

City of Orlando, Florida  
 Embassy Suites Tax Roll Certification  
 Tax Year 2014 - Fiscal Year 2014/15

Principal Payments (3/1/15 and 9/1/15)	\$	65,014.00	
3/1/15 and 9/1/15 Estimated Interest		24,660.30	
Interest Rate True Up Adjustment		(2,786.23)	
Less: Interest earned on reserve fund		-	Through April 2014 (See separate sheet)
Sub-Total		<u>86,888.07</u>	
96% Factor	(1)	3,620.34	
Amount to be Certified		<u>\$ 90,508.41</u>	

Note: There was negative interest earnings through the twelve months ended April 30, 2014.

(1) 4% Discount for early payment

Parcel ID Number	Assessment Amount	Date Paid	Amount Paid	Discount
25-22-29-8146-00-010 (OCPA Code #5667)	90,508.41		-	90,508.41

**Fund 807**

Principal Account 2351.5730.055  
 Interest Account 2351.5730.200

**Fund 1006\_F Cost Center DSD0034\_C Ledger Account:32510**

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

Reset Date	Tax Year 2013 Interest Calculated at 6%	Interest Calculated at Actual LIBOR	Difference
9/1/2013	7,063.52	7,033.35	(30.17)
12/1/2013	6,985.90	6,080.62	(905.28)
3/1/2014	7,141.14	6,215.75	(925.39)
6/1/2014	7,141.14	6,215.75	(925.39)
Total	<u>28,331.70</u>	<u>25,545.47</u>	<u>(2,786.23)</u>