



PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 4/1/2020
to End Date: 4/30/2020
for Tax Year: 2019

| TA Description | TA Short Descr | PIN | Tax Year | Principal | Amort Int | Delq Int | Total |
|-----------------|----------------|-----------|----------|-----------|-----------|------------|----------|
| AURORA SID 1-10 | S6006 | 031299934 | 2019 | \$309.30 | \$25.33 | \$0.00 | \$334.63 |
| | | 031300088 | 2019 | \$309.30 | \$25.33 | \$0.00 | \$334.63 |
| | | 031300681 | 2019 | \$463.95 | \$38.00 | \$0.00 | \$501.95 |
| | | 031301190 | 2019 | \$463.95 | \$38.00 | \$0.00 | \$501.95 |
| | | 031301360 | 2019 | \$463.95 | \$38.00 | \$0.00 | \$501.95 |
| | | 031301394 | 2019 | \$463.95 | \$38.00 | \$0.00 | \$501.95 |
| | | 031301602 | 2019 | \$231.97 | \$19.00 | \$5.02 | \$255.99 |
| | | 031302854 | 2019 | \$231.97 | \$19.00 | \$0.00 | \$250.97 |
| | | 031303010 | 2019 | \$402.09 | \$32.93 | \$0.00 | \$435.02 |
| | | 031303044 | 2019 | \$201.04 | \$16.47 | \$0.00 | \$217.51 |
| | | 031303141 | 2019 | \$402.09 | \$32.93 | \$0.00 | \$435.02 |
| | | 031303974 | 2019 | \$201.04 | \$16.47 | \$0.00 | \$217.51 |
| | | | Total | | | \$4,144.60 | \$339.46 |



ARAPAHOE COUNTY
COLORADO'S FIRST

PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 4/1/2020
to End Date: 4/30/2020
for Tax Year: 2019

| TA Description | TA Short Descr | PIN | Tax Year | Principal | Amort Int | Delq Int | Total |
|---------------------|----------------|-----------|------------|-------------|-----------|------------|-------------|
| C.H. VILLAGE SID #7 | S6500 | 031758742 | 2019 | \$2,767.33 | \$85.78 | \$0.00 | \$2,853.11 |
| | | 031758823 | 2019 | \$2,767.33 | \$85.78 | \$0.00 | \$2,853.11 |
| | | 031758891 | 2019 | \$2,767.33 | \$85.78 | \$0.00 | \$2,853.11 |
| | | 031758947 | 2019 | \$2,767.33 | \$85.78 | \$0.00 | \$2,853.11 |
| | | 031759099 | 2019 | \$2,767.33 | \$85.78 | \$0.00 | \$2,853.11 |
| | | 031759111 | 2019 | \$2,767.33 | \$85.78 | \$0.00 | \$2,853.11 |
| | | 031759277 | 2019 | \$2,767.33 | \$85.78 | \$0.00 | \$2,853.11 |
| | | 032887320 | 2019 | \$2,767.33 | \$85.78 | \$0.00 | \$2,853.11 |
| | 032887362 | 2019 | \$2,767.33 | \$85.78 | \$0.00 | \$2,853.11 | |
| | Total | | | \$24,905.97 | \$772.02 | \$0.00 | \$25,677.99 |



PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 4/1/2020
to End Date: 4/30/2020
for Tax Year: 2019

| TA Description | TA Short Descr | PIN | Tax Year | Principal | Amort Int | Delq Int | Total |
|-----------------------|----------------|-----------|----------|------------|-----------|------------|------------|
| G WVILLAGE LID 2000-1 | S7511 | 031784123 | 2019 | \$2,072.62 | \$497.43 | \$0.00 | \$2,570.05 |
| | | 031784956 | 2019 | \$65.84 | \$15.79 | \$0.00 | \$81.63 |
| | | 031785103 | 2019 | \$386.49 | \$92.76 | \$0.00 | \$479.25 |
| | | 031785189 | 2019 | \$40.17 | \$9.64 | \$0.00 | \$49.81 |
| | | 031785219 | 2019 | \$83.06 | \$19.93 | \$0.00 | \$102.99 |
| | | 031785278 | 2019 | \$28.22 | \$6.77 | \$0.00 | \$34.99 |
| | | 031788056 | 2019 | \$60.99 | \$14.63 | \$0.00 | \$75.62 |
| | | 032615052 | 2019 | \$934.73 | \$224.32 | \$0.00 | \$1,159.05 |
| | | 033154711 | 2019 | \$75.41 | \$18.10 | \$0.00 | \$93.51 |
| | | 033154720 | 2019 | \$60.45 | \$14.50 | \$0.00 | \$74.95 |
| | | 033324781 | 2019 | \$233.57 | \$56.05 | \$0.00 | \$289.62 |
| | | 033324803 | 2019 | \$120.45 | \$28.91 | \$2.99 | \$152.35 |
| | | 033742141 | 2019 | \$1,696.60 | \$407.18 | \$0.00 | \$2,103.78 |
| | | 033804023 | 2019 | \$327.13 | \$78.50 | \$0.00 | \$405.63 |
| | | Total | | | | \$6,185.73 | \$1,484.51 |



PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 4/1/2020
to End Date: 4/30/2020
for Tax Year: 2019

| TA Description | TA Short Descr | PIN | Tax Year | Principal | Amort Int | Delq Int | Total |
|-------------------------|----------------|-----------|----------|------------|-----------|----------|------------|
| RURAL GWV SAN SEWER LID | S7510 | 031789061 | 2019 | \$1,021.75 | \$163.47 | \$0.00 | \$1,185.22 |
| | | 032024283 | 2019 | \$1,021.75 | \$163.47 | \$0.00 | \$1,185.22 |
| | | 034421858 | 2019 | \$510.87 | \$81.73 | \$0.00 | \$592.60 |
| | | 034421866 | 2019 | \$510.88 | \$81.74 | \$0.00 | \$592.62 |
| | Total | | | \$3,065.25 | \$490.41 | \$0.00 | \$3,555.66 |



PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 4/1/2020
to End Date: 4/30/2020
for Tax Year: 2019

| TA Description | TA Short Descr | PIN | Tax Year | Principal | Amort Int | Delq Int | Total |
|---------------------|----------------|-----------|----------|------------|-----------|----------|------------|
| RURAL GWV WATER LID | S7509 | 032024283 | 2019 | \$1,083.87 | \$173.42 | \$0.00 | \$1,257.29 |
| | | 034421858 | 2019 | \$541.94 | \$86.71 | \$0.00 | \$628.65 |
| | | 034421866 | 2019 | \$541.93 | \$86.71 | \$0.00 | \$628.64 |
| | Total | | | \$2,167.74 | \$346.84 | \$0.00 | \$2,514.58 |