

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

**2012 Series Bond Issue**

**Lee County  
10 years remaining**

<b>Bond Designation</b>	<b>Acres</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2018-2019 tax payment</b>
Miromar Factory Outlet Phase 1-2	34.38	\$ 449,832.89	\$ 32,622.15	\$ 482,455.04	\$ 3,342,344.69
Outpares					
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	\$ 7,342.80	\$ 47,296.56
Urika net (paid by developer)		\$ 4,118.16		\$ 4,118.16	\$ 31,873.65
IDC	14.187	\$ 124,672.11	\$ 13,461.62	\$ 138,133.73	\$ 926,337.67
rounding					
<b>Total</b>	<b>52.657</b>	<b>\$ 624,307.58</b>	<b>\$ 49,964.65</b>	<b>\$ 674,272.23</b>	<b>\$ 4,640,000.00</b>

O&M current year per acre	\$ 948.87
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**University Square  
Community Development District  
2018 - 2019 Final Assessments**

**2017 Series Bond Issue**

**Lee County  
19 years remaining**

<b>Bond Designation</b>	<b>Acres</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2018-2019 tax payment</b>
Miromar Factory Outlet					
East M-2	15.47	\$ 224,487.17	\$ 14,679.02	\$ 239,166.19	\$ 2,978,411.03
Parking East M-6	2.332	\$ 33,754.82	\$ 2,212.76	\$ 35,967.58	\$ 447,846.20
Parking East M-5	1.86	\$ 26,895.68	\$ 1,764.90	\$ 28,660.58	\$ 356,841.77
Parking East M-4	0.857	\$ 12,399.76	\$ 813.18	\$ 13,212.94	\$ 164,515.31
Parking West M-9	3.446	\$ 49,868.41	\$ 3,269.81	\$ 53,138.22	\$ 661,635.31
Parking West M-7	2.35	\$ 34,071.12	\$ 2,229.84	\$ 36,300.96	\$ 452,042.79
Miromar Square					
Section 35	2.86	\$ 40,754.24	\$ 2,713.77	\$ 43,468.01	\$ 540,711.93
Section 36	10.248	\$ 146,573.85	\$ 9,724.02	\$ 156,297.87	\$ 1,944,686.54
IDC		\$ 109,538.02		\$ 109,538.02	\$ 1,453,309.11
rounding					0.01
<b>Total</b>	<b>39.423</b>	<b>\$ 678,343.07</b>	<b>\$ 37,407.30</b>	<b>\$ 715,750.37</b>	<b>\$ 9,000,000.00</b>

O&M current year per acre	\$ 948.87
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