City of Orlando, Florida
Movie Theatre Completion Retail Assessment Tax Roll Certification
Tax Year 2018 - Fiscal Year 2018/19

Principal Payment		$ 166,667.00	12,820.54	Principal per parcel
Interest 8/1/17 to 7/31/18		42,835.15		
Adjustment for Tax Year 2017 - Discount		-		
Sub-Total		209,502.15		
92% Factor	**(1)**	18,217.58		
Rounding Adjustment		-		
Amount to be Certified		$ 227,719.73		

(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	17,516.90		17,516.90	-	700.67	-	12,820.54	3,995.69
26-22-29-7155-11-100	17,516.90		17,516.90	-	700.67	-	12,820.54	3,995.69
26-22-29-7155-11-300	17,516.90		17,516.90	-	700.67	-	12,820.54	3,995.69
26-22-29-7155-11-500	17,516.90		17,516.90	-	700.67	-	12,820.54	3,995.69
26-22-29-7155-11-700	17,516.90		17,516.90	-	700.67	-	12,820.54	3,995.69
26-22-29-7155-11-900	17,516.90		17,516.90	-	700.68	-	12,820.54	3,995.68
26-22-29-7155-21-000	17,516.90		17,516.90	-	700.68	-	12,820.54	3,995.68
26-22-29-7155-21-100	17,516.90		17,516.90	-	700.68	-	12,820.54	3,995.68
26-22-29-7155-21-150	17,516.90		17,516.90	-	700.68	-	12,820.54	3,995.68
26-22-29-7155-21-200	17,516.90		17,516.90	-	700.68	-	12,820.54	3,995.68
26-22-29-7155-21-300	17,516.91		17,516.91	-	700.68	-	12,820.53	3,995.70
26-22-29-7155-31-000	17,516.91		17,516.91	-	700.68	-	12,820.54	3,995.69
26-22-29-7155-31-010	17,516.91		17,516.91	-	700.68	-	12,820.53	3,995.70
	227,719.73		227,719.73	-	9,108.79	-	166,667.00	51,943.94

Fund 547		(9,108.79)	Maximum 4% Discount
Account 857.5730.200 - Interest	51,943.94	(9,108.79)	True up adjustment on 2019 Tax Roll
Account 857.5730.055 - Principal	166,667.00		
Account 857.5730.113 - Collection Costs	9,108.79		
Account 857.5119 - Interest on Delinquent Taxes	-		
	227,719.73		

Fund 1002_F	**Cost Center DSD0027_C Ledger Account:32510**	
Principal	Revenue Category:Special Assessments	166,667.00
Interest	Revenue Category:Special Assessments - Interest	51,943.94
Collection Costs	Revenue Category:Special Assessments Admin Fee	9,108.79
		227,719.73

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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