

**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	\$ 438,390.11	\$ 30,949.47	\$ 469,339.57	\$ 2,139,388.73
Outparels					
Bank of America	1.39	\$ 17,724.32	\$ 1,251.30	\$ 18,975.63	\$ 86,496.52
Corkscrew Property LLC	1.67	\$ 20,594.45	\$ 1,503.36	\$ 22,097.81	\$ 100,503.02
Urika II Inc	1.03	\$ 6,203.53	\$ 927.22	\$ 7,130.76	\$ 30,273.88
Urika net (paid by developer)		\$ 4,013.40		\$ 4,013.40	\$ 20,401.88
IDC	14.187	\$ 121,500.71	\$ 12,771.38	\$ 134,272.10	\$ 592,935.97
rounding					
Total	52.657	\$ 608,426.52	\$ 47,402.74	\$ 655,829.26	\$ 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	\$ 226,306.15	\$ 13,926.36	\$ 240,232.51	\$ 2,503,519.94
Parking East M-6	2.332	\$ 34,028.33	\$ 2,099.31	\$ 36,127.64	\$ 376,439.61
Parking East M-5	1.86	\$ 27,113.61	\$ 1,674.40	\$ 28,788.02	\$ 299,945.34
Parking East M-4	0.857	\$ 12,500.23	\$ 771.49	\$ 13,271.72	\$ 138,284.26
Parking West M-9	3.446	\$ 50,272.49	\$ 3,102.15	\$ 53,374.64	\$ 556,141.24
Parking West M-7	2.35	\$ 34,347.19	\$ 2,115.51	\$ 36,462.71	\$ 379,967.08
Miromar Square					
Section 35	2.86	\$ 41,084.47	\$ 2,574.62	\$ 43,659.09	\$ 454,498.42
Section 36	10.248	\$ 147,761.51	\$ 9,225.43	\$ 156,986.94	\$ 1,634,617.08
IDC		\$ 110,425.59		\$ 110,425.59	\$ 1,221,587.05
rounding					
Total	39.423	\$ 683,839.58	\$ 35,489.26	\$ 719,328.85	\$ 7,565,000.00

O&M current year per acre	\$ 900.22
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