Support Costs



■ Support Costs ■ Accumulated Support Costs