

City of Orlando, Florida
 55 West Parking Garage Tax Roll Certification
 Tax Year 2015 - Fiscal Year 2015/16

Principal	\$	612,843.00
7/1/14 through 6/30/15 Interest		95,373.23
Adjustment for Tax Year 2014 - Discount		-
Sub-Total		<u>708,216.23</u>
96% Factor	(1)	29,509.01
Amount to be Certified	\$	<u><u>737,725.24</u></u>

(1) 4% Discount for early payment

Parcel ID Number	Assessment Amount	Date Paid	Amount Paid	Discount
26-22-29-1335-00-020 (OCPA Code #5668)	737,725.24			737,725.24
Fund 548				(29,509.01) Maximum 4% Discount
Principal Account 858.5730.055				<u>708,216.23</u> True up adjustment on 2016 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				