



PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 7/1/2020
to End Date: 7/31/2020
for Tax Year: 2019

TA Description	TA Short Descr	PIN	Tax Year	Principal	Amort Int	Delq Int	Total
AURORA SID 1-10	S6006	031300410	2019	\$463.95	\$38.00	\$15.06	\$517.01
		031302528	2019	\$927.90	\$25.33	\$0.00	\$953.23
		031302731	2019	\$231.97	\$19.00	\$5.02	\$255.99
		031303516	2019	\$231.97	\$19.00	\$5.02	\$255.99
		031303729	2019	\$804.18	\$21.95	\$0.00	\$826.13
		031304814	2019	\$402.09	\$32.93	\$13.06	\$448.08
	Total			\$3,062.06	\$156.21	\$38.16	\$3,256.43



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C.H. VILLAGE SID #7	S6500	031758777	2019	\$1,383.66	\$42.89	\$28.53	\$1,455.08
		031759285	2019	\$2,767.33	\$85.78	\$85.60	\$2,938.71
		032863960	2019	\$2,767.33	\$85.78	\$85.60	\$2,938.71
	Total			\$6,918.32	\$214.45	\$199.73	\$7,332.50



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GWVILLAGE LID 2000-1	S7511	033376609	2019	\$0.71	\$0.17	\$0.03	\$0.91
	Total			\$0.71	\$0.17	\$0.03	\$0.91



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RURAL GWV WATER LID	S7509	032868988	2019	\$1,083.87	\$173.42	\$37.72	\$1,295.01
	Total			\$1,083.87	\$173.42	\$37.72	\$1,295.01