

Property Information

Block : 13	Lot: 18	Qualification :	Deductions:
Tax Account Number : 3210			Senior: 0
Dimension : 48X171 AVG			Vet : 0
Property location : 66 W BROAD ST			Widow : 0
Property Class : 2			Survivor: 0
Bank code : 00000	CHRISTIANA T C/F CE 1/FI		Disabled: 0
Additional Lots :			Deduction amount: 0.00

Owner Information

RODNON SUSAN & VEEN GLENN
726 PASSOVER LANE
KEY WEST, FL 33040

Property Information

2021 Net Tax : 11,464.65	Land value: 239,900
2022 Net Tax : 11,676.35	Improvement value: 125,100
2022 Total Tax: 11,676.35	Net taxable value: 365,000

Special Tax codes : F01 Special Tax Amount : 0.00

Tax Lien Information: 2022

Lien Type : Subsequent payment

Lien held by : CHRISTIANA T C/F CE 1/FIRSTRUST
PO Box 5021
Philadelphia PA 19111-5021

Type	Cert #	Sale Date	Sale Amount	Prem Rec
SUB	2019-002	2/11/22	2,880.50	0.00

Inter Rate	Int Accrued	Redem Rate	Redem Costs	Other Fees	Total Due
0.18	456.56	0.00	0.00	0.00	3,337.06

Amount required to redeem on 12/28/22

Payment recieved on

Tax Lien Information: 2022

Lien Type : Subsequent payment

Lien held by : CHRISTIANA T C/F CE 1/FIRSTRUST
PO Box 5021
Philadelphia PA 19111-5021

Type	Cert #	Sale Date	Sale Amount	Prem Rec
SUB	2019-002	5/11/22	2,880.49	0.00

Inter Rate	Int Accrued	Redem Rate	Redem Costs	Other Fees	Total Due
0.18	326.94	0.00	0.00	0.00	3,207.43

Amount required to redeem on 12/28/22

Payment recieved on

Tax Lien Information: 2022

Lien Type : Subsequent payment

Lien held by : CHRISTIANA T C/F CE 1/FIRSTRUST
PO Box 5021
Philadelphia PA 19111-5021

Type	Cert #	Sale Date	Sale Amount	Prem Rec
SUB	2019-002	8/19/22	422.98	0.00

Inter Rate	Int Accrued	Redem Rate	Redem Costs	Other Fees	Total Due
0.18	27.28	0.00	0.00	0.00	450.26

Amount required to redeem on 12/28/22

Payment recieved on

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
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TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/07/04	2003	HOPEWELL VENTURE, LLC	2004-01	11228	11	15	3,106.64	97.86	3,204.50	OTS LIFE CENTER ACADEMY
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							3,106.64	0.00	3,204.50	
12/07/04	2003	CAMPBELL, ALBERT E.	!	11235	11	16	4,790.73	150.90	4,941.63	OTS CRUSADER SERVICING CORPORATION
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							4,790.73	97.86	4,941.63	
12/07/04	2003	MONTELLO, CAROL	2004-03	11267	16	1	7,377.74	295.11	7,672.85	OTS AMERICAN TAX FUNDING LLC
Premium in the amount of \$ 19,100.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							7,377.74	150.90	7,672.85	
8/31/76	1975	HODNETT FRED EST	2	11651	35	2	2,734.01	54.68	2,788.69	OTS FOR SET UP PURPOSES
Premium in the amount of \$ 700.00 at least five years old.										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							2,734.01	295.11	2,788.69	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 1975							2,734.01	54.68	2,788.69	700.00
Total OTS for 2003							15,275.11	543.87	18,607.67	19,100.00
Sub Total							18,009.12	598.55	18,607.67	19,800.00
Sub Total							0.00	0.00	0.00	
Total							18,009.12	598.55	18,607.67	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/07/04	2003	HOPEWELL VENTURE, LLC	2004-01	11309 11	15		3,106.64	657.05	3,763.69	OTS LIFE CENTER ACADEMY
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							10,450.64	396.58	11,504.27	
12/07/04	2003	CAMPBELL, ALBERT E.	!	11323 11	16		4,790.73	1,013.23	5,803.96	OTS CRUSADER SERVICING CORPORATION
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							15,427.36	1,785.83	17,569.37	
8/31/76	1975	HODNETT FRED EST	2	11806 35	2		2,734.01	54.68	2,788.69	OTS FOR SET UP PURPOSES
Premium in the amount of \$ 700.00 at least five years old.										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							2,734.01	1,013.23	2,788.69	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 1975							2,734.01	54.68	2,788.69	700.00
Total OTS for 2003							7,897.37	1,670.28	12,356.34	0.00
Sub Total							10,631.38	1,724.96	12,356.34	700.00
Total SUB for 2004							10,348.95	1,356.13	11,705.08	
Total SUB for 2005							7,631.68	169.23	7,800.91	
Sub Total							17,980.63	1,525.36	35,961.26	
Total							28,612.01	3,250.32	31,862.33	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/07/04	2003	HOPEWELL VENTURE, LLC	2004-01	11309 11	15		3,106.64	657.05	3,763.69	OTS LIFE CENTER ACADEMY
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							10,450.64	396.58	11,504.27	
12/07/04	2003	CAMPBELL, ALBERT E.	!	11323 11	16		4,790.73	1,013.23	5,803.96	OTS CRUSADER SERVICING CORPORATION
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							15,427.36	1,785.83	17,569.37	
8/31/76	1975	HODNETT FRED EST	2	11806 35	2		2,734.01	54.68	2,788.69	OTS FOR SET UP PURPOSES
Premium in the amount of \$ 700.00 at least five years old.										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							2,734.01	1,013.23	2,788.69	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 1975							2,734.01	54.68	2,788.69	700.00
Total OTS for 2003							7,897.37	1,670.28	12,356.34	0.00
Sub Total							10,631.38	1,724.96	12,356.34	700.00
Total SUB for 2004							10,348.95	1,356.13	11,705.08	
Total SUB for 2005							7,631.68	169.23	7,800.91	
Sub Total							17,980.63	1,525.36	35,961.26	
Total							28,612.01	3,250.32	31,862.33	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/07/04	2003	HOPEWELL VENTURE, LLC	2004-01	11429	11	15	3,106.64	1,216.25	4,322.89	OTS LIFE CENTER ACADEMY
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							12,057.01	1,460.99	14,734.25	
12/07/04	2003	CAMPBELL, ALBERT E.	!	11450	11	16	4,790.73	1,875.57	6,666.30	OTS CRUSADER SERVICING CORPORATION
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							23,121.41	4,809.16	28,589.89	
12/12/06	2005	STONE, JEFFREY I.	200602	11877	29	14	3,829.97	76.60	3,906.57	OTS ROYAL TAX LIEN SERVICE LLC
Premium in the amount of \$ 150.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							3,829.97	1,875.57	3,906.57	
8/31/76	1975	HODNETT FRED EST	2	12020	35	2	2,734.01	54.68	2,788.69	OTS FOR SET UP PURPOSES
Premium in the amount of \$ 700.00 at least five years old.										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							2,734.01	76.60	2,788.69	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 1975							2,734.01	54.68	2,788.69	700.00
Total OTS for 2003							7,897.37	3,091.82	13,777.88	0.00
Total OTS for 2005							3,829.97	76.60	17,684.45	150.00
Sub Total							14,461.35	3,223.10	17,684.45	850.00
Total SUB for 2004							10,348.95	3,218.94	13,567.89	
Total SUB for 2005							6,120.20	1,017.57	7,137.77	
Total SUB for 2006							10,811.90	817.39	11,629.29	
Sub Total							27,281.05	5,053.90	54,562.10	
Total							41,742.40	8,277.00	50,019.40	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/07/04	2003	HOPEWELL VENTURE, LLC	2004-01	11429 11	15		3,106.64	1,216.25	4,322.89	OTS LIFE CENTER ACADEMY
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							12,057.01	1,460.99	14,734.25	
12/07/04	2003	CAMPBELL, ALBERT E.	!	11450 11	16		4,790.73	1,875.57	6,666.30	OTS CRUSADER SERVICING CORPORATION
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							23,121.41	4,809.16	28,589.89	
12/12/06	2005	STONE, JEFFREY I.	200602	11877 29	14		3,829.97	76.60	3,906.57	OTS ROYAL TAX LIEN SERVICE LLC
Premium in the amount of \$ 150.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							3,829.97	1,875.57	3,906.57	
8/31/76	1975	HODNETT FRED EST	2	12020 35	2		2,734.01	54.68	2,788.69	OTS FOR SET UP PURPOSES
Premium in the amount of \$ 700.00 at least five years old.										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							2,734.01	76.60	2,788.69	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 1975							2,734.01	54.68	2,788.69	700.00
Total OTS for 2003							7,897.37	3,091.82	13,777.88	0.00
Total OTS for 2005							3,829.97	76.60	17,684.45	150.00
Sub Total							14,461.35	3,223.10	17,684.45	850.00
Total SUB for 2004							10,348.95	3,218.94	13,567.89	
Total SUB for 2005							6,120.20	1,017.57	7,137.77	
Total SUB for 2006							10,811.90	817.39	11,629.29	
Sub Total							27,281.05	5,053.90	54,562.10	
Total							41,742.40	8,277.00	50,019.40	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
8/31/76	1975	HODNETT FRED EST	2	12310 35	2		2,734.01	54.68	2,788.69	OTS IRA BROOKS OR EVELYN BROOKS
Premium in the amount of \$ 700.00 at least five years old.										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							58,281.92	75,742.19	134,078.79	
12/07/04	2003	HOPEWELL VENTURE, LLC	2004-01	11620 11	15		3,106.64	1,775.44	4,882.08	OTS LIFE CENTER ACADEMY
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							18,216.87	3,767.64	23,705.27	
12/07/04	2003	CAMPBELL, ALBERT E.	!	11669 11	16		4,790.73	2,737.90	7,528.63	OTS CRUSADER SERVICING CORPORATION
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							31,027.99	9,251.15	41,241.60	
12/12/06	2005	STONE, JEFFREY I.	200602	12140 29	14		3,829.97	76.60	3,906.57	OTS ROYAL TAX LIEN SERVICE LLC
Premium in the amount of \$ 15,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							18,288.50	2,916.96	18,544.16	
8/31/76	1975	HODNETT FRED EST	2	12310 35	2		2,734.01	54.68	2,788.69	OTS IRA BROOKS OR EVELYN BROOKS
Premium in the amount of \$ 700.00 at least five years old.										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							73,863.96	78,805.00	152,647.04	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 1975							5,468.02	109.36	5,577.38	1,400.00
Total OTS for 2003							7,897.37	4,513.34	17,988.09	0.00
Total OTS for 2005							3,829.97	76.60	21,894.66	15,000.00
Sub Total							17,195.36	4,699.30	21,894.66	16,400.00
Total SUB for 1976							1,305.36	3,272.10	4,577.46	
Total SUB for 1977							1,288.56	3,080.36	4,368.92	
Total SUB for 1978							1,295.64	2,971.68	4,267.32	
Total SUB for 1979							1,309.80	2,875.16	4,184.96	
Total SUB for 1980							1,394.76	3,060.40	4,455.16	
Total SUB for 1981							1,546.98	3,144.84	4,691.82	
Total SUB for 1982							1,631.94	3,187.36	4,819.30	
Total SUB for 1983							1,800.12	3,443.82	5,243.94	
Total SUB for 1984							1,911.14	3,423.48	5,334.62	
Total SUB for 1985							1,966.64	3,382.18	5,348.82	
Total SUB for 1986							2,218.02	3,634.60	5,852.62	
Total SUB for 1987							2,408.78	3,741.10	6,149.88	
Total SUB for 1988							2,524.90	3,712.16	6,237.06	
Total SUB for 1989							3,183.70	4,394.32	7,578.02	
Total SUB for 1990							3,729.90	2,167.44	5,897.34	
Total SUB for 1991							3,353.50	9,480.54	12,834.04	
Total SUB for 1992							3,781.72	9,874.68	13,656.40	
Total SUB for 1993							4,531.12	10,784.74	15,315.86	
Total SUB for 1994							3,838.14	9,326.66	13,164.80	
Total SUB for 1995							5,312.40	0.00	5,312.40	
Total SUB for 1996							5,640.60	0.04-	5,640.56	
Total SUB for 1997							6,034.70	11,402.86	17,437.56	
Total SUB for 1998							3,891.72	6,170.32	10,062.04	
Total SUB for 1999							6,795.52	10,270.04	17,065.56	
Total SUB for 2000							6,837.24	7,061.42	13,898.66	
Total SUB for 2001							7,263.62	8,473.94	15,737.56	
Total SUB for 2002							7,766.54	7,637.14	15,403.68	
Total SUB for 2003							7,963.86	6,401.74	14,365.60	
Total SUB for 2004							18,917.85	10,191.09	29,108.94	
Total SUB for 2005							10,813.34	4,074.39	14,887.73	
Total SUB for 2006							25,591.34	3,879.16	29,470.50	
Total SUB for 2007							24,634.43	1,318.64	25,953.07	
Sub Total							182,483.88	165,838.32	364,967.76	
Total							199,679.24	170,537.62	370,216.86	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/02/08	2007	GDOWSKI, STANLEY	2008-01	11154 1	11		14,967.09	1,107.57	16,074.66	OTS CRUSADER LIEN SERVICES
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							29,125.81	99.11	30,332.49	
12/07/04	2003	HOPEWELL VENTURE, LLC	2004-01	11997 11	15		3,106.64	2,334.64	5,441.28	OTS LIFE CENTER ACADEMY
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							23,153.36	7,893.99	32,274.42	
8/31/76	1975	HODNETT FRED EST	2	13176 35	2		2,734.01	54.68	2,788.69	OTS IRA BROOKS OR EVELYN BROOKS
Premium in the amount of \$ 700.00 at least five years old.										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							73,863.96	90,819.15	162,403.15	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 1975							2,734.01	54.68	2,788.69	700.00
Total OTS for 2003							3,106.64	2,334.64	8,229.97	0.00
Total OTS for 2007							14,967.09	1,107.57	24,304.63	0.00
Sub Total							20,807.74	3,496.89	24,304.63	700.00
Total SUB for 1976							652.68	1,688.27	2,340.95	
Total SUB for 1977							644.28	1,591.73	2,236.01	
Total SUB for 1978							647.82	1,537.66	2,185.48	
Total SUB for 1979							654.90	1,489.97	2,144.87	
Total SUB for 1980							697.38	1,585.99	2,283.37	
Total SUB for 1981							773.49	1,634.30	2,407.79	
Total SUB for 1982							815.97	1,658.96	2,474.93	
Total SUB for 1983							900.06	1,793.92	2,693.98	
Total SUB for 1984							955.57	1,788.19	2,743.76	
Total SUB for 1985							983.32	1,769.76	2,753.08	
Total SUB for 1986							1,109.01	1,906.02	3,015.03	
Total SUB for 1987							1,204.39	1,966.90	3,171.29	
Total SUB for 1988							1,262.45	1,957.08	3,219.53	
Total SUB for 1989							1,591.85	2,324.51	3,916.36	
Total SUB for 1990							1,864.95	1,149.41	3,014.36	
Total SUB for 1991							1,676.75	5,042.08	6,718.83	
Total SUB for 1992							1,890.86	5,277.69	7,168.55	
Total SUB for 1993							2,265.56	5,800.17	8,065.73	
Total SUB for 1994							1,919.07	5,008.75	6,927.82	
Total SUB for 1995							2,656.20	0.00	2,656.20	
Total SUB for 1996							2,820.30	0.02-	2,820.28	
Total SUB for 1997							3,017.35	6,244.55	9,261.90	
Total SUB for 1998							1,945.86	3,435.42	5,381.28	
Total SUB for 1999							3,397.76	5,746.62	9,144.38	
Total SUB for 2000							3,418.62	4,146.06	7,564.68	
Total SUB for 2001							3,631.81	4,890.69	8,522.50	
Total SUB for 2002							3,883.27	4,517.56	8,400.83	
Total SUB for 2003							3,981.93	3,917.61	7,899.54	
Total SUB for 2004							8,623.17	5,903.08	14,526.25	
Total SUB for 2005							5,848.79	3,344.85	9,193.64	
Total SUB for 2006							10,851.63	4,007.89	14,859.52	
Total SUB for 2007							9,653.13	1,791.65	11,444.78	
Total SUB for 2008							19,095.21	452.72	19,547.93	
Sub Total							105,335.39	95,370.04	210,670.78	
Total							126,143.13	98,866.93	225,010.06	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/02/08	2007	GDOWSKI, STANLEY	2008-01	11186 1	11		14,967.09	3,801.65	18,768.74	OTS CRUSADER LIEN SERVICES
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
						41,788.02		3,678.78	49,268.45	
12/07/04	2003	HOPEWELL VENTURE, LLC	2004-01	11764 11	15		3,106.64	2,893.83	6,000.47	OTS LIFE CENTER ACADEMY
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
						23,153.36		14,196.47	36,442.01	
12/08/09	2008	CAMPBELL, ALBERT E.	200901	11771 11	16		10,563.91	0.00	8,910.22	OTS ROYAL TAX LIEN SERVICES LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
						10,563.91		2,893.83	8,910.22	
8/31/76	1975	HODNETT FRED EST	2	13000 35	2		2,734.01	54.68	2,788.69	OTS IRA BROOKS OR EVELYN BROOKS
Premium in the amount of \$ 700.00 at least five years old.										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
						73,863.96		98,240.55	172,159.19	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 1975			2,734.01			54.68			2,788.69	700.00
Total OTS for 2003			3,106.64			2,893.83			8,789.16	0.00
Total OTS for 2007			14,967.09			3,801.65			27,557.90	0.00
Total OTS for 2008			10,563.91			0.00			38,121.81	0.00
Sub Total			31,371.65			6,750.16			38,121.81	700.00
Total SUB for 1976			652.68			1,740.48			2,393.16	
Total SUB for 1977			644.28			1,643.27			2,287.55	
Total SUB for 1978			647.82			1,589.49			2,237.31	
Total SUB for 1979			654.90			1,542.36			2,197.26	
Total SUB for 1980			697.38			1,641.78			2,339.16	
Total SUB for 1981			773.49			1,696.18			2,469.67	
Total SUB for 1982			815.97			1,724.24			2,540.21	
Total SUB for 1983			900.06			1,865.92			2,765.98	
Total SUB for 1984			955.57			1,864.64			2,820.21	
Total SUB for 1985			983.32			1,848.42			2,831.74	
Total SUB for 1986			1,109.01			1,994.74			3,103.75	
Total SUB for 1987			1,204.39			2,063.25			3,267.64	
Total SUB for 1988			1,262.45			2,058.07			3,320.52	
Total SUB for 1989			1,591.85			2,451.86			4,043.71	
Total SUB for 1990			1,864.95			1,215.10			3,080.05	
Total SUB for 1991			1,676.75			5,343.90			7,020.65	
Total SUB for 1992			1,890.86			5,618.05			7,508.91	
Total SUB for 1993			2,265.56			6,207.97			8,473.53	
Total SUB for 1994			1,919.07			5,354.18			7,273.25	
Total SUB for 1995			2,656.20			0.00			2,656.20	
Total SUB for 1996			2,820.30			0.02-			2,820.28	
Total SUB for 1997			3,017.35			6,787.68			9,805.03	
Total SUB for 1998			1,945.86			3,785.67			5,731.53	
Total SUB for 1999			3,397.76			6,358.21			9,755.97	
Total SUB for 2000			3,418.62			4,761.40			8,180.02	
Total SUB for 2001			3,631.81			5,544.42			9,176.23	
Total SUB for 2002			3,883.27			5,216.54			9,099.81	
Total SUB for 2003			3,981.93			4,634.37			8,616.30	
Total SUB for 2004			8,623.17			7,455.23			16,078.40	
Total SUB for 2005			5,848.79			4,397.63			10,246.42	
Total SUB for 2006			10,851.63			5,961.18			16,812.81	
Total SUB for 2007			9,653.13			3,026.98			12,680.11	
Total SUB for 2008			19,095.21			3,889.86			22,985.07	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total SUB for 2009										
							12,662.21	1,031.10	13,693.31	
Sub Total							117,997.60	112,314.15	235,995.20	
Total							149,369.25	119,064.31	268,433.56	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/02/08	2007	GDOWSKI, STANLEY	2008-01	11210 1	11		14,967.09	6,495.72	21,462.81	OTS CRUSADER LIEN SERVICES
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							54,913.39	9,285.68	70,694.79	
12/07/04	2003	HOPEWELL VENTURE, LLC	2004-01	11813 11	15		3,106.64	3,453.03	6,559.67	OTS LIFE CENTER ACADEMY
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							29,368.75	20,806.61	47,132.67	
12/08/09	2008	CAMPBELL, ALBERT E.	200901	11838 11	16		10,563.91	0.00	8,910.22	OTS ROYAL TAX LIEN SERVICES LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							28,500.48	5,383.65	28,777.41	
8/31/76	1975	HODNETT FRED EST	2	13176 35	2		2,734.01	54.68	2,788.69	OTS IRA BROOKS OR EVELYN BROOKS
Premium in the amount of \$ 700.00 at least five years old.										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							73,863.96	107,996.59	181,915.23	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 1975							2,734.01	54.68	2,788.69	700.00
Total OTS for 2003							3,106.64	3,453.03	9,348.36	0.00
Total OTS for 2007							14,967.09	6,495.72	30,811.17	0.00
Total OTS for 2008							10,563.91	0.00	41,375.08	0.00
Sub Total							31,371.65	10,003.43	41,375.08	700.00
Total SUB for 1976							652.68	1,792.69	2,445.37	
Total SUB for 1977							644.28	1,694.82	2,339.10	
Total SUB for 1978							647.82	1,641.31	2,289.13	
Total SUB for 1979							654.90	1,594.75	2,249.65	
Total SUB for 1980							697.38	1,697.57	2,394.95	
Total SUB for 1981							773.49	1,758.06	2,531.55	
Total SUB for 1982							815.97	1,789.51	2,605.48	
Total SUB for 1983							900.06	1,937.93	2,837.99	
Total SUB for 1984							955.57	1,941.08	2,896.65	
Total SUB for 1985							983.32	1,927.09	2,910.41	
Total SUB for 1986							1,109.01	2,083.46	3,192.47	
Total SUB for 1987							1,204.39	2,159.61	3,364.00	
Total SUB for 1988							1,262.45	2,159.07	3,421.52	
Total SUB for 1989							1,591.85	2,579.20	4,171.05	
Total SUB for 1990							1,864.95	1,280.79	3,145.74	
Total SUB for 1991							1,676.75	5,645.70	7,322.45	
Total SUB for 1992							1,890.86	5,958.41	7,849.27	
Total SUB for 1993							2,265.56	6,615.77	8,881.33	
Total SUB for 1994							1,919.07	5,699.61	7,618.68	
Total SUB for 1995							2,656.20	0.00	2,656.20	
Total SUB for 1996							2,820.30	0.02-	2,820.28	
Total SUB for 1997							3,017.35	7,330.79	10,348.14	
Total SUB for 1998							1,945.86	4,135.93	6,081.79	
Total SUB for 1999							3,397.76	6,969.81	10,367.57	
Total SUB for 2000							3,418.62	5,376.75	8,795.37	
Total SUB for 2001							3,631.81	6,198.14	9,829.95	
Total SUB for 2002							3,883.27	5,915.53	9,798.80	
Total SUB for 2003							3,981.93	5,351.11	9,333.04	
Total SUB for 2004							8,623.17	9,007.41	17,630.58	
Total SUB for 2005							5,848.79	5,450.41	11,299.20	
Total SUB for 2006							10,851.63	7,914.46	18,766.09	
Total SUB for 2007							9,653.13	4,262.32	13,915.45	
Total SUB for 2008							19,095.21	7,326.99	26,422.20	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total SUB for 2009							27,886.79	4,981.19	32,867.98	
Total SUB for 2010							22,052.75	1,346.53	23,399.28	
Sub Total							155,274.93	133,523.78	310,549.86	
Total							186,646.58	143,527.21	330,173.79	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/02/08	2007	GDOWSKI, STANLEY	2008-01	11210 1	11		14,967.09	9,189.80	24,156.89	OTS CRUSADER LIEN SERVICES
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							62,577.21	18,184.77	89,951.78	
12/07/04	2003	HOPEWELL VENTURE, LLC	2004-01	11926 11	15		3,106.64	4,012.22	7,118.86	OTS LIFE CENTER ACADEMY
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							35,203.52	29,962.45	59,988.39	
12/08/09	2008	CAMPBELL, ALBERT E.	200901	11958 11	16		10,563.91	0.00	8,910.22	OTS ROYAL TAX LIEN SERVICES LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							35,500.96	9,553.87	39,388.92	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							1,864.95	1,346.48	3,211.43	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2003							3,106.64	4,012.22	7,118.86	0.00
Total OTS for 2007							14,967.09	9,189.80	31,275.75	0.00
Total OTS for 2008							10,563.91	0.00	41,839.66	0.00
Sub Total							28,637.64	13,202.02	41,839.66	0.00
Total SUB for 1990							1,864.95	1,346.48	3,211.43	
Total SUB for 2004							4,338.72	4,920.11	9,258.83	
Total SUB for 2005							1,155.65	1,168.94	2,324.59	
Total SUB for 2006							4,984.95	4,756.69	9,741.64	
Total SUB for 2007							4,630.91	3,746.58	8,377.49	
Total SUB for 2008							19,095.21	10,764.13	29,859.34	
Total SUB for 2009							27,886.79	10,000.80	37,887.59	
Total SUB for 2010							27,887.52	5,578.58	33,466.10	
Total SUB for 2011							14,664.30	3,563.24	18,227.54	
Sub Total							106,509.00	45,845.55	213,018.00	
Total							135,146.64	59,047.57	194,194.21	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/02/08	2007	GDOWSKI, STANLEY	2008-01	11235 1	11		14,967.09	11,883.87	26,850.96	OTS CRUSADER LIEN SERVICES
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							81,498.17	28,491.40	121,873.44	
12/07/04	2003	HOPEWELL VENTURE, LLC	2004-01	11450 11	15.01		3,106.64	4,571.42	7,678.06	OTS LIFE CENTER ACADEMY
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							34,466.60	38,072.60	65,226.75	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							37,717.74	13,007.83	50,865.54	

IL DATE YEAR OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2003					3,106.64	4,571.42	7,678.06	0.00
Total OTS for 2007					14,967.09	11,883.87	34,529.02	0.00
Sub Total					18,073.73	16,455.29	34,529.02	0.00
Total SUB for 2004					4,338.72	5,701.08	10,039.80	
Total SUB for 2005					4,160.93	5,325.90	9,486.83	
Total SUB for 2006					1,999.17	2,382.01	4,381.18	
Total SUB for 2008					15,435.50	11,239.48	26,674.98	
Total SUB for 2009					27,886.79	15,020.44	42,907.23	
Total SUB for 2010					28,830.62	10,974.63	39,805.25	
Total SUB for 2011					24,526.98	9,934.06	34,461.04	
Total SUB for 2012					28,430.07	7,250.33	35,680.40	
Sub Total					135,608.78	67,827.93	271,217.56	
Total					153,682.51	84,283.22	237,965.73	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/02/08	2007	GDOWSKI, STANLEY	2008-01	11235 1	11		14,967.09	11,883.87	26,850.96	OTS CRUSADER LIEN SERVICES
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							81,498.17	28,491.40	121,873.44	
12/07/04	2003	HOPEWELL VENTURE, LLC	2004-01	11450 11	15.01		3,106.64	4,571.42	7,678.06	OTS LIFE CENTER ACADEMY
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							34,466.60	38,072.60	65,226.75	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							37,717.74	13,007.83	50,865.54	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2003							3,106.64	4,571.42	7,678.06	0.00
Total OTS for 2007							14,967.09	11,883.87	34,529.02	0.00
Sub Total							18,073.73	16,455.29	34,529.02	0.00
Total SUB for 2004							4,338.72	5,701.08	10,039.80	
Total SUB for 2005							4,160.93	5,325.90	9,486.83	
Total SUB for 2006							1,999.17	2,382.01	4,381.18	
Total SUB for 2008							15,435.50	11,239.48	26,674.98	
Total SUB for 2009							27,886.79	15,020.44	42,907.23	
Total SUB for 2010							28,830.62	10,974.63	39,805.25	
Total SUB for 2011							24,526.98	9,934.06	34,461.04	
Total SUB for 2012							28,430.07	7,250.33	35,680.40	
Sub Total							135,608.78	67,827.93	271,217.56	
Total							153,682.51	84,283.22	237,965.73	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/02/08	2007	GDOMSKI, STANLEY	2008-01	11242 1	11		14,967.09	14,577.95	29,545.04	OTS CRUSADER LIEN SERVICES
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
11/19/13	2012	REINHART, FRANCIS M.	2013-01	11813 1	35		367.36	7.35	374.71	OTS US BANK CORP TRUST SVCS/CRESTAR
Premium in the amount of \$ 900.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							367.36	14,577.95	374.71	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							48,292.75	14,176.18	68,840.72	
11/19/13	2012	ROSA ACRES INC	2013-02	11718 31	1		29,636.36	2,385.73	32,022.09	OTS US BANK CUST/EMPIRE VI
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							29,636.36	6,432.14	32,075.09	
11/19/13	2012	ROSA ACRES INC	2013-03	11725 31	2		6,911.53	418.15	7,329.68	OTS US BANK CUST/EMPIRE VI
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							6,911.53	2,438.73	7,382.68	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2007							14,967.09	14,577.95	29,545.04	0.00
Total OTS for 2012							36,915.25	2,811.23	69,271.52	900.00
Sub Total							51,882.34	17,389.18	69,271.52	900.00
Total SUB for 2008							14,158.72	12,841.96	27,000.68	
Total SUB for 2009							21,927.48	16,527.03	38,454.51	
Total SUB for 2010							22,739.77	13,650.10	36,389.87	
Total SUB for 2011							20,458.31	9,639.07	30,097.38	
Total SUB for 2012							24,992.84	7,748.57	32,741.41	
Total SUB for 2013							10,546.71	714.20	11,260.91	
Sub Total							114,823.83	61,120.93	229,647.66	
Total							166,706.17	78,510.11	245,216.28	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCURED TO	BALANCE	PREMIUM
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TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2012							36,915.25	9,389.84	46,305.09	900.00
Total OTS for 2013							23,709.42	1,679.15	71,693.66	1,300.00
Sub Total							60,624.67	11,068.99	71,693.66	2,200.00
Total SUB for 2012							1,607.76	248.40	1,856.16	
Total SUB for 2013							37,840.39	5,598.59	43,438.98	
Total SUB for 2014							33,296.19	3,522.14	36,818.33	
Sub Total							72,744.34	9,369.13	145,488.68	
Total							133,369.01	20,438.12	153,807.13	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
8/25/15	2014	TOTH, KLARA M. C/O J. TOTH EXEC	2015-001	11242 1	45		9,612.40	396.50	10,008.90	OTS US BANK CUST FOR ACTLIEN HOLDIN
Premium in the amount of \$ 2,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							19,452.55	305.71	20,154.76	
8/25/15	2014	GOODHOUSE, JOSEPH G.	2015-002	11740 2	19		636.57	24.73	661.30	OTS US BANK CUST FOR PC5 STERLING N
Premium in the amount of \$ 1,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,363.76	472.41	1,464.40	
8/25/15	2014	CALHOUN, BRIAN	2015-003	11757 9	16		452.13	21.04	473.17	OTS STUART LASHER
Premium in the amount of \$ 1,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,917.10	158.65	2,072.06	
11/25/14	2013	TILGER, JENNIFER L.	2014-002	11450 17	7		566.31	23.33	589.64	OTS US BANK CUST FOR PC5 STERLING N
Premium in the amount of \$ 700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,214.38	118.72	1,335.39	
8/25/15	2014	MUCHMORE, ELIZABETH HURLEY	2015-006	11563 29	22		13,980.18	850.81	14,830.99	OTS US BANK CUST FOR PC5 STERLING N
Premium in the amount of \$ 38,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							26,596.59	599.30	28,023.37	
11/19/13	2012	ROSA ACRES INC	2013-02	11605 31	1		29,636.36	13,054.81	42,691.17	OTS US BANK CUST/EMPIRE VI
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							107,598.08	31,467.78	138,752.85	
11/19/13	2012	ROSA ACRES INC	2013-03	11637 31	2		6,911.53	2,906.30	9,817.83	OTS US BANK CUST/EMPIRE VI
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							23,373.39	4,572.74	30,314.63	
11/25/14	2013	ROSA ACRES INC	2014-003	11644 31	7		14,892.22	3,846.74	18,738.96	OTS MTAG CUST FOR EMPIRE VII NJ POR
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							27,362.49	3,518.52	31,821.45	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
11/25/14	2013	ROSA ACRES INC	2014-004	11669 31	19		7,803.23	1,865.27	9,668.50	OTS MTAG CUST FOR EMPIRE VII NJ POR
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							14,092.90	4,201.52	16,312.95	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2012							36,547.89	15,961.11	52,509.00	0.00
Total OTS for 2013							23,261.76	5,735.34	81,506.10	700.00
Total OTS for 2014							24,681.28	1,293.08	107,480.46	42,400.00
Sub Total							84,490.93	22,989.53	107,480.46	43,100.00
Total SUB for 2012							1,607.76	537.80	2,145.56	
Total SUB for 2013							37,703.40	12,380.48	50,083.88	
Total SUB for 2014							38,040.87	7,355.82	45,396.69	
Total SUB for 2015							61,128.28	4,016.99	65,145.27	
Sub Total							138,480.31	24,291.09	276,960.62	
Total							222,971.24	47,280.62	270,251.86	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
8/25/15	2014	TOTH, KLARA M. C/O J. TOTH EXEC	2015-001	11267 1	45		9,612.40	396.50	10,008.90	OTS US BANK CUST FOR ACTLIEN HOLDIN
Premium in the amount of \$ 2,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							19,452.55	2,076.94	21,925.99	
11/22/16	2015	PARR. CATHERINE B.	2016-001	11845 9	64		560.32	21.86	582.18	OTS US BANK CUST PC 4 LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,076.05	398.31	1,099.72	
11/22/16	2015	LEWIS, REGINA	2016-002	11860 33	23		343.64	13.40	357.04	OTS US BANK CUST PC4 LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							847.46	23.62	862.62	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2014							9,612.40	396.50	10,008.90	2,000.00
Total OTS for 2015							903.96	35.26	10,948.12	0.00
Sub Total							10,516.36	431.76	10,948.12	2,000.00
Total SUB for 2015							9,840.15	2,076.94	11,917.09	
Total SUB for 2016							1,019.55	3.57	1,023.12	
Sub Total							10,859.70	2,080.51	21,719.40	
Total							21,376.06	2,512.27	23,888.33	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
8/25/15	2014	TOTH, KLARA M. C/O J. TOTH EXEC	2015-001	11274 1	45		9,612.40	396.50	10,008.90	OTS US BANK CUST FOR ACTLIEN HOLDIN
Premium in the amount of \$ 2,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							37,406.99	6,407.21	44,210.70	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,188.86	407.50	1,199.86	
11/22/16	2015	LEWIS, REGINA	2016-002	11556 33	23		343.64	75.25	418.89	OTS US BANK CUST PC4 LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							3,971.08	489.99	4,536.32	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCURED TO	BALANCE	PREMIUM
Total OTS for 2014							9,612.40	396.50	10,008.90	2,000.00
Total OTS for 2015							343.64	75.25	10,427.79	0.00
Sub Total							9,956.04	471.75	10,427.79	2,000.00
Total SUB for 2015							9,840.15	3,848.17	13,688.32	
Total SUB for 2016							11,292.86	1,983.83	13,276.69	
Total SUB for 2017							11,477.88	1,076.20	12,554.08	
Sub Total							32,610.89	6,908.20	65,221.78	
Total							42,566.93	7,379.95	49,946.88	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
8/25/15	2014	TOTH, KLARA M. C/O J. TOTH EXEC	2015-001	11309 1	45		9,612.40	396.50	10,008.90	OTS US BANK CUST FOR ACTLIEN HOLDIN
Premium in the amount of \$ 2,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							31,490.54	8,318.99	40,206.03	
11/29/18	2017	ROSA ACRES INC	2018-002	11644 31	7		7,383.70	474.80	7,858.50	OTS Pro Cap 7, LLC/US Bank Cust for
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							21,016.25	526.01	21,620.56	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2014							9,612.40	396.50	10,008.90	2,000.00
Total OTS for 2017							7,383.70	474.80	17,867.40	0.00
Sub Total							16,996.10	871.30	17,867.40	2,000.00
Total SUB for 2015							9,840.15	5,619.38	15,459.53	
Total SUB for 2017							9,608.93	2,386.26	11,995.19	
Total SUB for 2018							16,061.61	442.86	16,504.47	
Sub Total							35,510.69	8,448.50	71,021.38	
Total							52,506.79	9,319.80	61,826.59	

TL	DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/05/19	2018	FERRANTE JOSEPHINE M		2019-001	11274	1	44		7,811.56	377.46	8,189.02	OTS CHRISTIANA T C/F CE 1/FIRSTRUST
		Premium in the amount of \$	45,700.00									
		Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							22,155.53	71.72	22,604.71	
12/05/19	2018	RODNON SUSAN & VEEN GLENN		2019-002	11482	13	18		13,465.84	872.95	14,338.79	OTS CHRISTIANA T C/F CE 1/FIRSTRUST
		Premium in the amount of \$	45,700.00									
		Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							25,604.83	438.15	26,538.47	

TL DATE YEAR OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2018					21,277.40	1,250.41	22,527.81	91,400.00
Sub Total					21,277.40	1,250.41	22,527.81	91,400.00
Total SUB for 2019					26,482.96	132.41	26,615.37	
Sub Total					26,482.96	132.41	52,965.92	
Total					47,760.36	1,382.82	49,143.18	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/05/19	2018	RODNON SUSAN & VEEN GLENN	2019-002	11490 13	18		13,465.84	872.95	14,338.79	OTS CHRISTIANA T C/F CE 1/FIRSTTRUST
Premium in the amount of \$ 45,700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							37,798.10	2,884.72	41,555.77	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2018							13,465.84	872.95	14,338.79	45,700.00
Sub Total							13,465.84	872.95	14,338.79	45,700.00
Total SUB for 2019							12,931.66	2,327.70	15,259.36	
Total SUB for 2020							11,400.60	557.02	11,957.62	
Sub Total							24,332.26	2,884.72	48,664.52	
Total							37,798.10	3,757.67	41,555.77	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/05/19	2018	RODNON SUSAN & VEEN GLENN	2019-002	11482 13	18		13,465.84	872.95	14,338.79	OTS CHRISTIANA T C/F CE 1/FIRSTTRUST
Premium in the amount of \$ 45,700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							50,598.17	7,485.07	58,956.19	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2018							13,465.84	872.95	14,338.79	45,700.00
Sub Total							13,465.84	872.95	14,338.79	45,700.00
Total SUB for 2019							12,931.66	4,655.40	17,587.06	
Total SUB for 2020							12,675.08	1,780.39	14,455.47	
Total SUB for 2021							11,525.59	1,049.28	12,574.87	
Sub Total							37,132.33	7,485.07	74,264.66	
Total							50,598.17	8,358.02	58,956.19	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/05/19	2018	RODNON SUSAN & VEEN GLENN	2019-002	11482 13	18		13,465.84	872.95	14,338.79	OTS CHRISTIANA T C/F CE 1/FIRSTTRUST
Premium in the amount of \$ 45,700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							50,598.17	7,485.07	58,956.19	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2018										
Sub Total							13,465.84	872.95	14,338.79	45,700.00
							13,465.84	872.95	14,338.79	45,700.00
Total SUB for 2019										
Total SUB for 2020							12,675.08	1,780.39	14,455.47	
Total SUB for 2021							11,525.59	1,049.28	12,574.87	
Sub Total							37,132.33	7,485.07	74,264.66	
Total							50,598.17	8,358.02	58,956.19	