

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

**Revenues**

The Delaware Manufactured Home Relocation Authority Trust Fund (“Trust Fund”) held by the Delaware Division of Revenue collected assessments totaling \$171,029.37 during July 2008. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$2,012.00 in interest in July 2008 for June 2008.

For the fiscal year, total assessments collected are \$171,029.37, and total interest received is \$2,012.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,227,312.04, and total interest received is \$189,852.00.

**Expenditures**

The Authority paid \$26,548.00 of relocation assistance during July 2008. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during July 2008, totaling \$9,298.45 (See Check Detail).

For the fiscal year, the Authority has paid \$26,548.00 of relocation assistance; \$1,545.61 in personnel costs; \$362.38 in occupancy costs; and \$7,390.46 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$471,607.56 of relocation costs; \$46,566.65 in personnel costs; \$11,687.07 in occupancy costs; and \$308,188.15 in general and administrative costs.

**Fund Balance**

Net Assets - Cash Basis - of the Trust on July 31, 2008 is \$2,562,156.48.

Net Assets - Cash Basis - of the Operating Fund on July 31, 2008 is \$16,958.13.

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of July 31, 2008

	<u>July 31, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Trust Fund	\$ 2,562,156.48
First National Bank of Wyoming	16,958.13
<b>TOTAL ASSETS</b>	<u><u>\$ 2,579,114.61</u></u>
 <b>LIABILITIES &amp; EQUITY</b>	
Total Liabilities	\$ -
 Net Assets	
Net Assets - Prior Years	2,441,919.69
Net Increase (decrease) - Current Year	137,194.92
Total Equity	<u>2,579,114.61</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><u>\$ 2,579,114.61</u></u>

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

	July 2008		7/1/08 - 6/30/09	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 171,029.37	\$ -	\$ 171,029.37	\$ -
Interest Income	2,012.00	-	2,012.00	-
<b>TOTAL REVENUES</b>	173,041.37	-	173,041.37	-
<b>DRAWS</b>				
	-	-	-	-
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	26,548.00		26,548.00	
Payments for non-relocatable homes	-		-	
Payments for abandoned homes	-		-	
Total program services	26,548.00		26,548.00	
<u>Support Services</u>				
Personnel				
Wages		1,430.00		1,430.00
Payroll Taxes		115.61		115.61
Total personnel		1,545.61		1,545.61
Occupancy				
Rent		225.00		225.00
Utilities		137.38		137.38
Total occupancy		362.38		362.38
General and administrative				
Accounting fees	-	1,700.80	-	1,700.80
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	1,691.75	-	1,691.75
Copying	-	-	-	-
Legal fees	-	2,953.27	-	2,953.27
Office expenses	-	637.16	-	637.16
Travel	-	36.86	-	36.86
Postage	-	3.36	-	3.36
Supplies	-	367.26	-	367.26
Total general and administrative	-	7,390.46	-	7,390.46
Total support services	-	9,298.45	-	9,298.45
<b>TOTAL EXPENDITURES</b>	26,548.00	9,298.45	26,548.00	9,298.45
<b>CHANGE IN NET ASSETS</b>	146,493.37	(9,298.45)	146,493.37	(9,298.45)
<b>BEGINNING NET ASSETS</b>	2,415,663.11	26,256.58	2,415,663.11	26,256.58
<b>ENDING NET ASSETS</b>	\$ 2,562,156.48	\$ 16,958.13	\$ 2,562,156.48	\$ 16,958.13

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

	<b>Fund-to-Date</b>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>		
Assessments	\$ 3,222,812.04	\$ 4,500.00
Interest Income	189,852.00	-
<b>TOTAL REVENUES</b>	3,412,664.04	4,500.00
<b>DRAWS</b>	(374,700.00)	374,700.00
<b>EXPENDITURES:</b>		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	332,357.56	
Payments for non-relocatable homes	69,250.00	
Payments for abandoned homes	70,000.00	
Total program services	471,607.56	
<u>Support Services</u>		
Personnel		
Wages		42,321.25
Payroll Taxes		4,245.40
Total personnel		46,566.65
Occupancy		
Rent		7,355.58
Utilities		4,331.49
Total occupancy		11,687.07
General and administrative		
Accounting fees	-	88,141.40
Bank services charges	-	120.00
Bookkeeping & payroll processing	-	76,785.07
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	106.05
Legal fees	-	115,481.93
Office expenses	-	7,819.82
Travel	-	1,070.26
Postage	-	1,033.30
Supplies	-	2,285.32
Total general and administrative	4,200.00	303,988.15
Total support services	4,200.00	362,241.87
<b>TOTAL EXPENDITURES</b>	475,807.56	362,241.87
<b>CHANGE IN NET ASSETS</b>	2,562,156.48	16,958.13
<b>BEGINNING NET ASSETS</b>	-	-
<b>ENDING NET ASSETS</b>	\$ 2,562,156.48	\$ 16,958.13

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

Balance: \$2,562,156.48

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/18/2004	Deposit	\$4,159.50		\$4,159.50
6/21/2004	Deposit	\$8,310.00		\$12,469.50
6/30/2004	Deposit	\$1,260.00		\$13,729.50
7/16/2004	Deposit	\$22,421.50		\$36,151.00
7/31/2004	Deposit	\$101,643.71		\$137,794.71
8/6/2004	Deposit	\$57,221.91		\$195,016.62
8/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
8/20/2004	Deposit	\$21,008.08		\$216,030.70
8/31/2004	Deposit	\$351.00		\$216,381.70
8/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
9/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	Deposit	\$3,947.10		\$185,362.80
10/20/2004	Deposit	\$39,783.00		\$225,145.80
11/1/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/1/2004	Deposit	\$112,603.09		\$334,998.89
11/3/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/3/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/6/2004	Deposit	\$2,094.00		\$351,905.43
12/8/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/8/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/8/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	Deposit	\$17,571.00		\$356,226.43
12/31/2004	Deposit - Interest October	\$313.00		\$356,539.43
1/2/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
1/2/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
1/2/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
1/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
1/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
1/27/2005	Deposit	\$22,374.00		\$355,996.01
2/4/2005	Deposit	\$100,505.35		\$456,501.36
2/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
2/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
2/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
2/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
2/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
2/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
2/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
2/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
2/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
2/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
2/22/2005	Deposit	\$34,157.23		\$424,805.44
3/1/2005	Deposit	\$10,417.00		\$435,222.44
3/7/2005	Deposit - January Interest	\$501.00		\$435,723.44
3/21/2005	Deposit	\$1,925.00		\$437,648.44
3/24/2005	Investors Realty		\$794.44	\$436,854.00
3/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
3/24/2005	Debra James		\$200.00	\$432,854.00
3/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
3/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
3/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
3/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
3/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00

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

Balance:    \$2,562,156.48

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
4/4/2005	Deposit	\$3,155.50		\$417,809.50
4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50
4/20/2005	Deposit	\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrera		\$1,500.00	\$439,038.50
4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
5/3/2005	Deposit	\$41,836.50		\$458,518.00
5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
6/1/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
6/1/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
6/1/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
6/1/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/2/2005	Deposit	\$5,022.00		\$504,632.27
6/6/2005	Deposit - Interest April	\$758.00		\$505,390.27
6/10/2005	Deposit	\$1,809.00		\$507,199.27
6/17/2005	Deposit	\$3,019.50		\$510,218.77
6/24/2005	Deposit	\$2,637.00		\$512,855.77
6/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
6/30/2005	Deposit	\$2,862.00		\$516,732.77
7/15/2005	Deposit	\$57,377.18		\$574,109.95
7/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
7/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
7/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
7/29/2005	Carin Rae lucas		\$8,000.00	\$546,609.95
7/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
7/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
7/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
7/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
7/31/2005	Deposit	\$90,267.30		\$622,003.25
7/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
8/12/2005	Deposit	\$6,471.00		\$629,702.25
8/31/2005	Deposit	\$16,020.00		\$645,722.25
9/1/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
9/16/2005	Deposit	\$1,566.00		\$648,513.25
9/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
9/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
9/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
9/19/2005	John W. Cullember and Discount Homes		\$4,000.00	\$631,013.25
9/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
9/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
9/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25

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

Balance: \$2,562,156.48

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	Deposit	\$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:** \_\_\_\_\_ \$2,562,156.48

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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:** \_\_\_\_\_ \$2,562,156.48

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
11/30/2006	Deposit - October Interest	\$4,662.00		\$1,341,238.75
11/30/2006	Deposit	\$63.00		\$1,341,301.75
12/1/2006	Deposit - November Interest	\$5,520.00		\$1,346,821.75
12/15/2006	Deposit	\$6,264.00		\$1,353,085.75
12/21/2006	Robert Parnell and Mary Ann Parnell		\$2,550.00	\$1,350,535.75
12/21/2006	Lucille Adamo		\$6,400.00	\$1,344,135.75
12/21/2006	Charles E. Turner Jr.		\$57,350.00	\$1,286,785.75
12/21/2006	Withdrawal to Operating Account		\$20,000.00	\$1,266,785.75
12/31/2006	Deposit	\$12,123.00		\$1,278,908.75
1/1/2007	Deposit - December Interest	\$5,745.00		\$1,284,653.75
1/11/2007	Lorraine Finnegan		\$4,000.00	\$1,280,653.75
1/12/2007	Deposit	\$62,416.50		\$1,343,070.25
1/31/2007	Deposit	\$69,952.00		\$1,413,022.25
2/1/2007	Deposit - January Interest	\$5,611.00		\$1,418,633.25
2/16/2007	Deposit	\$50,856.92		\$1,469,490.17
2/20/2007	Lucille Adamo		\$1,700.00	\$1,467,790.17
2/28/2007	Deposit	\$63.00		\$1,467,853.17
3/1/2007	Deposit - February Interest	\$5,861.00		\$1,473,714.17
3/16/2007	Deposit	\$1,782.00		\$1,475,496.17
3/31/2007	Deposit	\$4,176.00		\$1,479,672.17
4/1/2007	Deposit - March Interest	\$6,264.00		\$1,485,936.17
4/13/2007	Deposit	\$68,476.50		\$1,554,412.67
4/17/2007	Withdrawal to Operating Account		\$40,000.00	\$1,514,412.67
4/30/2007	Deposit	\$109,796.61		\$1,624,209.28
5/1/2007	Deposit - April Interest	\$6,901.00		\$1,631,110.28
5/11/2007	Deposit	\$4,779.00		\$1,635,889.28
5/31/2007	Deposit	\$11,383.50		\$1,647,272.78
6/1/2007	Deposit - May Interest	\$7,576.00		\$1,654,848.78
6/8/2007	VOID - 6/8/07 Amanda Lares (wrong name on check)	\$1,500.00		\$1,656,348.78
6/15/2007	Deposit	\$1,998.00		\$1,658,346.78
6/30/2007	Deposit	\$510.00		\$1,658,856.78
7/1/2007	Deposit - June Interest	\$7,381.00		\$1,666,237.78
7/13/2007	Deposit	\$59,170.50		\$1,725,408.28
7/31/2007	Deposit	\$112,656.56		\$1,838,064.84
8/1/2007	Deposit - July Interest	\$7,502.00		\$1,845,566.84
8/17/2007	Deposit	\$12,993.00		\$1,858,559.84
8/31/2007	Deposit	\$144.00		\$1,858,703.84
9/1/2007	Deposit - August Interest	\$7,185.00		\$1,865,888.84
9/14/2007	Deposit	\$648.00		\$1,866,536.84
9/24/2007	Florence Ceperich		\$325.00	\$1,866,211.84
9/24/2007	Paul Lovett		\$11,900.00	\$1,854,311.84
9/28/2007	Deposit	\$3,126.00		\$1,857,437.84
10/1/2007	Deposit - September Interest	\$8,190.00		\$1,865,627.84
10/12/2007	Deposit	\$46,894.50		\$1,912,522.34
10/15/2007	Withdrawal to Operating Account		\$20,000.00	\$1,892,522.34
10/31/2007	Deposit	\$119,688.32		\$2,012,210.66
11/1/2007	Deposit - October Interest	\$7,989.00		\$2,020,199.66
11/16/2007	Deposit	\$13,227.00		\$2,033,426.66
11/30/2007	Deposit	\$1,168.50		\$2,034,595.16
12/1/2007	Deposit - November Interest	\$8,326.00		\$2,042,921.16
12/14/2007	Deposit	\$2,663.00		\$2,045,584.16
12/31/2007	Deposit	\$13,142.00		\$2,058,726.16
1/1/2008	Deposit - December Interest	\$8,244.00		\$2,066,970.16
1/8/2008	Withdrawal to Operating Account		\$40,000.00	\$2,026,970.16

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

**Balance:** \_\_\_\_\_ \$2,562,156.48

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
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
5/1/2008	Deposit - April Interest	\$6,324.00		\$2,401,883.24
5/13/2008	William Nixon & Iplenski Mobile Home Services		\$4,000.00	\$2,397,883.24
5/16/2008	Deposit	\$37,904.27		\$2,435,787.51
5/27/2008	Joseph Wise, Jr.		\$1,500.00	\$2,434,287.51
5/30/2008	Deposit	\$1,119.00		\$2,435,406.51
6/1/2008	Deposit - May Interest	\$5,565.00		\$2,440,971.51
6/2/2008	Barbara J. Morris, Eleanor B. Lister & Winger's Mobile Homes		\$3,155.00	\$2,437,816.51
6/2/2008	Barbara J. Morris, Florence Morris & Winger's Mobile Homes		\$3,271.40	\$2,434,545.11
6/12/2008	Kenneth S. Levers, Jr.		\$1,500.00	\$2,433,045.11
6/12/2008	Withdrawal to Operating Account		\$30,000.00	\$2,403,045.11
6/13/2008	Deposit	\$1,215.00		\$2,404,260.11
6/30/2008	Deposit	\$11,403.00		\$2,415,663.11
7/1/2008	Deposit - June Interest	\$2,012.00		\$2,417,675.11
7/1/2008	Barbara J. Morris & Winger's Mobile Homes		\$3,387.00	\$2,414,288.11
7/11/2008	Deposit	\$15,343.50		\$2,429,631.61
7/14/2008	Barbara J. Morris & Rob's Electric, Inc.		\$570.00	\$2,429,061.61
7/14/2008	Barbara J. Morris, Eleanor B. Lister & Rob's Electric, Inc.		\$618.00	\$2,428,443.61
7/14/2008	Barbara J. Morris, Florence Morris & Rob's Electric, Inc.		\$758.00	\$2,427,685.61
7/15/2008	Lorraine S. Mendenhall and Marshall & Bailey Contracting, Inc.		\$4,000.00	\$2,423,685.61
7/16/2008	Linwood Shields and Winger's Mobile Homes		\$3,815.00	\$2,419,870.61
7/24/2008	Delores Halsey and Patricia Halsey		\$1,500.00	\$2,418,370.61
7/25/2008	Carmen Santiago and Winger's Mobile Homes		\$3,925.00	\$2,414,445.61
7/29/2008	James T. Ratcliffe Jr. and Winger's Mobile Homes		\$3,995.00	\$2,410,450.61
7/30/2008	Lamia K. Copes and Winger's Mobile Homes		\$3,980.00	\$2,406,470.61
7/31/2008	Deposit	\$155,685.87		\$2,562,156.48

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
ANGOLA BEACH & ESTATES	ANGOLA COMMUNITY PARTNERS LLC		April	597	\$882.00	\$895.50	
ANGOLA COMMUNITY PARTNERS, LLC			May	596	\$874.00	\$894.00	
22971 SUBURBAN BLVD.	22971 SUBURBAN BLVD.		June	596	\$863.00	\$894.00	
LEWES, DE 19958	LEWES, DE 19958-		Totals	1789	\$2,619.00	\$2,683.50	
						Adjustments:	\$7.75
						<b>Remitted Amount:</b>	<b>\$5,310.25</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
ASPEN MEADOWS	MANUFACTURED HOME COMMUNITIES, INC		April	200	\$298.50	\$300.00	
MHC, INC			May	200	\$298.50	\$300.00	
303 PALACE LANE	2 NORTH RIVERSIDE PLAZA		June	200	\$301.50	\$300.00	
REHOBOTH BEACH, DE 19971-	CHICAGO, IL 60606-		Totals	600	\$898.50	\$900.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$1,798.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
AUTUMN WOODS	LANGFORD BAY ASSOCIATES, LLC		April	35	\$33.00	\$67.50	
			May	36	\$30.00	\$69.00	
BLANTON DRIVE	PO BOX 1036		June	36	\$27.00	\$69.00	
CHESWOLD, DE 19936-	DOVER, DE 19903-		Totals	107	\$90.00	\$205.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$295.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
BARBIER HOUSE COURT	DALE TEAT		April	3	\$4.50	\$4.50	
			May	3	\$4.50	\$4.50	
HARTLY ROAD	PO BOX 533		June	3	\$4.50	\$4.50	
HARTLY, DE 19953-	FREDERICA, DE 19946-		Totals	9	\$13.50	\$13.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$27.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
BARCLAY FARMS	BASEBALL LIMITED PARTNERSHIP		April	278	\$417.00	\$417.00	
AMERICAN REALTY CORP.			May	279	\$418.50	\$418.50	
1 PAYNTERS WAY	26400 W. 12 MILE RD, SUITE 50		June	280	\$420.00	\$420.00	
CAMDEN, DE 19934	SOUTHFIELD, MI 48034-		Totals	837	\$1,255.50	\$1,255.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$2,511.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
BARKERS LANDING	CTW PROPERTIES LLC		April	180	\$270.00	\$270.00	
			May	180	\$270.00	\$270.00	
475 CLAPHAM RD	475 CLAPHAM RD		June	180	\$270.00	\$270.00	
MAGNOLIA, DE 19962-1327	MAGNOLIA, DE 19962-1327		Totals	540	\$810.00	\$810.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$1,620.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
BAYSHORE INC	BAYSHORE INC		April	223	\$357.00	\$334.50	
			May	223	\$330.00	\$334.50	
30145 BAYSHORE ROAD	30145 BAYSHORE ROAD		June	223	\$330.00	\$334.50	
OCEAN VIEW, DE 19970-9712	OCEAN VIEW, DE 19970-9712		Totals	669	\$1,017.00	\$1,003.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$2,020.50</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
BEECHWOOD MOBILE HOME COMMUNITY	BEECHWOOD MOBILE HOME COMMUNITY		April	66	\$99.00	\$99.00	
			May	65	\$97.50	\$97.50	
1685 S. STATE STREET	1685 S. STATE STREET		June	65	\$97.50	\$97.50	
DOVER, DE 19901	DOVER, DE 19901-		Totals	196	\$294.00	\$294.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$588.00</b>

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
BETHANY CREST	COMMERCIAL VENTURES LLC		April	52	\$61.50	\$78.00	
			May	52	\$61.50	\$78.00	
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE		June	52	\$52.50	\$78.00	
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-		Totals	156	\$175.50	\$234.00	
						Adjustments:	\$78.00
						<b>Remitted Amount:</b>	<b>\$487.50</b>

Includes payment for prior delinquent tenants

## Delaware Manufactured Home Relocation Trust Fund Deposits July 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>
BIG OAKS TRAILER PARK INC	BIG OAKS TRAILER PARK INC	2004	2	April 24	\$36.00	\$36.00
				May 24	\$36.00	\$36.00
				June 24	\$36.00	\$36.00
35567 BIG OAKS LANE	35567 BIG OAKS LANE		Totals	72	\$108.00	\$108.00
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612				Adjustments: \$0.00	
					<b>Remitted Amount: \$216.00</b>	
BIG OAKS TRAILER PARK INC	BIG OAKS TRAILER PARK INC	2004	3	July 24	\$36.00	\$36.00
				August 24	\$36.00	\$36.00
				September 24	\$36.00	\$36.00
35567 BIG OAKS LANE	35567 BIG OAKS LANE		Totals	72	\$108.00	\$108.00
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612				Adjustments: \$0.00	
					<b>Remitted Amount: \$216.00</b>	
BIG OAKS TRAILER PARK INC	BIG OAKS TRAILER PARK INC	2004	4	October 24	\$36.00	\$36.00
				November 24	\$36.00	\$36.00
				December 24	\$36.00	\$36.00
35567 BIG OAKS LANE	35567 BIG OAKS LANE		Totals	72	\$108.00	\$108.00
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612				Adjustments: \$0.00	
					<b>Remitted Amount: \$216.00</b>	
BIG OAKS TRAILER PARK INC	BIG OAKS TRAILER PARK INC	2008	2	April 23	\$34.50	\$34.50
				May 23	\$34.50	\$34.50
				June 23	\$34.50	\$34.50
35567 BIG OAKS LANE	35567 BIG OAKS LANE		Totals	69	\$103.50	\$103.50
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612				Adjustments: \$0.00	
					<b>Remitted Amount: \$207.00</b>	
BON AYRE	LENAPE PROPERTIES MAN. INC	2008	2	April 181	\$271.50	\$271.50
				May 182	\$271.50	\$271.50
				June 182	\$273.00	\$273.00
35567 BIG OAKS LANE	903 N. FRENCH ST		Totals	545	\$816.00	\$816.00
REHOBOTH BEACH, DE 19971-9612	WILMINGTON, DE 19801-				Adjustments: \$0.00	
					<b>Remitted Amount: \$1,632.00</b>	
BREE STREET ENTERPRISES	PRITCHETT ROSEMARIE LORE	2008	2	April 10	\$15.00	\$15.00
				May 10	\$15.00	\$15.00
				June 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: \$0.00	
					<b>Remitted Amount: \$90.00</b>	
BRIARWOOD MOBILE HOME PARK	BRIARWOOD MOBILE HOME PARK	2008	2	April 87	\$126.00	\$130.50
				May 87	\$126.00	\$130.50
				June 86	\$117.00	\$129.00
108 BRIARWOOD LANE	642 KREAG ROAD, SUITE 302		Totals	260	\$369.00	\$390.00
LAUREL, DE 19956	PITTSFORD, NY 14534-				Adjustments: \$0.00	
					<b>Remitted Amount: \$759.00</b>	
CAMELOT MEADOWS	MANUFACTURED HOME COMMUNITIES, INC	2008	2	April 299	\$442.50	\$448.50
				May 299	\$442.50	\$448.50
				June 299	\$444.00	\$448.50
MHC, INC	2 NORTH RIVERSIDE PLAZA		Totals	897	\$1,329.00	\$1,345.50
	CHICAGO, IL 60606-				Adjustments: \$0.00	
					<b>Remitted Amount: \$2,674.50</b>	
CAREY ESTATES	SEA FARER SHOPS, LLC	2008	2	April 104	\$156.00	\$156.00
				May 104	\$156.00	\$156.00
				June 104	\$156.00	\$156.00
35567 BIG OAKS LANE	PO BOX 1363		Totals	312	\$468.00	\$468.00
REHOBOTH BEACH, DE 19971-9612	REHOBOTH BEACH, DE 19971-9612				Adjustments: \$0.00	
					<b>Remitted Amount: \$936.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner	
CEDAR VILLAGE  132 AMELIA DRIVE LINCOLN, DE 19960-	SEA FARER SHOPS, LLC  PO BOX 1363 REHOBOTH BCH, DE 19971-			April	147	\$220.50	\$220.50
				May	147	\$220.50	\$220.50
				June	147	\$220.50	\$220.50
				Totals	441	\$661.50	\$661.50
						Adjustments:	\$0.00
		<b>Remitted Amount:</b>		<b>\$1,323.00</b>			
CLAYTON COURT MHP  DUCK CREEK RD CLAYTON, DE 19938	CLAYTON COURT MHP CORP  DUCK CREEK RD CLAYTON, DE 19938-			April	111	\$166.50	\$166.50
				May	113	\$169.50	\$169.50
				June	113	\$169.50	\$169.50
				Totals	337	\$505.50	\$505.50
						Adjustments:	\$0.00
		<b>Remitted Amount:</b>		<b>\$1,011.00</b>			
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
		<b>Remitted Amount:</b>		<b>\$270.00</b>			
COLONIAL EAST  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166	COLONIAL DEVELOPMENTS  30769 LEWES GEORGETOWN HWY LEWES, DE 19958-4166			April	312	\$418.00	\$468.00
				May	312	\$402.50	\$468.00
				June	312	\$368.50	\$468.00
				Totals	936	\$1,189.00	\$1,404.00
						Adjustments:	\$101.00
		<b>Remitted Amount:</b>		<b>\$2,694.00</b>			
COLONIAL ESTATES  31052 SHADY ACRES LANE LAUREL, DE 19956-1299	SOUTHERN DE COMMUNITIES INC  31052 SHADY ACRES LANE LAUREL, DE 19956-1299			April	51	\$73.50	\$76.50
				May	50	\$73.50	\$75.00
				June	50	\$72.00	\$75.00
				Totals	151	\$219.00	\$226.50
						Adjustments:	\$0.00
		<b>Remitted Amount:</b>		<b>\$445.50</b>			
COUNTRY ACRES MHP, LLC  418 ROSEDALE LANE DOVER, DE 19904-	DIANE & KENNETH MARTIN  418 ROSEDALE LANE DOVER, DE 19904-			April	17	\$25.50	\$25.50
				May	17	\$25.50	\$25.50
				June	17	\$25.50	\$25.50
				Totals	51	\$76.50	\$76.50
						Adjustments:	\$0.00
		<b>Remitted Amount:</b>		<b>\$153.00</b>			
COUNTRYSIDE MOBILE ESTATES  , 19 COUNTRYSIDE DRIVE FELTON, DE 19943-	ELMA VOSHELL  19 COUNTRYSIDE DRIVE FELTON, DE 19943-			April	8	\$12.00	\$12.00
				May	8	\$12.00	\$12.00
				June	8	\$12.00	\$12.00
				Totals	24	\$36.00	\$36.00
						Adjustments:	\$0.00
		<b>Remitted Amount:</b>		<b>\$72.00</b>			
COUNTY LIVING MOBILE COURT  22481 COUNTY LIVING ROAD MILLSBORO, DE 19966-	ELLEN SMITH  28744 LAKEVIEW ROAD MILLSBORO, DE 19966-9569			April	116	\$169.50	\$178.50
				May	116	\$169.50	\$178.50
				June	116	\$169.50	\$178.50
				Totals	348	\$508.50	\$535.50
						Adjustments:	\$6.00
		<b>Remitted Amount:</b>		<b>\$1,050.00</b>			
DALTONS MOBILE HOMES  734 PULASKI HWY BEAR, DE 19701	DALTONS MOBILE HOMES  734 PULASKI HWY BEAR, DE 19701-			April	41	\$61.50	\$61.50
				May	41	\$61.50	\$61.50
				June	41	\$61.50	\$61.50
				Totals	123	\$184.50	\$184.50
						Adjustments:	\$0.00
		<b>Remitted Amount:</b>		<b>\$369.00</b>			

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DELAWARE CITY MOBILE HOME COMMUNITY	MHA INC			April 85	\$118.50	\$127.50
				May 85	\$118.50	\$127.50
				June 84	\$111.00	\$127.50
115 FIFTH ST	PO Box 625			<b>Totals</b> 254	\$348.00	\$382.50
DELAWARE CITY, DE 19706-	DELAWARE CITY, DE 19706-				Adjustments:	\$24.00
					<b>Remitted Amount:</b>	<b>\$754.50</b>
DONOVAN-SMITH MHP, LLC	DONOVAN-SMITH MHP, LLC			April 120	\$171.00	\$180.00
				May 120	\$171.00	\$180.00
				June 119	\$166.50	\$178.50
1032 DONOVAN SMITH MHP	642 KREAG ROAD, SUITE 302			<b>Totals</b> 359	\$508.50	\$538.50
LEWES, DE 19958	PITTSFORD, NY 14534-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,047.00</b>
DOVER EAST ESTATES LP	DOVER EAST ESTATES LP			April 213	\$319.50	\$319.50
				May 213	\$319.50	\$319.50
				June 214	\$321.00	\$321.00
1061 S LITTLE CREEK RD	1061 S LITTLE CREEK RD			<b>Totals</b> 640	\$960.00	\$960.00
DOVER, DE 19901-5007	DOVER, DE 19901-5007				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,920.00</b>
DRIFTWOOD VILLAGE ASSOC LP	DRIFTWOOD VILLAGE ASSOC LP			April 63	\$93.00	\$94.50
LARRY MCKINLEY/MICHAEL GINSBURG				May 62	\$91.50	\$93.00
				June 62	\$93.00	\$93.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE			<b>Totals</b> 187	\$277.50	\$280.50
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$558.00</b>
DUCK CREEK MOBILE HOME PARK	AFFORDABLE HOME ENTERPRISES INC			April 9	\$13.50	\$13.50
				May 9	\$13.50	\$13.50
				June 9	\$13.50	\$13.50
5807 DUPONT PKY	20 N DUPONT HWY			<b>Totals</b> 27	\$40.50	\$40.50
SMYRNA, DE 19977-	CAMDEN WYOMING, DE 19934-1253				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$81.00</b>
ED'S MHP LLC	ED'S MOBILE HOME PARK			April 22	\$33.00	\$33.00
	PO BOX 306			May 22	\$33.00	\$33.00
				June 22	\$33.00	\$33.00
SUSSEX RT. 207				<b>Totals</b> 66	\$99.00	\$99.00
LINCOLN, DE	NASSAU, DE 19969-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$198.00</b>
ENCHANTED ACRES	DESTINATION DEVELOPMENT INC			April 75	\$112.50	\$112.50
				May 75	\$112.50	\$112.50
				June 75	\$112.50	\$112.50
28423 DUPONT BLVD	PO BOX 1091			<b>Totals</b> 225	\$337.50	\$337.50
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$675.00</b>
ENCHANTED MEADOWS	SOUTHERN DE COMMUNITIES INC			April 20	\$28.50	\$30.00
				May 19	\$28.50	\$28.50
				June 19	\$28.50	\$28.50
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE			<b>Totals</b> 58	\$85.50	\$87.00
LAUREL, DE 19956-1299	LAUREL, DE 19956-1299				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$172.50</b>
FERN CIRCLE	FERN CIRCLE LLC			April 2	\$3.00	\$3.00
				May 2	\$3.00	\$3.00
				June 2	\$3.00	\$3.00
FERN CIRCLE & TOBACCO ROAD	5 STANDISH COURT			<b>Totals</b> 6	\$9.00	\$9.00
CAMDEN WYOMING, DE 19934-	MIDDLETOWN, DE 19709-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
FISHHOOK MOBILE HOME PARK	BRIGGS FAMILY ENTERPRISES		April	60	\$90.00	\$90.00
BRIGGS FAMILY ENTERPRISES	ATTN: JOHN L. BRIGGS		May	60	\$90.00	\$90.00
RT 318 & ZOAR ROAD	109 CAROLYN STREET		June	60	\$90.00	\$90.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-		Totals	180	\$270.00	\$270.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$540.00</b>
FOREST GROVE MOBILE HOME PARK	FOREST GROVE LLC		April	105	\$157.50	\$157.50
RD 170			May	105	\$157.50	\$157.50
203 WILL SCARLET LANE	203 WILL SCARLET LANE		June	105	\$157.50	\$157.50
HARTLY, DE 19953-	HARTLY, DE 19953-		Totals	315	\$472.50	\$472.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$945.00</b>
FOUR ACRES TRAILER PARK	MRM ASSOCIATES LLC		April	38	\$57.00	\$57.00
			May	38	\$57.00	\$57.00
2009 NEWPORT PK	2009 NEWPORT PK		June	38	\$57.00	\$57.00
WILMINGTON, DE 19804	WILMINGTON, DE 19804-		Totals	114	\$171.00	\$171.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$342.00</b>
FOX POINTE VILLAGE MHP	FOX POINTE VILLAGE MHP		April	257	\$385.50	\$385.50
			May	257	\$385.50	\$385.50
352 FOX POINTE DRIVE	2 BIG OAK RD		June	257	\$385.50	\$385.50
DOVER, DE 19904	SMYRNA, DE 19977-3501		Totals	771	\$1,156.50	\$1,156.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,313.00</b>
GLASGOW MOBILE HOME PARK	GLASGOW COURT ENTERPRISES LLC		April	609	\$913.50	\$913.50
			May	606	\$909.00	\$909.00
268 CORNELL DRIVE	268 CORNELL DRIVE		June	605	\$907.50	\$907.50
NEWARK, DE 19702-4163	NEWARK, DE 19702-4163		Totals	1820	\$2,730.00	\$2,730.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$5,460.00</b>
GLASGOW PINES I	REYBOLD REALTY ASSOCIATES LLC		April	16	\$24.00	\$24.00
			May	15	\$22.50	\$22.50
SCOTLAND DRIVE & RIDGE WAY	114 E. SCOTLAND DRIVE		June	15	\$22.50	\$22.50
NEWARK, DE 19702-	BEAR, DE 19701-		Totals	46	\$69.00	\$69.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$138.00</b>
GLASGOW PINES II	GLASGOW REALTY PARTNERS, LLC		April	107	\$160.50	\$160.50
			May	107	\$160.50	\$160.50
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		June	107	\$160.50	\$160.50
BEAR, DE 19701	BEAR, DE 19701-		Totals	321	\$481.50	\$481.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$963.00</b>
HEDGEROW HOLLOW	HEDGEROW HOLLOW		April	49	\$73.50	\$73.50
			May	49	\$73.50	\$73.50
53 ORITZ ROAD	1004 THAXTEN LN		June	49	\$73.50	\$73.50
SMYRNA, DE 19977	WILMINGTON, DE 19807 - 2544		Totals	147	\$220.50	\$220.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$441.00</b>
HIGH POINT PARK	HIGH POINT ASSOCIATES		April	405	\$607.50	\$607.50
			May	405	\$607.50	\$607.50
PO BOX 137A	27777 FRANKLIN RD, SUITE 200		June	408	\$612.00	\$612.00
FREDERICA, DE 19946	SOUTHFIELD, MI 48034-8205		Totals	1218	\$1,827.00	\$1,827.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$3,654.00</b>



## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
HK LINGO MHP  1592 LOCHMEATH WAY DOVER, DE 19901-6516	HK LINGO MHP  1592 LOCHMEATH WAY DOVER, DE 19901-6516			April	\$7.50	\$7.50
				May	\$7.50	\$7.50
				June	\$7.50	\$7.50
				Totals	\$22.50	\$22.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$45.00</b>				
HOLIDAY ACRES  DAGSBORO, DE	HOLIDAY ACRES LLC  PO BOX 754 GEORGETOWN, DE 19947-			April	\$63.00	\$63.00
				May	\$63.00	\$63.00
				June	\$63.00	\$63.00
				Totals	\$189.00	\$189.00
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$378.00</b>				
HOLLY HILL ESTATES  271 BERRY DRIVE SMYRNA, DE 19977	HOLLY HILL ESTATES  271 BERRY DRIVE SMYRNA, DE 19977-			April	\$411.00	\$411.00
				May	\$411.00	\$411.00
				June	\$411.00	\$411.00
				Totals	\$1,233.00	\$1,233.00
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$2,466.00</b>				
HOLLY OAK MOBILE HOME PARK  N. BI STATE BLVD DELMAR, DE 19940-	COUNTRY ESTATES INC  30339 FOSKEY LANE DELMAR, MD 21875-2000			April	\$169.50	\$169.50
				May	\$169.50	\$169.50
				June	\$169.50	\$169.50
				Totals	\$508.50	\$508.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$1,017.00</b>				
HOLLY VIEW GARDENS MHP  1030 BRICKYARD ROAD SEAFORD, DE 19973	HOLLY VIEW GARDENS MHP  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April	\$103.50	\$105.00
				May	\$105.00	\$106.50
				June	\$97.50	\$106.50
				Totals	\$306.00	\$318.00
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$624.00</b>				
HOMESTEAD MOBILE HOME PARK  26981 SHORTLY ROAD GEORGETOWN, DE 19947-	PINE RIDGE MHP LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April	\$114.00	\$121.50
				May	\$108.00	\$121.50
				June	\$93.00	\$121.50
				Totals	\$315.00	\$364.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$679.50</b>				
HUB COURT, LLC  MITCHELL STREET MILLSBORO, DE 19966	HUB COURT, LLC  PO BOX 452 SMYRNA, DE 19977-0452			April	\$174.00	\$174.00
				May	\$174.00	\$174.00
				June	\$174.00	\$174.00
				Totals	\$522.00	\$522.00
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$1,044.00</b>				
HUNTER'S RUN  114 E. SCOTLAND DRIVE BEAR, DE 19701	HUNTERS RUN ASSOCIATES  114 E. SCOTLAND DRIVE BEAR, DE 19701-			April	\$378.00	\$378.00
				May	\$376.50	\$376.50
				June	\$376.50	\$376.50
				Totals	\$1,131.00	\$1,131.00
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$2,262.00</b>				
IRENE'S TRAILER PARK  23142 ARGOS CORNER ROAD MILFORD, DE 19963-	CAREY-WIRTH-MANAGEMENT, LLC  1537 TIPPICANOE CT MELBOURNE, FL 32940-6860			April	\$22.50	\$22.50
				May	\$22.50	\$22.50
				June	\$22.50	\$22.50
				Totals	\$67.50	\$67.50
					Adjustments:	\$0.00
	<b>Remitted Amount:</b>	<b>\$135.00</b>				



## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
J T TRAILER PARK	J T TRAILER PARK		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	5	\$6.00	\$7.50
COUNTRY FIVE DR DOVER, DE 19904-	36 NIXON LANE DOVER, DE 19901-		Totals	5	\$6.00	\$7.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$13.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
J T TRAILER PARK	J T TRAILER PARK		April	5	\$6.00	\$7.50
			May	0	\$0.00	\$0.00
			June	0	\$0.00	\$0.00
COUNTRY FIVE DR DOVER, DE 19904-	36 NIXON LANE DOVER, DE 19901-		Totals	5	\$6.00	\$7.50
					Adjustments:	\$0.00
					Payment for April	
					<b>Remitted Amount:</b>	<b>\$13.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
KELLYS TRAILER COURT	KELLYS LLC		April	32	\$48.00	\$46.50
			May	32	\$48.00	\$45.00
			June	33	\$49.50	\$45.00
STATE ROAD NEW CASTLE, DE 19720	PO BOX 7652 WILMINGTON, DE 19803-		Totals	97	\$145.50	\$136.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$282.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
KENTWOOD ESTATES	CTW PROPERTIES LLC		April	277	\$415.50	\$415.50
			May	278	\$417.00	\$417.00
			June	278	\$417.00	\$417.00
1000 KENTWOOD DRIVE DOVER, DE 19901-	1000 KENTWOOD DRIVE DOVER, DE 19901-		Totals	833	\$1,249.50	\$1,249.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,499.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
KINGS CLIFFE MOBILE PARK	KINGS CLIFFE MOBILE PARK		April	111	\$166.50	\$166.50
			May	111	\$166.50	\$166.50
			June	111	\$166.50	\$166.50
1131 S. BAY ROAD OFFICE A DOVER, DE 19901-	1131 S. BAY ROAD OFFICE A DOVER, DE 19901-4620		Totals	333	\$499.50	\$499.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$999.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
KINGSMILL	REYBOLD REALTY ASSOCIATES LLC		April	150	\$225.00	\$225.00
			May	150	\$225.00	\$225.00
			June	151	\$226.50	\$226.50
ROUTE 71 BEAR, DE 19701-	114 E. SCOTLAND DRIVE BEAR, DE 19701-		Totals	451	\$676.50	\$676.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,353.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
KNOTS LANDING MOBILE HOME PARK	COUNTRY ESTATES INC		April	57	\$85.50	\$85.50
			May	57	\$85.50	\$85.50
			June	58	\$87.00	\$87.00
OAK ROAD BRIDGEVILLE, DE 19933	30339 FOSKEY LANE DELMAR, MD 21875-2000		Totals	172	\$258.00	\$258.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$516.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
LAKE FOREST ESTATES	3-H COMPANY INC		April	68	\$102.00	\$102.00
			May	68	\$102.00	\$102.00
			June	68	\$102.00	\$102.00
13067 S. DUPONT HWY FELTON, DE 19943-	PO BOX 950 FELTON, DE 19943-0950		Totals	204	\$306.00	\$306.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$612.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
LAKELAND MHC	LAKELAND PARK INC		April	177	\$265.50	\$265.50
			May	177	\$265.50	\$265.50
			June	177	\$265.50	\$265.50
1685 S. STATE STREET DOVER, DE 19901-5161	1685 S. STATE ST DOVER, DE 19901-5161		Totals	531	\$796.50	\$796.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$1,593.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
LAUREL VILLAGE  10159 PALMETTO STREET LAUREL, DE 19956	CHASKI ASSOCIATES LLC  31136 CONLEYS CHAPEL RD LEWES, DE 19958-	2008	Quarter: 2	April	310	\$460.50	\$465.00
				May	310	\$448.50	\$465.00
				June	310	\$399.00	\$465.00
				Totals	930	\$1,308.00	\$1,395.00
				Adjustments:			
Includes payment for prior delinquent tenants					<b>Remitted Amount:</b>	<b>\$2,722.50</b>	
LAZY PINE RETREAT  C/O NATHAN M. LUTZ 33936 LAZY LANE LEWES, DE 19958	NATHAN M. LUTZ  521 LINDEN AVENUE YORK, PA 17404-	2008	Quarter: 2	April	6	\$9.00	\$9.00
				May	6	\$9.00	\$9.00
				June	6	\$9.00	\$9.00
				Totals	18	\$27.00	\$27.00
				Adjustments:			
No check submitted with remittance form					<b>Remitted Amount:</b>	<b>\$0.00</b>	
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-	2004	Quarter: 2	April	4	\$6.00	\$6.00
				May	4	\$6.00	\$6.00
				June	4	\$6.00	\$6.00
				Totals	12	\$18.00	\$18.00
				Adjustments:			
No check submitted with remittance form					<b>Remitted Amount:</b>	<b>\$0.00</b>	
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-	2004	Quarter: 3	July	4	\$6.00	\$6.00
				August	4	\$6.00	\$6.00
				September	4	\$6.00	\$6.00
				Totals	12	\$18.00	\$18.00
				Adjustments:			
No check submitted with remittance form					<b>Remitted Amount:</b>	<b>\$0.00</b>	
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-	2004	Quarter: 4	October	4	\$6.00	\$6.00
				November	4	\$6.00	\$6.00
				December	4	\$6.00	\$6.00
				Totals	12	\$18.00	\$18.00
				Adjustments:			
No check submitted with remittance form					<b>Remitted Amount:</b>	<b>\$0.00</b>	
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-	2005	Quarter: 1	January	0	\$6.00	\$6.00
				February	0	\$6.00	\$6.00
				March	0	\$6.00	\$6.00
				Totals	0	\$18.00	\$18.00
				Adjustments:			
Duplicate remittance form submitted without check					<b>Remitted Amount:</b>	<b>\$0.00</b>	
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-	2005	Quarter: 2	April	4	\$6.00	\$6.00
				May	4	\$6.00	\$6.00
				June	4	\$6.00	\$6.00
				Totals	12	\$18.00	\$18.00
				Adjustments:			
No check submitted with remittance form					<b>Remitted Amount:</b>	<b>\$0.00</b>	
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-	2005	Quarter: 3	July	4	\$6.00	\$6.00
				August	4	\$6.00	\$6.00
				September	4	\$6.00	\$6.00
				Totals	12	\$18.00	\$18.00
				Adjustments:			
No check submitted with remittance form					<b>Remitted Amount:</b>	<b>\$0.00</b>	
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-	2005	Quarter: 4	October	4	\$6.00	\$6.00
				November	4	\$6.00	\$6.00
				December	4	\$6.00	\$6.00
				Totals	12	\$18.00	\$18.00
				Adjustments:			
No check submitted with remittance form					<b>Remitted Amount:</b>	<b>\$0.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-		January	4	\$6.00	\$6.00
			February	4	\$6.00	\$6.00
			March	4	\$6.00	\$6.00
			Totals	12	\$18.00	\$18.00
					Adjustments:	(\$36.00)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-		April	4	\$6.00	\$6.00
			May	4	\$6.00	\$6.00
			June	4	\$6.00	\$6.00
			Totals	12	\$18.00	\$18.00
					Adjustments:	(\$36.00)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-		July	4	\$6.00	\$6.00
			August	4	\$6.00	\$6.00
			September	4	\$6.00	\$6.00
			Totals	12	\$18.00	\$18.00
					Adjustments:	(\$36.00)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-		October	4	\$6.00	\$6.00
			November	4	\$6.00	\$6.00
			December	4	\$6.00	\$6.00
			Totals	12	\$18.00	\$18.00
					Adjustments:	(\$36.00)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-		January	0	\$6.00	\$6.00
			February	0	\$6.00	\$6.00
			March	0	\$6.00	\$6.00
			Totals	0	\$18.00	\$18.00
					Adjustments:	(\$36.00)
					Duplicate remittance form submitted without check	<b>Remitted Amount: \$0.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-		April	4	\$6.00	\$6.00
			May	4	\$6.00	\$6.00
			June	4	\$6.00	\$6.00
			Totals	12	\$18.00	\$18.00
					Adjustments:	(\$36.00)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-		July	4	\$6.00	\$6.00
			August	4	\$6.00	\$6.00
			September	4	\$6.00	\$6.00
			Totals	12	\$18.00	\$18.00
					Adjustments:	(\$36.00)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-		October	4	\$6.00	\$6.00
			November	4	\$6.00	\$6.00
			December	4	\$6.00	\$6.00
			Totals	12	\$18.00	\$18.00
					Adjustments:	(\$36.00)
					No check submitted with remittance form	<b>Remitted Amount: \$0.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-		April	4	\$6.00	\$6.00
			May	5	\$7.50	\$7.50
			June	5	\$7.50	\$7.50
			Totals	14	\$21.00	\$21.00
					Adjustments:	\$0.00
					<b>Remitted Amount: \$42.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
LONE STAR MOBILE HOME	CR PLAZA II, LLC		April	46	\$46.50	\$69.00
			May	45	\$43.50	\$67.50
			June	41	\$39.00	\$61.50
20 N DUPONT HWY	144 KINGS HWY		Totals	132	\$129.00	\$198.00
CAMDEN WYO, DE 19934-1253	DOVER, DE 19901-				Adjustments:	\$7.50
					<b>Remitted Amount:</b>	<b>\$334.50</b>
Includes payment for prior delinquent tenants						
LOVE CREEK PARK	LOVE CREEK MARINA & MOBILE HOME SITES I		April	168	\$252.00	\$252.00
HOME SITES INC			May	168	\$247.50	\$252.00
RT 24	31136 CONLEYS CHAPEL RD		June	168	\$228.00	\$252.00
LEWES, DE 19958	LEWES, DE 19958-		Totals	504	\$727.50	\$756.00
					Adjustments:	\$9.00
					<b>Remitted Amount:</b>	<b>\$1,492.50</b>
Includes payment for prior delinquent tenants						
LYNCH'S MOBILE HOME PARK	MOORE JOHN E		April	17	\$25.50	\$25.50
			May	17	\$25.50	\$25.50
			June	17	\$25.50	\$25.50
903 REYNOLDS RD	903 REYNOLDS RD		Totals	51	\$76.50	\$76.50
MILFORD, DE 19963-6657	MILFORD, DE 19963-6657				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$153.00</b>
MARINERS COVE	MANUFACTURED HOME COMMUNITIES, INC		April	354	\$514.00	\$531.00
MHC, INC			May	355	\$520.50	\$532.50
126 PINE DRIVE	2 NORTH RIVERSIDE PLAZA		June	355	\$514.00	\$532.50
MILLSBORO, DE 19966-	CHICAGO, IL 60606-		Totals	1064	\$1,548.50	\$1,596.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$3,144.50</b>
MASSEYS LANDING PARK INC	MASSEYS LANDING PARK INC		April	96	\$144.00	\$144.00
			May	96	\$144.00	\$144.00
			June	96	\$144.00	\$144.00
36625 LONG NECK ROAD	36625 LONG NECK ROAD		Totals	288	\$432.00	\$432.00
MILLSBORO, DE 19966-9631	MILLSBORO, DE 19966-9631				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$864.00</b>
MCNICOL PLACE	MANUFACTURED HOME COMMUNITIES, INC		April	92	\$138.00	\$138.00
MHC, INC			May	92	\$136.50	\$138.00
	2 NORTH RIVERSIDE PLAZA		June	92	\$132.50	\$138.00
REHOBOTH BEACH, DE	CHICAGO, IL 60606-		Totals	276	\$407.00	\$414.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$821.00</b>
MELVIN J CARUSO	CARUSO MELVIN J		April	2	\$3.00	\$3.00
			May	2	\$3.00	\$3.00
			June	2	\$3.00	\$3.00
1555 BARRATTS CHAPEL RD	1555 BARRATTS CHAPEL RD		Totals	6	\$9.00	\$9.00
FELTON, DE 19943-5316	FELTON, DE 19943-5316				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$18.00</b>
MESSICK'S MANUFACTURED HOUSING COMM	MESSICK'S MANUFACTURED HOUSING COMMU		April	111	\$166.50	\$166.50
			May	110	\$165.00	\$165.00
			June	112	\$168.00	\$168.00
17959 S. DUPONT HIGHWAY	17959 S. DUPONT HIGHWAY		Totals	333	\$499.50	\$499.50
HARRINGTON, DE 19952-	HARRINGTON, DE 19952-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$999.00</b>
MINQUADALE TRAILER VILLAGE, INC.	C/O COBI MANAGEMENT INC.		April	61	\$81.00	\$91.50
	1812 MARSH ROAD		May	61	\$78.00	\$91.50
	SUITE 6, BOX 187		June	64	\$79.50	\$96.00
600 WILDEL AVE	SUITE 6, BOX 187		Totals	186	\$238.50	\$279.00
NEW CASTLE, DE 19720-	WILMINGTON, DE 19810-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$517.50</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
MOBILE GARDENS MHP, LLC 1020 BRICKYARD RD SEAFORD, DE 19973-4425	MOBILE GARDENS MHP, LLC 642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April 184 May 185 June 183 Totals 552	\$259.50 \$238.50 \$184.50 \$682.50	\$276.00 \$277.50 \$274.50 \$828.00
				Adjustments: \$0.00		<b>Remitted Amount: \$1,510.50</b>
MOBILE HOME VILLAGE , 312 LYNN LANE HOCKESSIN, DE 19707-	CMT, INC. 312 LYNN LANE HOCKESSIN, DE 19707-			April 36 May 35 June 35 Totals 106	\$54.00 \$52.50 \$52.50 \$159.00	\$54.00 \$52.50 \$52.50 \$159.00
				Adjustments: \$0.00		<b>Remitted Amount: \$318.00</b>
MURRAY MANOR 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951	MILLCREEK MOBILE HOME & LAND CO 5600 OLD CAPITOL TRAIL WILMINGTON, DE 19808-4951			April 612 May 614 June 614 Totals 1840	\$879.00 \$865.50 \$843.00 \$2,587.50	\$918.00 \$921.00 \$921.00 \$2,760.00
				Adjustments: \$97.50		<b>Remitted Amount: \$5,445.00</b>
				Includes payment for prior delinquent tenants		
NEW MARKET VILLAGE ELLENDALE, DE	SOUTHERN DE COMMUNITIES INC 31052 SHADY ACRES LANE LAUREL, DE 19956-1299			April 67 May 67 June 67 Totals 201	\$100.50 \$97.50 \$92.25 \$290.25	\$100.50 \$100.50 \$100.50 \$301.50
				Adjustments: \$0.00		<b>Remitted Amount: \$591.75</b>
OAK FOREST MOBILE HOME PARK LONG NECK ROAD MILLSBORO, DE 19966	OAK FOREST PARK PO BOX 452 SMYRNA, DE 19977-0452			April 32 May 32 June 32 Totals 96	\$48.00 \$48.00 \$48.00 \$144.00	\$48.00 \$48.00 \$48.00 \$144.00
				Adjustments: \$0.00		<b>Remitted Amount: \$288.00</b>
OAKWOOD TERRACE MHP 49 HOWELL STREET DOVER, DE 19901	CZEIZINGER RUDOLPH E 236 OLD MILL RD DOVER, DE 19901-6256			April 1 May 1 June 1 Totals 3	\$1.50 \$1.50 \$1.50 \$4.50	\$1.50 \$1.50 \$1.50 \$4.50
				Adjustments: \$0.00		<b>Remitted Amount: \$9.00</b>
PARK PLACE MANAGEMENT OFFICE 8 NEBRASKA ROAD WILMINGTON, DE 19808	PARK PLACE PARTNERS LLC 8 NEBRASKA ROAD WILMINGTON, DE 19808-			April 173 May 172 June 172 Totals 517	\$259.50 \$258.00 \$258.00 \$775.50	\$259.50 \$258.00 \$258.00 \$775.50
				Adjustments: \$0.00		<b>Remitted Amount: \$1,551.00</b>
PINE POINT PARK LLC DAVID R. BRIGGS 30423 DOUGHNUT RD MILLSBORO, DE 19966	PINE POINT PARK LLC 30423 DOUGHNUT RD MILLSBORO, DE 19966-			April 20 May 20 June 20 Totals 60	\$30.00 \$30.00 \$30.00 \$90.00	\$30.00 \$30.00 \$30.00 \$90.00
				Adjustments: \$0.00		<b>Remitted Amount: \$180.00</b>
PINEWOOD ACRES LLC 1 PINEWOOD ACRES AVE DOVER, DE 19901-1916	PINEWOOD ACRES LLC 1 PINEWOOD ACRES AVE DOVER, DE 19901-1916			April 350 May 350 June 350 Totals 1050	\$525.00 \$525.00 \$525.00 \$1,575.00	\$525.00 \$525.00 \$525.00 \$1,575.00
				Adjustments: \$0.00		<b>Remitted Amount: \$3,150.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	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-			April	\$30.00	\$30.00
				May	\$30.00	\$30.00
				June	\$30.00	\$30.00
				Totals	\$90.00	\$90.00
						Adjustments: \$0.00
						<b>Remitted Amount: \$180.00</b>
POT-NETS COMMUNITIES & BAYWOOD 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966	TUNNELL COMPANIES LP 34026 ANNA'S WAY SUITE 1 MILLSBORO, DE 19966-			April	\$4,362.00	\$4,362.00
				May	\$4,338.00	\$4,338.00
				June	\$4,330.50	\$4,330.50
				Totals	\$13,030.50	\$13,030.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$26,061.00</b>
REHOBOTH BAY COMMUNITY  21707 B STREET REHOBOTH, DE 19971	CJH VENTURES  30045 EAGLE CREST ROAD MILTON, DE 19968-			April	\$779.50	\$780.00
				May	\$780.00	\$780.00
				June	\$779.00	\$781.50
				Totals	\$2,338.50	\$2,341.50
						Adjustments: \$36.25
						<b>Remitted Amount: \$4,716.25</b>
						Includes payment for prior delinquent tenants
RIDGEWOOD MANOR II INC  3023 S. DUPONT BLVD. SMYRNA, DE 19977	RIDGEWOOD MANOR II INC  3023 S. DUPONT BLVD. SMYRNA, DE 19977-			April	\$235.50	\$237.00
				May	\$235.50	\$237.00
				June	\$235.50	\$237.00
				Totals	\$706.50	\$711.00
						Adjustments: \$12.00
						<b>Remitted Amount: \$1,429.50</b>
RIVERSIDE MHP  151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	RIVERSIDE MHP  1048 CORKWOOD DR OVIEDO, FL 32765-6042			April	\$58.50	\$58.50
				May	\$58.50	\$58.50
				June	\$58.50	\$58.50
				Totals	\$175.50	\$175.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$351.00</b>
SANDHILL ACRES INC  SANDHILL ROAD GEORGETOWN, DE 19947	SANDHILL ACRES INC  31136 CONLEY'S CHAPEL RD LEWES, DE 19958-			April	\$190.50	\$192.00
				May	\$186.00	\$192.00
				June	\$163.50	\$192.00
				Totals	\$540.00	\$576.00
						Adjustments: \$22.50
						<b>Remitted Amount: \$1,138.50</b>
						Includes payment for prior delinquent tenants
SCHOOL LANE TRAILER COURT  3618 KIAMENSI ST WILMINGTON, DE 19808-6008	SCHOOL LANE TRAILER COURT  3620 KIAMENSI ST WILMINGTON, DE 19808-6008			April	\$10.50	\$10.50
				May	\$10.50	\$10.50
				June	\$10.50	\$10.50
				Totals	\$31.50	\$31.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$63.00</b>
SCOTTSDALE MHP ASSOCIATES, LLC  S RD 64 LAUREL, DE 19956-	SCOTTSDALE MHP ASSOCIATES, LLC  642 KREAG ROAD, SUITE 302 PITTSFORD, NY 14534-			April	\$141.00	\$147.00
				May	\$136.50	\$147.00
				June	\$118.50	\$145.50
				Totals	\$396.00	\$439.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$835.50</b>
SEA AIR VILLAGE  19837 SEA AIR AVENUE REHOBOTH BEACH, DE 19971	SEA BREEZE LIMITED PARTNERSHIP  27777 FRANKLIN RD, SUITE 200 SOUTHFIELD, MI 48034-8205			April	\$543.00	\$543.00
				May	\$541.50	\$541.50
				June	\$543.00	\$543.00
				Totals	\$1,627.50	\$1,627.50
						Adjustments: \$0.00
						<b>Remitted Amount: \$3,255.00</b>



## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SHADY ACRES	SOUTHERN DE COMMUNITIES INC			April 60	\$85.50	\$90.00
				May 60	\$84.00	\$90.00
				June 59	\$84.00	\$88.50
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE			Totals 179	\$253.50	\$268.50
LAUREL, DE 19956	LAUREL, DE 19956-1299				Adjustments: \$0.00	
					<b>Remitted Amount: \$522.00</b>	
SHADY PARK INC	SHADY PARK INC			April 302	\$453.00	\$453.00
				May 302	\$453.00	\$453.00
				June 302	\$453.00	\$453.00
36773 LIGHTHOUSE ROAD	36773 LIGHTHOUSE ROAD			Totals 906	\$1,359.00	\$1,359.00
SELBYVILLE, DE 19975-9723	SELBYVILLE, DE 19975-9723				Adjustments: \$0.00	
					<b>Remitted Amount: \$2,718.00</b>	
SHAWN'S HIDEAWAY	FERRARO GERALDINE R			April 140	\$210.00	\$210.00
				May 140	\$210.00	\$210.00
				June 140	\$210.00	\$210.00
24373 BLUE BLVD	24373 BLUE BLVD			Totals 420	\$630.00	\$630.00
MILLSBORO, DE 19966-4413	MILLSBORO, DE 19966-4413				Adjustments: \$0.00	
					<b>Remitted Amount: \$1,260.00</b>	
SHEPHERD WOODS LLC	SHEPHERD WOODS LLC			April 64	\$96.00	\$96.00
				May 65	\$97.50	\$97.50
				June 65	\$97.50	\$97.50
6 MAIN DRIVE	1685 S. STATE ST			Totals 194	\$291.00	\$291.00
TOWNSEND, DE 19734-	DOVER, DE 19901-				Adjustments: \$0.00	
					<b>Remitted Amount: \$582.00</b>	
SILVER VIEW FARM INC	SILVER VIEW FARM INC			April 143	\$214.50	\$214.50
				May 144	\$216.00	\$216.00
				June 144	\$216.00	\$216.00
525 COUNTRY CLUB RD	525 COUNTRY CLUB RD			Totals 431	\$646.50	\$646.50
REHOBOTH BEACH, DE 19971-	REHOBOTH BEACH, DE 19971-1005				Adjustments: \$0.00	
					<b>Remitted Amount: \$1,293.00</b>	
SOUTH WOOD ACRES LLC	SOUTH WOOD ACRES LLC			April 109	\$163.50	\$163.50
				May 109	\$163.50	\$163.50
				June 110	\$165.00	\$165.00
1685 S. STATE STREET	1685 S. STATE ST			Totals 328	\$492.00	\$492.00
DOVER, DE 19901-5161	DOVER, DE 19901-5161				Adjustments: \$0.00	
					<b>Remitted Amount: \$984.00</b>	
ST. JONES LANDING TRAILER PARK	ST. JONES LANDING TRAILER PARK			April 51	\$76.50	\$76.50
				May 51	\$76.50	\$76.50
				June 51	\$76.50	\$76.50
1685 S. STATE STREET	1685 S. STATE STREET			Totals 153	\$229.50	\$229.50
DOVER, DE 19901	DOVER, DE 19901-				Adjustments: \$0.00	
					<b>Remitted Amount: \$459.00</b>	
STRIMELS MHP	STRIMELS MHP			April 22	\$33.00	\$33.00
				May 22	\$33.00	\$33.00
				June 22	\$33.00	\$33.00
536 MAIN ST	536 MAIN ST			Totals 66	\$99.00	\$99.00
DOVER, DE 19904-1403	DOVER, DE 19904-1403				Adjustments: \$0.00	
					<b>Remitted Amount: \$198.00</b>	
SUMMER PATCH	CRESMER LINDA L			April 5	\$7.50	\$7.50
				May 5	\$7.50	\$7.50
				June 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	
					<b>Remitted Amount: \$45.00</b>	

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
SUMMIT BRIDGE PARK	SENORA PARTNERS, LLC			April 21	\$31.50	\$31.50
				May 21	\$31.50	\$31.50
				June 19	\$28.50	\$28.50
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE			Totals 61	\$91.50	\$91.50
BEAR, DE 19701	BEAR, DE 19701-				Adjustments: \$0.00	
					<b>Remitted Amount: \$183.00</b>	
SUSSEX EAST	COLONIAL DEVELOPMENTS			April 187	\$263.00	\$280.50
				May 187	\$256.00	\$280.50
				June 187	\$247.50	\$280.50
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY			Totals 561	\$766.50	\$841.50
LEWES, DE 19958-4166	LEWES, DE 19958-4166				Adjustments: \$99.00	
					Includes payment for prior delinquent tenants	
					<b>Remitted Amount: \$1,707.00</b>	
SUSSEX MANOR	SOUTHERN DE COMMUNITIES INC			April 50	\$75.00	\$75.00
				May 50	\$73.50	\$75.00
				June 50	\$72.00	\$75.00
31052 SHADY ACRES LANE	31052 SHADY ACRES LANE			Totals 150	\$220.50	\$225.00
SEAFORD, DE 19973	LAUREL, DE 19956-1299				Adjustments: \$0.00	
					<b>Remitted Amount: \$445.50</b>	
SUSSEX WEST	COLONIAL DEVELOPMENTS			April 108	\$157.50	\$162.00
				May 108	\$153.00	\$162.00
				June 108	\$138.50	\$162.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY			Totals 324	\$449.00	\$486.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166				Adjustments: \$31.00	
					Includes payment for prior delinquent tenants	
					<b>Remitted Amount: \$966.00</b>	
SWEETBRIAR	MANUFACTURED HOME COMMUNITIES, INC			April 143	\$213.00	\$214.50
				May 143	\$216.00	\$214.50
				June 143	\$212.46	\$214.50
83 BIG BURN LANE	2 NORTH RIVERSIDE PLAZA			Totals 429	\$641.46	\$643.50
REHOBOTH BEACH, DE 19958	CHICAGO, IL 60606-				Adjustments: \$0.00	
					<b>Remitted Amount: \$1,284.96</b>	
TIMBER ACRES MOBILE HOME PARK	LENA WATTS			April 20	\$30.00	\$30.00
				May 20	\$30.00	\$30.00
				June 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				<b>Remitted Amount: \$180.00</b>	
TIMBERLANE	REYBOLD REALTY ASSOCIATES LLC			April 160	\$240.00	\$240.00
				May 160	\$240.00	\$240.00
				June 160	\$240.00	\$240.00
REYBOLD ROAD	114 E. SCOTLAND DRIVE			Totals 480	\$720.00	\$720.00
NEWARK, DE 19702-	BEAR, DE 19701-				Adjustments: \$0.00	
					<b>Remitted Amount: \$1,440.00</b>	
TINGLE ACRES	TINGLE ACRES			April 61	\$91.50	\$91.50
				May 61	\$91.50	\$91.50
				June 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	
					<b>Remitted Amount: \$549.00</b>	
TODDS MOBILE COURT	TODDS MOBILE COURT			April 66	\$99.00	\$99.00
				May 64	\$96.00	\$96.00
				June 64	\$96.00	\$96.00
9171 EASTER LANE	1802 SR 17 SOUTH			Totals 194	\$291.00	\$291.00
SEAFORD, DE 19973	AVON PARK, FL 33823-				Adjustments: \$0.00	
					<b>Remitted Amount: \$582.00</b>	



## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
TWIN MAPLES MOBILE HOME PARK	WHAG PARTNERSHIP		April	43	\$64.50	\$64.50
			May	43	\$64.50	\$64.50
			June	43	\$64.50	\$64.50
CR #166	293 SWEDESBORO ROAD		Totals	129	\$193.50	\$193.50
KENTON, DE 19955	MONROEVILLE, NJ 08343-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$387.00</b>
VILLAGEBROOK I	VILLAGEBROOK REALTY PARTNERS LLC		April	344	\$516.00	\$516.00
			May	341	\$511.50	\$511.50
			June	341	\$511.50	\$511.50
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	1026	\$1,539.00	\$1,539.00
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$3,078.00</b>
VILLAGEBROOK II	REYBOLD HOMES, INC.		April	65	\$97.50	\$97.50
			May	64	\$96.00	\$96.00
			June	64	\$96.00	\$96.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	193	\$289.50	\$289.50
BEAR, DE 19701-	BEAR, DE 19701-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$579.00</b>
WALKERS MILL LLC	WALKERS MILL LLC		April	240	\$360.00	\$360.00
			May	240	\$360.00	\$360.00
			June	237	\$355.50	\$355.50
11408 2ND AVENUE	11408 2ND AVENUE		Totals	717	\$1,075.50	\$1,075.50
BRIDGEVILLE, DE 19933	BRIDGEVILLE, DE 19933-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,151.00</b>
WATERFORD ESTATES	MANUFACTURED HOME COMMUNITIES, INC		April	695	\$1,027.50	\$1,042.50
MHC, INC			May	695	\$1,017.50	\$1,042.50
			June	698	\$1,013.25	\$1,047.00
205 JOAN DRIVE	2 NORTH RIVERSIDE PLAZA		Totals	2088	\$3,058.25	\$3,132.00
BEAR, DE 19701-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$6,190.25</b>
WEST BAY TRAILER PARK	REHOBOTH BAY CONSERVANCY		April	271	\$406.50	\$406.50
REHOBOTH BAY CONSERVANCY			May	272	\$408.00	\$408.00
			June	272	\$408.00	\$408.00
23719 BAYVIEW DRIVE	1207 DELAWARE AVE		Totals	815	\$1,222.50	\$1,222.50
LEWES, DE 19958	WILMINGTON, DE 19806-4736				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,445.00</b>
WHISPERING PINES PARK INC	WHISPERING PINES PARK INC		April	73	\$109.50	\$109.50
			May	73	\$109.50	\$109.50
			June	74	\$111.00	\$111.00
1685 S. STATE STREET	1685 S. STATE STREET		Totals	220	\$330.00	\$330.00
DOVER, DE 19901	DOVER, DE 19901-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$660.00</b>
WHISPERING PINES, LLC	MANUFACTURED HOME COMMUNITIES, INC		April	329	\$483.05	\$493.50
MHC, INC.			May	329	\$486.00	\$493.50
			June	329	\$473.36	\$493.50
32045 JANICE ROAD	2 NORTH RIVERSIDE PLAZA		Totals	987	\$1,442.41	\$1,480.50
LEWES, DE 19958-	CHICAGO, IL 60606-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,922.91</b>
WHITE HOUSE BEACH INC	WHITE HOUSE BEACH INC		April	418	\$627.00	\$627.00
35266 UNIT 2 FISHERMAN'S ROAD	35266 UNIT 2 FISHERMAN'S ROAD		May	418	\$627.00	\$627.00
			June	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
					<b>Remitted Amount:</b>	<b>\$3,762.00</b>

## Delaware Manufactured Home Relocation Trust Fund Deposits July 2008

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WIELAND MOBILE HOME COURT	WIELAND MOBILE HOME COURT		April	10	\$15.00	\$15.00
			May	10	\$15.00	\$15.00
			June	10	\$15.00	\$15.00
LION HILL ROAD	12180 CARDINAL RD		Totals	30	\$45.00	\$45.00
DELMAR, DE 19940-	DELMAR, DE 19940-2317				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$90.00</b>
WILD MEADOWS	SEPRE INC		April	223	\$334.50	\$334.50
			May	223	\$336.00	\$334.50
			June	223	\$334.50	\$334.50
23 HOLLAND COURT	410 SOUTH BRANDYWINE AVE.		Totals	669	\$1,005.00	\$1,003.50
DOVER, DE 19901	DOWNINGTOW, PA 19335-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,008.50</b>
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PARK, LLC		April	43	\$64.50	\$64.50
			May	44	\$66.00	\$66.00
			June	41	\$61.50	\$61.50
	312 LYNN LANE		Totals	128	\$192.00	\$192.00
	HOCKESSIN, DE 19707-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$384.00</b>
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		April	7	\$10.50	\$10.50
			May	7	\$10.50	\$10.50
			June	7	\$10.50	\$10.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	21	\$31.50	\$31.50
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$63.00</b>
WINTERSSET FARMS MHP LLC	WINTERSSET FARMS MHP LLC		April	265	\$397.50	\$397.50
			May	265	\$397.50	\$397.50
			June	265	\$397.50	\$397.50
2801 EBRIGHT RD	2801 EBRIGHT RD		Totals	795	\$1,192.50	\$1,192.50
WILMINGTON, DE 19810-1130	WILMINGTON, DE 19810-1130				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,385.00</b>
WOODS EDGE MOBILE HOME PARK	WOODS EDGE PARK		April	29	\$43.50	\$43.50
			May	29	\$43.50	\$43.50
			June	29	\$43.50	\$43.50
RT. 24	PO BOX 452		Totals	87	\$130.50	\$130.50
LEWES, DE 19958-	SMYRNA, DE 19977-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$261.00</b>
WOODSEGE MHP	AFFORDABLE HOME ENTERPRISES INC		April	23	\$34.50	\$34.50
			May	24	\$36.00	\$36.00
			June	24	\$36.00	\$36.00
WOODED WAY	20 N. DUPONT HWY		Totals	71	\$106.50	\$106.50
DOVER, DE 19904-	CAMDEN WYOMING, DE 19934-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$213.00</b>
WOODSIDE MHP, LLC	DIANE & KENNETH MARTIN		April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00
			June	14	\$21.00	\$21.00
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	42	\$63.00	\$63.00
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$126.00</b>
<b>Grand Total:</b>					<b>\$171,029.37</b>	

Delaware Manufactured Housing Relocation Authority

8/12/2008 8:21 AM

Register: First National Bank of Wyoming

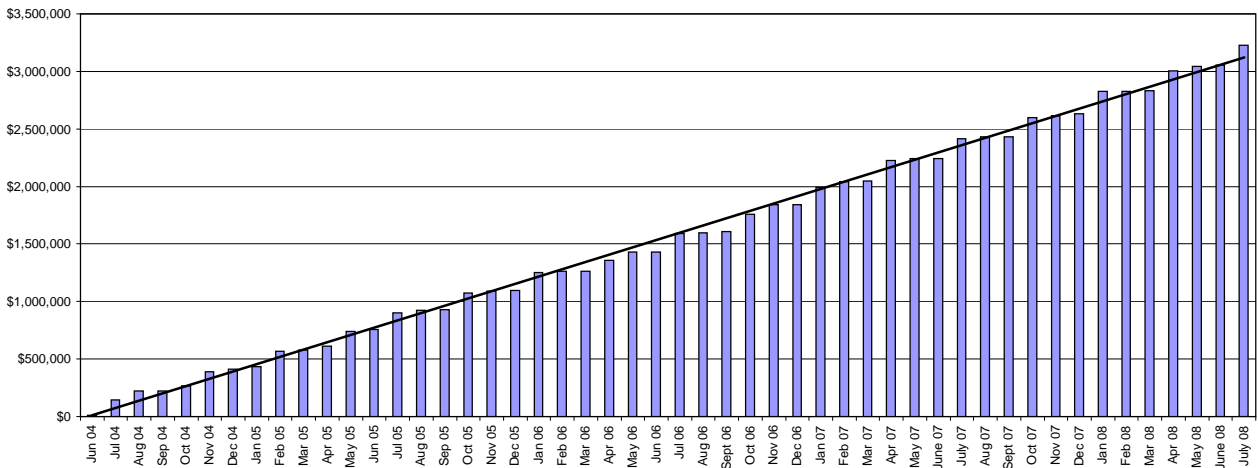
From 07/01/2008 through 07/31/2008

Sorted by: Date, Type, Number/Ref

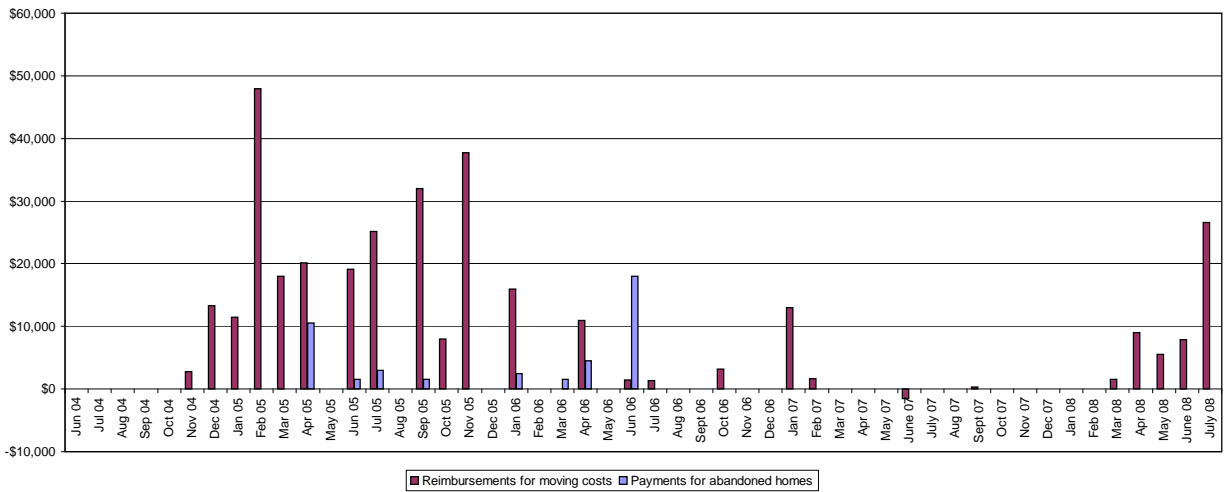
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/02/2008		QuickBooks Payroll ...	-split-	Created by Pay...	379.91	X		25,876.67
07/03/2008	9151	Susan E Sisco	-split-	Direct Deposit		X		25,876.67
07/07/2008	1573	Delaware State News	General and Administr...	Advertisement	637.16	X		25,239.51
07/09/2008	1574	Parkowski, Guerke &...	Accounts Payable	Account 2040-...	2,953.27	X		22,286.24
07/10/2008		QuickBooks Payroll ...	-split-	Created by Pay...	326.48	X		21,959.76
07/11/2008	9152	Susan E Sisco	-split-	Direct Deposit		X		21,959.76
07/16/2008	1575	Verizon	Accounts Payable	302 675 7768 9...	137.38	X		21,822.38
07/17/2008		QuickBooks Payroll ...	-split-	Created by Pay...	326.49	X		21,495.89
07/18/2008	9153	Susan E Sisco	-split-	Direct Deposit		X		21,495.89
07/24/2008		QuickBooks Payroll ...	-split-	Created by Pay...	326.49	X		21,169.40
07/25/2008	9154	Susan E Sisco	-split-	Direct Deposit		X		21,169.40
07/29/2008	1576	Falcidian, LLC	Accounts Payable		1,500.00			19,669.40
07/31/2008	1577	McBride, Shopa & C...	Accounts Payable	Invoice 203792...	1,700.80			17,968.60
07/31/2008	1578	Staples Credit Plan	Accounts Payable	20753928	367.26			17,601.34
07/31/2008	1579	First State MHA	Accounts Payable	Invoice 7582	228.36			17,372.98
07/31/2008	1580	Susan Sisco	Accounts Payable	Reimburse mile...	36.86			17,336.12
07/31/2008		QuickBooks Payroll ...	-split-	Created by Pay...	377.99	X		16,958.13

Total - 9,298.45

# Accumulated Assessments



# Relocation Assistance by Month



# Support Costs

