

**University Square
Community Development District
2021 - 2022 Final Assessments**

2012 Series Bond Issue

**Lee County
7 years remaining**

Bond Designation	Acres	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2020-2021 tax payment
Miromar Factory Outlet Phase 1-2	34.38	\$ 438,765.28	\$ 31,159.28	\$ 469,924.56	\$ 2,449,131.88
Outpares					
Bank of America	1.39	\$ 17,739.49	\$ 1,259.78	\$ 18,999.27	\$ 99,019.58
Corkscrew Property LLC	1.67	\$ 20,612.07	\$ 1,513.55	\$ 22,125.62	\$ 115,053.96
Urika II Inc	1.03	\$ 6,208.84	\$ 933.51	\$ 7,142.35	\$ 34,656.96
Urika net (paid by developer)		\$ 4,016.84		\$ 4,016.84	\$ 23,355.69
IDC	14.187	\$ 121,604.69	\$ 12,857.96	\$ 134,462.65	\$ 678,781.91
rounding					0.02
Total	52.657	\$ 608,947.21	\$ 47,724.08	\$ 656,671.29	\$ 3,400,000.00

O&M current year per acre	\$ 906.32
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**University Square
Community Development District
2021 - 2022 Final Assessments**

2017 Series Bond Issue

**Lee County
16 years remaining**

Bond Designation	Acres	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2020-2021 tax payment
Miromar Factory Outlet					
East M-2	15.47	\$ 225,513.98	\$ 14,020.77	\$ 239,534.75	\$ 2,629,275.07
Parking East M-6	2.332	\$ 33,909.21	\$ 2,113.54	\$ 36,022.75	\$ 395,348.67
Parking East M-5	1.86	\$ 27,018.70	\$ 1,685.76	\$ 28,704.46	\$ 315,011.99
Parking East M-4	0.857	\$ 12,456.47	\$ 776.72	\$ 13,233.19	\$ 145,230.46
Parking West M-9	3.446	\$ 50,096.51	\$ 3,123.18	\$ 53,219.69	\$ 584,076.95
Parking West M-7	2.35	\$ 34,226.96	\$ 2,129.85	\$ 36,356.81	\$ 399,053.33
Miromar Square					
Section 35	2.86	\$ 40,940.65	\$ 2,592.08	\$ 43,532.73	\$ 477,328.48
Section 36	10.248	\$ 147,244.28	\$ 9,287.97	\$ 156,532.25	\$ 1,716,726.06
IDC		\$ 110,039.05		\$ 110,039.05	\$ 1,282,948.99
rounding					0
Total	39.423	\$ 681,445.81	\$ 35,729.87	\$ 717,175.68	\$ 7,945,000.00

O&M current year per acre	\$ 906.32
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