

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

Annual Principal	\$	40,882.21
8/1/14 through 7/31/15 Estimated Interest (2.58624%)		7,191.74
Adjustment from Tax Year 2013 - Discount		-
Interest True Up Adjustment from Tax Year 2013		(2,071.86)
Sub-Total		<u>46,002.09</u>
96% Factor	(1)	1,916.75
Amount to be Certified	\$	<u><u>47,918.84</u></u>

(1) 4% Discount for early payment

Parcel ID Number	Assessment Amount	Date Paid	Amount Paid	Discount
26-22-29-1335-00-020 (North Side) (OCPA Code #5666)	23,959.42		-	23,959.42
26-22-29-0027-00-010 (South Side) (OCPA Code #5666)	23,959.42		-	23,959.42

Fund 549

Principal	Account 852.5730.055		47,918.84
Interest	Account 852.5730.200		(1,916.75) Maximum 4% Discount
			<u><u>46,002.09</u></u> True up adjustment on 2015 Tax Roll

Fund 1004_F

Cost Center DSD0026_C Ledger Account:32510

Principal	Revenue Category:Special Assessments
Interest	Revenue Category:Special Assessments - Interest

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	Reset Date	Tax Year 2013 Estimated Interest Calculated at 2.63358%	Interest Calculated at Actual LIBOR plus 200 Basis Points	Difference	
Aug	8/1/2013	695.73	588.76	(106.97)	365 Days
Sept	9/1/2013	695.73	568.55	(127.18)	365 Days
Oct	10/1/2013	695.73	586.64	(109.09)	365 Days
Nov	11/1/2013	695.73	539.45	(156.28)	365 Days
Dec	12/1/2013	695.73	512.09	(183.64)	365 Days
Jan	1/1/2014	695.73	511.96	(183.77)	365 Days
Feb	2/1/2014	695.73	460.02	(235.71)	365 Days
Mar	3/1/2014	695.73	509.08	(186.65)	365 Days
Apr	4/1/2014	695.73	491.85	(203.88)	365 Days
May	5/1/2014	695.73	507.89	(187.84)	365 Days
June	6/1/2014	695.74	491.63	(204.11)	365 Days
July	7/1/2014	695.74	509.00	(186.74)	365 Days
Total		<u>8,348.78</u>	<u>6,276.92</u>	<u>(2,071.86)</u>	

Plus discount not applied from Tax Year 2013 -