

City of Orlando, Florida
Embassy Suites Tax Roll Certification
Tax Year 2018 - Fiscal Year 2018/19

Principal Payments (3/1/19 and 9/1/19)	\$	82,856.00	
Principal Payment (3/1/20)		42,683.00	
Less: Reserve Balance		(84,500.00)	\$ 41,039.00
3/1/19 and 9/1/19 Estimated Interest		1,877.93	
Interest Rate True Up Adjustment		(3,512.35)	
Less: Interest earned on reserve fund		(1,237.02)	Through March 2018 (See separate sheet)
Sub-Total		<u>38,167.56</u>	
96% Factor	(1)	1,590.32	
Amount to be Certified		<u><u>\$ 39,757.88</u></u>	

(1) 4% Discount for early payment

Parcel ID Number	Assessment Amount	Date Paid	Amount Paid	Discount
25-22-29-8146-00-010 (OCA Code #5667)	39,757.88		-	39,757.88

Fund 1006_F Cost Center DSD0034_C Ledger Account:32510
Principal Revenue Category:Special Assessments
Interest Revenue Category:Special Assessments - Interest

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38,167.56

Reset Date	Tax Year 2017 Interest Calculated at 6%	Interest Calculated at Actual LIBOR	Difference
9/1/2017	3,044.44	3,044.44	-
12/1/2017	3,010.98	1,857.29	(1,153.69)
3/1/2018	3,077.89	1,898.56	(1,179.33)
6/1/2018	3,077.89	1,898.56	(1,179.33)
Total	<u>12,211.20</u>	<u>8,698.85</u>	<u>(3,512.35)</u>