

City of Orlando, Florida  
 Paramount on Lake Eola Tax Roll Certification  
 Tax Year 2014 - Fiscal Year 2014/15

Principal Payment	\$	60,401.15	
1/1/14 through 5/31/14 Actual Interest		25,871.60	
6/1/14 through 12/31/14 Estimated Interest (5%)		30,896.92	56,768.52 Total interest
Adjustment for Tax Year 2013 - Interest		(70.12)	
Adjustment for Tax Year 2013 - Discount		-	
Sub-Total		<u>117,099.55</u>	
96% Factor	(1)	4,879.15	
Amount to be Certified		<u><u>\$ 121,978.70</u></u>	

(1) 4% Discount for early payment

Parcel ID Number	Assessment Amount	Date Paid	Amount Paid	Discount
0.71 25-22-29-6644-01-000 (OCA Code #5650)	86,604.88		-	86,604.88
0.09 25-22-29-6644-02-000 (OCA Code #5650)	10,978.08		-	10,978.08
0.16 25-22-29-6644-04-000 (OCA Code #5650)	19,516.59		-	19,516.59
0.04 25-22-29-6644-03-000 (OCA Code #5650)	4,879.15		-	4,879.15
<b>Fund 550</b>	<u>121,978.70</u>		<u>-</u>	(4,879.15) Maximum 4% Discount
Principal Account 859.5730.055				<u>117,099.55</u> True up adjustment on 2015 Tax Roll
Interest Account 859.5730.200				

**Fund 1005\_F Cost Center DSD0029\_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 5%	Tax Year 2013 Actual Interest	Difference	
Jan	1/1/2013	6,707.57	6,707.57	-	365 Days
Feb	2/1/2013	6,058.45	6,058.45	-	365 Days
Mar	3/1/2013	6,707.57	6,707.57	-	365 Days
Apr	4/1/2013	6,491.20	6,491.20	-	365 Days
May	5/1/2013	5,789.42	5,789.42	-	365 Days
June	6/1/2013	5,602.66	5,602.66	-	365 Days
July	7/1/2013	5,789.42	5,789.42	-	365 Days
Aug	8/1/2013	5,789.42	5,789.42	-	365 Days
Sept	9/1/2013	5,602.66	5,602.66	-	365 Days
Oct	10/1/2013	5,789.42	5,789.42	-	365 Days
Nov	11/1/2013	5,602.66	5,532.54	(70.12)	365 Days
Dec	12/1/2013	5,517.67	5,517.67	-	365 Days
Total		<u>71,448.12</u>	<u>71,378.00</u>	<u>(70.12)</u>	

Discount not applied from Tax Year 2013 -