DR-403V R.01/18 Rule 12D-16.002,

F.A.C

The 2022 Revised Recapitulation of the Ad Valorem Assessment Roll

Value Data

County: VOLUSIA

Date Certified: 10/07/2022

Taxing Authority: 0530 PONCE INLET PORT AUTHORITY Eff. 01/18 Page 1 of 2

Check one of the following:

x County Municipality

Column III Column I Column II Column IV School District Independent Special District Real Property Including Personal Centrally Assessed Separate Reports for MSTUs, Dependent Districts, and Water Management Basins are not required **Total Property** Just Value Subsurface Rights Property Property 1 Just Value (193.011, F.S.) 54,021,277,962 2,314,422,640 55,768,709 56,391,469,311 Just Value of All Property in the Following Categories 2 Just Value of Land Classified Agricultural (193.461, F.S.) 523,372,830 523,372,830 3 Just Value of Land Classified High-Water Recharge (193.625, F.S.) * 0 0 0 0 4 Just Value of Land Classified and Used for Conservation Purposes (193.501, F.S.) 0 0 4 0 0 0 0 5 Just Value of Pollution Control Devices (193.621, F.S.) 85,188 85,188 6 Just Value of Historic Property used for Commercial Purposes (193.503, F.S.) * 0 0 0 0 7 Just Value of Historically Significant Property (193.505, F.S.) 0 0 0 0 0 26.453.795.124 8 Just Value of Homestead Property (193.155, F.S.) 26.453.795.124 15,150,351,966 9 Just Value of Non-Homestead Residential Property (193.1554, F.S.) 0 0 15,150,351,966 11.894.473.541 43,429,426 11,937,902,967 10 10 Just Value of Certain Residential and Non-Residential Property (193.1555, F.S.) 0 11 Just Value of Working Waterfront Property (Art. VII, s.4(j), State Constitution) 0 0 11 Assessed Value of Differentials 12 Homestead Assessment Differential: Just Value Minus Capped Value (193.155, F.S.) 9.913.534.865 | 12 9.913.534.865 0 0 1,876,409,091 13 13 Nonhomestead Residential Property Differential: Just Value Minus Capped Value (193.1554, F.S.) 1,876,409,091 0 0 14 Certain Res. and Nonres. Real Property differential: Just Value Minus Capped Value (193.1555, F.S.) 793,606,266 0 0 793,606,266 14 Assessed Value of All Property in the Following Categories 15 Assessed Value of Land Classified Agricultural (193.461, F.S.) 13.542.875 0 0 13.542.875 15 0 | 16 16 Assessed Value of Land Classified High-Water Recharge (193.625, F.S.) * 0 0 0 0 17 17 Assessed Value of Land Classified and used for Conservation Purposes (193.501, F.S.) 0 0 0 18 Assessed Value of Pollution Control Devices (193.621, F.S.) 0 8.520 0 8.520 18 19 Assessed Value of Historic Property used for Commercial Purposes (193.503, F.S.) 0 0 0 0 | 19 20 Assessed Value of Historically Significant Property(193.505, F.S.) 0 0 0 0 20 21 Assessed Value of Homestead Property (193.155, F.S.) 16,540,260,259 21 16.540.260.259 0 0 22 Assessed Value of Non-Homestead Residential Property (193.1554, F.S.) 13.273.942.875 0 0 13,273,942,875 22 11,144,296,701 23 23 Assessed Value of Certain Residential and Non-Residential Property (193.1555, F.S.) 11,100,867,275 0 43,429,426 24 Assessed Value of Working Waterfront Property (Art. VII, s.4(j), State Constitution) 0 0 0 24 0 Total Assessed Value 25 Total Assessed Value [Line 1 minus (2 through 11) plus (15 through 24)] 40,927,897,785 2.314.345.972 55,768,709 43.298.012.466 25 Exemptions 26 | \$25,000 Homestead Exemption (196.031(1)(a), F.S.) 2.077.356.513 0 0 2,077,356,513 26 27 Additional \$25,000 Homestead Exemption (196.031(1)(b), F.S.) 0 1,900,684,556 27 1,900,684,556 28 Additional Homestead Exemption Age 65 and Older up to \$50,000 (196.075, F.S.) 321.189.659 0 0 321,189,659 28 161.843.403 29 Tangible Personal Property \$25,000 Exemption (196.183, F.S.) 160.943.626 899,777 2,141,796,883 | 30 30 Governmental Exemption (196.199, 196.1993, F.S.) 1,955,735,608 186,061,275 0 31 Institutional Exemptions - Charitable, Religious, Scientific, Literary, Educational (196.196, 196.197, 196.1975, 152,525,077 0 1,756,584,508 1,604,059,431 196.1977, 196.1978, 196.198, 196.1983, 196.1985, 196.1986, 196.1987, 196.1999, 196.2001, 196.2002, F.S.) 53,494 4,106,511 32 32 Widows / Widowers Exemption (196.202, F.S.) 4.053.017 0 85.351 521,525,945 33 33 Disability / Blind Exemptions (196.081, 196.091, 196.101, 196.102, 196.202, 196.24, F.S.) 521,440,594 0 34 | Land Dedicated in Perpetuity for Conservation Purposes (196.26, F.S) 13.153.825 13.153.825 0 34 0 35 | Historic Property Exemption (196.1961, 196.1997, 196.1998, F.S.) 0 0 0 35 203,508 36 36 Econ. Dev. Exemption (196.1995, F.S.), Licensed Child Care Facility in Ent. Zone (196.095, F.S.) 203.508 0 0 129,471 37 37 Lands Available for Taxes (197.502, F.S.) 129,471 0 38 Homestead Assessment Reduction for Parents or Grandparents (193.703, F.S.) 1,884,255 0 1,884,255 0 45,301,667 39 Disabled Veterans' Homestead Discount (196,082, F.S.) 45.301.667 0 0 714,790 40 Deployed Service Member's Homestead Exemption (196.173, F.S.) 714,790 0 0 41 Additional Homestead Exemption Age 65 and Older and 25 vr Residence (196.075, F.S.) 20.702.882 20,702,882 41 0 36,300,802 42 Renewable Energy Source Devices 80% Exemption (196.182, F.S.) 0 36,300,802 0 Total Exempt Value 535,969,625 8.466.609.776 899.777 9,003,479,178 43 43 Total Exempt Value (add lines 26 through 42) Total Taxable Value 34,294,533,288 44 Total Taxable Value (line 25 minus 43) 32.461.288.009 1.778.376.347 54.868.932

^{*} Applicable only to County or Municipal Local Option Levies

DR-403V, R.01/18 Rule 12D-16.002, F.A.C Eff. 01/18 Page 2 of 2

The 2022 Revised Recapitulation of the Ad Valorem Assessment Roll Parcels and Accounts

County: VOLUSIA Date Certified: 10/07/2022

Taxing Authority: <u>0530 PONCE INLET PORT AUTHORITY</u>

| Taxable Value |
|---------------|
| |

| 1 | Operating Taxable Value as Shown on Preliminary Tax Roll | 34,309,153,380 |
|---|---|----------------|
| 2 | Additions to Operating Taxable Value Resulting from Petitions to the VAB | 149,986 |
| 3 | Deductions from Operating Taxable Value Resulting from Petitions to the VAB | 507,587 |
| 4 | Subtotal $(1 + 2 - 3 = 4)$ | 34,308,795,779 |
| 5 | Other Additions to Operating Taxable Value | 108,245,856 |
| 6 | Other Deductions from Operating Taxable Value | 122,508,347 |
| 7 | Operating Taxable Value Shown on Final Tax Roll (4 + 5 - 6 = 7) | 34,294,533,288 |

Selected Just Values

Just Value

| 8 | Just Value of Subsurface Rights (this amount included in Line 1, Column I, Page One) 193.481, F.S. | 1,751,354 |
|----|--|------------|
| 9 | Just Value of Centrally Assessed Railroad Property Value | 51,240,980 |
| 10 | Just Value of Centrally Assessed Private Car Line Property Value | 4,527,729 |

Note: Sum of items 9 and 10 should equal centrally assessed just value on page 1, line 1, column III.

Homestead Portability

| 11 | # of Parcels Receiving Transfer of Homestead Differential | 2,455 |
|----|---|-------------|
| 12 | Value of Transferred Homestead Differential | 166,242,682 |

| Total Parcels or Accounts | | | Column 1 | Column 2 |
|---------------------------|----|---------------------------|---------------|-------------------|
| | | rceis or Accounts | Real Property | Personal Property |
| | | | Parcels | Accounts |
| | 13 | Total Parcels or Accounts | 179,535 | 34,547 |

Property with Reduced Assessed Value

| 14 | Land Classified Agricultural (193.461, F.S.) | 3,841 | 0 |
|----|--|--------|---|
| 15 | Land Classified High-Water Recharge (193.625, F.S.) * | 0 | 0 |
| 16 | Land Classified and Used for Conservation Purposes (193.501, F.S.) | 0 | 0 |
| 17 | Pollution Control Devices (193.621, F.S.) | 0 | 1 |
| 18 | Historic Property used for Commercial Purposes (193.503, F.S.) * | 0 | 0 |
| 19 | Historically Significant Property (193.505, F.S.) | 0 | 0 |
| 20 | Homestead Property; Parcels with Capped Value (193.155, F.S.) | 80.364 | 0 |
| 21 | Non-Homestead Residential Property; Parcels with Capped Value (193.1554, F.S.) | 48.216 | 0 |
| 22 | Certain Residential and Non-Residential Property; Parcels with Capped Value (193.1555, F.S.) | 6,186 | 0 |
| 23 | Working Waterfront Property (Art. VII, s.4(j), State Constitution) | 0 | 0 |

Other Reductions in Assessed Value

| 24 | Lands Available for Taxes (197.502, F.S.) | 3 | 0 |
|----|--|-----|---|
| 25 | Homestead Assessment Reduction for Parents or Grandparents (193.703, F.S.) | 37 | 0 |
| 26 | Disabled Veterans' Homestead Discount (196.082, F.S.) | 647 | 0 |

^{*} Applicable only to County or Municipal Local Option Levies