



PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 5/1/2020
to End Date: 5/29/2020
for Tax Year: 2019

TA Description	TA Short Descr	PIN	Tax Year	Principal	Amort Int	Delq Int	Total
AURORA SID 1-10	S6006	031299918	2019	\$309.30	\$25.33	\$0.00	\$334.63
		031300398	2019	\$463.95	\$38.00	\$0.00	\$501.95
		031300550	2019	\$231.98	\$19.00	\$0.00	\$250.98
		031301335	2019	\$231.98	\$19.00	\$0.00	\$250.98
		031301378	2019	\$231.98	\$19.00	\$5.02	\$256.00
		031301581	2019	\$231.98	\$19.00	\$0.00	\$250.98
		031301611	2019	\$231.97	\$19.00	\$0.00	\$250.97
		031302269	2019	\$231.98	\$19.00	\$0.00	\$250.98
		031303176	2019	\$201.04	\$16.47	\$0.00	\$217.51
		031303273	2019	\$201.04	\$16.47	\$0.00	\$217.51
		031304857	2019	\$402.09	\$32.93	\$4.36	\$439.38
			Total			\$2,969.29	\$243.20



ARAPAHOE COUNTY
COLORADO'S FIRST

PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 5/1/2020
to End Date: 5/29/2020
for Tax Year: 2019

TA Description	TA Short Descr	PIN	Tax Year	Principal	Amort Int	Delq Int	Total
C.H. VILLAGE SID #7	S6500	031758815	2019	\$2,767.33	\$85.78	\$0.00	\$2,853.11
		031759064	2019	\$1,383.66	\$42.89	\$0.00	\$1,426.55
		034341994	2019	\$2,767.33	\$85.78	\$28.54	\$2,881.65
	Total			\$6,918.32	\$214.45	\$28.54	\$7,161.31



PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 5/1/2020
to End Date: 5/29/2020
for Tax Year: 2019

TA Description	TA Short Descr	PIN	Tax Year	Principal	Amort Int	Delq Int	Total
G WVILLAGE LID 2000-1	S7511	031785138	2019	\$413.87	\$99.33	\$0.00	\$513.20
		033376609	2019	\$71.47	\$17.15	\$0.89	\$89.51
	Total			\$485.34	\$116.48	\$0.89	\$602.71



PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 5/1/2020
to End Date: 5/29/2020
for Tax Year: 2019

TA Description	TA Short Descr	PIN	Tax Year	Principal	Amort Int	Delq Int	Total
RURAL GWV WATER LID	S7509	032026014	2019	\$541.93	\$86.71	\$0.00	\$628.64
	Total			\$541.93	\$86.71	\$0.00	\$628.64