

**University Square
Community Development District
2018 - 2019 Final Assessments**

2012 Series Bond Issue

**Lee County
10 years remaining**

Bond Designation	Acres	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2018-2019 tax payment
Miromar Factory Outlet Phase 1-2	34.38	\$ 449,832.89	\$ 32,622.17	\$ 482,455.06	\$ 3,342,344.69
Outparels					
Bank of America	1.39	\$ 18,186.96	\$ 1,318.93	\$ 19,505.89	\$ 135,132.61
Corkscrew Property LLC	1.67	\$ 21,132.00	\$ 1,584.61	\$ 22,716.61	\$ 157,014.82
Urika II Inc	1.03	\$ 6,365.46	\$ 977.34	\$ 7,342.79	\$ 47,296.56
Urika net (paid by developer)		\$ 4,118.16		\$ 4,118.16	\$ 31,873.65
IDC	14.187	\$ 124,672.11	\$ 13,461.63	\$ 138,133.73	\$ 926,337.67
rounding					
Total	52.657	\$ 624,307.58	\$ 49,964.68	\$ 674,272.25	\$ 4,640,000.00

O&M current year per acre	\$ 948.87
---------------------------	-----------

**University Square
Community Development District
2018 - 2019 Final Assessments**

2017 Series Bond Issue

**Lee County
19 years remaining**

Bond Designation	Acres	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2018-2019 tax payment
Miromar Factory Outlet					
East M-2	15.47	\$ 223,901.36	\$ 14,679.03	\$ 238,580.39	\$ 2,978,411.03
Parking East M-6	2.332	\$ 33,666.73	\$ 2,212.77	\$ 35,879.50	\$ 447,846.20
Parking East M-5	1.86	\$ 26,825.50	\$ 1,764.90	\$ 28,590.40	\$ 356,841.77
Parking East M-4	0.857	\$ 12,367.40	\$ 813.18	\$ 13,180.58	\$ 164,515.31
Parking West M-9	3.446	\$ 49,738.28	\$ 3,269.81	\$ 53,008.09	\$ 661,635.31
Parking West M-7	2.35	\$ 33,982.21	\$ 2,229.85	\$ 36,212.06	\$ 452,042.79
Miromar Square					
Section 35	2.86	\$ 40,647.89	\$ 2,713.77	\$ 43,361.66	\$ 540,711.93
Section 36	10.248	\$ 146,191.36	\$ 9,724.03	\$ 155,915.39	\$ 1,944,686.54
IDC		\$ 109,252.18		\$ 109,252.18	\$ 1,453,309.11
rounding					
Total	39.423	\$ 676,572.92	\$ 37,407.32	\$ 713,980.24	\$ 9,000,000.00

O&M current year per acre	\$ 948.87
---------------------------	-----------