



PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 4/1/2021
to End Date: 4/30/2021
for Tax Year: 2020

TA Description	TA Short Descr	PIN	Tax Year	Principal	Amort Int	Delq Int	Total
AURORA SID 1-10	S6006	031300452	2020	\$463.95	\$25.33	\$0.00	\$489.28
		031300703	2020	\$463.95	\$25.33	\$0.00	\$489.28
		031301602	2020	\$463.95	\$25.33	\$0.00	\$489.28
		031302285	2020	\$463.95	\$25.33	\$0.00	\$489.28
		031302927	2020	\$402.09	\$21.95	\$0.00	\$424.04
		031302960	2020	\$201.05	\$10.97	\$0.00	\$212.02
		031303044	2020	\$402.09	\$21.95	\$0.00	\$424.04
		031303796	2020	\$402.09	\$21.95	\$0.00	\$424.04
		031303974	2020	\$402.09	\$21.95	\$0.00	\$424.04
		031304741	2020	\$603.13	\$21.96	\$0.00	\$625.09
		031304857	2020	\$402.09	\$21.95	\$0.00	\$424.04
		031304881	2020	\$201.04	\$10.98	\$0.00	\$212.02
		Total				\$4,871.47	\$254.98



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G WVILLAGE LID 2000-1	S7511	031784123	2020	\$2,072.62	\$331.62	\$0.00	\$2,404.24
		031785219	2020	\$83.06	\$13.28	\$0.00	\$96.34
		031785278	2020	\$56.44	\$9.03	\$0.00	\$65.47
		032615052	2020	\$934.73	\$149.55	\$0.00	\$1,084.28
		033154720	2020	\$60.45	\$9.67	\$0.00	\$70.12
		033324781	2020	\$233.57	\$37.37	\$0.00	\$270.94
		033742141	2020	\$1,696.60	\$271.45	\$0.00	\$1,968.05
		033804023	2020	\$327.13	\$52.33	\$0.00	\$379.46
	Total			\$5,464.60	\$874.30	\$0.00	\$6,338.90



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RURAL GWV SAN SEWER LID	S7510	032025930	2020	\$1,021.75	\$81.73	\$0.00	\$1,103.48
	Total			\$1,021.75	\$81.73	\$0.00	\$1,103.48



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RURAL GWV WATER LID	S7509	032025930	2020	\$1,083.87	\$86.71	\$0.00	\$1,170.58
		032026014	2020	\$1,083.87	\$86.71	\$0.00	\$1,170.58
		032868988	2020	\$1,083.87	\$86.71	\$0.00	\$1,170.58
	Total			\$3,251.61	\$260.13	\$0.00	\$3,511.74