

University Square
Community Development District
2016 - 2017 Final Assessments

2012 Series Bond Issue

Lee County
12 years remaining

Bond Designation	Acres	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2016-2017 tax payment
Miromar Factory Outlet Phase 1-2	34.38	\$ 447,769.44	\$ 49,901.78	\$ 497,671.22	\$ 3,832,171.06
Outparels					
Bank of America	1.39	\$ 18,103.53	\$ 2,017.55	\$ 20,121.09	\$ 154,936.53
Corkscrew Property LLC	1.67	\$ 21,035.07	\$ 2,423.97	\$ 23,459.03	\$ 180,025.61
Urika II Inc	1.03	\$ 6,336.26	\$ 1,495.02	\$ 7,831.28	\$ 54,227.95
Urika net (paid by developer)		\$ 4,099.27		\$ 4,099.27	\$ 36,544.79
IDC	14.187	\$ 124,100.22	\$ 20,592.10	\$ 144,692.32	\$ 1,062,094.05
rounding					0
Total	52.657	\$ 621,443.78	\$ 76,430.42	\$ 697,874.20	\$ 5,320,000.00

O&M current year per acre	\$ 1,451.48
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University Square
Community Development District
2016 - 2017 Final Assessments

2007 Series Bond Issue

Lee County
21 years remaining

Bond Designation	Acres	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2016-2017 tax payment
Miromar Factory Outlet					
East M-2	15.47	\$ 281,680.64	\$ 22,454.35	\$ 304,134.99	\$ 3,254,741.40
Parking East M-6	2.332	\$ 42,354.67	\$ 3,384.84	\$ 45,739.51	\$ 489,396.37
Parking East M-5	1.86	\$ 33,748.00	\$ 2,699.75	\$ 36,447.75	\$ 389,948.75
Parking East M-4	0.857	\$ 15,558.89	\$ 1,243.92	\$ 16,802.81	\$ 179,778.67
Parking West M-9	3.446	\$ 62,573.59	\$ 5,001.79	\$ 67,575.37	\$ 723,020.36
Parking West M-7	2.35	\$ 42,751.56	\$ 3,410.97	\$ 46,162.53	\$ 493,982.32
Miromar Square					
Section 35	2.86	\$ 51,137.36	\$ 4,151.22	\$ 55,288.59	\$ 590,877.99
Section 36	10.248	\$ 183,917.04	\$ 14,874.74	\$ 198,791.78	\$ 2,125,110.24
IDC		\$ 137,445.45		\$ 137,445.45	\$ 1,588,143.90
rounding					
Total	39.423	\$ 851,167.19	\$ 57,221.58	\$ 908,388.76	\$ 9,835,000.00

O&M current year per acre	\$ 1,451.48
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