

City of Orlando, Florida
 55 West Parking Garage Tax Roll Certification
 Tax Year 2014 - Fiscal Year 2014/15

Principal	\$	583,660.00
7/1/13 through 6/30/14 Interest		108,017.07
Adjustment for Tax Year 2013 - Discount		-
Sub-Total		<u>691,677.07</u>
96% Factor	(1)	28,819.88
Amount to be Certified	\$	<u><u>720,496.95</u></u>

(1) 4% Discount for early payment

Parcel ID Number	Assessment Amount	Date Paid	Amount Paid	Discount
26-22-29-1335-00-020 (OCA Code #5668)	720,496.95			720,496.95
Fund 548				(28,819.88) Maximum 4% Discount
Principal Account 858.5730.055				<u>691,677.07</u> True up adjustment on 2015 Tax Roll
Interest Account 858.5730.200				
Fund 1003_F Cost Center DSD0028_C Ledger Account:32510				
Principal Revenue Category:Special Assessments				
Interest Revenue Category:Special Assessments - Interest				