

**University Square
Community Development District
2019 - 2020 Final Assessments**

2012 Series Bond Issue

**Lee County
9 years remaining**

Bond Designation	Acres	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2019-2020 tax payment
Miromar Factory Outlet Phase 1-2	34.38	\$ 441,391.49	\$ 31,205.23	\$ 472,596.72	\$ 3,028,999.87
Outparels					
Bank of America	1.39	\$ 17,845.67	\$ 1,261.64	\$ 19,107.31	\$ 122,463.93
Corkscrew Property LLC	1.67	\$ 20,735.45	\$ 1,515.79	\$ 22,251.23	\$ 142,294.68
Urika II Inc	1.03	\$ 6,246.00	\$ 934.89	\$ 7,180.89	\$ 42,862.51
Urika net (paid by developer)		\$ 4,040.88		\$ 4,040.88	\$ 28,885.50
IDC	14.187	\$ 122,332.56	\$ 12,876.92	\$ 135,209.48	\$ 839,493.51
rounding					
Total	52.657	\$ 612,592.05	\$ 47,794.46	\$ 660,386.51	\$ 4,205,000.00

O&M current year per acre	\$ 907.66
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**University Square
Community Development District
2019 - 2020 Final Assessments**

2017 Series Bond Issue

**Lee County
18 years remaining**

Bond Designation	Acres	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2019-2020 tax payment
Miromar Factory Outlet					
East M-2	15.47	\$ 225,173.39	\$ 14,041.44	\$ 239,214.83	\$ 2,865,893.28
Parking East M-6	2.332	\$ 33,858.00	\$ 2,116.65	\$ 35,974.66	\$ 430,927.57
Parking East M-5	1.86	\$ 26,977.90	\$ 1,688.24	\$ 28,666.14	\$ 343,361.08
Parking East M-4	0.857	\$ 12,437.66	\$ 777.86	\$ 13,215.52	\$ 158,300.29
Parking West M-9	3.446	\$ 50,020.86	\$ 3,127.78	\$ 53,148.64	\$ 636,640.20
Parking West M-7	2.35	\$ 34,175.27	\$ 2,132.99	\$ 36,308.26	\$ 434,965.62
Miromar Square					
Section 35	2.86	\$ 40,878.82	\$ 2,595.90	\$ 43,474.72	\$ 520,285.04
Section 36	10.248	\$ 147,021.90	\$ 9,301.66	\$ 156,323.57	\$ 1,871,220.61
IDC		\$ 109,872.86		\$ 109,872.86	\$ 1,398,406.32
rounding					
Total	39.423	\$ 680,416.67	\$ 35,782.54	\$ 716,199.20	\$ 8,660,000.00

O&M current year per acre	\$ 907.66
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