

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

Annual Principal	\$	42,926.32
8/1/15 through 7/31/16 Estimated Interest (2.6208%)		6,216.41
Adjustment from Tax Year 2014 - Discount		976.87
Interest True Up Adjustment from Tax Year 2014		<u>(1,763.58)</u>
Sub-Total		48,356.02
96% Factor	(1)	2,014.83
Amount to be Certified	\$	<u><u>50,370.85</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)	25,185.43		-	25,185.43
26-22-29-0027-00-010 (South Side) (OCPA Code #5666)	25,185.42		-	25,185.42

Fund 549

Principal	Account 852.5730.055		50,370.85
Interest	Account 852.5730.200		<u>(2,014.83)</u> Maximum 4% Discount
			<u><u>48,356.02</u></u> True up adjustment on 2016 Tax Roll

Fund 1004_F

Cost Center DSD0026_C Ledger Account:32510
 Revenue Category:Special Assessments
 Revenue Category:Special Assessments - Interest

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	Reset Date	Tax Year 2014 Estimated Interest Calculated at 2.58624%	Interest Calculated at Actual LIBOR plus 200 Basis Points	Difference	
Aug	8/1/2014	599.32	509.19	(90.13)	365 Days
Sept	9/1/2014	599.32	493.00	(106.32)	365 Days
Oct	10/1/2014	599.31	509.31	(90.00)	365 Days
Nov	11/1/2014	599.31	483.09	(116.22)	365 Days
Dec	12/1/2014	599.31	433.93	(165.38)	365 Days
Jan	1/1/2015	599.31	437.41	(161.90)	365 Days
Feb	2/1/2015	599.31	395.08	(204.23)	365 Days
Mar	3/1/2015	599.31	437.76	(161.55)	365 Days
Apr	4/1/2015	599.31	424.27	(175.04)	365 Days
May	5/1/2015	599.31	439.37	(159.94)	365 Days
June	6/1/2015	599.31	425.78	(173.53)	365 Days
July	7/1/2015	599.31	439.97	(159.34)	365 Days
Total		<u>7,191.74</u>	<u>5,428.16</u>	<u>(1,763.58)</u>	
			Plus discount not applied from Tax Year 2014	976.87	

Needs to be updated with the 7/1/2015 rate

Note: The updated interest for 7/1/2015 is \$440.48, which would have increased the assessment by \$0.51. Due to the small amount, no adjustment to the Tax Year 2015