

**University Square
Community Development District
2022 - 2023 Final Assessments**

2012 Series Bond Issue

**Lee County
6 years remaining**

Bond Designation	Acres	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2022-2023 tax payment
Miromar Factory Outlet Phase 1-2	34.38	\$ 435,495.36	\$ 30,949.56	\$ 466,444.92	\$ 2,139,976.77
Outpares					
Bank of America	1.39	\$ 17,607.29	\$ 1,251.31	\$ 18,858.60	\$ 86,520.28
Corkscrew Property LLC	1.67	\$ 20,458.46	\$ 1,503.37	\$ 21,961.83	\$ 100,530.63
Urika II Inc	1.03	\$ 6,162.57	\$ 927.23	\$ 7,089.80	\$ 30,282.19
Urika net (paid by developer)		\$ 3,986.90		\$ 3,986.90	\$ 19,591.21
IDC	14.187	\$ 120,698.42	\$ 12,771.42	\$ 133,469.84	\$ 593,098.91
rounding					\$ 0.01
Total	52.657	\$ 604,409.00	\$ 47,402.89	\$ 651,811.89	\$ 2,970,000.00

O&M current year per acre	\$ 900.22
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**University Square
Community Development District
2022 - 2023 Final Assessments**

2017 Series Bond Issue

**Lee County
15 years remaining**

Bond Designation	Acres	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2022-2023 tax payment
Miromar Factory Outlet					
East M-2	15.47	\$ 226,306.30	\$ 13,926.40	\$ 240,232.70	\$ 2,503,520.06
Parking East M-6	2.332	\$ 34,028.35	\$ 2,099.31	\$ 36,127.66	\$ 376,439.62
Parking East M-5	1.86	\$ 27,113.63	\$ 1,674.41	\$ 28,788.04	\$ 299,945.32
Parking East M-4	0.857	\$ 12,500.23	\$ 771.49	\$ 13,271.72	\$ 138,284.16
Parking West M-9	3.446	\$ 50,272.52	\$ 3,102.16	\$ 53,374.68	\$ 556,141.22
Parking West M-7	2.35	\$ 34,347.21	\$ 2,115.52	\$ 36,462.73	\$ 379,967.02
Miromar Square					
Section 35	2.86	\$ 41,084.49	\$ 2,574.63	\$ 43,659.12	\$ 454,498.37
Section 36	10.248	\$ 147,761.61	\$ 9,225.45	\$ 156,987.06	\$ 1,634,617.13
IDC		\$ 110,425.66		\$ 110,425.66	\$ 1,221,587.09
rounding					\$ 0.01
Total	39.423	\$ 683,840.00	\$ 35,489.37	\$ 719,329.37	\$ 7,565,000.00

O&M current year per acre	\$ 900.22
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