On-Roll

			PER ERU											
			FY	⁄ 2023		FY 2022				Difference				
		2014A	2014A 2014B O&M				2014	4B	O&M	2014A	20)14B	O&M	Overall
		Assessment	Asse	essment	Assessment	Assessment	Assess	sment	Assessment	Assessment	Asse	ssment	Assessment	Increase or
Category	ERU	(Gross)	(G	iross)	(Gross)	(Gross)	(Gro	ss)	(Gross)	(Gross)	(G	ross)	(Gross)	Decrease
Biscayne Partners														
Apartments (units) - Midblock	86.50	\$0.00		\$497.66	\$350.48	\$0.00	\$4	97.27	\$301.16	\$0.00		\$0.39	\$49.33	\$49.72
Offices (square feet)	6.68	\$0.00		\$241.20	\$350.48	\$0.00	\$2	41.01	\$301.16	\$0.00		\$0.19	\$49.33	\$49.52
Other Retail or Grocery (square feet)	19.57	\$0.00		\$241.20	\$350.48	\$0.00	\$2	41.01	\$301.16	\$0.00		\$0.19	\$49.33	\$49.52
Hotel	18.02	\$0.00		\$241.20	\$350.48	\$0.00	\$2	41.01	\$301.16	\$0.00		\$0.19	\$49.33	\$49.52
Condominiums Over 1,750 square feet	52.50	\$0.00		\$241.20	\$350.48	\$0.00	\$2	41.01	\$301.16	\$0.00		\$0.19	\$49.33	\$49.52
Condominiums 1,750 square feet or Less	1,105.00	\$0.00		\$241.20	\$350.48	\$0.00	\$2	41.01	\$301.16	\$0.00		\$0.19	\$49.33	\$49.52

			PER Unit										
			FY 2023			FY 2022							
		2014A	2014B	O&M	2014A	2014B	O&M	2014A	2014B	O&M	Overall		
Category	Units	Assessment	Increase or										
		(Gross)	Decrease										
Biscayne Partners													
Apartments (units) - Midblock	173	\$0.00	\$248.83	\$175.24	\$0.00	\$248.64	\$150.58	\$0.00	\$0.20	\$24.66	\$24.86		
Offices (square feet)	10,019	\$0.00	\$0.16	\$0.23	\$0.00	\$0.16	\$0.20	\$0.00	\$0.00	\$0.03	\$0.03		
Other Retail or Grocery (square feet)	24,467	\$0.00	\$0.19	\$0.28	\$0.00	\$0.19	\$0.24	\$0.00	\$0.00	\$0.04	\$0.04		
Hotel	60	\$0.00	\$72.44	\$105.26	\$0.00	\$72.38	\$90.45	\$0.00	\$0.06	\$14.81	\$14.87		
Condominiums Over 1,750 square feet	35	\$0.00	\$361.80	\$525.73	\$0.00	\$361.51	\$451.74	\$0.00	\$0.28	\$73.99	\$74.27		
Condominiums 1,750 square feet or Less	1,105	\$0.00	\$241.20	\$350.48	\$0.00	\$241.01	\$301.16	\$0.00	\$0.19	\$49.33	\$49.52		

Note: The numbers of units assessed on-roll and off-roll are based on 2021 data from the Miami-Dade County Property Appraiser and will be updated when the 2022 information becomes available.

* Negative 2014A Assessment represents a credit/refund of excess Tax Increment Funding (TIF) revenues to property owners subject to Series 2014A Bonds (which funded the CDD owned parking garage bonds); such credit is applied in direct proportion to the credited property's apportionment of Series 2014A Assessments; such credit/refund is in accordance with the Interlocal Agreement dated May 28, 2004 among the City of Miami, Miami-Dade County, and the District, and as amended by the 1st Amendment dated June 30, 2005 and the 2nd Amendment dated September 23, 2008.

Off-Roll

		PER ERU										
			FY 2023			FY 2022						
		2014A	2014B	O&M	2014A	2014B	O&M	2014A	2014B	O&M	Overall	
		Assessment	Increase or									
Category	ERU	(Gross)	Decrease									
DDR/Midtown Opportunities												
Retail Shopping Center (square feet) Biscayne Partners	2,400.00	\$0.00	\$472.78	\$866.88	\$0.00	\$472.41	\$758.56	\$0.00	\$0.37	\$108.32	\$108.69	
Apartments (units) - East	163.00	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04	
Offices (square feet)	146.41	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04	
Mixed Use Building	61.98	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04	
Other Retail or Grocery (square feet)	118.62	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04	
Restaurant, Bar, Entertainment (square feet)	128.46	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04	
Condominiums Over 1,750 square feet	180.00	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04	
Condominiums 1,750 square feet or Less	1,420.00	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04	

		PER Unit										
			F	Y 2023			FY 2022					
		2014A	2	2014B	O&M	2014A	2014B	O&M	2014A	2014B	O&M	Overall
Category	Units	Assessment	Ass	essment	Assessment	Increase or						
		(Gross)	(0	Gross)	(Gross)	Decrease						
DDR/Midtown Opportunities												
Retail Shopping Center (square feet)	600,000	\$0.00		\$1.89	\$3.47	\$0.00	\$1.89	\$3.03	\$0.00	\$0.00	\$0.43	\$0.43
Biscayne Partners												
Apartments (units) - East	163	\$0.00		\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Offices (square feet)	219,620	\$0.00		\$0.15	\$0.22	\$0.00	\$0.15	\$0.19	\$0.00	\$0.00	\$0.03	\$0.03
Mixed Use Building	92,970	\$0.00		\$0.15	\$0.22	\$0.00	\$0.15	\$0.19	\$0.00	\$0.00	\$0.03	\$0.03
Other Retail or Grocery (square feet)	148,273	\$0.00		\$0.18	\$0.27	\$0.00	\$0.18	\$0.23	\$0.00	\$0.00	\$0.04	\$0.04
Restaurant, Bar, Entertainment (square feet)	96,347	\$0.00		\$0.31	\$0.44	\$0.00	\$0.31	\$0.38	\$0.00	\$0.00	\$0.06	\$0.06
Condominiums Over 1,750 square feet	120	\$0.00		\$343.71	\$499.44	\$0.00	\$343.44	\$429.15	\$0.00	\$0.27	\$70.29	\$70.56
Condominiums 1,750 square feet or Less	1,420	\$0.00		\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04

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