

City of Orlando, Florida  
 Movie Theatre Completion Retail Assessment Tax Roll Certification  
 Tax Year 2015 - Fiscal Year 2015/16

Principal Payment	\$	166,667.00	12,820.54	Principal per parcel
Interest 8/1/14 to 7/31/15		62,833.99		
Adjustment for Tax Year 2014 - Discount		-		
<b>Sub-Total</b>		<u>229,500.99</u>		
92% Factor	(1)	19,956.61		
Rounding Adjustment		0.05		
<b>Amount to be Certified</b>		<u>\$ 249,457.65</u>		

(1) 8% for collection costs and early payment discount

Parcel ID Number (13 parcels)	Assessment Amount	Date Paid	Amount Paid	Discount	Collection Costs	Interest on Delinquent Taxes	Principal	Interest
26-22-29-7155-11-000	19,189.05		-	-	767.56	-	12,820.54	(13,588.10)
26-22-29-7155-11-100	19,189.05		-	-	767.56	-	12,820.54	(13,588.10)
26-22-29-7155-11-300	19,189.05		-	-	767.56	-	12,820.54	(13,588.10)
26-22-29-7155-11-500	19,189.05		-	-	767.56	-	12,820.54	(13,588.10)
26-22-29-7155-11-700	19,189.05		-	-	767.56	-	12,820.54	(13,588.10)
26-22-29-7155-11-900	19,189.05		-	-	767.56	-	12,820.54	(13,588.10)
26-22-29-7155-21-000	19,189.05		-	-	767.56	-	12,820.54	(13,588.10)
26-22-29-7155-21-100	19,189.05		-	-	767.56	-	12,820.54	(13,588.10)
26-22-29-7155-21-150	19,189.05		-	-	767.56	-	12,820.54	(13,588.10)
26-22-29-7155-21-200	19,189.05		-	-	767.56	-	12,820.54	(13,588.10)
26-22-29-7155-21-300	19,189.05		-	-	767.56	-	12,820.53	(13,588.09)
26-22-29-7155-31-000	19,189.05		-	-	767.56	-	12,820.54	(13,588.10)
26-22-29-7155-31-010	19,189.05		-	-	767.55	-	12,820.53	(13,588.08)
	<u>249,457.65</u>		<u>-</u>	<u>-</u>	<u>9,978.27</u>	<u>-</u>	<u>166,667.00</u>	<u>(176,645.27)</u>
<b>Fund 547</b>								
Account 857.5730.200 - Interest	(176,645.27)							
Account 857.5730.055 - Principal	166,667.00							
Account 857.5730.113 - Collection Costs	9,978.27							
Account 857.5119 - Interest on Delinquent Taxes	-							
	<u>(0.00)</u>							
<b>Fund 1002_F</b>								
<b>Cost Center DSD0027_C Ledger Account:32510</b>								
Principal	Revenue Category:Special Assessments	(176,645.27)						
Interest	Revenue Category:Special Assessments - Interest	166,667.00						
Collection Costs	Revenue Category:Special Assessments Admin Fee	9,978.27						
		<u>(0.00)</u>						

(9,978.31) Maximum 4% Discount  
(9,978.31) True up adjustment on 2016 Tax Roll

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	Principal	Remaining Balance	Estimated Interest	Estimated Collection Costs	Total
Original Principal Balance	2,500,000.00				
Tax Year 2009	166,667.00	2,333,333.00			
Tax Year 2010	166,667.00	2,166,666.00			
Tax Year 2011	166,667.00	1,999,999.00			
Tax Year 2012	166,667.00	1,833,332.00			
Tax Year 2013	166,667.00	1,666,665.00			
Tax Year 2014	166,667.00	1,499,998.00			
Tax Year 2015	166,667.00	1,333,331.00	59,999.92	9,444.46	236,111.38
Tax Year 2016	166,667.00	1,166,664.00	53,333.24	9,166.68	229,166.92
Tax Year 2017	166,667.00	999,997.00	46,666.56	8,888.90	222,222.46
Tax Year 2018	166,667.00	833,330.00	39,999.88	8,611.12	215,278.00
Tax Year 2019	166,666.00	666,664.00	33,333.20	8,333.30	208,332.50
Tax Year 2020	166,666.00	499,998.00	26,666.56	8,055.52	201,388.08
Tax Year 2021	166,666.00	333,332.00	19,999.92	7,777.75	194,443.67
Tax Year 2022	166,666.00	166,666.00	13,333.28	7,499.97	187,499.25
Tax Year 2023	166,666.00	-	6,666.64	7,222.19	180,554.83