

Lee County Board Of County Commissioners
 Agenda Item Summary

Blue Sheet No. 20040194

1. REQUESTED MOTION:

ACTION REQUESTED:

Request that the Lee County Governmental Leasing Corporation authorize the President to execute (sign) tax returns for the year ended September 30, 2003. No funds are required.

WHY ACTION IS NECESSARY:

Federal and state laws require that corporations file income tax and intangible tax returns.

WHAT ACTION ACCOMPLISHES:

Signing the tax returns and filing them with the respective authorities will serve as compliance with federal and state laws.

2. DEPARTMENTAL CATEGORY:

A15A

3. MEETING DATE:

03-09-2004

4. AGENDA:

- CONSENT
- ADMINISTRATIVE
- APPEALS PUBLIC
- WALK ON TIME REQUIRED:

5. REQUIREMENT/PURPOSE:
 (Specify)

- STATUTE 199.052 & 220.21
- ORDINANCE
- ADMIN. CODE
- OTHER
- Internal Revenue Service Regulations

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER
- B. CONSTITUTIONAL OFFICE Clerk of Circuit Court
- C. DEPARTMENT Finance & Records Department

BY: Donna G. Harn *[Signature]*

7. BACKGROUND:

The Lee County Governmental Leasing Corporation is required by federal and state laws to file corporate tax returns. The activities of the corporation are exempt from income taxes and intangible taxes, and therefore, no taxes are due.

Tax returns that require a signature are as follows:

- Form 1120 U.S. Corporation Income Tax Return;
- Form F-1120 Florida Corporate Income Tax Return;

All returns must be mailed on or before March 31, 2004. Please return to Finance for further processing and mailing.

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services	G County Manager
<i>[Signature]</i>				<i>[Signature]</i> Per Schedule 2/19/04	<i>[Signature]</i> 2/19/04 Risk <i>[Signature]</i> 5/12/04	<i>[Signature]</i> GC 2-19-04

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

REC'D
 CO. ATTY.
 2/19/04
 CO. ATTY.
 FORWARDED TO:
 Co. Adm.
 2/19/04

RECEIVED BY
 COUNTY ADMN.
 2/19/04
 10:30 AM
 COUNTY ADMN.
 FORWARDED TO:
 2/19/04
 2008

U.S. Corporation Income Tax Return

For calendar year 2002 or tax year beginning 10/1, 2002, ending 9/30, 2003
Instructions are separate. See page 20 for Paperwork Reduction Act Notice.

2002

A Check if a: 1 Consolidated return (attach Form 851) <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (as defined in Regulations sec. 1.441-3(c)—see instructions) <input type="checkbox"/>	Use Name <u>Lee County Governmental Leasing Corporation</u> IRS label. Number, street, and room or suite no. (If a P.O. box, see page 7 of instructions.) Other-wise, print or type. <u>PO Box 2238</u> City or town, state, and ZIP code <u>Ft. Myers, FL 33902</u>	B Employer identification number <u>65:0194072</u> C Date incorporated <u>5/4/90</u> D Total assets (see page 8 of instructions)
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E Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change \$ **17,963,427** **00**

Income	1a	Gross receipts or sales		b	Less returns and allowances		c	Bal		1c		
	2	Cost of goods sold (Schedule A, line 8)								2		
	3	Gross profit. Subtract line 2 from line 1c								3		
	4	Dividends (Schedule C, line 19)								4		
	5	Interest								5		
	6	Gross rents								6		
	7	Gross royalties								7		
	8	Capital gain net income (attach Schedule D (Form 1120))								8		
	9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)								9		
	10	Other income (see page 9 of instructions—attach schedule)								10		
	11	Total income. Add lines 3 through 10								11	0	00
Deductions (See instructions for limitations on deductions.)	12	Compensation of officers (Schedule E, line 4)								12		
	13	Salaries and wages (less employment credits)								13		
	14	Repairs and maintenance								14		
	15	Bad debts								15		
	16	Rents								16		
	17	Taxes and licenses								17		
	18	Interest								18		
	19	Charitable contributions (see page 11 of instructions for 10% limitation)								19		
	20	Depreciation (attach Form 4562)		20								
	21	Less depreciation claimed on Schedule A and elsewhere on return		21a						21b		
	22	Depletion								22		
	23	Advertising								23		
	24	Pension, profit-sharing, etc., plans								24		
	25	Employee benefit programs								25		
26	Other deductions (attach schedule)								26			
27	Total deductions. Add lines 12 through 26								27	0	00	
28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11								28	0	00	
29	Less: a Net operating loss (NOL) deduction (see page 13 of instructions)		29a									
	b Special deductions (Schedule C, line 20)		29b						29c	0	00	
30	Taxable income. Subtract line 29c from line 28								30	0	00	
31	Total tax (Schedule J, line 11)								31	0	00	
Tax and Payments	32	Payments: a 2001 overpayment credited to 2002	32a									
	b	2002 estimated tax payments	32b									
	c	Less 2002 refund applied for on Form 4466	32c									
	d	Bal	32d									
	e	Tax deposited with Form 7004	32e									
	f	Credit for tax paid on undistributed capital gains (attach Form 2439)	32f									
	g	Credit for Federal tax on fuels (attach Form 4136). See instructions	32g							32h		
33	Estimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached <input type="checkbox"/>								33			
34	Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed								34	0	00	
35	Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid								35			
36	Enter amount of line 35 you want: Credited to 2003 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>								36			

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer	Date	Title
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May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code	EIN	Phone no. ()	

Schedule J Tax Computation (see page 17 of instructions)

1 Check if the corporation is a member of a controlled group (see sections 1561 and 1563) **Important:** Members of a controlled group. see instructions on page 17.

2a 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) \$ _____ **(2)** \$ _____ **(3)** \$ _____

b Enter the corporation's share of **(1)** Additional 5% tax (not more than \$11,750) \$ _____
(2) Additional 3% tax (not more than \$100,000) \$ _____

3 Income tax. Check if a qualified personal service corporation under section 448(d)(1) (see page 17)

4 Alternative minimum tax (attach Form 4626)

5 Add lines 3 and 4

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)

f Qualified zone academy bond credit (attach Form 8860)

7 Total credits. Add lines 6a through 6f

8 Subtract line 7 from line 5

9 Personal holding company tax (attach Schedule PH (Form 1120))

10 Other taxes. Check if from: Form 4255 Form 8611 Form 8697
 Form 8866 Other (attach schedule)

11 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1

3	
4	
5	
6a	
6b	
6c	
6d	
6e	
6f	
7	
8	
9	
10	
11	0 00

Schedule K Other Information (see page 19 of instructions)

	Yes	No		Yes	No
1 Check method of accounting: a <input type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input checked="" type="checkbox"/> Other (specify) Governmental Accrual					
2 See page 21 of the instructions and enter the a Business activity code no. 531120					
b Business activity Leasing					
c Product or service Equipment, Real Estate					
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 owned, and (c) taxable income or (loss) before MOL and special deductions of such corporation for the tax year ending with or within your tax year.		<input checked="" type="checkbox"/>			
4 Is the corporation a subsidiary in an affiliated group or a parent-subsidary controlled group? If "Yes," enter name and EIN of the parent corporation		<input checked="" type="checkbox"/>			
5 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		<input checked="" type="checkbox"/>			
6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See Sections 301 and 316). If "Yes," file Form 6452, Corporate Report of Nondividend Distributions. If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.		<input checked="" type="checkbox"/>			
7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation? if "Yes," enter: (a) Percentage owned _____ and (b) Owner's country _____					<input checked="" type="checkbox"/>
c The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached					
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> 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)					
11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here <input type="checkbox"/> 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 will not be valid.					
12 Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) \$ _____					
13 Are the corporation's total receipts (line 1 plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 4. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. \$ _____					<input checked="" type="checkbox"/>

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Note: The corporation is not required to complete Schedules L, M-1, and M-2 if Question 13 on Schedule K is answered "Yes."

Schedule L Balance Sheets per Books

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		1,919,827		1,967,275
2a Trade notes and accounts receivable				
b Less allowance for bad debts	()		()	
3 Inventories,				
4 U.S. government obligations		0		
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)		1,520,000		1,590,000
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	()		()	
11a Depletable assets				
b Less accumulated depletion	()		()	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	()		()	
14 Other assets (attach schedule)		16,029,824		14,406,152
15 Total assets		19,469,651		17,963,427
Liabilities and Shareholders' Equity				
16 Accounts payable		461,641		429,324
17 Mortgages, notes, bonds payable in less than 1 year		1,331,303		1,412,024
18 Other current liabilities (attach schedule)				
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more		16,902,784		15,490,760
21 Other liabilities (attach schedule)				
22 Capital stock a Preferred stock				
b Commonstock				
23 Additional paid-in capital				
24 Retained earnings—Appropriated (attach schedule)		1,458,186		1,537,951
25 Retained earnings—Unappropriated		(684,263)		(906,632)
26 Adjustments to shareholders' equity (attach schedule)				
27 Less cost of treasury Stock,		()		()
28 Total liabilities and shareholders' equity		19,469,651		17,963,427

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (see page 20 of instructions)

1 Net income (loss) per books	(142,604)	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books		Tax-exempt interest \$	
3 Excess of capital losses over capital gains		See Schedule Attached	
4 Income subject to tax not recorded on books this year (itemize):			872,302
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Charitable contributions \$		b Charitable contributions \$	
c Travel and entertainment \$			
See Schedule Attached	1,014,906	9 Add lines 7 and 8	872,302
6 Add lines 1 through 5	872,302	10 Income (line 28, page 1)—line 6 less line 9	0

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	(684,263)	5 Distributions: a Cash,	0
2 Net income (loss) per books	(142,604)	b Stock	
3 Other increases (itemize):		c Property,	
Increase in Reserves for Debt Service	(79,765)	6 Other decreases (itemize):	
4 Add lines 1, 2, and 3	(906,632)	7 Add lines 5 and 6	0
		8 Balance at end of year (line 4 less line 7)	(906,632)



LEE COUNTY GOVERNMENTAL LEASING CORPORATION
E.I.N. 650194072
SEPTEMBER 30, 2003
SUPPLEMENTARY INFORMATION

- I. Comments relating to the following lines:
Page 1, line 30, Taxable Income
Page 3, Schedule J, line 10, Total Tax
Page 4, Schedule M - 1, line 10

Pursuant to Code Section 115, the income of the corporation is excluded from Gross Income since such income is derived from a financing function of Lee County, a political subdivision of the State of Florida.

II. Schedule L	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>
Line 6 Other current assets		
Interest receivable	0	0
Lease purchase receivable - current portion	<u>1,520,000</u>	<u>1,590,000</u>
Total other current assets	<u><u>1,520,000</u></u>	<u><u>1,590,000</u></u>
Line 14 Other assets		
Lease purchase receivable	15,865,000	14,275,000
Unamortized certificates of participation costs	<u>164,824</u>	<u>131,152</u>
Total other assets	<u><u>16,029,824</u></u>	<u><u>14,406,152</u></u>
Line 24 Appropriated retained earnings		
Debt requirement	<u><u>1,458,186</u></u>	<u><u>1,537,951</u></u>

(FINSTAT)

LEE COUNTY GOVERNMENTAL LEASING CORPORATION
E.I.N. 65-0194072
BALANCE SHEET
September 30,2003

Line#		
1	Cash	
	Cash and cash equivalents	17,951
	Cash with fiscal agent	1,949,324
	Investments	
	Investments with fiscal agent	
	Total cash	<u>1,967,275</u>
	Less: U.S. Gov't obligations	
	Net cash	<u>1,967,275</u>
4	U.S. Government obligations	0
6	Other current assets	
	Interest receivable	
	Lease purchase receivable	1,590,000
	Total other current assets	<u>1,590,000</u>
14	Other assets	
	Lease purchase receivable	14,275,000
	Unamortized certificates of participation costs	131,152
	Total other assets	<u>14,406,152</u>
	Total assets	<u>17,963,427</u>

LEE COUNTY GOVERNMENTAL LEASING CORPORATION
E.I.N. 65-0194072
BALANCE SHEET
September 30,2003

Line #

16	Accounts payable	
	Accrued interest	<u>429,324</u>
	Total accounts payable	429,324
17	Mortgages, notes, bonds payable in less than 1 year	1,412,024
20	Mortgages, notes, bonds payable in 1 year or more	<u>15,490,760</u>
	Total liabilities	<u>17,332,108</u>
	Retained earnings:	
24	Appropriated	1,537,951
25	Unappropriated	<u>(906,632)</u>
	Total retained earnings	<u>631,319</u>
	Total liabilities and fund equity	<u><u>17,963,427</u></u>

LEE COUNTY GOVERNMENTAL LEASING CORPORATION
E.I.N. 65-0194072
STATEMENTS OF REVENUES, EXPENSES, AND
CHANGES IN RETAINED EARNINGS
For the fiscal year ended September 30,2003

OPERATING REVENUE:	
Lease purchase revenue	<u>869,585</u>
TOTAL OPERATING REVENUE	<u>869,585</u>
INTEREST INCOME	
Total other revenue	<u>2,717</u>
	<u>2,717</u>
Total revenues	<u>872,302</u>
OPERATING EXPENSES	
General Government	0
Amortization	152,369
Interest expense	858,647
Trustee fees	3,890
Total operating expenses	<u>1,014,906</u>
Net income (loss)	(142,604)
RETAINED EARNINGS - SEPTEMBER 30,2002	<u>773.923</u>
RETAINED EARNINGS -SEPTEMBER 30,2003	<u><u>631,319</u></u>

Florida Tangible Personal Property Tax Return

LEE COUNTY GOVERNMENTAL LEASING CORPORATION

E.I.N. 65-0194072

SUPPLEMENTARY INFORMATION

Pursuant to Florida Statutes, Chapter 196.199, the corporation's tangible personal property is exempt from this tax.

The corporation was organized and incorporated to carry out a financing function of Lee County, a political subdivision of the state of Florida.

Florida Corporation, Partnership, & Fiduciary
Intangible Personal Property Tax Return

LEE COUNTY GOVERNMENTAL LEASING CORPORATION
E.I.N. 65-0194072
SUPPLEMENTARY INFORMATION

Pursuant to Florida Statutes, Chapter 199.183, the corporation's intangible personal property is exempt from this tax.

The corporation was organized and incorporated to carry out a financing function of Lee County, a political subdivision of the State of Florida.



Name Lee County Governmental Leasing Corp
 Address PO Box 2238
 City/State/ZIP Ft Myers FL 33902

Use black ink. Example A - Handwritten Example B - Typed

0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9

650194072
 FEIN

For calendar year 2002 or tax year
 beginning October 1, 2002
 ending September 30
 Year end date 2003

Check here if any changes have been made to name or address
 Check here if you do not want ROR to send you a form next year. (*see back of payment coupon)

DOR use only / /

Computation of Florida Net Income and Emergency Excise Tax

		US Dollars							Cents
1. Federal taxable income (see instructions). Attach pages 1-4 of federal return	Check here if negative <input type="checkbox"/>	1.						0.00	
2. State income taxes deducted in computing federal taxable income (attach schedule)	Check here if negative <input type="checkbox"/>	2.						0.00	
3. Additions to federal taxable income (from Schedule I)	Check here if negative <input type="checkbox"/>	3.						0.00	
4. Total of Lines 1 through 3.	Check here if negative <input type="checkbox"/>	4.						0.00	
5. Subtractions from federal taxable income (from Schedule II)	Check here if negative <input type="checkbox"/>	5.						0.00	
6. Adjusted federal income (Line 4 minus Line 5)	Check here if negative <input type="checkbox"/>	6.						0.00	
7. Florida portion of adjusted federal income (see instructions)	Check here if negative <input type="checkbox"/>	7.						0.00	
8. Nonbusiness income allocated to Florida (see instructions)	Check here if negative <input type="checkbox"/>	8.						0.00	
9. Florida exemption		9.						0.00	
10. Florida net income (Line 7 plus Line 8 minus Line 9)		10.						0.00	
11. Tax due: 5.5% of Line 10 or amount from Schedule VI, Line 11, whichever is greater (See instructions for Schedule VI).		11.						0.00	
12. Credits against the tax (from Schedule V, Line 17)		12.						0.00	
13. Emergency excise tax due (from Schedule A, Line 20)		13.						0.00	
14. Total corporate income/franchise and emergency excise tax due (see instructions)		14.						0.00	
15. a) Penalty: F-2220 _____ b) Other _____ c) Interest: F-2220 _____ d) Other _____		15.						0.00	
		Line 15 Total						0.00	

Payment Coupon 2002 Florida Corporate Income Tax Return

Do Not Detach Coupon

F-1120 R. 01/03

To ensure proper credit to your account, attach your check to this payment coupon and mail with tax return,

YEAR ENDING MM 9/30/03 YY

Return is due 1st day of the 4th month after close of the taxable year

Check here if you transmitted funds electronically
 Enter name and address, if not pre-addressed:

Name Lee County Governmental Leasing Corp.
 Address City/State/Zip PO Box 2238
 Ft. Myers, FL 33902

	US DOLLARS							CENTS	
Total amount due from Line 18								0.00	
Total credit from Line 19								0.00	
Total refund from Line 20								0.00	
FEIN Enter FEIN if not pre-addressed								650194072	

F-1120

TALLAHASSEE FL 32314-6440
PO BOX 6440

If you are requesting a refund (Line 20), send your return to:
FLORIDA DEPARTMENT OF REVENUE

TALLAHASSEE FL 32399-0135
5050 W TENNESSEE STREET

FLORIDA DEPARTMENT OF REVENUE
Make check payable to and send with return to:

Where to Send Payments and Returns

*** Do you want a personalized package?**
If you use purchased software to prepare and file your return and do not want us to send you a preprinted forms package next year, check the box in the upper right-hand corner of Page 1. If you do not want a package, you still may receive one last package next year as we capture and phase in your request.

- ✓ 1. Have you signed your check and return?
- ✓ 2. Have you made your check payable to Florida Department of Revenue?
- ✓ 3. Have you written your FEI Number on your check?
- ✓ 4. Have you attached a copy of your federal return?
- ✓ 5. Have you attached a copy of your Form F-7004 (extension of time) if applicable?

- A. State of incorporation: **Florida**
- B. Florida Secretary of State document number: **N37978**
- C. Florida consolidated return? YES NO
- D. Initial return Final return (final federal return filed)
- E. Taxpayer election s. 220.03(5), F.S. General Rule Election A Election B
- F. Principal Business Activity Code (as pertains to Florida) **531120**
- G. A Florida extension of time was timely filed? YES NO If yes, attach copy of Florida Form F-7004.
- H-1. Corporation is a member of a controlled group? YES NO If yes, attach list.

- H-2. Part of a federal consolidated return? YES NO If yes, provide: _____
- H-3. The federal common parent has sales, property or payroll in Florida? YES NO
- I. Location of corporate books: **2115 Second Street**
- J. Taxpayer is a member of a Florida partnership or joint venture? YES NO
- K. Enter date of latest IRS audit: **Never Audited** List years examined: _____
- L. Contact person and telephone for questions concerning this return: **Sean O'Neill (239) 335-2562**
- M. Type of federal return filed 1120 1120A 1120S or _____

All Taxpayers Are Required to Answer Questions A Through M Below as Appropriate — See Instructions

Sign here	Paid preparers only
Signature of officer (Must be an original signature.)	Firm's name (or yours if self-employed) and address
Date	Preparer's signature
Title	Date
Preparer's social security number or PTIN number	Preparer check if self-employed
FEIN	FEIN
ZIP	ZIP

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

A return that is not signed, or improperly signed and verified, will be subject to a penalty. This return must be completed in its entirety. The statute of limitations period will not start until the return is properly signed and verified.

16. Total of Lines 14 and 15 \$ 0.00

17. Payment credits: Estimated tax payments 17a \$
 Tentative tax payment 17b \$

18. Total amount due or overpayment (Line 16 minus Line 17). Enter on payment coupon, also. Check here if you transmitted funds electronically

19. Credit: Enter amount of overpayment credited to next year's estimated tax here and on payment coupon \$ 0.00

20. Refund: Enter amount of overpayment to be refunded here and on payment coupon \$ 0.00





State of Florida Department of Revenue

Corporate, Partnership, and Fiduciary Intangible Personal Property Tax Zero Tax Due Notification

Today's date is 06 February, 2004 Time 3:27:06 PM

Your notification has been received by the Department.
Please print this page and retain for your records.

[Click here to print](#)

Confirmation number: **0402060621**

Federal Employer
Identification Number
(FEIN): **650194072**

Entity Name: **Lee County Governmental Leasing
Corporation**

Address: **PO Box 2238**

Address: (cont)

City: **Ft. Myers**

State: **FL** Zip Code: **33902**

Selected tax year(s): **2004**

[GO BACK AND MAKE CORRECTIONS](#)