

City of Orlando, Florida  
 Paramount on Lake Eola Tax Roll Certification  
 Tax Year 2015 - Fiscal Year 2015/16

Principal Payment	\$	31,823.00	
1/1/15 through 5/31/15 Actual Interest		19,530.86	
6/1/15 through 12/31/15 Estimated Interest (5%)		20,951.09	40,481.95 Total interest
Adjustment for Tax Year 2014 - Interest		(91.01)	
Adjustment for Tax Year 2014 - Discount		-	
Sub-Total		<u>72,213.94</u>	
96% Factor	(1)	3,008.91	
Amount to be Certified		<u><u>\$ 75,222.85</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)	53,408.22		-	53,408.22
0.09 25-22-29-6644-02-000 (OCA Code #5650)	6,770.06		-	6,770.06
0.04 25-22-29-6644-03-000 (OCA Code #5650)	3,008.91		-	3,008.91
0.16 25-22-29-6644-04-000 (OCA Code #5650)	12,035.66		-	12,035.66
<b>Fund 550</b>	<u>75,222.85</u>		<u>-</u>	(3,008.91) Maximum 4% Discount
Principal Account 859.5730.055				<u>72,213.94</u> True up adjustment on 2015 Tax Roll
Interest Account 859.5730.200				

<b>Fund 1005_F</b>	<b>Cost Center DSD0029_C</b>	<b>Ledger Account:32510</b>
Principal	Revenue Category:Special Assessments	-
Interest	Revenue Category:Special Assessments - Interest	-
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	Reset Date	Tax Year 2014 Estimated Interest Calculated at 5%	Tax Year 2014 Actual Interest	Difference	
Jan	1/1/2014	5,517.67	5,517.67	-	365 Days
Feb	2/1/2014	4,983.70	4,983.70	-	365 Days
Mar	3/1/2014	5,517.67	5,517.67	-	365 Days
Apr	4/1/2014	5,339.68	5,339.68	-	365 Days
May	5/1/2014	4,512.88	4,512.88	-	365 Days
June	6/1/2014	4,367.30	4,367.30	-	365 Days
July	7/1/2014	4,512.88	4,512.88	-	365 Days
Aug	8/1/2014	4,512.88	4,512.88	-	365 Days
Sept	9/1/2014	4,367.30	4,367.30	-	365 Days
Oct	10/1/2014	4,512.88	4,512.88	-	365 Days
Nov	11/1/2014	4,367.30	4,276.29	(91.01)	365 Days
Dec	12/1/2014	4,256.38	4,256.38	-	365 Days
Total		<u>56,768.52</u>	<u>56,677.51</u>	<u>(91.01)</u>	

Discount not applied from Tax Year 2014 -