

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
10/21/20	2019	WENZEL, JAMES T	2020-001	30100	1.05	21	2,151.48	62.00	2,213.48	OTS BALA PARTNERS LLC
Premium in the amount of \$ 11,100.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							16,022.36	0.00	16,084.36	
10/17/19	2018	HOGAN, ROBERT S & HELEN I REV TRUST	2019-001	30164	1.09	33	3,597.88	1,910.31	5,508.19	OTS ROMANY INVESTMENTS LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							19,711.56	4,148.82	25,708.81	
10/21/20	2019	TUSCANY LAND DEVELOPMENT CO LLC	2020-002	30220	5	21	2,673.26	62.00	2,735.26	OTS BALA PARTNERS LLC
Premium in the amount of \$ 11,000.00							14,764.73	0.00	14,826.73	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
9/28/10	2009	UNKNOWN OWNER	2010-02	32080	14.03	7.02	199.86	348.66	548.52	OTS STEPHEN P. HEDGES
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,186.10	695.40	2,230.16	
10/20/21	2020	SENA, GALE	2021-001	31217	24	2	2,189.72	52.00	2,241.72	OTS CLEMENTE ENTERPRISES, LLC
Premium in the amount of \$ 18,100.00							8,112.28	0.00	8,164.28	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										

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Total OTS for 2009							199.86	348.66	548.52	0.00
Total OTS for 2018							3,597.88	1,910.31	6,056.71	0.00
Total OTS for 2019							4,824.74	124.00	11,005.45	22,100.00
Total OTS for 2020							2,189.72	52.00	13,247.17	18,100.00
Sub Total							10,812.20	2,434.97	13,247.17	40,200.00
Total SUB for 2010							127.85	254.92	382.77	
Total SUB for 2011							125.25	85.93	211.18	
Total SUB for 2012							88.81	53.32	142.13	
Total SUB for 2013							121.18	74.61	195.79	
Total SUB for 2015							118.65	98.72	217.37	
Total SUB for 2016							117.63	76.55	194.18	
Total SUB for 2017							58.63	30.12	88.75	
Total SUB for 2018							29.88	10.62	40.50	
Total SUB for 2019							4,682.58	2,089.62	6,772.20	
Total SUB for 2020							15,153.47	1,367.04	16,520.51	
Sub Total							20,623.93	4,141.45	41,247.86	
Total							31,436.13	6,576.42	38,012.55	