

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

2017 Series Bond Issue

**Lee County
14 years remaining**

Bond Designation	Acres	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2023-2024 tax payment
Miromar Factory Outlet					
East M-2	15.47	\$ 226,306.30	\$ 13,927.33	\$ 240,233.63	\$ 2,374,455.58
Parking East M-6	2.332	\$ 34,028.35	\$ 2,099.45	\$ 36,127.80	\$ 357,032.95
Parking East M-5	1.86	\$ 27,113.63	\$ 1,674.52	\$ 28,788.15	\$ 284,482.18
Parking East M-4	0.857	\$ 12,500.23	\$ 771.54	\$ 13,271.77	\$ 131,155.17
Parking West M-9	3.446	\$ 50,272.52	\$ 3,102.36	\$ 53,374.88	\$ 527,470.36
Parking West M-7	2.35	\$ 34,347.21	\$ 2,115.66	\$ 36,462.87	\$ 360,378.50
Miromar Square					
Section 35	2.86	\$ 41,084.49	\$ 2,574.80	\$ 43,659.29	\$ 431,067.52
Section 36	10.248	\$ 147,761.61	\$ 9,226.07	\$ 156,987.68	\$ 1,550,347.38
IDC		\$ 110,425.66		\$ 110,425.66	\$ 1,158,610.36
rounding					\$ -
Total	39.423	\$ 683,840.00	\$ 35,491.73	\$ 719,331.73	\$ 7,175,000.00

O&M current year per acre	\$ 900.28
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