

City of Orlando, Florida  
 Movie Theatre Completion Retail Assessment Tax Roll Certification  
 Tax Year 2017 - Fiscal Year 2017/18

Principal Payment	\$	166,667.00	12,820.54	Principal per parcel
Interest 8/1/16 to 7/31/17		49,459.50		
Adjustment for Tax Year 2016 - Discount		-		
<b>Sub-Total</b>		<u>216,126.50</u>		
92% Factor	(1)	18,793.61		
Rounding Adjustment		-		
<b>Amount to be Certified</b>	\$	<u><u>234,920.11</u></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	18,070.78		-	-	722.83	-	12,820.54	(13,543.37)
26-22-29-7155-11-100	18,070.78		-	-	722.83	-	12,820.54	(13,543.37)
26-22-29-7155-11-300	18,070.78		-	-	722.83	-	12,820.54	(13,543.37)
26-22-29-7155-11-500	18,070.78		-	-	722.83	-	12,820.54	(13,543.37)
26-22-29-7155-11-700	18,070.78		-	-	722.83	-	12,820.54	(13,543.37)
26-22-29-7155-11-900	18,070.78		-	-	722.83	-	12,820.54	(13,543.37)
26-22-29-7155-21-000	18,070.78		-	-	722.83	-	12,820.54	(13,543.37)
26-22-29-7155-21-100	18,070.78		-	-	722.83	-	12,820.54	(13,543.37)
26-22-29-7155-21-150	18,070.78		-	-	722.83	-	12,820.54	(13,543.37)
26-22-29-7155-21-200	18,070.78		-	-	722.83	-	12,820.54	(13,543.37)
26-22-29-7155-21-300	18,070.77		-	-	722.83	-	12,820.53	(13,543.36)
26-22-29-7155-31-000	18,070.77		-	-	722.83	-	12,820.54	(13,543.37)
26-22-29-7155-31-010	18,070.77		-	-	722.84	-	12,820.53	(13,543.37)
	<u>234,920.11</u>		<u>-</u>	<u>-</u>	<u>9,396.80</u>	<u>-</u>	<u>166,667.00</u>	<u>(176,063.80)</u>

Fund 547		(9,396.80) Maximum 4% Discount
Account 857.5730.200 - Interest	(176,063.80)	<u>(9,396.80) True up adjustment on 2018 Tax Roll</u>
Account 857.5730.055 - Principal	166,667.00	
Account 857.5730.113 - Collection Costs	9,396.80	
Account 857.5119 - Interest on Delinquent Taxes	-	
	<u>0.00</u>	

<b>Fund 1002_F</b>	<b>Cost Center DSD0027_C</b>	<b>Ledger Account:32510</b>	
Principal	Revenue Category:Special Assessments	166,667.00	
Interest	Revenue Category:Special Assessments - Interest	(176,063.80)	
Collection Costs	Revenue Category:Special Assessments Admin Fee	9,396.80	
		<u>-</u>	

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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			
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