1		Lee Co	•	ard Of Coun	•	nissioners			2002/233
			Age	nda Item Su	mmary		Blue Sho	et No.	20021233
1. REQUES	<u> FED MOTION</u>	<u>N</u> :							
ACTION RE Request Board There is no ta	d's approval an	d Chairman's	signatur	e on federal a	and state	tax returns for	Three "S" l	Disposa	al, Incorporated.
WHY ACTION To file federa	ON IS NECES	SARY: eturns.							
**************************************	ION ACCON	DI ICHEO							
File Forms 11 31, 2002.	ION ACCOM 20 and F-1120	A, federal and	state tax	returns, for	Three "S'	" Disposal, Inc	orporated f	or the y	vear ended August
2. <u>DEPART</u>	MENTAL CA	ΓEGORY:	CI	5D		3. MEETIN	G DATE:	Nover	nber 5, 2002
4. AGENDA	:	5. REG		1ENT/PURI	POSE:	6. REQUES	TOR OF I	NFOR	MATION:
X CON	SENT	(Specij	STAT	HTE		A. COMMI	SSIONER		
	INISTRATIV	E	_	NANCE _		B. DEPART		Cler	k of Circuit Court
—— APPI	EALS		ADMI			C. DIVISIO	N		nce and Records
			CODE						rtment
PUBI		X	OTHE	_		BY:	Donna H	larn d	
	K ON E REQUIRED		as ab	ove		-		()
7. BACKGR		•							
Lee County w operated by T	as appointed R hree "S" Dispo	eceiver of the sal, Inc. in Jul	Public S ly 1991.	ervice Comn	nission re	egulated wastev	vater treatn	nent pla	int previously
Lee County, a	s receiver, is re	sponsible for	filing all	federal and s	state inco	me tax forms.			
Tax returns th	at require signa	tures are as fo	ollows:						
Form 1120		ation Income	Tax Retu	urn ome Tax Ret	urn				
After approva must be maile	l by the Board a d on or before l	and Chairman November 15,	's signat 2002.	ure please ret	urn the o	riginal forms to	o Finance f	or subr	nission. The returns
8. <u>Manage</u>	MENT RECO	<u>MMENDAT</u>	TONS:						
			9. <u>REC</u>	COMMEND	ED APP	ROVAL:			
A	В	С	D	E		F	_		G
Department Director	Purchasing	Human Resources	Other	County Attorney		Budget Sei	vices		County Manager
Director	or Contracts	Resources		Attorney		(LAM)	1/24		· .
	,			ardies	QA	I AND I		GC	51/6 3 , 62
de				Seasel	18/23/03	10 10 10 10 10 10 10 10 10 10 10 10 10 1	34(07) Ca	10/79	10 24
10. <u>COMMI</u>	SSION ACTIO	<u>)N</u> :	i	9	0.000	RECEIV	ED BY	7	
		APPROV	ΈD	Rec. t	y Coatty	COUNT	Y ADMIN.		
		DENIED		Dates	10/23/0	10/23	141 42		
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\	Preparer's Use Only		T			1			33 E	9 C	-i C	e <u>T</u>	c L	b 21		31 6 T	١					2, 4	_			Ī	19 CI						: :	1	_	_	6 C	ন হ ব		≱ Di		2 2	ck applica	instructions	Personal service corp. (as defined in Temporary Regs. sec. 1.441-4T—	Personal holding co. (attach Sch. PH)	Check if a: Consolidated return (attach Form 851)	ιğ	Form 111	
address	Firm's n	Preparer's signature	Signature of officer		er penalties of ect, and com	nter amou	verpayme	ax due. If	stimated t	redit for F	redit for ta	ax deposit	ess 2001 re	001 estim	ayments: a 2	otal tax (S	الموسو	Less: al	axable inco	otal dedu	ther dedu	mnlovee h	Advertising	Depletion	ess depred	epreciation	haritable c	Interest	Taxes and licenses	Rents	Bad debts	epairs and	alaries and		ther incom	et gain or	apital gain	Gross rents Gross rovatties	Interest	vidends (S	oss profit	Cost of goods sold	E Check applicable boxes:		e corp. emporary (1-41—	E. G.	return	crvice	20 he Treasury	
, and ZIP c	Firm's name (or yours if self-employed).	B	officer		Under penalties of perjury, I declare that I have examined this return, including accompanying scriedules and satisfients, and to the correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	Enter amount of line 35 you want: Credited to 2002 estimated tax	Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid	Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed	Estimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached	Credit for Federal tax on fuels (attach Form 4136). See instructions	Credit for tax paid on undistributed capital gains (attach Form 2439) .	Tax deposited with Form 7004	Less 2001 refund applied for on Form 4466	2001 estimated tax payments	Payments: a 2000 overpayment credited to 2001	Total tax (Schedule J. line 11)	Tavable income Subtract line 29c from line 28	a Net operating loss (NOL) deduction (see b Special deductions (Schedule C, line 20)	Taxable income before net operating loss deduction and special deductions.	Total deductions. Add lines 12 through 26	Other deductions (attach schedule) .	rension, proncisionny, etc., piens	ofit sharin		Less depreciation claimed on Schedule A and elsewhere on return	Depreciation (attach Form 4562)	Charitable contributions (see page 10 of instructions for 10%	· ·	icenses			Repairs and maintenance.	Salaries and wages (less employment credits)	Composition of officers (Schodule Filips 4)	Other income (see page 8 of instructions—attach schedule) Total income. Add lines 3 through 10	Net gain or (loss) from Form 4797, Part II, line 18	Capital gain net income (attach Schedule D (Form 1120))	ips .		Dividends (Schedule C, line 19)	Gross profit. Subtract line 2 from line 1c	Cost of goods sold (Schedule A	(1) T	<u> </u>	print or type.	Other-	Use IRS		For cal	
ode 🔻	/ed).				leclare that I ration of prej	35 you w	32h is lar	s smaller	y (see pag	on fuels	n undistrib	orm 7004	d for on Fo	ayments	nent credited	J. line 11)	htract line	ting loss (eductions	e net oper	d lines 1:	ach sched	grams y, cic., bi	a . et .		imed on S	orm 4562	ns (see p	•			•	ince .	ess emplo	are (Scho	ge 8 of in nes 3 thro	າ Form 47	ne (attach		•	C, line 19)	line 2 fro	chedule A	(1) Initial return	tral continen	City or tou	Number, s	Name	• Instruc	U.S. Corporation For calendar year 2001 or tax year beginning	
					have examir parer (other t	ant: Cred	ger than t	than the t	je 14 of in	(attach Fo	outed capi		_				29c from	NOL) ded (Schedule	ating loss	2 through	dule)		ans .		chedule /		age 10 of						Ameut cie	dullo F lir	structions	97, Part I	Schedule			•	m line 1c		·		-	~		tions are	U.S. (1
				_	ned this retur han taxpaye	ited to 20	the total c	otal of lin	structions	orm 4136)	tal gains (32c	32b	32a			uction (see C, line 20)	deduction	26					A and else		instructio						idits) .)n A)	—attach	l, line 18 (D (Form	 			•						4	separate	orpoi	
			Date	7	n, including if) is based ()02 estim	of lines 31	es 31 and	s). Check	. See inst	(attach Fo							page 	n and spe						ewnere or		ns for 109								schedule)	(attach Form	1120))	 		•						`	E	. See pa	U.S. Corporation income lax Keturn dar year 2001 or tax year beginning, 2001, ending, 20	
11/1500				 	accompanyon all informa	ated tax	and 33, (l 33, ente	if Form 2	ructions	rm 2439)							13 of instructions)	cial deduc						return		% limitatio		•							rm 4797)		 										3e 20 for	Inco	•
		Date	Title		ation of whice	•	enter amo	r amount	220 is att		•	•	d Bal ▼					· · ·				· ·)n) -								 				•			.	"	_	ļ	aga.		Paperwo	me la	1
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	ne no	Check if self-employed	F	(G ×	wiedge.	jed ▼	· · .]								7	ine 11	▼					-					•					 ▼.		•		· ·		•		&	ਲ L ⊌	D Tota	7/26/79	59	B Em	No. , 20	
		Preparer	Preparer	ith the pre	May the IRS	36	35	34	33	320						31	30	29c	28	27	26	25	24	23	22	21b	5	8	17	16	15	14	13	12	= 5	9	8	7	6 (A .	- ω	2	ਨੇ 		l assets (see	5/79	59 : 1948795	ployer ider	·	<u>-</u>
Form 11		Preparer s son or Pilly	s SSN or P	with the preparer shown (see instructions)?☐ Yes	e. May the IRS discuss this return	doe and heli												1,243	1,243																1,243					1.243				40,620	D Total assets (see page 8 of instructions)		5	B Employer identification number	2001	OMB No. 1545-0123
1120 (2001)		2	7 I	s Delow	this return	of it is mile) c	>								0	ω	1	9 0	•														3					ω _					structions)			number	-	E-0123

Form	1120 (2001)					Page 2
	nedule A Cost of Goods Sold (See page 14 of instructions.)	_		. =		
1	Inventory at beginning of year		1			
2	Purchases		2			
3	Cost of labor		3			
4	Additional section 263A costs (attach schedule)		4			
5	Other costs (attach schedule)		5			
6	Total. Add lines 1 through 5		6			
7	Inventory at end of year					
8	Cost of goods sold. Subtract line 7 from line 6, Enter here and on line 2, page 1		8			
9a	Check all methods used for valuing closing inventory:					
	(i) Cost as described in Regulations section 1.471-3					
	(ii) Lower of cost or market as described in Regulations section 1.471-4					
	(iii) ☐ Other (Specify method used and attach explanation.) ▶					
b	Check if there was a writedown of subnormal goods as described in Regulations section	n 1.471-2(c) .			🕨	
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked	d, attach Form	970)		, , >	
d	If the LIFO inventory method was used for this tax year, enter percentage (or amounts)	of closing				
	inventory computed under LIFO		9d	<u> </u>		
е	If property is produced or acquired for resale, do the rules of section 263A apply to the				∐ Yes	No
f	Was there any change in determining quantities, cost, or valuations between opening ar attach explanation	nd closing inv	entor	y? If "Yes,"	☐ Yes_	□ No
Scl	nedule C Dividends and Special Deductions (See page 15 of instructions.)	(a) Dividend received		(b) %	(c) Special	deductions (b)
1	Dividends from less-than-20%-owned domestic corporations that are subject to the					
•	70% deduction (other than debt-financed stock)			70		
2	Dividends from 20%-or-more-owned domestic corporations that are subject to the					
-	80% deduction (other than debt-financed stock)			80		
3	Dividends on debt-financed stock of domestic and foreign corporations (section 246A)			see instructions		
4	Dividends on certain preferred stock of less-than-20%-owned public utilities			42	<u> </u>	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities			48		
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs that are					
	subject to the 70% deduction			70		
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are					
	subject to the 80% deduction			80		
8	Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))		,,,,,,,	100	 _	
9	Total. Add lines 1 through 8. See page 16 of instructions for limitation					
10	Dividends from domestic corporations received by a small business investment			7.5		
	company operating under the Small Business Investment Act of 1958			100	 	
11	Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))	_		100		
12	Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))			100		
13	Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11 ,				<i>\\\\\\\\</i>	
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471) .	···				
15	Foreign dividend gross-up (section 78)					
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d)),					
17	Other dividends			V/////////////////////////////////////	<i>(</i>	111111111111111111111111111111111111111

Schedule E Compensation of Officers (See instructions for line 12, page 1.)

Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1

Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1

Deduction for dividends paid on certain preferred stock of public utilities

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1, Form 1120) are \$500,000 or more.

	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to	Percent of stock		(f) Amount of compensation			
	(a) Name of officer	(a) Social accords named	business	(d) Common	(e) Preferred	(,, , , , , , , , , , , , , , , , , , ,			
1			%	%	%				
			%	%	%				
			%	%	%				
			%	%	%				
			%	%	%				
2	Total compensation of officers								
3	Compensation of officers claimed or								
4	Subtract line 3 from line 2. Enter the result here and on line 12, page 1								

the check method of accounting: a	Important: Membars of a controlled group, see instructions on page 16. If the box on the 1s checked return the corporation's share of the \$50,000 \$25,000, and \$9,925,000 taxable income brackets (in that order): (a) L\$ Call	Scl	nedule J Tax Computation (See page 16 c	of instruc	ction	ns.)
If the box on line 1 is checked, enter the corporation's share of the \$50,000. \$25,000, and \$9,925,000 taxable income brackets (in that order): (1)	If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable income brockets (in that order): (2) \$\frac{1}{3}\$ \$\frac	1	Check if the corporation is a member of a controlled gro	up (see se	ectio	ns 1561 and 1563) ▶ □
b Enter the corporation's share of: (1) Additional 5% tax (not more than \$11,750)	income brackets (in that order): (i) S		Important: Members of a controlled group, see instruction	ons on pa	ge 16	5.
ti)	(2) Series the corporation's share of: (1) Additional 5% tax (not more than \$117,250) \$ Income tax. Check if a qualified personal 39% tax (not more than \$117,250) \$ Income tax. Check if a qualified personal 39% tax (not more than \$110,000) \$ Income tax. Check if a qualified personal 39% tax (not more than \$100,000) \$ Income tax. Check if a qualified personal 39% tax (not more than \$100,000) \$ Income tax. Check if a qualified personal 39% tax (not more than \$100,000) \$ Income tax. Check if a qualified personal 39% tax (not more than \$100,000) \$ Income tax. Check if form \$118] \$ Income tax. Check if some tax (not tax (not tax)) \$ Income tax. Check if some tax (not tax) \$ Income tax. Check if som	2a	If the box on line 1 is checked, enter the corporation's sh	are of the	\$50,	000, \$25,000, and \$9,925,000 taxable
b Enter the corporation's share of: (1) Additional 5% tax (not more than \$11,750) S	Define the corporation's share of: (1) Additional 5% tax (not more than \$117.30) Income tax. Check if a qualified personal service corporation under section 448(d)(2) [see page 17). □ 3 Alternative minimum tax (lattach Form 4626) Alternative minimum tax (lattach Form 4626) Alternative minimum tax (lattach Form 1118) Possessions tax credit (lattach Form 1118) Ba 5 5 5 5 5 5 Possessions tax credit (lattach Form 1118) Ba 5 6 6 7 7 Check Nonconventional source fuel credit QEV credit (attach Form 8834) General business credit. (Deck box(es) and indicate which forms are attached. General business credit. (Deck box(es) and indicate which forms are attached. General business credit. (Deck box(es) and indicate which forms are attached. General business credit. (Deck box(es) and indicate which forms are attached. General business credit. (Deck box(es) and indicate which forms are attached. General business credit. (Deck box(es) and indicate which forms are attached. General business credit. (Deck box(es) and indicate which forms are attached. General business credit. (Deck box(es) and indicate which forms are attached. General business credit. (Deck box(es) and indicate which forms are attached. General business credit. (Deck box(es) and indicate which forms are attached. General business attached. General business attached. General business (Brough 1) Form 8697 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1 Total tax. Add lines 8 through 10. Enter here and on lin					
(2) Additional 3% tax (not more than \$100.000)	(2) Additional 3% tax (not more than \$100,000)					
Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see page 17)	Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see page 17)	b	Enter the corporation's share of: (1) Additional 5% tax (not more	than	\$11,750)
Alternative minimum tax (attach Form 4626) 4 Alternative minimum tax (attach Form 4626) 5 Add lines 3 and 4 6a Foreign tax credit (attach Form 1118) 6 Possessions tax credit (attach Form 5735) 6 C Check: Nonconventional source fuel credit QEV credit (attach Form 8834) 6 General business credit. Check box(es) and indicate which forms are attached. Form 3800 Form(s) (specify) 6 C Credit for prior year minimum tax (attach Form 8827) 7 Qualified zone academy bond credit (attach Form 8860) 8 Subtract line 7 from line 5 9 Personal holding company tax (attach Schedule PH (Form 1120)) 9 Personal holding company tax (attach Schedule PH (Form 1120)) 9 Personal holding company tax (attach Schedule PH (Form 1861) Form 8697 Other taxes. Check if from: Form 4255 Form 8611 Form 8697 10 Other taxes. Check if from: Form 4866 Other (attach schedule) 11 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1 12 Schedule K Other Information (See page 19 of instructions.) 1 Check method of accounting: Cash b M Actual color of the instructions and enter the 221300 2 See page 21 of the instructions and enter the 221300 3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c)) If "Yes," attach a schedule showing: (a) name and employer identification number (EIN) (b) percentage 7 The corporation may have to file Form \$472, Information enter the 24 corporation may have to file Form \$472, Information of the corporation may have to file Form \$472, Information enter the 24 corporation may have to file Form \$472, Information enter the 25 corporation may have to file Form \$472, Information enter the 25 corporation may have to file Form \$472, Information enter the 25 corporation may have to file Form \$472, Information enter the 25 corporation may have to file Form \$472, Information enter the 25 corporation may have to file Form \$472, Information enter the 25 corporation defined the	Atternative minimum tax (tatach form 425) Add lines 3 and 4 Possessions tax credit (attach Form 5735) Check: ☐ Nonconventional source fuel credit ☐ QEV credit (attach Form 8834) ☐ Form 3800 ☐ Form(s) (specify) ► Credit for prior year minimum tax (lattach Form 8867) ☐ General business credit. Check box(se) and indicate which forms are attached. ☐ General business credit. Check box(se) and indicate which forms are attached. ☐ General business credit. Check box(se) and indicate which forms are attached. ☐ General business credit. Check box(se) and indicate which forms are attached. ☐ General business credit. Check box(se) and indicate which forms are attached. ☐ General business credit. Check box(se) and indicate which forms are attached. ☐ General business credit. Check box(se) and indicate which forms are attached. ☐ General business credit. Check box(se) and indicate which forms are attached. ☐ General business credit. Check box(se) and indicate which forms are attached. ☐ General business credit. Check box (se) and indicate which forms are attached. ☐ General business credit. Check box (se) and indicate which forms are attached. ☐ General business credit. Check box (se) and indicate which forms are attached. ☐ General business credit. Check box (se) and indicate which forms are attached. ☐ General business credit. Check box (se) and indicate which forms are attached. ☐ General business credit. Check box (se) and indicate which forms are attached. ☐ General business credit. Check box (se) and indicate which forms are attached. ☐ General business credit. Check box (se) and indicate which forms are attached. ☐ General business credit. Check box (se) and indicate which forms are attached. ☐ General business check defect of the comporation of the separation. Separation and indicate which form 8821. ☐ The end of the tax year, did the corporation on an indicate which form 8821. ☐ If Yes. and an indicate separation. General business. ☐ Ge	_				
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6a Foreign tax credit (attach Form 1118) b Possessions tax credit (attach Form 5735) c Check: ☐ Nonconventional source fuel credit ☐ QEV credit (attach Form 8834) d General business credit. Check box(es) and indicate which forms are attached. ☐ Form 3800 ☐ Form(s) (specify) ▶ e Credit for prior year minimum tax (attach Form 8827) 6e	Foreign tax credit (attach Form 1118) Possessions tax credit (attach Form 9735) Check: Nonconventional source fluet credit QEV credit (attach Form 8834) General business credit, Check box(es) and indicate which forms are attached. Form 3800 Form(s) (specify) ▶ Credit for prior year minimum tax (attach Form 8860) Total credits. Add lines 8 at through 61 Subtract line 7 from line 5 Personal holding company tax (attach Schedule PH (Form 1120)) Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1 Check method of accounting: a Cash Vex. lot Business activity Sever Disposal Vex. lot Business activity oce no					· · · · · · · · · · · · · · · · · · ·
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	debt instruments with original issue discount . ▶ ☐ If "Yes," enter name and EIN of the parent corporation ▶ At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) debt instruments with original issue discount . ▶ ☐ If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ Enter the number of shareholders at the end of the tax year (if 75 or fewer) ▶ If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ▶ ☐ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election					Enter number of Forms 5472 attached ▶
4 Is the corporation a subsidiary in an affiliated group or a 8 Check this box if the corporation issued publicly offered	debt instruments with original issue discount If "Yes," enter name and EIN of the parent corporation ▶ At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) debt instruments with original issue discount. ▶ If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 10 Enter the number of shareholders at the end of the tax year (if 75 or fewer) ▶ If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ▶ □ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election	4	Is the corporation a subsidiary in an affiliated group or a		8	Check this box if the corporation issued publicly offered
parent-subsidiary controlled group?	Information Return for Publicly Offered Original Issue Discount Instruments. At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) Information Return for Publicly Offered Original Issue Discount Instruments. Information Return for Publicly Offered Original Issue Discount Instruments. Information Return for Publicly Offered Original Issue Discount Instruments. Information Return for Publicly Offered Original Issue Discount Instruments. Information Return for Publicly Offered Original Issue Discount Instruments. Information Return for Publicly Offered Original Issue Discount Instruments.		parent-subsidiary controlled group?			debt instruments with original issue discount ▶ ☐
11 165, enter name and the of the parent VIIII	Discount Instruments. At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 10 Enter the number of shareholders at the end of the tax year (if 75 or fewer) ▶ If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ▶ □ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election		If "Yes," enter name and EIN of the parent			
Discount Instruments	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election					
E. At the end of the tay year, did any individual partnership.	corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) It the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ▶ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election	5	At the end of the tax year, did any individual, partnership.		_	
corporation, estate, or trust own, directly or indirectly,	of attribution, see section 267(c).) If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) 10 Enter the number of shareholders at the end of the tax year (if 75 or fewer) ▶ If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ▶ □ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election	•	corporation, estate, or trust own, directly or indirectly,		9	
50% of more of the corporation's voting stock? (For thies	If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ▶ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election			~	10	\(\(\frac{\partial}{\partial}\)
year (if 75 or fewer) ► 0	number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶				10	year (if 75 or fewer) ►
If "Yes," attach a schedule showing name and identifying	electing to forego the carryback period, check here ▶ ☐ During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election				11	
	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election				''	
If the corporation is filing a consolidated return, the	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election					If the corporation is filing a consolidated return, the
6 During this tax year, did the corporation pay dividends (other statement required by Regulations section	1.7002 Explosion of the second	6				statement required by Regulations section
1.1002 21(b)(3)(i) of (ii) most be detected of the ordered			in excess of the corporation's current and accumulated			1.1502-21(b)(3)(i) or (ii) must be attached or the election will not be valid.
	earnings and profits? (See sections 301 and 316.)		earnings and profits? (See sections 301 and 316.) ,		12	Establish william NOI assurance from soler toy years
earnings and profits? (See sections 301 and 316.)	VI/IVI/IX 12 LITTER THE AVAILABLE NOT CALLYOVER THAT YEARS VI/IVI/III.		If "Yes," file Form 5452, Corporate Report of			(Do not reduce it by any deduction on line
earnings and profits? (See sections 301 and 316.)	W/////// 12 Litter the available NOL Carryover from prior tax years W/////////		If "Yes," file Form 5452, Corporate Report of Nondividend Distributions.			(Do not reduce it by any deduction on line 29a.) \$ \$ 659,647

Page 4

Sc	nedule L Balance Sheets per Books	Beginning	g of tax year	End of ta	ax year
	Assets	(a)	(b)	(c)	(d)
1	Cash		37,029		38,272
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	(()	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach schedule)				
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	(191,690)	mmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmm	(191,690)	
11a	Depletable assets				
þ	Less accumulated depletion	(<i>amuunnamuun</i>		()	
12	Land (net of any amortization)				2,348
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization			!{ !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	
14	Other assets (attach schedule)				
15	Total assets		39,377		40,620
	Liabilities and Shareholders' Equity				
16	Accounts payable				<u> </u>
17	Mortgages, notes, bonds payable in less than 1 year				 -
18	Other current liabilities (attach schedule)		440.400		440.400
19	Loans from shareholders		140,100		140,100
20	Mortgages, notes, bonds payable in 1 year or more		536,184		536,184
21	Other liabilities (attach schedule)		10,875		10,875
22	Capital stock: a Preferred stock				4.000
	b Common stock , . ,		1,000 1,642		1,000 1,642
23	Additional paid in capital ,		1,042		1,042
24	Retained earnings—Appropriated (attach schedule)		(650,424)		(649,181)
25	Retained earnings—Unappropriated		(030,424)		(043,101)
26 27	Adjustments to shareholders' equity (attach schedule)		,		(
28	Less cost of treasury stock		39,377		40.620
	The corporation is not required to complete Sch	edules M-1 and M-2 if	<u> </u>	5. col. (d) of Schedule L	.,,
	nedule M-1 Reconciliation of Incom				
7	M > 1 - 1	1,243	7 Income recorded o		
2	Federal income tax per books		included on this re	- · · · · · · · · · · · · · · · · · · ·	
3	Excess of capital losses over capital gains	·	Į.	st \$	
4	Income subject to tax not recorded on books		·	3ι φ	
-	this year (itemize):				• • • • • • • • • • • • • • • • • • • •
	tills your literinger,		1	s return not charged	
5	Expenses recorded on books this year not			ne this year (itemize):	
	deducted on this return (itemize):		a Depreciation	· · · · · · · · · · · · · · · · · · ·	
а	Depreciation		b Charitable contribu		
b	Charitable contributions \$,		1		
c	Travel and entertainment \$				
			9 Add lines 7 and 8		
6	Add_lines 1 through 5			je 1)line 6 less line 9	1,243
Sch	nedule M-2 Analysis of Unappropr	ated Retained E	arnings per Books	(Line 25, Schedule	e L)
1	Balance at beginning of year	(650,424)	5 Distributions; a	Cash	
2	Net income (loss) per books	1,243		Stock	
3	Other increases (itemize):		l e e e e e e e e e e e e e e e e e e e	Property	
				temize):	
			7 Add lines 5 and 6		0
4	Add lines 1, 2, and 3	(649,181)	8 Balance at end of y	ear (line 4 less line 7)	(649,181)
		_			4400

THREE "S" DISPOSAL INCORPORATED FORM - 1120 F.E.I.N. 59-1948795 FY SEPTEMBER 1, 2001 TO AUGUST 31, 2002

TAX YEAR 2001

Page 1 - Line 29a-	Net operating loss deduction
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NOL YE 8/31/85	18,786
NOL YE 8/31/88	44,976
NOL YE 8/31/89	16,497
NOL YE 8/31/90	54,669
NOL YE 8/31/91	85,901
NOL YE 8/31/92	174,306
NOL YE 8/31/93	179,800
NOL YE 8/31/94	54,827

Net operating gain

NOG YE 8/31/95	(1,366)
NOG YE 8/31/96	(2,656)
NOG YE 8/31/97	(1,863)
NOG YE 8/31/98	(2,237)

Net operating loss deduction

NOL YE 8/31/99 40,990

Net operating gain

NOG YE 8/31/00	(620)
NOG YE 8/31/01	(2,363)

TOTAL 659,647

Page 4 - Line 21 - Other liabilities

Contributions in aid of construction _____10,875