



PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 9/1/2020
to End Date: 9/30/2020
for Tax Year: 2019

TA Description	TA Short Descr	PIN	Tax Year	Principal	Amort Int	Delq Int	Total
AURORA SID 1-10	S6006	031302285	2019	\$463.95	\$38.00	\$20.08	\$522.03
		031303877	2019	\$201.05	\$16.46	\$10.88	\$228.39
	Total			\$665.00	\$54.46	\$30.96	\$750.42



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RURAL GWV SAN SEWER LID	S7510	032024283	2019	(\$1,021.75)	(\$163.47)	\$0.00	(\$1,185.22)
	Total			(\$1,021.75)	(\$163.47)	\$0.00	(\$1,185.22)



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RURAL GWV WATER LID	S7509	032024283	2019	\$1,083.87	\$86.71	\$0.00	\$1,170.58
	Total			\$1,083.87	\$86.71	\$0.00	\$1,170.58