

University Square
Community Development District
2017 - 2018 Final Assessments

2012 Series Bond Issue

Lee County
11 years remaining

Bond Designation	Acres	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2017-2018 tax payment
Miromar Factory Outlet Phase 1-2	34.38	\$ 447,206.68	\$ 35,480.32	\$ 482,687.00	\$ 3,594,461.21
Outparels					
Bank of America	1.39	\$ 18,080.78	\$ 1,434.49	\$ 19,515.27	\$ 145,325.80
Corkscrew Property LLC	1.67	\$ 21,008.63	\$ 1,723.45	\$ 22,732.08	\$ 168,858.61
Urika II Inc	1.03	\$ 6,328.29	\$ 1,062.96	\$ 7,391.26	\$ 50,864.19
Urika net (paid by developer)		\$ 4,094.12		\$ 4,094.12	\$ 34,277.91
IDC	14.187	\$ 123,944.25	\$ 14,641.05	\$ 138,585.30	\$ 95,027.00
rounding					0
Total	52.657	\$ 620,662.75	\$ 54,342.28	\$ 675,005.02	\$ 4,088,814.72

O&M current year per acre	\$ 1,032.00
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University Square
Community Development District
2017 - 2018 Final Assessments

2017 Series Bond Issue

Lee County
20 years remaining

Bond Designation	Acres	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2017-2018 tax payment
Miromar Factory Outlet					
East M-2	15.47	\$ 224,487.17	\$ 15,965.11	\$ 240,452.28	\$ 3,085,964.76
Parking East M-6	2.332	\$ 33,754.82	\$ 2,406.64	\$ 36,161.45	\$ 464,018.42
Parking East M-5	1.86	\$ 26,895.68	\$ 1,919.53	\$ 28,815.21	\$ 369,727.73
Parking East M-4	0.857	\$ 12,399.76	\$ 884.43	\$ 13,284.19	\$ 170,456.14
Parking West M-9	3.446	\$ 49,868.41	\$ 3,556.29	\$ 53,424.70	\$ 685,527.70
Parking West M-7	2.35	\$ 34,071.12	\$ 2,425.21	\$ 36,496.33	\$ 468,366.56
Miromar Square					
Section 35	2.86	\$ 40,754.24	\$ 2,951.53	\$ 43,705.78	\$ 560,237.64
Section 36	10.248	\$ 146,573.85	\$ 10,575.98	\$ 157,149.83	\$ 2,014,911.33
IDC		\$ 109,538.02		\$ 109,538.02	\$ 1,505,789.72
rounding					
Total	39.423	\$ 678,343.07	\$ 40,684.72	\$ 719,027.80	\$ 9,325,000.00

O&M current year per acre \$ 1,032.00