



PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 5/1/2019
to End Date: 5/31/2019
for Tax Year: 2018

TA Description	TA Short Descr	PIN	Tax Year	Principal	Amort Int	Delq Int	Total
AURORA SID 1-10	S6006	031300398	2018	\$463.95	\$50.66	\$0.00	\$514.61
		031300851	2018	\$618.60	\$67.55	\$0.00	\$686.15
		031301190	2018	\$463.95	\$50.66	\$0.00	\$514.61
		031301220	2018	\$1,623.83	\$63.33	\$0.00	\$1,687.16
		031301335	2018	\$231.98	\$25.33	\$0.00	\$257.31
		031302412	2018	\$463.95	\$50.66	\$0.00	\$514.61
		031302951	2018	\$201.04	\$21.96	\$0.00	\$223.00
		031303176	2018	\$201.05	\$21.95	\$0.00	\$223.00
		031303745	2018	\$402.09	\$43.91	\$0.00	\$446.00
		031303851	2018	\$1,407.31	\$54.89	\$0.00	\$1,462.20
		031304733	2018	\$201.05	\$21.95	\$0.00	\$223.00
		Total			\$6,278.80	\$472.85	\$0.00



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C.H. VILLAGE SID #7	S6500	031758815	2018	\$2,586.29	\$165.96	\$0.00	\$2,752.25
		034341994	2018	\$2,560.68	\$164.32	\$27.25	\$2,752.25
	Total			\$5,146.97	\$330.28	\$27.25	\$5,504.50



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GWVILLAGE LID 2000-1	S7511	031784956	2018	\$65.84	\$21.06	\$0.00	\$86.90
		031785138	2018	\$413.88	\$132.44	\$0.00	\$546.32
		031785189	2018	\$40.17	\$12.85	\$0.00	\$53.02
		031785278	2018	\$56.44	\$18.06	\$0.00	\$74.50
		033154720	2018	\$60.45	\$19.34	\$0.00	\$79.79
		033324781	2018	\$233.57	\$74.74	\$3.08	\$311.39
	Total			\$870.35	\$278.49	\$3.08	\$1,151.92



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RURAL GWV WATER LID	S7509	032868988	2018	\$1,083.87	\$260.13	\$0.00	\$1,344.00
	Total			\$1,083.87	\$260.13	\$0.00	\$1,344.00