



PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 5/1/2016
to End Date: 5/31/2016
for Tax Year: 2015

TA Description	TA Short Descr	PIN	Tax Year	Principal	Amort Int	Delq Int	Total
AURORA SID 1-05	S6005	031232899	2015	\$0.00	\$63.18	\$0.00	\$63.18
		031232899	2015	\$631.89	\$0.00	\$0.00	\$631.89
		031233381	2015	\$0.00	\$31.59	\$0.00	\$31.59
		031233381	2015	\$315.95	\$0.00	\$0.00	\$315.95
		031233062	2015	\$0.00	\$63.18	\$0.00	\$63.18
		031233062	2015	\$631.89	\$0.00	\$0.00	\$631.89
		031233089	2015	\$0.00	\$78.98	\$0.00	\$78.98
		031233089	2015	\$789.86	\$0.00	\$0.00	\$789.86
		031233089	2015	\$0.00	\$0.00	\$8.68	\$8.68
		031233402	2015	\$0.00	\$31.59	\$0.00	\$31.59
		031233402	2015	\$315.95	\$0.00	\$0.00	\$315.95
		031232309	2015	\$0.00	\$31.59	\$0.00	\$31.59
		031232309	2015	\$315.95	\$0.00	\$0.00	\$315.95
		Total				\$3,001.49	\$300.11



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AURORA SID 1-10	S6006	031300681	2015	\$0.00	\$88.66	\$0.00	\$88.66
		031300681	2015	\$463.95	\$0.00	\$0.00	\$463.95
		031302226	2015	\$0.00	\$44.33	\$0.00	\$44.33
		031302226	2015	\$231.98	\$0.00	\$0.00	\$231.98
		031304857	2015	\$0.00	\$76.84	\$0.00	\$76.84
		031304857	2015	\$402.09	\$0.00	\$0.00	\$402.09
		031299934	2015	\$0.00	\$118.21	\$0.00	\$118.21
		031299934	2015	\$618.60	\$0.00	\$0.00	\$618.60
		031299934	2015	\$0.00	\$0.00	\$7.36	\$7.36
		031301602	2015	\$0.00	\$88.66	\$0.00	\$88.66
		031301602	2015	\$463.95	\$0.00	\$0.00	\$463.95
		031303974	2015	\$0.00	\$76.84	\$0.00	\$76.84
		031303974	2015	\$402.09	\$0.00	\$0.00	\$402.09
		031301190	2015	\$0.00	\$88.66	\$0.00	\$88.66
		031301190	2015	\$463.95	\$0.00	\$0.00	\$463.95
		031302552	2015	\$0.00	\$88.66	\$0.00	\$88.66
		031302552	2015	\$463.95	\$0.00	\$0.00	\$463.95
		031300398	2015	\$0.00	\$88.66	\$0.00	\$88.66
		031300398	2015	\$463.95	\$0.00	\$0.00	\$463.95



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AURORA SID 1-10	S6006	031303745	2015	\$0.00	\$38.42	\$0.00	\$38.42
		031303745	2015	\$201.05	\$0.00	\$0.00	\$201.05
		031303150	2015	\$0.00	\$38.42	\$0.00	\$38.42
		031303150	2015	\$201.04	\$0.00	\$0.00	\$201.04
		031302927	2015	\$0.00	\$38.42	\$0.00	\$38.42
		031302927	2015	\$201.04	\$0.00	\$0.00	\$201.04
		031303176	2015	\$0.00	\$38.42	\$0.00	\$38.42
		031303176	2015	\$201.04	\$0.00	\$0.00	\$201.04
		031303010	2015	\$0.00	\$38.42	\$0.00	\$38.42
		031303010	2015	\$201.04	\$0.00	\$0.00	\$201.04
		031301335	2015	\$0.00	\$44.33	\$0.00	\$44.33
		031301335	2015	\$231.98	\$0.00	\$0.00	\$231.98
		031302072	2015	\$0.00	\$44.33	\$0.00	\$44.33
		031302072	2015	\$0.00	\$76.00	\$0.00	\$76.00
		031302072	2015	\$2,783.70	\$0.00	\$0.00	\$2,783.70
		031302072	2015	\$231.97	\$0.00	\$0.00	\$231.97
		031301459	2015	\$0.00	\$88.66	\$0.00	\$88.66
		031301459	2015	\$463.95	\$0.00	\$0.00	\$463.95
	Total			\$8,691.32	\$1,204.94	\$7.36	\$9,903.62



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C.H. VILLAGE SID #7	S6500	031758815	2015	\$0.00	\$376.36	\$0.00	\$376.36
		031758815	2015	\$2,111.19	\$0.00	\$0.00	\$2,111.19
		031758726	2015	\$0.00	\$376.36	\$0.00	\$376.36
		031758726	2015	\$2,111.19	\$0.00	\$0.00	\$2,111.19
		031758785	2015	\$0.00	\$376.36	\$0.00	\$376.36
		031758785	2015	\$2,111.19	\$0.00	\$0.00	\$2,111.19
		031759099	2015	\$0.00	\$376.36	\$0.00	\$376.36
		031759099	2015	\$2,111.19	\$0.00	\$0.00	\$2,111.19
		031758742	2015	\$0.00	\$188.18	\$0.00	\$188.18
		031758742	2015	\$1,055.59	\$0.00	\$0.00	\$1,055.59
		031758891	2015	\$0.00	\$188.18	\$0.00	\$188.18
		031758891	2015	\$1,055.60	\$0.00	\$0.00	\$1,055.60
		031758700	2015	\$0.00	\$372.63	\$0.00	\$372.63
		031758700	2015	\$2,090.29	\$0.00	\$0.00	\$2,090.29
		031758700	2015	\$0.00	\$0.00	\$24.63	\$24.63
		031759072	2015	\$0.00	\$188.18	\$0.00	\$188.18
		031759072	2015	\$1,055.59	\$0.00	\$0.00	\$1,055.59
		032887397	2015	\$0.00	\$188.18	\$0.00	\$188.18



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C.H. VILLAGE SID #7	S6500	032887397	2015	\$1,055.60	\$0.00	\$0.00	\$1,055.60
		031758700	2015	\$0.00	\$3.73	\$0.00	\$3.73
		031758700	2015	\$20.90	\$0.00	\$0.00	\$20.90
		031758700	2015	\$0.00	\$0.00	\$0.25	\$0.25
	Total			\$14,778.33	\$2,634.52	\$24.88	\$17,437.73



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G WVILLAGE LID 2000-1	S7511	031784115	2015	\$0.00	\$2,144.80	\$0.00	\$2,144.80
		031784115	2015	\$3,830.01	\$0.00	\$0.00	\$3,830.01
		031784956	2015	\$0.00	\$36.86	\$0.00	\$36.86
		031784956	2015	\$65.84	\$0.00	\$0.00	\$65.84
		033324781	2015	\$0.00	\$130.80	\$0.00	\$130.80
		033324781	2015	\$233.57	\$0.00	\$0.00	\$233.57
		031785278	2015	\$0.00	\$31.60	\$0.00	\$31.60
		031785278	2015	\$56.44	\$0.00	\$0.00	\$56.44
		033742141	2015	\$0.00	\$950.09	\$0.00	\$950.09
		033742141	2015	\$1,696.60	\$0.00	\$0.00	\$1,696.60
		031784999	2015	\$0.00	\$413.26	\$0.00	\$413.26
		031784999	2015	\$737.97	\$0.00	\$0.00	\$737.97
		033706463	2015	\$0.00	\$79.96	\$0.00	\$79.96
		033706463	2015	\$142.81	\$0.00	\$0.00	\$142.81
		033324803	2015	\$0.00	\$67.45	\$0.00	\$67.45
		033324803	2015	\$120.45	\$0.00	\$0.00	\$120.45
		031785189	2015	\$0.00	\$22.49	\$0.00	\$22.49
		031785189	2015	\$40.17	\$0.00	\$0.00	\$40.17



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GWVILLAGE LID 2000-1	S7511	031788749	2015	\$0.00	\$25.44	\$0.00	\$25.44
		031788749	2015	\$45.45	\$0.00	\$0.00	\$45.45
		031785138	2015	\$0.00	\$231.77	\$0.00	\$231.77
		031785138	2015	\$413.88	\$0.00	\$0.00	\$413.88
	Total			\$7,383.19	\$4,134.52	\$0.00	\$11,517.71



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RURAL GWV SAN SEWER LID	S7510	032024283	2015	\$0.00	\$490.43	\$0.00	\$490.43
		032024283	2015	\$1,021.75	\$0.00	\$0.00	\$1,021.75
		034421858	2015	\$0.00	\$490.43	\$0.00	\$490.43
		034421858	2015	\$1,021.75	\$0.00	\$0.00	\$1,021.75
		034421866	2015	\$0.00	\$490.43	\$0.00	\$490.43
		034421866	2015	\$1,021.75	\$0.00	\$0.00	\$1,021.75
	Total			\$3,065.25	\$1,471.29	\$0.00	\$4,536.54



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RURAL GWV WATER LID	S7509	032024283	2015	\$0.00	\$520.26	\$0.00	\$520.26
		032024283	2015	\$1,083.87	\$0.00	\$0.00	\$1,083.87
		032868988	2015	\$0.00	\$520.26	\$0.00	\$520.26
		032868988	2015	\$1,083.87	\$0.00	\$0.00	\$1,083.87
		034421858	2015	\$0.00	\$520.26	\$0.00	\$520.26
		034421858	2015	\$1,083.87	\$0.00	\$0.00	\$1,083.87
		034421866	2015	\$0.00	\$520.26	\$0.00	\$520.26
		034421866	2015	\$1,083.87	\$0.00	\$0.00	\$1,083.87
	Total			\$4,335.48	\$2,081.04	\$0.00	\$6,416.52
Total				\$41,255.06	\$11,826.42	\$40.92	53,122.40