

City of Orlando, Florida  
Embassy Suites Tax Roll Certification  
Tax Year 2017 - Fiscal Year 2017/18

|                                        |     |                     |                                         |
|----------------------------------------|-----|---------------------|-----------------------------------------|
| Principal Payments (3/1/18 and 9/1/18) | \$  | 77,981.00           |                                         |
| 3/1/18 and 9/1/18 Estimated Interest   |     | 12,211.20           |                                         |
| Interest Rate True Up Adjustment       |     | (3,342.67)          |                                         |
| Less: Interest earned on reserve fund  |     | (1,143.00)          | Through March 2017 (See separate sheet) |
| Sub-Total                              |     | <u>85,706.53</u>    |                                         |
| 96% Factor                             | (1) | 3,571.11            |                                         |
| Amount to be Certified                 |     | <u>\$ 89,277.64</u> |                                         |

(1) 4% Discount for early payment

|                    | Parcel ID Number                                  | Assessment<br>Amount | Date Paid | Amount<br>Paid | Discount  |
|--------------------|---------------------------------------------------|----------------------|-----------|----------------|-----------|
|                    | 25-22-29-8146-00-010 (OCA Code #5667)             | 89,277.64            |           | -              | 89,277.64 |
| <b>Fund 807</b>    |                                                   |                      |           |                |           |
| Principal          | Account 2351.5730.055                             |                      |           |                |           |
| Interest           | Account 2351.5730.200                             |                      |           |                |           |
| <b>Fund 1006_F</b> | <b>Cost Center DSD0034_C Ledger Account:32510</b> |                      |           |                |           |
| Principal          | Revenue Category:Special Assessments              | 77,981.00            |           |                |           |
| Interest           | Revenue Category:Special Assessments - Interest   |                      |           |                |           |

| Reset Date | Tax Year 2016<br>Interest Calculated<br>at 6% | Interest Calculated<br>at Actual LIBOR | Difference        |
|------------|-----------------------------------------------|----------------------------------------|-------------------|
| 9/1/2016   | 4,131.01                                      | 4,094.09                               | (36.92)           |
| 12/1/2016  | 4,096.81                                      | 3,010.98                               | (1,085.83)        |
| 3/1/2017   | 4,187.85                                      | 3,077.89                               | (1,109.96)        |
| 6/1/2017   | 4,187.85                                      | 3,077.89                               | (1,109.96)        |
| Total      | <u>16,603.52</u>                              | <u>13,260.85</u>                       | <u>(3,342.67)</u> |