

**University Square
Community Development District
2020 - 2021 Final Assessments**

2012 Series Bond Issue

**Lee County
8 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	\$ 442,141.84	\$ 31,248.33	\$ 473,390.17	\$ 2,726,460.05
Outpares					
Bank of America	1.39	\$ 17,876.01	\$ 1,263.38	\$ 19,139.39	\$ 110,232.10
Corkscrew Property LLC	1.67	\$ 20,770.69	\$ 1,517.88	\$ 22,288.57	\$ 128,082.13
Urika II Inc	1.03	\$ 6,256.62	\$ 936.18	\$ 7,192.80	\$ 38,581.35
Urika net (paid by developer)		\$ 4,047.75		\$ 4,047.75	\$ 26,000.38
IDC	14.187	\$ 122,540.52	\$ 12,894.71	\$ 135,435.23	\$ 755,643.98
rounding					0.01
Total	52.657	\$ 613,633.43	\$ 47,860.48	\$ 661,493.91	\$ 3,785,000.00

O&M current year per acre	\$ 908.91
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**University Square
Community Development District
2020 - 2021 Final Assessments**

2017 Series Bond Issue

**Lee County
17 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	\$ 224,541.86	\$ 14,060.84	\$ 238,602.70	\$ 2,750,066.18
Parking East M-6	2.332	\$ 33,763.04	\$ 2,119.58	\$ 35,882.62	\$ 413,511.32
Parking East M-5	1.86	\$ 26,902.24	\$ 1,690.57	\$ 28,592.81	\$ 329,483.90
Parking East M-4	0.857	\$ 12,402.78	\$ 778.94	\$ 13,181.72	\$ 151,902.47
Parking West M-9	3.446	\$ 49,880.56	\$ 3,132.10	\$ 53,012.66	\$ 610,909.94
Parking West M-7	2.35	\$ 34,079.42	\$ 2,135.94	\$ 36,215.36	\$ 417,386.18
Miromar Square					
Section 35	2.86	\$ 40,764.17	\$ 2,599.48	\$ 43,363.65	\$ 499,257.35
Section 36	10.248	\$ 146,609.56	\$ 9,314.51	\$ 155,924.07	\$ 1,795,593.91
IDC		\$ 109,564.70		\$ 109,564.70	\$ 1,341,888.74
rounding					0.01
Total	39.423	\$ 678,508.33	\$ 35,831.96	\$ 714,340.29	\$ 8,310,000.00

O&M current year per acre	\$ 908.91
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