

**Lee County Industrial Development Authority
Schedule of Bonded Indebtedness**

Date of Issue	Project Funded	Authorized	Issued	Issued Per Year	Notes
1/15/1981	Pall Industrial Hydraulics Corporation	\$ 2,000,000	\$ 2,000,000		Archived
12/22/1981	Munters Corporation	\$ 3,000,000	\$ 3,000,000		Archived 1991
				\$ 5,000,000	
2/5/1982	News Press Publishing, Co., Inc.	\$ 1,000,000	\$ 1,000,000		Archived 1991
11/1/1982	Charter Medical CMSF, Inc.	\$ 7,000,000	\$ 2,960,000		Archived
12/28/1982	Beverly Enterprises	\$ 2,960,000	\$ 2,960,000		4/04 Archived 10Q 94-00
				\$ 6,920,000	
6/14/1983	Unijax, Inc.	\$ 1,000,000	\$ 730,000		Archived 1991
12/31/1983	Beverly Enterprises	\$ 3,200,000	\$ 3,200,000		Archived
				\$ 3,930,000	
5/17/1984	Nylon Ploymers, Inc.	\$ 2,000,000	\$ 2,000,000		Archived 1991
6/14/1984	Daniel Foods, Inc.	\$ 1,500,000	\$ 1,000,000		4/04 Archived File/1991
8/4/1984	The Commerce Group	\$ 1,250,000	\$ 1,250,000		4/04 Archived File
10/29/1984	Corinthian Cultured Marble	\$ 1,000,000	\$ 1,000,000		4/04 Archived File
11/8/1984	Florida Health Facilities Corporation	\$ 2,145,000	\$ 2,145,000		4/04 Archived File/1991
12/28/1984	D&D Machine Specialties, Inc.	\$ 900,000	\$ 900,000		4/04 Archived File/1991
				\$ 8,295,000	
4/30/1985	The Christian Missionary Alliance Foundation Shell Point Village Project No. 1	\$ 20,000,000	\$ 20,000,000		Archived 1991
12/1/1985	North Fort Myers Utilities, Inc.	\$ 5,750,000	\$ 5,750,000		Archived
12/3/1985	Peninsula Motor Club, Inc.	\$ 2,000,000	\$ 2,000,000		4/04 Archived File
12/30/1985	Florida Freezer, Ltd.Project	\$ 3,300,000	\$ 3,300,000		4/04 Archived File
				\$ 31,050,000	
2/26/1986	Maverick Meats Project	\$ 750,000	\$ 750,000		Archived 1991
				\$ 750,000	
1/29/1987	Bonita Springs Water Systems, Inc.	\$ 7,695,000	\$ 7,695,000		Archived 2008
2/19/1987	Springs Environmental Systems, Inc.	\$ 12,000,000	\$ 4,000,000		Archived 1991
11/30/1987	Encore Nursing Center Partners, Ltd. 85 Project	\$ 2,750,000	\$ 2,750,000		Archived 1991
				\$ 14,445,000	

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2/1/1988	Charter Glade Hospital Project	\$ 5,875,000	\$ 5,875,000		Archived 1991
10/1/1988	Gulf Utility Company Project	\$ 10,000,000	\$ 10,000,000		4/04 Archived File/1991
10/25/1988	North Fort Myers Utilities, Inc. Project	\$ 7,862,500	\$ 7,862,500		Archived 1991
12/20/1988	Florida Freezer, Ltd.	\$ 3,300,000	\$ 3,300,000		4/04 Archived File
				\$ 27,037,500	
2/28/1990	Lehigh Utilities, Inc.	\$ 9,000,000	\$ 9,000,000		Archived 1991
				\$ 9,000,000	
8/13/1991	Bonita Springs Water System	\$ 25,000,000	\$ 22,500,000		Archived 2008
				\$ 22,500,000	
9/1/1992	Beverly Enterprises-Encore (refinance od 11/30/87 issue)	\$ 2,750,000	\$ 2,750,000		4/04 Archived File
				\$ 2,750,000	Archived 2008
3/1/1994	Hope Hospice	\$ 3,925,000	\$ 3,925,000		Archived
4/21/1994	Baader North America, Inc.	\$ 3,200,000	\$ 3,200,000		Archived
				\$ 7,125,000	
9/13/1995	North Fort Myers Sewer/ 1995 Series A	\$ 12,470,000	\$ 12,470,000		Archived 2008
	Taxable Sewer Bonds/ Series B 1995	\$ 1,200,000	\$ 1,200,000		Archived 2008
12/29/1995	Southern State Utilities Series 1996	\$ 8,510,000	\$ 8,510,000		Archived
				\$ 22,180,000	
4/10/1996	Just Like Home (Lehigh Foundation)	\$ 17,000,000			4/04 Archived File
4/29/1996	Bonita Springs Utilities/Refinance plus new bond	\$ 34,000,000	\$ 34,000,000		Archived 2008
5/24/1996	Hope Hospice	\$ 4,800,000	\$ 4,800,000		Archived
				\$ 38,800,000	
3/31/1997	Raymond Building Supplies Series 1997	\$ 4,800,000	\$ 4,800,000		Archived 2008
9/26/1997	Ore Ida	\$ 6,000,000			Archived
10/23/1997	Cypress Cove at Health Park Series A 1997	\$ 48,970,000	\$ 48,970,000		Archived 2008
	Series B 1997	\$ 11,000,000	\$ 11,000,000		Archived 2008
	Series C 1997	\$ 23,000,000	\$ 23,000,000		Archived 2008
				\$ 87,770,000	
10/15/1998	Shell Point Village	\$ 150,500,000	\$ 150,000,000		Archived
11/6/1998	Cantebury Schools, Inc.	\$ 7,500,000	\$ 5,500,000		Archived 2008
				\$ 155,500,000	
1/15/1999	Sonic Jet	\$ 5,000,000			Archived
9/10/1999	Bonita Community Health Center Project	\$ 25,000,000	\$ 25,000,000		Archived 2008
10/1/1999	Bonita Springs Utilities	\$ 15,000,000	\$ 15,000,000		Archived 2008
				\$ 40,000,000	

Date of Issue	Project Funded	Authorized	Issued	Issued Per Year	Notes
3/17/2000	Currier Roofing	\$ 3,915,000	\$ 3,845,000		Archived 2008
3/17/2000	Klocke of America	\$ 10,000,000			4/04 Archived File
4/14/2000	Eagle Net, Inc.	\$ 5,500,000			4/04 Archived File
7/21/2000	Private Sky	\$ 8,000,000			4/04 Archived File
7/21/2000	Hope Hospice	\$ 10,000,000	\$ 9,500,000		Archived 2008
8/1/2000	Bonita Springs Utilities	\$ 13,200,000	\$ 13,200,000		Archived 2008
				\$ 26,545,000	
3/31/1999	Shell Point Village	\$ 30,000,000			Archived 2008
5/11/2001	Bonita Springs Utilities	\$ 21,000,000	\$ 18,975,000		Archived 2008
	Bonita Springs Utilities Series 2002	\$ 65,000,000			Archived 2008
				\$ 18,975,000	
6/4/2002	Suncoast Aluminum Furniture	\$ 3,500,000	\$ 3,500,000		
7/24/2002	Bonita Springs Utilities	\$ 5,000,000	\$ 5,000,000		Archived 2008
10/31/2002	Bonita Springs Utilities	\$ 30,000,000	\$ 30,000,000		Archived 2008
11/6/2002	Cypress Cove at Healthpark	\$ 40,000,000			
		Series A	\$ 19,885,000		
		Series B	\$ 16,250,000		
	Water One, Inc.	\$ 2,500,000			4/04 Archived File
	International Aviation Services	\$ 16,000,000			4/04 Archived File
	PaverModule	\$ 4,500,000			4/04 & 2008 Archived Files
12/23/2002	Shell Point Village	\$ 30,000,000	\$ 30,000,000		Archived 2008
				\$ 104,635,000	
3/11/2003	Legacy at Lehigh	\$ 11,000,000			
		Series A	\$ 7,835,000		
		Series B	\$ 280,000		
		Series C	\$ 800,000		
		Series D	\$ 500,000		
4/7/2003	North Fort Myers Utilities	\$ 17,000,000			
		Series A	\$ 8,615,000		
		Series B	\$ 2,735,000		
10/15/2003	Bonita Springs Utilities 2003	\$ 17,000,000	\$ 17,000,000		
				\$ 37,765,000	
2/20/2004	Bonita Springs Utilities 2004	\$ 75,000,000			
		Series A (closed 10/19/04)	\$ 31,070,000		
		Series B(closed 10/19/04)	\$ 26,160,000		
	Hope Hospice	\$ 18,900,000	\$ 18,900,000		
				\$ 76,130,000	

Date of Issue	Project Funded	Authorized	Issued	Issued Per Year	Notes
2/18/2005	North Fort Myers Utilities 2005	\$ 16,630,000			
	Series A (Closed 6/21/05)		\$ 13,240,000		
	Series B (Closed 6/21/05)		\$ 1,790,000		
5/13/2005	Shady Rest Care Pavilion, Series 2005	\$ 7,000,000	\$ 5,885,000		
				\$ 20,915,000	
4/27/2006	The Canterbury School , Series 2006 (closed 4/26/06)	\$ 20,500,000	\$ 20,500,000		
6/10/2006	Allete Inc.	\$ 8,200,000	\$ 8,200,000		
9/8/2006	North Fort Myers Utilities 2006				
	Series A (closed 9/8/06)	\$ 5,100,000	\$ 5,100,000		
	Series B	\$ 12,000,000			
9/7/2006	Bonita Springs Utilities Series 2006 (9/7/06)	\$ 23,255,000	\$ 23,215,000		
11/28/2006	Crestwell Higher Learning, Inc. (closed 11/29/06)	\$ 2,400,000	\$ 2,400,000		
11/15/2006	Shell Point Village Series 2006 (closed 11/1/06)	\$ 50,000,000	\$ 47,320,000		
11/28/2006	Charter Schools Foundation	\$ 85,000,000			
	Series A (Closed 4/3/07) Tax Exempt		\$ 80,520,000		
	Series B (Closed 4/3/07) Taxable		\$ 1,645,000	\$ 188,900,000	
2/16/2007	Shell Point Village Series 2007 (Closed 3/15/07)	\$ 130,000,000	\$ 117,695,000		
8/17/2007	Lee Healthcare Resources Series 2007	\$ 12,000,000	\$ 10,000,000		
				\$ 127,695,000	
	Bonita Springs Utilities - Utility Refunding Revenue Bonds				
4/1/2008	Series 2008 (closed 4/2/08)	\$ 26,160,000	\$ 26,160,000		Refinanced in 2010
6/20/2008	Hope Hospice Series 2008 (closed 7/23/08)	\$ 27,200,000	\$ 27,200,000		
				\$ 53,360,000	
10/2/2009	The Canterbury School , Series 2009	\$ 20,685,000	\$ 20,685,000	\$ 20,685,000	
9/28/2010	Bonita Springs Utilities, Refunded 2008 & Series 2010	\$ 49,310,000	49,310,000		
	The Pavilion at Healthpark LLC, Series 2010 (Park Royal				
12/31/2010	Psychiatric Hospital)	\$ 23,000,000	\$23,000,000		Facility Bond Allocation
12/21/2010	LeeSar Health Care Facilities Revenue Bond	\$ 27,000,000	\$27,000,000		
12/21/2010	Edison State College Educational Facilities Revenue Bond	\$ 26,300,000	\$ 26,300,000		
12/31/2010	WastePro Facility Bond	\$ 9,540,000	\$9,540,000	\$135,150,000	Facility Bond Allocation
12/8/2011	Shell Point Village	\$53,000,000	\$47,065,000	\$47,065,000	
3/23/2012	Bonita Springs Utilities, Refunding Series 2001	\$6,725,000	\$6,725,000		
8/27/2012	Lee Charter Foundation, Inc.	\$32,000,000	\$22,805,000		
5/10/2012	Bonita Community Health Center	\$17,000,000	\$15,094,000		
8/8/2012	Bonita Springs Utilities, Refunding Series 2012B	\$18,500,000	\$18,500,000		
9/28/2012	Cypress Cove at HealthPark	\$70,000,000	\$66,550,000		
				\$129,674,000	

Date of Issue	Project Funded	Authorized	Issued	Issued Per Year	Notes
8/6/2013	Senior Housing Revenue Bonds (Campo Felice), Series 2013 Bonita Springs Utilities, Inc. Refunding	\$49,025,000 \$7,400,000	\$7,400,000	\$7,400,000	
9/1/2014	Cypress Cove at Health Park	\$20,000,000	\$20,000,000	\$20,000,000	
9/9/2016	Shell Point Village Project, Series 2016A	\$170,000,000	\$47,228,000		Healthcare facilities refunding and IRB
9/9/2016	Shell Point Village Project, Series 2016B		\$100,286,000		
12/2/2016	Florida Power & Light, Series 2016A	\$30,000,000	\$30,000,000		Facility bond allocation
12/2/2016	Florida Power & Light, Series 2016B	\$30,000,000	\$30,000,000		Facility bond allocation
				\$207,514,000	
9/7/2017	Hope Hospice Project, Series 2017	\$25,000,000	\$25,000,000		Healthcare facilities refunding and IRB
12/21/2017	Volunteers of America, Health Care Facility Revenue Bonds (The Preserve Project), Series 2017A	\$46,850,000	\$46,850,000		Assisted Living Facility
12/21/2017	Volunteers of America, Health Care Facility Revenue Bonds (The Preserve Project), Series 2017B	\$4,155,000	\$4,155,000		
				\$76,005,000	
7/10/2019	Shell Point Village Waterside Health Project Series 2019	\$81,160,000	\$81,160,000	\$81,160,000	Healthcare facilities improvement revenue bonds
8/7/2020	Bonita Springs Utilities, Inc. (Refunding Series 2019/2020)	\$38,000,000	\$38,000,000	\$38,000,000	
11/2/2020	Cypress Cove at Health Park (2020A)	\$67,720,000	\$67,720,000		Healthcare facilities refunding
11/2/2020	Cypress Cove at Health Park (2020B)	\$19,460,000	\$19,460,000		Healthcare facilities refunding
11/2/2020	Cypress Cove at Health Park (2020C)	\$20,540,000	\$20,540,000		Healthcare facilities refunding
8/20/2021	Shell Point Village (Series 2021 Bonds)	\$16,405,000	\$16,405,000	\$124,125,000	Refunding Revenue Bonds
10/5/2021	Bonita Springs Utilities	\$20,000,000	\$20,000,000		
4/27/2022	Cypress Cove at Health Park	\$68,035,000	\$68,035,000		
	Total Authorized	\$ 2,458,132,500			
	Total Issued		\$2,112,785,500	\$2,024,750,500	