

**Delaware Manufactured Home Relocation Authority (“Authority”)
Financial Summary
April 2008**

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$169,829.94 during April 2008. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$7,080.00 in interest in April 2008 for March 2008.

For the fiscal year, total assessments collected are \$760,143.46, and total interest received is \$79,284.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,004,641.40, and total interest received is \$175,951.00.

Expenditures

The Authority paid \$9,000.00 of relocation assistance during April 2008. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during April 2008, totaling \$5,909.61 (See Check Detail).

For the fiscal year, the Authority has paid \$22,725.00 of relocation assistance; \$12,163.06 in personnel costs; \$3,441.20 in occupancy costs; and \$67,512.08 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$431,633.16 of relocation costs; \$42,476.29 in personnel costs; \$10,406.42 in occupancy costs; and \$285,564.85 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on April 30, 2008 is \$2,395,559.24.

Net Assets - Cash Basis - of the Operating Fund on April 30, 2008 is \$14,952.44.

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of April 30, 2008

	<u>April. 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,395,559.24
First National Bank of Wyoming	14,952.44
TOTAL ASSETS	<u>\$ 2,410,511.68</u>
LIABILITIES & EQUITY	
Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	1,676,925.56
Net Increase (decrease) - Current Year	733,586.12
Total Equity	<u>2,410,511.68</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 2,410,511.68</u>

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

	4/30/2008		7/1/07 - 6/30/08	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 169,829.94	\$ -	\$ 760,143.46	\$ -
Interest Income	7,080.00	-	79,284.00	-
TOTAL REVENUES	176,909.94	-	839,427.46	-
DRAWS	(20,000.00)	20,000.00	(80,000.00)	80,000.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	9,000.00		10,825.00	
Payments for non-relocatable homes	-		11,900.00	
Payments for abandoned homes	-		-	
Total program services	9,000.00		22,725.00	
<u>Support Services</u>				
Personnel				
Wages		1,040.00		11,213.75
Payroll Taxes		91.00		949.31
Total personnel		1,131.00		12,163.06
Occupancy				
Rent		209.26		2,092.60
Utilities		136.95		1,348.60
Total occupancy		346.21		3,441.20
General and administrative				
Accounting fees	-	1,285.80	-	37,072.20
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	1,622.50	-	16,290.82
Copying	-	-	-	1.20
Legal fees	-	1,326.25	-	12,953.31
Office expenses	-	49.45	-	649.25
Travel	-	27.78	-	154.43
Postage	-	31.02	-	120.12
Supplies	-	89.60	-	270.75
Total general and administrative	-	4,432.40	-	67,512.08
Total support services	-	5,909.61	-	83,116.34
TOTAL EXPENDITURES	9,000.00	5,909.61	22,725.00	83,116.34
CHANGE IN NET ASSETS	147,909.94	14,090.39	736,702.46	(3,116.34)
BEGINNING NET ASSETS	2,247,649.30	862.05	1,658,856.78	18,068.78
ENDING NET ASSETS	\$ 2,395,559.24	\$ 14,952.44	\$ 2,395,559.24	\$ 14,952.44

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

	Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:		
Assessments	\$ 3,000,141.40	\$ 4,500.00
Interest Income	175,951.00	-
TOTAL REVENUES	3,176,092.40	4,500.00
DRAWS	(344,700.00)	344,700.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	292,383.16	
Payments for non-relocatable homes	69,250.00	
Payments for abandoned homes	70,000.00	
Total program services	431,633.16	
<u>Support Services</u>		
Personnel		
Wages		38,551.25
Payroll Taxes		3,925.04
Total personnel		42,476.29
Occupancy		
Rent		6,487.06
Utilities		3,919.36
Total occupancy		10,406.42
General and administrative		
Accounting fees	-	86,440.60
Bank services charges	-	100.00
Bookkeeping & payroll processing	-	70,246.50
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	106.05
Legal fees	-	105,504.44
Office expenses	-	4,362.31
Travel	-	942.50
Postage	-	694.62
Supplies	-	1,822.83
Total general and administrative	4,200.00	281,364.85
Total support services	4,200.00	334,247.56
TOTAL EXPENDITURES	435,833.16	334,247.56
CHANGE IN NET ASSETS	2,395,559.24	14,952.44
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 2,395,559.24	\$ 14,952.44

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

Balance: _____ \$2,395,559.24

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
9/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005	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
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	Depsoit	\$5,323.50		\$716,681.12
12/30/2005	Deposit - November Interest	\$2,097.00		\$718,778.12
1/13/2006	Deposit	\$25,339.00		\$744,117.12
1/19/2006	Lucille Doherty		\$2,500.00	\$741,617.12
1/19/2006	Mark and Andrea Robinson & Ipelnski Mobile Home		\$7,985.00	\$733,632.12
1/19/2006	Guy Fowler & K4 Management		\$8,000.00	\$725,632.12
1/19/2006	Withdrawal to Operating Account		\$15,000.00	\$710,632.12
1/31/2006	Deposit	\$130,278.05		\$840,910.17
1/31/2006	Deposit - December Interest	\$2,147.00		\$843,057.17
2/10/2006	Deposit	\$6,676.50		\$849,733.67
2/28/2006	Deposit	\$840.00		\$850,573.67
2/28/2006	Deposit - January Interest	\$2,292.00		\$852,865.67
3/17/2006	Deposit	\$693.00		\$853,558.67
3/18/2006	Carol Walsh		\$1,500.00	\$852,058.67
3/18/2006	Withdrawal to Operating Account		\$5,000.00	\$847,058.67
3/31/2006	Deposit	\$1,002.00		\$848,060.67
3/31/2006	Deposit - February Interest	\$2,300.00		\$850,360.67
4/14/2006	Deposit	\$15,243.00		\$865,603.67
4/17/2006	Kent Noble		\$1,500.00	\$864,103.67
4/17/2006	Florence Ceperich		\$1,950.00	\$862,153.67
4/17/2006	Peggy & Scott Swafford		\$2,640.00	\$859,513.67
4/17/2006	Marin Sanchez-Rafael		\$1,500.00	\$858,013.67
4/17/2006	Felicitas Rios		\$1,500.00	\$856,513.67
4/17/2006	Gerald Collins		\$1,500.00	\$855,013.67
4/17/2006	Withdrawal to Operating Account		\$5,000.00	\$850,013.67
4/28/2006	Gerald Collins		\$6,350.00	\$843,663.67
4/30/2006	Deposit	\$77,865.00		\$921,528.67
5/1/2006	Deposit - March Interest	\$3,062.00		\$924,590.67
5/12/2006	Deposit	\$70,622.89		\$995,213.56
5/31/2006	Deposit	\$2,691.00		\$997,904.56
5/31/2006	Deposit - April Interest	\$3,002.00		\$1,000,906.56
6/7/2006	Withdrawal to Operating Account		\$15,000.00	\$985,906.56
6/13/2006	VOID - 4/17/06 Gerald Collins	\$1,500.00		\$987,406.56
6/14/2006	Deposit - May Interest	\$3,625.00		\$991,031.56
6/16/2006	Deposit	\$1,611.00		\$992,642.56
6/19/2006	Withdrawal to Operating Account		\$10,000.00	\$982,642.56

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

Balance: _____ \$2,395,559.24

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/19/2006	Selina Baines		\$1,500.00	\$981,142.56
6/19/2006	Amanda Lares		\$1,500.00	\$979,642.56
6/19/2006	Gerald Collins		\$1,597.24	\$978,045.32
6/19/2006	Maria Rivera		\$1,500.00	\$976,545.32
6/19/2006	Charles Ruark		\$1,500.00	\$975,045.32
6/19/2006	Manuel Cantu		\$1,500.00	\$973,545.32
6/19/2006	Roberto Lopez		\$1,500.00	\$972,045.32
6/19/2006	Wardo R. Romero		\$1,500.00	\$970,545.32
6/19/2006	Isai Pascual-Vincente		\$1,500.00	\$969,045.32
6/19/2006	Prospere Verente		\$1,500.00	\$967,545.32
6/19/2006	Esteban Soto		\$1,500.00	\$966,045.32
6/19/2006	Rarmon Oliva		\$1,500.00	\$964,545.32
6/20/2006	Prospere Vernet		\$1,500.00	\$963,045.32
6/22/2006	VOID - 6/19/06 Prospere Verente	\$1,500.00		\$964,545.32
6/27/2006	Amanda Lares		\$1,500.00	\$963,045.32
6/30/2006	Deposit	\$471.00		\$963,516.32
7/14/2006	Deposit	\$59,065.50		\$1,022,581.82
7/19/2006	Deposit - June Interest	\$3,736.00		\$1,026,317.82
7/28/2006	Robert Christy		\$1,500.00	\$1,024,817.82
7/28/2006	Peggy Swafford		\$311.64	\$1,024,506.18
7/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.		\$150.00	\$1,024,356.18
7/28/2006	Peggy Swafford and RED'S Mobile Home Services		\$250.00	\$1,024,106.18
7/28/2006	Peggy Swafford and Wiley Electric		\$675.00	\$1,023,431.18
7/31/2006	Deposit	\$101,982.00		\$1,125,413.18
8/18/2006	Deposit	\$4,551.00		\$1,129,964.18
8/29/2006	Deposit - July Interest	\$4,056.00		\$1,134,020.18
9/1/2006	Deposit - August Interest	\$4,587.00		\$1,138,607.18
9/15/2006	Deposit	\$2,304.00		\$1,140,911.18
9/29/2006	Deposit	\$5,559.00		\$1,146,470.18
10/1/2006	Deposit - September Interest	\$4,594.00		\$1,151,064.18
10/5/2006	Ralph Bowden and Maryann Bowden		\$1,500.00	\$1,149,564.18
10/5/2006	Donald Carey		\$1,500.00	\$1,148,064.18
10/5/2006	Bernardino Estrada		\$1,500.00	\$1,146,564.18
10/5/2006	Joseph Farrell and Shirley Farrell		\$1,500.00	\$1,145,064.18
10/5/2006	Michael Henson and Julie Suggs		\$1,500.00	\$1,143,564.18
10/5/2006	Marcos Herrera		\$1,500.00	\$1,142,064.18
10/5/2006	Shirley Howell		\$1,500.00	\$1,140,564.18
10/5/2006	Samantha Mireles		\$1,500.00	\$1,139,064.18
10/5/2006	Thomas Puac		\$1,500.00	\$1,137,564.18
10/5/2006	Wendy Paz		\$1,500.00	\$1,136,064.18
10/5/2006	Angel Rodriguez		\$1,500.00	\$1,134,564.18
10/5/2006	Manuel Zamora		\$1,500.00	\$1,133,064.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting		\$2,220.00	\$1,130,844.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and Dover Air Park		\$644.77	\$1,130,199.41
10/5/2006	Julio Bonilla and Cherokee Bonilla		\$297.50	\$1,129,901.91
10/13/2006	Deposit	\$45,568.50		\$1,175,470.41
10/16/2006	Withdrawal to Operating Account		\$20,000.00	\$1,155,470.41
10/31/2006	Deposit	\$107,570.00		\$1,263,040.41
11/9/2006	Matthew A. Letterman		\$1,500.00	\$1,261,540.41
11/9/2006	William R. Rager, Sr.		\$1,500.00	\$1,260,040.41
11/9/2006	James P. Walsh and Nancy A. Walsh		\$1,500.00	\$1,258,540.41
11/10/2006	Deposit	\$81,036.34		\$1,339,576.75
11/22/2006	Roger Rosmon and Vivian Rosmon		\$1,500.00	\$1,338,076.75
11/22/2006	Juana Caballero and Raul Trejo		\$1,500.00	\$1,336,576.75

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

Balance: _____ \$2,395,559.24

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
1/11/2008	Deposit	\$12,645.00		\$2,039,615.16
1/31/2008	Deposit	\$182,248.14		\$2,221,863.30
2/1/2008	Deposit - January Interest	\$7,459.00		\$2,229,322.30
2/15/2008	Deposit	\$2,897.00		\$2,232,219.30
2/29/2008	Deposit	\$945.00		\$2,233,164.30
3/1/2008	Deposit - February Interest	\$9,928.00		\$2,243,092.30
3/14/2008	Deposit	\$813.00		\$2,243,905.30
3/19/2008	Heather Moffett		\$1,500.00	\$2,242,405.30
3/31/2008	Deposit	\$5,244.00		\$2,247,649.30
4/1/2008	Deposit - March Interest	\$7,080.00		\$2,254,729.30
4/8/2008	Geraldine Hall		\$1,500.00	\$2,253,229.30
4/10/2008	Withdrawal to Operating Account		\$20,000.00	\$2,233,229.30
4/10/2008	William W. Parag		\$1,500.00	\$2,231,729.30
4/10/2008	Ruth Gandy		\$1,500.00	\$2,230,229.30
4/10/2008	Ada Watson		\$1,500.00	\$2,228,729.30
4/10/2008	Kenneth Alfonso		\$1,500.00	\$2,227,229.30
4/11/2008	Deposit	\$24,095.00		\$2,251,324.30
4/14/2008	Nancy Shire		\$1,500.00	\$2,249,824.30
4/30/2008	Deposit	\$145,734.94		\$2,395,559.24

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
ASPEN MEADOWS	MANUFACTURED HOME COMMUNITIES, INC		January	200	\$307.42	\$300.00
MHC, INC			February	200	\$298.50	\$300.00
303 PALACE LANE	2 NORTH RIVERSIDE PLAZA		March	200	\$298.90	\$300.00
REHOBOTH BEACH, DE 19971-	CHICAGO, IL 60606-		Totals	600	\$904.82	\$900.00
					Adjustments:	\$0.00
					Remitted Amount:	\$1,804.82

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
AUTUMN WOODS	AUTUMN WOODS, LLC		January	28	\$24.00	\$54.00
			February	31	\$28.50	\$58.50
			March	35	\$30.00	\$66.00
BLANTON DRIVE	PO BOX 1036		Totals	94	\$82.50	\$178.50
CHESWOLD, DE 19936-	DOVER, DE 19903-				Adjustments:	\$0.00
					Remitted Amount:	\$261.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BADGER'S LAIR	LAND OF SUSAN BREABLE TRIONFO		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT		Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600				Adjustments:	\$0.00
					Remitted Amount:	\$45.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BADGER'S LAIR	LAND OF SUSAN BREABLE TRIONFO		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT		Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600				Adjustments:	\$0.00
					Remitted Amount:	\$45.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BADGER'S LAIR	LAND OF SUSAN BREABLE TRIONFO		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT		Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600				Adjustments:	\$0.00
					Remitted Amount:	\$45.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
BADGER'S LAIR	LAND OF SUSAN BREABLE TRIONFO		April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50
			June	5	\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT		Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600				Adjustments:	\$0.00
					Remitted Amount:	\$45.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BADGER'S LAIR	LAND OF SUSAN BREABLE TRIONFO		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT		Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600				Adjustments:	\$0.00
					Remitted Amount:	\$45.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
BADGER'S LAIR	LAND OF SUSAN BREABLE TRIONFO		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT		Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600				Adjustments:	\$0.00
					Remitted Amount:	\$45.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BADGER'S LAIR	LAND OF SUSAN BREABLE TRIONFO		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT		Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600				Adjustments:	\$0.00
					Remitted Amount:	\$45.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BARBIER HOUSE COURT HARTLY ROAD HARTLY, DE 19953-	DALE TEAT PO BOX 533 FREDERICA, DE 19946-		January	4	\$6.00	\$6.00
			February	4	\$6.00	\$6.00
			March	3	\$4.50	\$4.50
			Totals	11	\$16.50	\$16.50
						Adjustments: \$12.00
						Remitted Amount: \$45.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BARCLAY FARMS AMERICAN REALTY CORP. 1 PAYNTERS WAY CAMDEN, DE 19934	BASEBALL LIMITED PARTNERSHIP 26400 W. 12 MILE RD, SUITE 50 SOUTHFIELD, MI 48034-		January	275	\$412.50	\$412.50
			February	275	\$412.50	\$412.50
			March	276	\$414.00	\$414.00
			Totals	826	\$1,239.00	\$1,239.00
						Adjustments: \$0.00
						Remitted Amount: \$2,478.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639	BAY CITY INC 34677 LONGNECK ROAD MILLSBORO, DE 19966-9639		January	288	\$432.00	\$432.00
			February	288	\$432.00	\$432.00
			March	288	\$432.00	\$432.00
			Totals	864	\$1,296.00	\$1,296.00
						Adjustments: \$0.00
						Remitted Amount: \$2,592.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712	BAYSHORE INC 30145 BAYSHORE ROAD OCEAN VIEW, DE 19970-9712		January	222	\$319.50	\$333.00
			February	222	\$319.50	\$333.00
			March	222	\$319.50	\$333.00
			Totals	666	\$958.50	\$999.00
						Adjustments: \$0.00
						Remitted Amount: \$1,957.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901	BEECHWOOD MOBILE HOME COMMUNITY 1685 S. STATE STREET DOVER, DE 19901-		January	65	\$97.50	\$97.50
			February	65	\$97.50	\$97.50
			March	66	\$99.00	\$99.00
			Totals	196	\$294.00	\$294.00
						Adjustments: \$0.00
						Remitted Amount: \$588.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BETHANY CREST 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-	COMMERCIAL VENTURES LLC 35753 BETHANY CREST LANE CLARKSVILLE, DE 19970-		January	51	\$54.00	\$76.50
			February	52	\$49.50	\$78.00
			March	52	\$46.50	\$78.00
			Totals	155	\$150.00	\$232.50
						Adjustments: \$102.00
						Remitted Amount: \$484.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BON AYRE SMYRNA, DE 19977	LENAPE PROPERTIES MAN. INC 903 N. FRENCH ST WILMINGTON, DE 19801-		January	180	\$270.00	\$270.00
			February	180	\$270.00	\$270.00
			March	181	\$271.50	\$271.50
			Totals	541	\$811.50	\$811.50
						Adjustments: \$0.00
						Remitted Amount: \$1,623.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
BOWERS MOBILE HOME PARK 2291 BOWERS BEACH FREDERICA, DE 19946	MYERS PROPERTIES, LLC 2291 BOWERS BEACH FREDERICA, DE 19946-		April	2	\$3.00	\$3.00
			May	2	\$3.00	\$3.00
			June	2	\$3.00	\$3.00
			Totals	6	\$9.00	\$9.00
						Adjustments: \$0.00
						Remitted Amount: \$18.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BOWERS MOBILE HOME PARK 2291 BOWERS BEACH FREDERICA, DE 19946	MYERS PROPERTIES, LLC 2291 BOWERS BEACH FREDERICA, DE 19946-		July	1	\$1.50	\$1.50
			August	1	\$1.50	\$1.50
			September	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
						Adjustments: \$0.00
						Remitted Amount: \$9.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BOWERS MOBILE HOME PARK 2291 BOWERS BEACH FREDERICA, DE 19946	MYERS PROPERTIES, LLC 2291 BOWERS BEACH FREDERICA, DE 19946-	2004	Quarter: 4			
			October	1	\$1.50	\$1.50
			November	1	\$1.50	\$1.50
			December	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00
BOWERS MOBILE HOME PARK 2291 BOWERS BEACH FREDERICA, DE 19946	MYERS PROPERTIES, LLC 2291 BOWERS BEACH FREDERICA, DE 19946-	2005	Quarter: 1			
			January	1	\$1.50	\$1.50
			February	1	\$1.50	\$1.50
			March	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00
BOWERS MOBILE HOME PARK 2291 BOWERS BEACH FREDERICA, DE 19946	MYERS PROPERTIES, LLC 2291 BOWERS BEACH FREDERICA, DE 19946-	2005	Quarter: 2			
			April	1	\$1.50	\$1.50
			May	1	\$1.50	\$1.50
			June	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00
BOWERS MOBILE HOME PARK 2291 BOWERS BEACH FREDERICA, DE 19946	MYERS PROPERTIES, LLC 2291 BOWERS BEACH FREDERICA, DE 19946-	2005	Quarter: 3			
			July	1	\$1.50	\$1.50
			August	1	\$1.50	\$1.50
			September	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00
BOWERS MOBILE HOME PARK 2291 BOWERS BEACH FREDERICA, DE 19946	MYERS PROPERTIES, LLC 2291 BOWERS BEACH FREDERICA, DE 19946-	2005	Quarter: 4			
			October	1	\$1.50	\$1.50
			November	1	\$1.50	\$1.50
			December	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00
BOWERS MOBILE HOME PARK 2291 BOWERS BEACH FREDERICA, DE 19946	MYERS PROPERTIES, LLC 2291 BOWERS BEACH FREDERICA, DE 19946-	2006	Quarter: 1			
			January	1	\$1.50	\$1.50
			February	1	\$1.50	\$1.50
			March	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00
BOWERS MOBILE HOME PARK 2291 BOWERS BEACH FREDERICA, DE 19946	MYERS PROPERTIES, LLC 2291 BOWERS BEACH FREDERICA, DE 19946-	2006	Quarter: 2			
			April	1	\$1.50	\$1.50
			May	1	\$1.50	\$1.50
			June	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00
BOWERS MOBILE HOME PARK 2291 BOWERS BEACH FREDERICA, DE 19946	MYERS PROPERTIES, LLC 2291 BOWERS BEACH FREDERICA, DE 19946-	2006	Quarter: 3			
			July	1	\$1.50	\$1.50
			August	1	\$1.50	\$1.50
			September	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00
BOWERS MOBILE HOME PARK 2291 BOWERS BEACH FREDERICA, DE 19946	MYERS PROPERTIES, LLC 2291 BOWERS BEACH FREDERICA, DE 19946-	2006	Quarter: 4			
			October	1	\$1.50	\$1.50
			November	1	\$1.50	\$1.50
			December	1	\$1.50	\$1.50
			Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		January	1	\$1.50	\$1.50
			February	1	\$1.50	\$1.50
			March	1	\$1.50	\$1.50
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	3	\$4.50	\$4.50
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments:	\$0.00
					Remitted Amount:	\$9.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		April	1	\$1.50	\$1.50
			May	2	\$3.00	\$3.00
			June	2	\$3.00	\$3.00
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	5	\$7.50	\$7.50
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments:	\$0.00
					Remitted Amount:	\$15.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	6	\$9.00	\$9.00
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments:	\$0.00
					Remitted Amount:	\$18.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		October	2	\$3.00	\$3.00
			November	2	\$3.00	\$3.00
			December	2	\$3.00	\$3.00
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	6	\$9.00	\$9.00
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments:	\$0.00
					Remitted Amount:	\$18.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		January	2	\$3.00	\$3.00
			February	2	\$3.00	\$3.00
			March	2	\$3.00	\$3.00
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	6	\$9.00	\$9.00
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments:	\$0.00
					Remitted Amount:	\$18.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BREE STREET ENTERPRISES	PRITCHETT ROSEMARIE LORE		January	10	\$15.00	\$15.00
			February	10	\$15.00	\$15.00
			March	10	\$15.00	\$15.00
18 BAYBERRY LN	18 BAYBERRY LN		Totals	30	\$45.00	\$45.00
FELTON, DE 19943-2440	FELTON, DE 19943-2440				Adjustments:	\$270.00
					Remitted Amount:	\$360.00
					ds the missed payments: 11/10/06, 2/16/07, and 8/17/07	
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BRIARWOOD MOBILE HOME PARK	BRIARWOOD MOBILE HOME PARK		January	87	\$127.50	\$130.50
			February	87	\$127.50	\$130.50
			March	87	\$115.50	\$130.50
108 BRIARWOOD LANE	642 KREAG ROAD, SUITE 302		Totals	261	\$370.50	\$391.50
LAUREL, DE 19956	PITTSFORD, NY 14534-				Adjustments:	\$0.00
					Remitted Amount:	\$762.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BRIARWOOD MOBILE HOME PARK	BRIARWOOD MOBILE HOME PARK		January	185	\$267.00	\$277.50
			February	185	\$250.50	\$277.50
			March	185	\$232.50	\$277.50
108 BRIARWOOD LANE	642 KREAG ROAD, SUITE 302		Totals	555	\$750.00	\$832.50
LAUREL, DE 19956	PITTSFORD, NY 14534-				Adjustments:	\$0.00
					Remitted Amount:	\$1,582.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BURGUNDY VILLA	DOTTIE C BLASKOVITZ		January	7	\$10.50	\$10.50
			February	7	\$10.50	\$10.50
			March	7	\$10.50	\$10.50
2306 W. NEWPORT PIKE	468 HARBOR DIRVE, SOUTH		Totals	21	\$31.50	\$31.50
STANTON, DE 19804-3851	INDIAN ROCKS BEACH, FL 33785-				Adjustments:	\$0.50
					over paid by \$.50	Remitted Amount:
						\$63.50

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
BURGUNDY VILLA	DOTTIE C BLASKOVITZ		April	7	\$10.50	\$10.50
			May	7	\$10.50	\$10.50
			June	7	\$10.50	\$10.50
2306 W. NEWPORT PIKE	468 HARBOR DIRVE, SOUTH		Totals	21	\$31.50	\$31.50
STANTON, DE 19804-3851	INDIAN ROCKS BEACH, FL 33785-				Adjustments:	\$0.00
					Remitted Amount:	\$63.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
BURGUNDY VILLA	DOTTIE C BLASKOVITZ		July	7	\$10.50	\$10.50
			August	7	\$10.50	\$10.50
			September	7	\$10.50	\$10.50
2306 W. NEWPORT PIKE	468 HARBOR DIRVE, SOUTH		Totals	21	\$31.50	\$31.50
STANTON, DE 19804-3851	INDIAN ROCKS BEACH, FL 33785-				Adjustments:	\$0.00
					Remitted Amount:	\$63.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
BURGUNDY VILLA	DOTTIE C BLASKOVITZ		October	7	\$10.50	\$10.50
			November	7	\$10.50	\$10.50
			December	7	\$10.50	\$10.50
2306 W. NEWPORT PIKE	468 HARBOR DIRVE, SOUTH		Totals	21	\$31.50	\$31.50
STANTON, DE 19804-3851	INDIAN ROCKS BEACH, FL 33785-				Adjustments:	\$0.00
					Remitted Amount:	\$63.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
CAMELOT MEADOWS	MANUFACTURED HOME COMMUNITIES, INC		January	299	\$451.14	\$448.50
MHC, INC			February	299	\$439.50	\$448.50
			March	299	\$450.00	\$448.50
	2 NORTH RIVERSIDE PLAZA		Totals	897	\$1,340.64	\$1,345.50
	CHICAGO, IL 60606-				Adjustments:	\$0.00
					Remitted Amount:	\$2,686.14

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
CAREY ESTATES	SEA FARER SHOPS, LLC		January	104	\$156.00	\$156.00
			February	104	\$156.00	\$156.00
			March	104	\$156.00	\$156.00
	PO BOX 1363		Totals	312	\$468.00	\$468.00
MILLSBORO, DE	REHOBOTH BCH, 19971-				Adjustments:	\$0.00
					Remitted Amount:	\$936.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
CEDAR VILLAGE	SEA FARER SHOPS, LLC		January	147	\$220.50	\$220.50
			February	147	\$220.50	\$220.50
			March	147	\$220.50	\$220.50
132 AMELIA DRIVE	PO BOX 1363		Totals	441	\$661.50	\$661.50
LINCOLN, DE 19960-	REHOBOTH BCH, DE 19971-				Adjustments:	\$0.00
					Remitted Amount:	\$1,323.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK	EDWARD MULLEN		January	30	\$45.00	\$45.00
			February	30	\$45.00	\$45.00
			March	30	\$45.00	\$45.00
2021 JACKSON DRIVE	851 PULASKI HWY		Totals	90	\$135.00	\$135.00
WILMINGTON, DE 19808	BEAR, DE 19701-1294				Adjustments:	\$0.00
					Remitted Amount:	\$270.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK	EDWARD MULLEN		April	30	\$45.00	\$45.00
			May	30	\$45.00	\$45.00
			June	30	\$45.00	\$45.00
2021 JACKSON DRIVE	851 PULASKI HWY		Totals	90	\$135.00	\$135.00
WILMINGTON, DE 19808	BEAR, DE 19701-1294				Adjustments:	\$0.00
					Remitted Amount:	\$270.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK	EDWARD MULLEN		July	30	\$45.00	\$45.00
			August	30	\$45.00	\$45.00
			September	30	\$45.00	\$45.00
2021 JACKSON DRIVE	851 PULASKI HWY		Totals	90	\$135.00	\$135.00
WILMINGTON, DE 19808	BEAR, DE 19701-1294				Adjustments:	\$0.00
					Remitted Amount:	\$270.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2004	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK 2021 JACKSON DRIVE WILMINGTON, DE 19808	EDWARD MULLEN 851 PULASKI HWY BEAR, DE 19701-1294		October	30	\$30.00	\$45.00
			November	30	\$30.00	\$45.00
			December	30	\$30.00	\$45.00
			Totals	90	\$90.00	\$135.00
						Adjustments: \$0.00
						Remitted Amount: \$225.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK 2021 JACKSON DRIVE WILMINGTON, DE 19808	EDWARD MULLEN 851 PULASKI HWY BEAR, DE 19701-1294		January	30	\$45.00	\$45.00
			February	30	\$45.00	\$45.00
			March	30	\$45.00	\$45.00
			Totals	90	\$135.00	\$135.00
						Adjustments: \$0.00
						Remitted Amount: \$270.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK 2021 JACKSON DRIVE WILMINGTON, DE 19808	EDWARD MULLEN 851 PULASKI HWY BEAR, DE 19701-1294		April	30	\$45.00	\$45.00
			May	30	\$45.00	\$45.00
			June	30	\$45.00	\$45.00
			Totals	90	\$135.00	\$135.00
						Adjustments: \$0.00
						Remitted Amount: \$270.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK 2021 JACKSON DRIVE WILMINGTON, DE 19808	EDWARD MULLEN 851 PULASKI HWY BEAR, DE 19701-1294		July	30	\$45.00	\$45.00
			August	30	\$45.00	\$45.00
			September	30	\$45.00	\$45.00
			Totals	90	\$135.00	\$135.00
						Adjustments: \$0.00
						Remitted Amount: \$270.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2005	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK 2021 JACKSON DRIVE WILMINGTON, DE 19808	EDWARD MULLEN 851 PULASKI HWY BEAR, DE 19701-1294		October	30	\$45.00	\$45.00
			November	30	\$45.00	\$45.00
			December	30	\$45.00	\$45.00
			Totals	90	\$135.00	\$135.00
						Adjustments: \$0.00
						Remitted Amount: \$270.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
CLOVERLEAF TRAILER PARK 2021 JACKSON DRIVE WILMINGTON, DE 19808	EDWARD MULLEN 851 PULASKI HWY BEAR, DE 19701-1294		January	30	\$45.00	\$45.00
			February	30	\$45.00	\$45.00
			March	30	\$45.00	\$45.00
			Totals	90	\$135.00	\$135.00
						Adjustments: \$0.00
						Remitted Amount: \$270.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
COLONIAL EAST 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS 30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166		January	313	\$420.50	\$469.50
			February	312	\$442.00	\$468.00
			March	312	\$451.00	\$468.00
			Totals	937	\$1,313.50	\$1,405.50
						Adjustments: \$344.50
						Remitted Amount: \$3,063.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
COUNTY LIVING MOBILE COURT 22481 COUNTY LIVING ROAD MILLSBORO, DE 19966-	ELLEN SMITH 28744 LAKEVIEW ROAD MILLSBORO, DE 19966-9569		January	114	\$166.50	\$180.00
			February	114	\$166.50	\$180.00
			March	114	\$166.50	\$180.00
			Totals	342	\$499.50	\$540.00
						Adjustments: \$0.00
						Remitted Amount: \$1,039.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
DALTONS MOBILE HOMES 734 PULASKI HWY BEAR, DE 19701	DALTONS MOBILE HOMES 734 PULASKI HWY BEAR, DE 19701-		January	41	\$61.50	\$61.50
			February	41	\$61.50	\$61.50
			March	41	\$61.50	\$61.50
			Totals	123	\$184.50	\$184.50
						Adjustments: \$0.00
						Remitted Amount: \$369.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DANIELS MOBILE HOME PARK RT 24 LEWES, DE 19958-	BREEZY KNOLL INC 1018 PORT PENN RD MIDDLETOWN, DE 19709-9726	2005	4			
			October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
Adjustments:						\$0.00
Remitted Amount:						\$0.00
DONOVAN-SMITH MHP, LLC 1032 DONOVAN SMITH MHP LEWES, DE 19958	DONOVAN-SMITH MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-	2008	1			
			January	119	\$174.00	\$178.50
			February	119	\$168.00	\$178.50
			March	119	\$160.50	\$178.50
			Totals	357	\$502.50	\$535.50
Adjustments:						\$0.00
Remitted Amount:						\$1,038.00
DOVER EAST ESTATES LP 1061 S LITTLE CREEK RD DOVER, DE 19901-5007	DOVER EAST ESTATES LP 1061 S LITTLE CREEK RD DOVER, DE 19901-5007	2008	1			
			January	211	\$316.50	\$316.50
			February	210	\$315.00	\$315.00
			March	211	\$316.50	\$316.50
			Totals	632	\$948.00	\$948.00
Adjustments:						\$0.00
Remitted Amount:						\$1,896.00
DUCK CREEK MOBILE HOME PARK 5807 DUPONT PKY SMYRNA, DE 19977-	AFFORDABLE HOME ENTERPRISES INC 20 N DUPONT HWY CAMDEN WYOMING, DE 19934-1253	2008	1			
			January	9	\$13.50	\$13.50
			February	9	\$13.50	\$13.50
			March	9	\$13.50	\$13.50
			Totals	27	\$40.50	\$40.50
Adjustments:						\$0.00
Remitted Amount:						\$81.00
ENCHANTED ACRES 309 W DUPONT HWY MILLSBORO, DE 19966-1717	DESTINATION DEVELOPMENT INC PO BOX 1091 MILLSBORO, DE 19966-	2008	1			
			January	75	\$112.50	\$112.50
			February	75	\$112.50	\$112.50
			March	75	\$112.50	\$112.50
			Totals	225	\$337.50	\$337.50
Adjustments:						\$0.00
Remitted Amount:						\$675.00
FAIRWINDS COMMUNITIES LLC 738 PULASKI HWY BEAR, DE 19701-	FAIRWINDS COMMUNITIES LLC 1330 CHARLESTOWN RD PHOENIXVILLE, PA 19460-2396	2008	1			
			January	105	\$154.50	\$154.50
			February	105	\$156.00	\$156.00
			March	105	\$156.00	\$156.00
			Totals	315	\$466.50	\$466.50
Adjustments:						(\$466.50)
Remitted Amount:						\$466.50
Sent in check for only half the payment.						
FISHHOOK MOBILE HOME PARK BRIGGS FAMILY ENTERPRISES RT 318 & ZOAR ROAD GEORGETOWN, DE 19947	BRIGGS FAMILY ENTERPRISES ATTN: JOHN L. BRIGGS 109 CAROLYN STREET GEORGETOWN, DE 19947-	2008	1			
			January	60	\$90.00	\$90.00
			February	60	\$90.00	\$90.00
			March	60	\$90.00	\$90.00
			Totals	180	\$270.00	\$270.00
Adjustments:						\$0.00
Remitted Amount:						\$540.00
FORDS MOBILE HOME PARK PO BOX 94 KENTON, DE 19955-0094	FORDS MOBILE HOME PARK PO BOX 94 KENTON, DE 19955-0094	2008	1			
			January	6	\$0.00	\$18.00
			February	6	\$0.00	\$18.00
			March	6	\$0.00	\$18.00
			Totals	18	\$0.00	\$54.00
Adjustments:						\$0.00
Remitted Amount:						\$54.00
FOREST GROVE MOBILE HOME PARK RD 170 203 WILL SCARLET LANE HARTLY, DE 19953-	FOREST GROVE LLC 203 WILL SCARLET LANE HARTLY, DE 19953-	2008	1			
			January	105	\$157.50	\$157.50
			February	105	\$157.50	\$157.50
			March	104	\$156.00	\$156.00
			Totals	314	\$471.00	\$471.00
Adjustments:						\$0.00
Remitted Amount:						\$942.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
FOX POINTE VILLAGE MHP	FOX POINTE VILLAGE MHP		January	257	\$385.50	\$385.50
			February	257	\$385.50	\$385.50
			March	257	\$385.50	\$385.50
352 FOX POINTE DRIVE	2 BIG OAK RD		Totals	771	\$1,156.50	\$1,156.50
DOVER, DE 19904	SMYRNA, DE 19977-3501				Adjustments:	\$0.00
					Remitted Amount:	\$2,313.00
GLASGOW MOBILE HOME PARK	GLASGOW COURT ENTERPRISES LLC		January	616	\$924.00	\$924.00
			February	614	\$921.00	\$921.00
			March	612	\$918.00	\$918.00
268 CORNELL DRIVE	268 CORNELL DRIVE		Totals	1842	\$2,763.00	\$2,763.00
NEWARK, DE 19702-4163	NEWARK, DE 19702-4163				Adjustments:	\$0.00
					Remitted Amount:	\$5,526.00
GLASGOW PINES I	REYBOLD REALTY ASSOCIATES LLC		January	19	\$28.50	\$28.50
			February	18	\$27.00	\$27.00
			March	16	\$24.00	\$24.00
SCOTLAND DRIVE & RIDGE WAY	114 E. SCOTLAND DRIVE		Totals	53	\$79.50	\$79.50
NEWARK, DE 19702-	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$159.00
GLASGOW PINES II	GLASGOW REALTY PARTNERS, LLC		January	107	\$160.50	\$160.50
			February	107	\$160.50	\$160.50
			March	107	\$160.50	\$160.50
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	321	\$481.50	\$481.50
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$963.00
HEDGEROW HOLLOW	HEDGEROW HOLLOW		January	49	\$73.50	\$73.50
			February	49	\$73.50	\$73.50
			March	49	\$73.50	\$73.50
53 ORITZ ROAD	1004 THAXTEN LN		Totals	147	\$220.50	\$220.50
SMYRNA, DE 19977	WILMINGTON, DE 19807 - 2544				Adjustments:	\$0.00
					Remitted Amount:	\$441.00
HIGH POINT PARK	HIGH POINT ASSOCIATES		January	406	\$609.00	\$609.00
			February	405	\$607.50	\$607.50
			March	405	\$607.50	\$607.50
PO BOX 137A	27777 FRANKLIN RD, SUITE 200		Totals	1216	\$1,824.00	\$1,824.00
FREDERICA, DE 19946	SOUTHFIELD, MI 48034-8205				Adjustments:	\$0.00
					Remitted Amount:	\$3,648.00
HK LINGO MHP	HK LINGO MHP		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
1592 LOCHMEATH WAY	1592 LOCHMEATH WAY		Totals	15	\$22.50	\$22.50
DOVER, DE 19901-6516	DOVER, DE 19901-6516				Adjustments:	\$0.00
					Remitted Amount:	\$45.00
HOLIDAY ACRES	HOLIDAY ACRES LLC		January	42	\$63.00	\$63.00
			February	42	\$63.00	\$63.00
			March	42	\$63.00	\$63.00
	PO BOX 754		Totals	126	\$189.00	\$189.00
DAGSBORO, DE	GEORGETOWN, DE 19947-				Adjustments:	\$0.00
					Remitted Amount:	\$378.00
HOLLY HILL ESTATES	HOLLY HILL ESTATES		January	274	\$411.00	\$411.00
			February	274	\$411.00	\$411.00
			March	274	\$411.00	\$411.00
271 BERRY DRIVE	271 BERRY DRIVE		Totals	822	\$1,233.00	\$1,233.00
SMYRNA, DE 19977	SMYRNA, DE 19977-				Adjustments:	\$0.00
					Remitted Amount:	\$2,466.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
HOLLY OAK MOBILE HOME PARK N. BI STATE BLVD DELMAR, DE 19940-	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000		January	114	\$171.00	\$171.00
			February	114	\$171.00	\$171.00
			March	114	\$171.00	\$171.00
			Totals	342	\$513.00	\$513.00
						Adjustments: \$0.00
						Remitted Amount: \$1,026.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
HOLLY VIEW GARDENS MHP 1030 BRICKYARD ROAD SEAFORD, DE 19973	HOLLY VIEW GARDENS MHP 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January	72	\$105.00	\$108.00
			February	72	\$102.00	\$108.00
			March	71	\$96.00	\$106.50
			Totals	215	\$303.00	\$322.50
						Adjustments: \$0.00
						Remitted Amount: \$625.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
HOMESTEAD MOBILE HOME PARK 26981 SHORTLY ROAD GEORGETOWN, DE 19947-	PINE RIDGE MHP LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January	81	\$117.00	\$121.50
			February	81	\$112.50	\$121.50
			March	81	\$100.50	\$121.50
			Totals	243	\$330.00	\$364.50
						Adjustments: \$0.00
						Remitted Amount: \$694.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
HUB COURT, LLC MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC PO BOX 452 SMYRNA, DE 19977-0452		January	116	\$174.00	\$174.00
			February	116	\$174.00	\$174.00
			March	116	\$174.00	\$174.00
			Totals	348	\$522.00	\$522.00
						Adjustments: \$0.00
						Remitted Amount: \$1,044.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
HUNTER'S RUN 114 E. SCOTLAND DRIVE BEAR, DE 19701	HUNTERS RUN ASSOCIATES 114 E. SCOTLAND DRIVE BEAR, DE 19701-		January	255	\$382.50	\$382.50
			February	253	\$379.50	\$379.50
			March	252	\$378.00	\$378.00
			Totals	760	\$1,140.00	\$1,140.00
						Adjustments: \$0.00
						Remitted Amount: \$2,280.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
IRENE'S TRAILER PARK 23142 ARGOS CORNER ROAD MILFORD, DE 19963-	CAREY-WIRTH-MANAGEMENT, LLC 1537 TIPPICANOE CT MELBOURNE, FL 32940-6860		January	15	\$22.50	\$22.50
			February	15	\$22.50	\$22.50
			March	15	\$22.50	\$22.50
			Totals	45	\$67.50	\$67.50
						Adjustments: \$0.00
						Remitted Amount: \$135.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
J & J MOBILE HOME PARK INC SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC 16746 SHAWNEE PL MILFORD, DE 19963-3469		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
						Adjustments: \$0.00
						Remitted Amount: \$0.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
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	0	\$0.00	\$0.00
			May	0	\$0.00	\$0.00
			June	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
						Adjustments: \$0.00
						Remitted Amount: \$0.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
J & J MOBILE HOME PARK INC SKINNER LANE FELTON, DE 19943	J & J MOBILE HOME PARK INC 16746 SHAWNEE PL MILFORD, DE 19963-3469		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
			Totals	0	\$0.00	\$0.00
						Adjustments: \$0.00
						Remitted Amount: \$0.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
KELLYS TRAILER COURT STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC PO BOX 7652 WILMINGTON, DE 19803-		January	32	\$46.50	\$48.00
			February	32	\$46.50	\$48.00
			March	32	\$46.50	\$48.00
			Totals	96	\$139.50	\$144.00
					Adjustments:	
				Remitted Amount:	\$283.50	
KENTWOOD ESTATES 1000 KENTWOOD DRIVE DOVER, DE 19901-	CTW PROPERTIES LLC 1000 KENTWOOD DRIVE DOVER, DE 19901-		January	254	\$381.00	\$381.00
			February	253	\$379.50	\$379.50
			March	252	\$378.00	\$378.00
			Totals	759	\$1,138.50	\$1,138.50
					Adjustments:	
				Remitted Amount:	\$2,277.00	
KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-	KINGS CLIFFE MOBILE PARK 1131 S. BAY ROAD OFFICE A DOVER, DE 19901-4620		January	101	\$151.50	\$151.50
			February	101	\$151.50	\$151.50
			March	101	\$151.50	\$151.50
			Totals	303	\$454.50	\$454.50
					Adjustments:	
				Remitted Amount:	\$909.00	
KINGSMILL ROUTE 71 BEAR, DE 19701-	REYBOLD REALTY ASSOCIATES LLC 114 E. SCOTLAND DRIVE BEAR, DE 19701-		January	150	\$225.00	\$225.00
			February	150	\$225.00	\$225.00
			March	151	\$226.50	\$226.50
			Totals	451	\$676.50	\$676.50
					Adjustments:	
				Remitted Amount:	\$1,353.00	
KNOTS LANDING MOBILE HOME PARK OAK ROAD BRIDGEVILLE, DE 19933	COUNTRY ESTATES INC 30339 FOSKEY LANE DELMAR, MD 21875-2000		January	54	\$81.00	\$81.00
			February	54	\$81.00	\$81.00
			March	56	\$84.00	\$84.00
			Totals	164	\$246.00	\$246.00
					Adjustments:	
				Remitted Amount:	\$492.00	
LAKE FOREST ESTATES 13067 S. DUPONT HWY FELTON, DE 19943-	3-H COMPANY INC PO BOX 950 FELTON, DE 19943-0950		January	68	\$102.00	\$102.00
			February	68	\$102.00	\$102.00
			March	68	\$102.00	\$102.00
			Totals	204	\$306.00	\$306.00
					Adjustments:	
				Remitted Amount:	\$612.00	
LAKELAND MHC 1685 S. STATE STREET DOVER, DE 19901-5161	LAKELAND PARK INC 1685 S. STATE ST DOVER, DE 19901-5161		January	174	\$261.00	\$261.00
			February	174	\$261.00	\$261.00
			March	172	\$258.00	\$258.00
			Totals	520	\$780.00	\$780.00
					Adjustments:	
				Remitted Amount:	\$1,560.00	
LAUREL VILLAGE 10159 PALMETTO STREET LAUREL, DE 19956	CHASKI ASSOCIATES L L C 31136 CONLEYS CHAPEL RD LEWES, DE 19958-		January	310	\$463.50	\$465.00
			February	310	\$460.50	\$465.00
			March	310	\$445.50	\$465.00
			Totals	930	\$1,369.50	\$1,395.00
					Adjustments:	
				Remitted Amount:	\$2,811.00	
LAZY PINE RETREAT C/O THOMAS KUHN 33928 LAZY LANE LEWES, DE 19958	THOMAS KUHN 2310 BELAIR DRIVE DOVER, PA 17315-		January	6	\$9.00	\$9.00
			February	6	\$9.00	\$9.00
			March	6	\$9.00	\$9.00
			Totals	18	\$27.00	\$27.00
					Adjustments:	
				Remitted Amount:	\$54.00	

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
LEISURE POINT RESORTS	PINE ACRES INC		January	199	\$298.50	\$298.50	
LEISURE POINT			February	199	\$298.50	\$298.50	
25491 DOGWOOD LANE	25491 DOGWOOD LANE		March	199	\$298.50	\$298.50	
MILLSBORO, DE 19966	MILLSBORO, DE 19966-		Totals	597	\$895.50	\$895.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$1,791.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner	
LIGHTHOUSE COVE	LIGHTHOUSE COVE INVESTORS LLC		October	8	\$12.00	\$12.00	
LIGHTHOUSE LANE			November	8	\$12.00	\$12.00	
NORTHSIDE OF RT. 54	24954 HOLLIS RD		December	8	\$12.00	\$12.00	
FENWICK ISLAND, DE 19944	GEORGETOWN, DE 19947-5315		Totals	24	\$36.00	\$36.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$72.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
LOCKHART TRAILER PARK	LOCKHART EARL E		January	5	\$5.00	\$5.00	
			February	5	\$5.00	\$5.00	
6122 SUMMIT BRIDGE RD	6122 SUMMIT BRIDGE RD		March	5	\$5.00	\$5.00	
TOWNSEND, DE 19734-9374	TOWNSEND, DE 19734-9374		Totals	15	\$15.00	\$15.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$30.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
LOVE CREEK PARK	LOVE CREEK MARINA & MOBILE HOME SITES I		January	168	\$250.50	\$252.00	
HOME SITES INC			February	168	\$250.50	\$252.00	
RT 24	31136 CONLEYS CHAPEL RD		March	168	\$247.50	\$252.00	
LEWES, DE 19958	LEWES, DE 19958-		Totals	504	\$748.50	\$756.00	
						Adjustments:	\$15.00
						Remitted Amount:	\$1,519.50

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
MAPLE SQUARE MOBILE HOME COMMUNITY	MAPLE SQUARE INVESTMENTS INC		January	293	\$439.50	\$439.50	
			February	292	\$438.00	\$438.00	
3 MAPLE DRIVE	3 MAPLE DRIVE		March	292	\$438.00	\$438.00	
NEWARK, DE 19713-1058	NEWARK, DE 19713-1058		Totals	877	\$1,315.50	\$1,315.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$2,631.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
MARINERS COVE	MANUFACTURED HOME COMMUNITIES, INC		January	355	\$522.50	\$532.50	
MHC, INC			February	355	\$513.02	\$532.50	
126 PINE DRIVE	2 NORTH RIVERSIDE PLAZA		March	355	\$495.00	\$532.50	
MILLSBORO, DE 19966-	CHICAGO, IL 60606-		Totals	1065	\$1,530.52	\$1,597.50	
						Adjustments:	\$0.00
						Remitted Amount:	\$3,128.02

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
MASON DIXON TRAILER COURT	MASON DIXON TRAILER COURT		January	40	\$60.00	\$60.00	
			February	40	\$60.00	\$60.00	
ROUTE 54	115 ELIZABETH ST		March	40	\$60.00	\$60.00	
FENWICK ISLAND, DE	GEORGETOWN, DE 19947-1427		Totals	120	\$180.00	\$180.00	
						Adjustments:	\$0.00
						Payment for 2008 Qtrs 1, 2, 3, & 4	Remitted Amount: \$360.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
MASON DIXON TRAILER COURT	SCOTT II JAMES P		January	6	\$9.00	\$9.00	
			February	6	\$9.00	\$9.00	
SELBYVILLE ROAD	1501 MILLTOWN RD		March	6	\$9.00	\$9.00	
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 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner	
MASSEYS LANDING PARK INC	MASSEYS LANDING PARK INC		January	96	\$144.00	\$144.00	
			February	96	\$144.00	\$144.00	
36625 LONG NECK ROAD	36625 LONG NECK ROAD		March	96	\$144.00	\$144.00	
MILLSBORO, DE 19966-9631	MILLSBORO, DE 19966-9631		Totals	288	\$432.00	\$432.00	
						Adjustments:	\$0.00
						Remitted Amount:	\$864.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
MCNICOL PLACE MHC, INC REHOBOTH BEACH, DE	MANUFACTURED HOME COMMUNITIES, INC 2 NORTH RIVERSIDE PLAZA CHICAGO, IL 60606-		January February March Totals	92 92 92 276	\$138.00 \$135.00 \$131.80 \$404.80	\$138.00 \$138.00 \$138.00 \$414.00
						Adjustments: \$0.00 Remitted Amount: \$818.80
MELVIN J CARUSO 1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	CARUSO MELVIN J 1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316		January February March Totals	2 2 2 6	\$3.00 \$3.00 \$3.00 \$9.00	\$3.00 \$3.00 \$3.00 \$9.00
						Adjustments: \$0.00 Remitted Amount: \$18.00
MESSICK'S MANUFACTURED HOUSING COMM 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-	MESSICK'S MANUFACTURED HOUSING COMMU 17959 S. DUPONT HIGHWAY HARRINGTON, DE 19952-		January February March Totals	114 114 114 342	\$169.50 \$168.00 \$166.50 \$504.00	\$169.50 \$168.00 \$166.50 \$504.00
						Adjustments: \$0.00 Remitted Amount: \$1,008.00
MINQUDALE TRAILER VILLAGE 600 WILDEL AVE NEW CASTLE, DE 19720-6105	SULLIVAN WALTER D 600 WILDEL AVE NEW CASTLE, DE 19720-6105		January February March Totals	59 59 60 178	\$79.50 \$79.50 \$79.50 \$238.50	\$88.50 \$88.50 \$90.00 \$267.00
						Adjustments: \$0.00 Remitted Amount: \$505.50
MOBILE HOME VILLAGE 312 LYNN LANE HOCESSIN, DE 19707-	CMT, INC. 312 LYNN LANE HOCESSIN, DE 19707-		January February March Totals	36 36 36 108	\$54.00 \$54.00 \$54.00 \$162.00	\$54.00 \$54.00 \$54.00 \$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		January February March Totals	611 611 614 1836	\$885.00 \$876.00 \$849.00 \$2,610.00	\$916.50 \$916.50 \$921.00 \$2,754.00
						Adjustments: \$169.50 Payment for delinquent tenants. Remitted Amount: \$5,533.50
OAK FOREST MOBILE HOME PARK LONG NECK ROAD MILLSBORO, DE 19966	OAK FOREST PARK PO BOX 452 SMYRNA, DE 19977-0452		January February March Totals	32 32 32 96	\$48.00 \$48.00 \$48.00 \$144.00	\$48.00 \$48.00 \$48.00 \$144.00
						Adjustments: \$0.00 Remitted Amount: \$288.00
OAKWOOD TERRACE MHP 49 HOWELL STREET DOVER, DE 19901	CZEIZINGER RUDOLPH E 236 OLD MILL RD DOVER, DE 19901-6256		January February March Totals	1 1 1 3	\$1.50 \$1.50 \$1.50 \$4.50	\$1.50 \$1.50 \$1.50 \$4.50
						Adjustments: \$0.00 Remitted Amount: \$9.00
PARK PLACE MANAGEMENT OFFICE 8 NEBRASKA ROAD WILMINGTON, DE 19808	PARK PLACE PARTNERS LLC 8 NEBRASKA ROAD WILMINGTON, DE 19808-		January February March Totals	172 172 173 517	\$258.00 \$258.00 \$259.50 \$775.50	\$258.00 \$258.00 \$259.50 \$775.50
						Adjustments: \$0.00 Remitted Amount: \$1,551.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
PINE POINT PARK LLC DAVID R. BRIGGS 30423 DOUGHNUT RD MILLSBORO, DE 19966	PINE POINT PARK LLC 30423 DOUGHNUT RD MILLSBORO, DE 19966-		January	20	\$30.00	\$30.00
			February	20	\$30.00	\$30.00
			March	20	\$30.00	\$30.00
			Totals	60	\$90.00	\$90.00
Adjustments:						\$0.00
Remitted Amount:						\$180.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
PLEASANT ACRES MHP SUSSEX RT. 591 BRIDGEVILLE, DE 19933	PLEASANT ACRES MHP LLC PO BOX 306 NASSAU, DE 19969-		January	20	\$30.00	\$30.00
			February	20	\$30.00	\$30.00
			March	20	\$30.00	\$30.00
			Totals	60	\$90.00	\$90.00
Adjustments:						\$0.00
Remitted Amount:						\$180.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
PLEASANT ACRES MHP SUSSEX RT. 591 BRIDGEVILLE, DE 19933	PLEASANT ACRES MHP LLC PO BOX 306 NASSAU, DE 19969-		January	22	\$33.00	\$33.00
			February	22	\$33.00	\$33.00
			March	22	\$33.00	\$33.00
			Totals	66	\$99.00	\$99.00
Adjustments:						\$0.00
Remitted Amount:						\$198.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
POT-NETS COMMUNITIES & BAYWOOD 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966	TUNNELL COMPANIES LP 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966-		January	2924	\$4,386.00	\$4,386.00
			February	2922	\$4,383.00	\$4,383.00
			March	2916	\$4,374.00	\$4,374.00
			Totals	8762	\$13,143.00	\$13,143.00
Adjustments:						\$0.00
Remitted Amount:						\$26,286.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
QUALITY HOMES 24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY 24917 SUSSEX HWY SEAFORD, DE 19973-8465		January	7	\$10.50	\$10.50
			February	7	\$10.50	\$10.50
			March	7	\$10.50	\$10.50
			Totals	21	\$31.50	\$31.50
Adjustments:						\$0.00
Remitted Amount:						\$63.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
REHOBOTH SHORES 26335 GOOSEPOND RD MILLSBORO, DE 19966-	NANTICOKE SHORES ASSOCIATES 3 GOOSEPOND RD MILLSBORO, DE 19966-8921		January	423	\$625.50	\$634.50
			February	424	\$622.50	\$636.00
			March	423	\$612.86	\$634.50
			Totals	1270	\$1,860.86	\$1,905.00
Adjustments:						\$23.26
Remitted Amount:						\$3,789.12

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977	RIDGEWOOD MANOR II INC 3023 S. DUPONT BLVD. SMYRNA, DE 19977-		January	159	\$235.50	\$238.50
			February	159	\$235.50	\$238.50
			March	159	\$235.50	\$238.50
			Totals	477	\$706.50	\$715.50
Adjustments:						\$0.00
Remitted Amount:						\$1,422.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966	RIVERDALE PARK 28301 CHIEF ROAD MILLSBORO, DE 19966-		January	167	\$250.50	\$250.50
			February	167	\$250.50	\$250.50
			March	167	\$250.50	\$250.50
			Totals	501	\$751.50	\$751.50
Adjustments:						\$0.00
Remitted Amount:						\$1,503.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
RIVERSIDE MHP 151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	RIVERSIDE MHP 1048 CORKWOOD DR OVIEDO, FL 32765-6042		January	39	\$58.50	\$58.50
			February	39	\$58.50	\$58.50
			March	39	\$58.50	\$58.50
			Totals	117	\$175.50	\$175.50
Adjustments:						\$0.00
Remitted Amount:						\$351.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131	SAN REE TRAILER COURT 191 PLAIN DEALING RD MAGNOLIA, DE 19962-1131		January	3	\$4.50	\$4.50
			February	3	\$4.50	\$4.50
			March	3	\$4.50	\$4.50
			Totals	9	\$13.50	\$13.50
					Adjustments:	
				Remitted Amount:	\$27.00	
SANDHILL ACRES INC SANDHILL ROAD GEORGETOWN, DE 19947	SANDHILL ACRES INC 31136 CONLEY'S CHAPEL RD LEWES, DE 19958-		January	128	\$189.00	\$192.00
			February	128	\$189.00	\$192.00
			March	128	\$181.50	\$192.00
			Totals	384	\$559.50	\$576.00
					Adjustments:	
				Remitted Amount:	\$1,177.50	
SANDHILL MOBILE HOME PARK L. STEVEN RUST 24971 BETTS LANE GEORGETOWN, DE 19947	SANDHILL MOBILE HOME PARK, LLC 24971 BETTS LANE GEORGETOWN, DE 19947-		January	33	\$49.50	\$49.50
			February	33	\$49.50	\$49.50
			March	33	\$49.50	\$49.50
			Totals	99	\$148.50	\$148.50
					Adjustments:	
				Remitted Amount:	\$297.00	
SCHOOL LANE TRAILER COURT 3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT 3620 KIAMENSI ST WILMINGTON, DE 19808-6008		January	7	\$10.50	\$10.50
			February	7	\$10.50	\$10.50
			March	7	\$10.50	\$10.50
			Totals	21	\$31.50	\$31.50
					Adjustments:	
				Remitted Amount:	\$63.00	
SCOTTSDALE MHP ASSOCIATES, LLC S RD 64 LAUREL, DE 19956-	SCOTTSDALE MHP ASSOCIATES, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-		January	98	\$135.00	\$147.00
			February	98	\$133.50	\$147.00
			March	99	\$123.00	\$148.50
			Totals	295	\$391.50	\$442.50
					Adjustments:	
				Remitted Amount:	\$834.00	
SEA AIR VILLAGE 19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971	SEA BREEZE LIMITED PARTNERSHIP 27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205		January	363	\$544.50	\$544.50
			February	363	\$544.50	\$544.50
			March	363	\$544.50	\$544.50
			Totals	1089	\$1,633.50	\$1,633.50
					Adjustments:	
				Remitted Amount:	\$3,267.00	
SHADY PARK INC 36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723	SHADY PARK INC 36773 LIGHTHOUSE ROAD SELBYVILLE, DE 19975-9723		January	302	\$453.00	\$453.00
			February	302	\$453.00	\$453.00
			March	302	\$453.00	\$453.00
			Totals	906	\$1,359.00	\$1,359.00
					Adjustments:	
				Remitted Amount:	\$2,718.00	
SHAWN'S HIDEAWAY 24373 BLUE BLVD MILLSBORO, DE 19966-4413	FERRARO GERALDINE R 24373 BLUE BLVD MILLSBORO, DE 19966-4413		January	140	\$210.00	\$210.00
			February	140	\$210.00	\$210.00
			March	140	\$210.00	\$210.00
			Totals	420	\$630.00	\$630.00
					Adjustments:	
				Remitted Amount:	\$1,260.00	
SHEPHERD WOODS LLC 6 MAIN DRIVE TOWNSEND, DE 19734-	SHEPHERD WOODS LLC 1685 S. STATE ST DOVER, DE 19901-		January	63	\$94.50	\$94.50
			February	62	\$93.00	\$93.00
			March	63	\$94.50	\$94.50
			Totals	188	\$282.00	\$282.00
					Adjustments:	
				Remitted Amount:	\$564.00	

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
SILVER VIEW FARM INC	SILVER VIEW FARM INC		January	143	\$214.50	\$214.50
			February	143	\$214.50	\$214.50
			March	143	\$214.50	\$214.50
525 COUNTRY CLUB RD	525 COUNTRY CLUB RD		Totals	429	\$643.50	\$643.50
REHOBOTH BEACH, DE 19971-	REHOBOTH BEACH, DE 19971-1005				Adjustments:	\$0.00
					Remitted Amount:	\$1,287.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
SOUTH WOOD ACRES LLC	SOUTH WOOD ACRES LLC		January	103	\$154.50	\$154.50
			February	104	\$156.00	\$156.00
			March	104	\$156.00	\$156.00
1685 S. STATE STREET	1685 S. STATE ST		Totals	311	\$466.50	\$466.50
DOVER, DE 19901-5161	DOVER, DE 19901-5161				Adjustments:	\$0.00
					Remitted Amount:	\$933.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
ST. JONES LANDING TRAILER PARK	ST. JONES LANDING TRAILER PARK		January	51	\$76.50	\$76.50
			February	51	\$76.50	\$76.50
			March	50	\$75.00	\$75.00
1685 S. STATE STREET	1685 S. STATE STREET		Totals	152	\$228.00	\$228.00
DOVER, DE 19901	DOVER, DE 19901-				Adjustments:	\$0.00
					Remitted Amount:	\$456.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
STRIMELS MHP	STRIMELS MHP		January	22	\$33.00	\$33.00
			February	22	\$33.00	\$33.00
			March	22	\$33.00	\$33.00
536 MAIN ST	536 MAIN ST		Totals	66	\$99.00	\$99.00
DOVER, DE 19904-1403	DOVER, DE 19904-1403				Adjustments:	\$0.00
					Remitted Amount:	\$198.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
SUMMER PATCH	CRESMER LINDA L		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
36286 MARSH RD.	36286 MARSH RD.		Totals	15	\$22.50	\$22.50
REHOBOTH BCH, DE 19971-1268	REHOBOTH BCH, DE 19971-1268				Adjustments:	\$0.00
					Remitted Amount:	\$45.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
SUMMERTIME PARK	OLIVER W CROPPER INC		January	61	\$91.50	\$91.50
			February	61	\$91.50	\$91.50
			March	61	\$91.50	\$91.50
39974 W. OLIVER CIRCLE	39974 W. OLIVER CIRCLE		Totals	183	\$274.50	\$274.50
FENWICK ISLAND, DE 19944	FENWICK ISLAND, DE 19944-				Adjustments:	\$0.00
					Remitted Amount:	\$549.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
SUMMERTIME PARK	OLIVER W CROPPER INC		April	61	\$91.50	\$91.50
			May	61	\$91.50	\$91.50
			June	61	\$91.50	\$91.50
39974 W. OLIVER CIRCLE	39974 W. OLIVER CIRCLE		Totals	183	\$274.50	\$274.50
FENWICK ISLAND, DE 19944	FENWICK ISLAND, DE 19944-				Adjustments:	\$0.00
					Remitted Amount:	\$549.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
SUMMERTIME PARK	OLIVER W CROPPER INC		July	61	\$91.50	\$91.50
			August	61	\$91.50	\$91.50
			September	61	\$91.50	\$91.50
39974 W. OLIVER CIRCLE	39974 W. OLIVER CIRCLE		Totals	183	\$274.50	\$274.50
FENWICK ISLAND, DE 19944	FENWICK ISLAND, DE 19944-				Adjustments:	\$0.00
					Remitted Amount:	\$549.00

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
SUMMERTIME PARK	OLIVER W CROPPER INC		October	61	\$91.50	\$91.50
			November	61	\$91.50	\$91.50
			December	61	\$91.50	\$91.50
39974 W. OLIVER CIRCLE	39974 W. OLIVER CIRCLE		Totals	183	\$274.50	\$274.50
FENWICK ISLAND, DE 19944	FENWICK ISLAND, DE 19944-				Adjustments:	\$0.00
					Remitted Amount:	\$549.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
SUMMIT BRIDGE PARK	SENORA PARTNERS, LLC		January	29	\$43.50	\$43.50
			February	28	\$42.00	\$42.00
			March	26	\$39.00	\$39.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	83	\$124.50	\$124.50
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$249.00
SUSSEX EAST	COLONIAL DEVELOPMENTS		January	186	\$246.00	\$279.00
			February	186	\$271.50	\$279.00
			March	186	\$263.00	\$279.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Totals	558	\$780.50	\$837.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166				Adjustments:	\$22.50
					Remitted Amount:	\$1,640.00
SUSSEX WEST	COLONIAL DEVELOPMENTS		January	108	\$157.50	\$162.00
			February	108	\$156.00	\$162.00
			March	108	\$144.00	\$162.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Totals	324	\$457.50	\$486.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166				Adjustments:	\$29.00
					Remitted Amount:	\$972.50
SWEETBRIAR	MANUFACTURED HOME COMMUNITIES, INC		January	143	\$221.22	\$214.50
			February	143	\$217.50	\$214.50
			March	143	\$213.00	\$214.50
83 BIG BURN LANE	2 NORTH RIVERSIDE PLAZA		Totals	429	\$651.72	\$643.50
REHOBOTH BEACH, DE 19958	CHICAGO, IL 60606-				Adjustments:	\$0.00
					Remitted Amount:	\$1,295.22
TALL PINES CAMPGROUND	TALL PINES CAMPGROUND		January	102	\$151.50	\$153.00
			February	101	\$148.50	\$151.50
			March	101	\$148.50	\$151.50
29551 PERSIMMON ROAD	PO BOX 17348		Totals	304	\$448.50	\$456.00
LEWES, DE 19958	BALTIMORE, MD 21297-				Adjustments:	\$6.00
					Remitted Amount:	\$910.50
TIMBER ACRES MOBILE HOME PARK	LENA WATTS		January	20	\$30.00	\$30.00
			February	20	\$30.00	\$30.00
			March	20	\$30.00	\$30.00
C/O LENA M. ENGLISH	C/O LENA M. ENGLISH		Totals	60	\$90.00	\$90.00
31879 TIMBER CIRCLE	31879 TIMBER CIRCLE				Adjustments:	\$0.00
MILLSBORO, DE 19966-9654	MILLSBORO, DE 19966-9654				Remitted Amount:	\$180.00
TIMBERLANE	REYBOLD REALTY ASSOCIATES LLC		January	162	\$243.00	\$243.00
			February	161	\$241.50	\$241.50
			March	161	\$241.50	\$241.50
REYBOLD ROAD	114 E. SCOTLAND DRIVE		Totals	484	\$726.00	\$726.00
NEWARK, DE 19702-	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$1,452.00
TINGLE ACRES	TINGLE ACRES		January	61	\$91.50	\$91.50
			February	61	\$91.50	\$91.50
			March	61	\$91.50	\$91.50
HOOSIER STREET EXT.	PO BOX 212		Totals	183	\$274.50	\$274.50
SELBYVILLE, DE 19975-	SELBYVILLE, DE 19975-0212				Adjustments:	\$0.00
					Remitted Amount:	\$549.00
TODDS MOBILE COURT	TODDS MOBILE COURT		January	66	\$99.00	\$99.00
			February	66	\$99.00	\$99.00
			March	65	\$97.50	\$97.50
9171 EASTER LANE	1802 SR 17 SOUTH		Totals	197	\$295.50	\$295.50
SEAFORD, DE 19973	AVON PARK, FL 33823-				Adjustments:	\$0.00
					Remitted Amount:	\$591.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
TWIN MAPLES MOBILE HOME PARK	WHAG PARTNERSHIP		January	42	\$63.00	\$63.00
			February	43	\$64.50	\$64.50
			March	43	\$64.50	\$64.50
CR #166	293 SWEDESBORO ROAD		Totals	128	\$192.00	\$192.00
KENTON, DE 19955	MONROEVILLE, NJ 08343-				Adjustments:	\$0.00
					Remitted Amount:	\$384.00
VILLAGEBROOK I	VILLAGEBROOK REALTY PARTNERS LLC		January	346	\$519.00	\$519.00
			February	346	\$519.00	\$519.00
			March	346	\$519.00	\$519.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	1038	\$1,557.00	\$1,557.00
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$3,114.00
VILLAGEBROOK II	REYBOLD HOMES, INC.		January	64	\$96.00	\$96.00
			February	64	\$96.00	\$96.00
			March	64	\$96.00	\$96.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	192	\$288.00	\$288.00
BEAR, DE 19701-	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$576.00
WALKERS MILL LLC	WALKERS MILL LLC		January	203	\$304.50	\$304.50
			February	202	\$303.00	\$303.00
			March	201	\$301.50	\$301.50
11408 2ND AVENUE	11408 2ND AVENUE		Totals	606	\$909.00	\$909.00
BRIDGEVILLE, DE 19933	BRIDGEVILLE, DE 19933-				Adjustments:	\$0.00
					Remitted Amount:	\$1,818.00
WATERFORD ESTATES	MANUFACTURED HOME COMMUNITIES, INC		January	694	\$1,033.55	\$1,041.00
MHC, INC			February	695	\$1,028.45	\$1,042.50
			March	695	\$1,031.65	\$1,042.50
205 JOAN DRIVE	2 NORTH RIVERSIDE PLAZA		Totals	2084	\$3,093.65	\$3,126.00
BEAR, DE 19701-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					Remitted Amount:	\$6,219.65
WEST BAY TRAILER PARK	REHOBOTH BAY CONSERVANCY		January	269	\$403.50	\$403.50
REHOBOTH BAY CONSERVANCY			February	269	\$403.50	\$403.50
			March	270	\$405.00	\$405.00
23719 BAYVIEW DRIVE	1207 DELAWARE AVE		Totals	808	\$1,212.00	\$1,212.00
LEWES, DE 19958	WILMINGTON, DE 19806-4736				Adjustments:	\$0.00
					Remitted Amount:	\$2,424.00
WHISPERING PINES PARK INC	WHISPERING PINES PARK INC		January	76	\$114.00	\$114.00
			February	75	\$112.50	\$112.50
			March	75	\$112.50	\$112.50
1685 S. STATE STREET	1685 S. STATE STREET		Totals	226	\$339.00	\$339.00
DOVER, DE 19901	DOVER, DE 19901-				Adjustments:	\$0.00
					Remitted Amount:	\$678.00
WHISPERING PINES, LLC	MANUFACTURED HOME COMMUNITIES, INC		January	334	\$487.50	\$501.00
MHC, INC.			February	330	\$486.00	\$495.00
			March	329	\$503.17	\$493.50
32045 JANICE ROAD	2 NORTH RIVERSIDE PLAZA		Totals	993	\$1,476.67	\$1,489.50
LEWES, DE 19958-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					Remitted Amount:	\$2,966.17
WHITE HOUSE BEACH INC	WHITE HOUSE BEACH INC		January	418	\$627.00	\$627.00
35266 UNIT 2 FISHERMAN'S ROAD	35266 UNIT 2 FISHERMAN'S ROAD		February	418	\$627.00	\$627.00
			March	418	\$627.00	\$627.00
WHITE HOUSE BEACH	WITE HOUSE BEACH		Totals	1254	\$1,881.00	\$1,881.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-				Adjustments:	\$0.00
					Remitted Amount:	\$3,762.00

Delaware Manufactured Home Relocation Trust Fund Deposits April 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WIELAND MOBILE HOME COURT LION HILL ROAD DELMAR, DE 19940-	WIELAND MOBILE HOME COURT 12180 CARDINAL RD DELMAR, DE 19940-2317		January February March Totals	10 10 10 30	\$15.00 \$15.00 \$15.00 \$45.00	\$15.00 \$15.00 \$15.00 \$45.00
						Adjustments: \$0.00 Remitted Amount: \$90.00
WILD MEADOWS 23 HOLLAND COURT DOVER, DE 19901	SEPRE INC 410 SOUTH BRANDYWINE AVE. DOWNINGTOW, PA 19335-		January February March Totals	223 223 223 669	\$313.50 \$334.50 \$334.50 \$982.50	\$334.50 \$334.50 \$334.50 \$1,003.50
						Adjustments: \$0.00 Remitted Amount: \$1,986.00
WILLOW TREE MOBILE HOME PARK , 2801 EBRIGHT RD WILMINGTON, DE 19810-1130	WILLOW TREE MOBILE HOME PARK, LLC 312 LYNN LANE HOCKESSIN, DE 19707-		January February March Totals	44 45 42 131	\$66.00 \$67.50 \$63.00 \$196.50	\$66.00 \$67.50 \$63.00 \$196.50
						Adjustments: \$0.00 Remitted Amount: \$393.00
WINTERSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130	WINTERSET FARMS MHP LLC 2801 EBRIGHT RD WILMINGTON, DE 19810-1130		January February March Totals	265 265 266 796	\$397.50 \$397.50 \$399.00 \$1,194.00	\$397.50 \$397.50 \$399.00 \$1,194.00
						Adjustments: \$0.00 Remitted Amount: \$2,388.00
WOODS EDGE MOBILE HOME PARK RT. 24 LEWES, DE 19958-	WOODS EDGE PARK PO BOX 452 SMYRNA, DE 19977-		January February March Totals	29 29 29 87	\$43.50 \$43.50 \$43.50 \$130.50	\$43.50 \$43.50 \$43.50 \$130.50
						Adjustments: \$0.00 Remitted Amount: \$261.00
WOODSEGE MHP WOODED WAY DOVER, DE 19904-	AFFORDABLE HOME ENTERPRISES INC 20 N. DUPONT HWY CAMDEN WYOMING, DE 19934-		January February March Totals	23 23 23 69	\$33.00 \$33.00 \$34.50 \$100.50	\$34.50 \$34.50 \$34.50 \$103.50
						Adjustments: \$0.00 Remitted Amount: \$204.00
					Grand Total:	\$169,784.94

Delaware Manufactured Housing Relocation Authority

5/6/2008 4:00 PM

Register: First National Bank of Wyoming

From 04/01/2008 through 04/30/2008

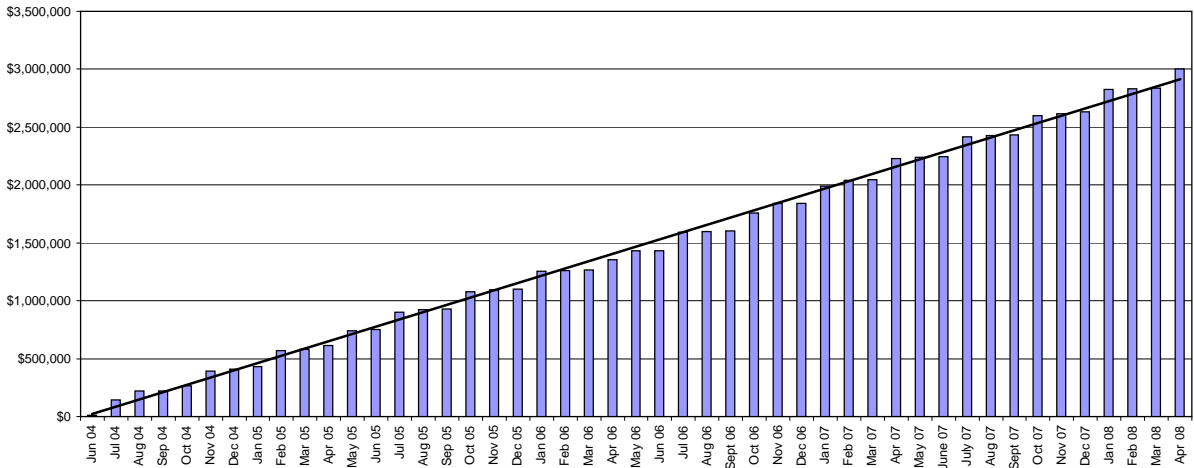
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2008		QuickBooks Payroll ...	-split-	Created by Pay...	352.00	X	20.00 - bank chg	556.05
04/04/2008	9138	Susan E Sisco	-split-	Direct Deposit		X		556.05
04/08/2008	1537	Susan Sisco	Accounts Payable	Reimburse mile...	27.78	X		528.27
04/10/2008			Assessments	Deposit		X	1,527.00	2,055.27
04/10/2008		QuickBooks Payroll ...	-split-	Created by Pay...	300.50	X		1,754.77
04/11/2008	9139	Susan E Sisco	-split-	Direct Deposit		X		1,754.77
04/17/2008			Draws	Deposit		X	20,003.00	21,757.77
04/17/2008	1538	Falcidian, LLC	Accounts Payable		1,500.00			20,257.77
04/17/2008	1539	First State MHA	Accounts Payable	Invoice 7462	262.73			19,995.04
04/17/2008	1540	Parkowski, Guerke &...	Accounts Payable	Account 2040-...	1,326.25	X		18,668.79
04/17/2008	1541	Staples Credit Plan	Accounts Payable	20753928	65.85	X		18,602.94
04/17/2008	1542	Verizon	Accounts Payable	302 675 7768 9...	136.95	X		18,465.99
04/17/2008		QuickBooks Payroll ...	-split-	Created by Pay...	300.50	X		18,165.49
04/18/2008		Intuit	Personnel:Wages	FUTA Re-Debi...	56.00	X		18,109.49
04/18/2008	9140	Susan E Sisco	-split-	Direct Deposit		X		18,109.49
04/24/2008		QuickBooks Payroll ...	-split-	Created by Pay...	300.50	X		17,808.99
04/25/2008	9141	Susan E Sisco	-split-	Direct Deposit		X		17,808.99
04/30/2008	1543	Dover Public Library	Accounts Payable	Meeting Room ...	30.00			17,778.99
04/30/2008	1544	Falcidian, LLC	Accounts Payable		1,500.00			16,278.99
04/30/2008	1545	McBride, Shopa & C...	Accounts Payable	Invoice 203655...	1,285.80			14,993.19
04/30/2008	1546	Staples Credit Plan	Accounts Payable	20753928	40.75			14,952.44

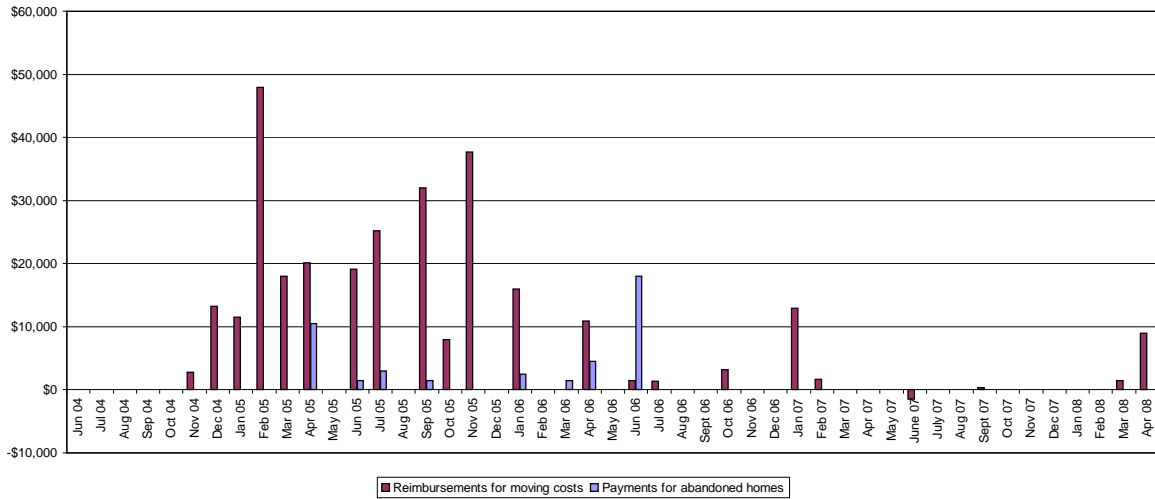
7,485.61

Less: Items counted	
March 2008	(1,576.00)
Net disbursements	
April 2008	5,909.61

Accumulated Assessments



Relocation Assistance by Month



Support Costs

