

**University Square
Community Development District
2023 - 2024 Final Assessments**

2012 Series Bond Issue

**Lee County
5 years remaining**

Bond Designation	Acres	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2023-2024 tax payment
Miromar Factory Outlet Phase 1-2	34.38	\$ 435,495.36	\$ 30,951.63	\$ 466,446.99	\$ 1,826,546.09
Outpares					
Bank of America	1.39	\$ 17,607.29	\$ 1,251.39	\$ 18,858.68	\$ 73,847.09
Corkscrew Property LLC	1.67	\$ 20,458.46	\$ 1,503.47	\$ 21,961.93	\$ 85,807.22
Urika II Inc	1.03	\$ 6,162.57	\$ 927.29	\$ 7,089.86	\$ 25,846.86
Urika net (paid by developer)		\$ 3,986.90		\$ 3,986.90	\$ 16,720.86
IDC	14.187	\$ 120,698.42	\$ 12,772.27	\$ 133,470.69	\$ 506,231.90
rounding					\$ (0.02)
Total	52.657	\$ 604,409.00	\$ 47,406.05	\$ 651,815.05	\$ 2,535,000.00

O&M current year per acre	\$ 900.28
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