

**Lee County Board Of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20050293

1. Action Requested/Purpose:

Request that the Lee County Governmental Leasing Corporation authorize the President to execute (sign) tax returns for the year ended September 30, 2004. No funds are required.

2. What Action Accomplishes:

Federal and state laws require that corporations file income tax and intangible tax returns. Signing the tax returns and filing them with the respective authorities will serve as compliance with federal and state laws.

3. Departmental Category:

A15A

4. Meeting Date:

03-15-2005

5. Agenda:

Consent

Administrative Appeals

Public

Walk-On

6. Requirement/Purpose (specify)

Statute 199.052 & 220.21

Ordinance
 Admin. Code

Other IRS Regulations

7. Request Initiated:

Commissioner

Department Clerk of Circuit Court
Division Finance & Records Department

By: Donna G. Harn

8. 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, 2005. Please return to Finance for further processing and mailing.

9. Review for Scheduling

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services <i>4/11/05</i>				County Manager / P.W. Director
					Analyst	Risk	Grants	Mgr.	
<i>[Signature]</i>				<i>[Signature]</i> <u>2/28/05</u>	<i>[Signature]</i> <u>3/1/05</u>	<i>[Signature]</i> <u>3/3/05</u>	<i>[Signature]</i> <u>3/3</u>	<i>[Signature]</i> <u>3/1/05</u>	<i>[Signature]</i>

10. Commission Action

Approved

Deferred

Rec. by CoAtty
Date: 4/24/05 Denied
Time: 4:10
Forwarded To: Business

RECEIVED BY COUNTY ADMIN
2-280 Other
4:00
COUNTY ADMIN FORWARDED TO: 3/3/05
3:17

U.S. Corporation Income Tax Return

For calendar year 2003 or tax year beginning 10/1, 2003, ending 9/30, 20 04
▶ Instructions are separate. See page 20 for Paperwork Reduction Act Notice.

2003

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 IRS label. Otherwise, print or type.	Name Lee County Governmental Leasing Corporation Number, street, and room or suite no. (If a P.O. box, see page 7 of instructions.) PO Box 2238 City or town, state, and ZIP code Ft. Myers, FL 33902	B Employer identification number 65 0194072 C Date incorporated 05/04/1990 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 \$ **16,389,151 00**

Income	1a	Gross receipts or sales		b	Less returns and allowances		c	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				29c			
	b Special deductions (Schedule C, line 20)		29b				29c			
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 2002 overpayment credited to 2003	32a							
		b 2003 estimated tax payments	32b							
		c Less 2003 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						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 2004 estimated tax ▶ Refunded ▶						36			

Sign Here 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.

Signature of officer	Date	Chairman	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 A Cost of Goods Sold (see page 14 of instructions)

1	Inventory at beginning of year	1	0	00
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	7	0	00
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 1.471-2(c)

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, 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**

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

Schedule C Dividends and Special Deductions (see instructions beginning on page 15)

	(a) Dividends received	(b) %	(c) Special deductions (a) × (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	
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 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			
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			
18 Deduction for dividends paid on certain preferred stock of public utilities			
19 Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1	0.00		
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1			0.00

Schedule E Compensation of Officers (see instructions for line 12, page 1, on page 10 of instructions)

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

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

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)	<input type="checkbox"/>		
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)(2) (see page 17)	<input type="checkbox"/>	3	
4	Alternative minimum tax (attach Form 4626)		4	
5	Add lines 3 and 4		5	
6a	Foreign tax credit (attach Form 1118)		6a	
b	Possessions tax credit (attach Form 5735)		6b	
c	Check: <input type="checkbox"/> Nonconventional source fuel credit <input type="checkbox"/> QEV credit (attach Form 8834)		6c	
d	General business credit. Check box(es) and indicate which forms are attached. <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) ▶		6d	
e	Credit for prior year minimum tax (attach Form 8827)		6e	
f	Qualified zone academy bond credit (attach Form 8860)		6f	
7	Total credits. Add lines 6a through 6f		7	
8	Subtract line 7 from line 5		8	
9	Personal holding company tax (attach Schedule PH (Form 1120))		9	
10	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)		10	
11	Total tax. Add lines 8 through 10. Enter here and on line 31, page 1		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				
2	See page 21 of the instructions and enter the: Accrual				
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).)			<input checked="" type="checkbox"/>	
	If "Yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.				
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?			<input checked="" type="checkbox"/>	
	If "Yes," enter name and EIN of the parent corporation ▶				
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).)			<input checked="" type="checkbox"/>	
	If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶				
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.)			<input checked="" type="checkbox"/>	
	If "Yes," file Form 5452 , 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.				
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?				<input checked="" type="checkbox"/>
	If "Yes," enter: (a) Percentage owned ▶				
	and (b) Owner's country ▶				
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 Temporary Regulations section 1.1502-21T(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 1a 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?				<input checked="" type="checkbox"/>
	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. ▶ \$				

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		1,967,275		2,012,587
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)		1,590,000		1,660,000
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)		14,406,152		12,716,564
15	Total assets		17,963,427		16,389,151
Liabilities and Shareholders' Equity					
16	Accounts payable		429,324		394,577
17	Mortgages, notes, bonds payable in less than 1 year		1,412,024		1,492,706
18	Other current liabilities (attach schedule)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		15,490,760		13,998,054
21	Other liabilities (attach schedule)				
22	Capital stock: a Preferred stock				
	b Common stock				
23	Additional paid-in capital				
24	Retained earnings—Appropriated (attach schedule)		1,537,951		1,618,010
25	Retained earnings—Unappropriated		(906,632)		(1,114,196)
26	Adjustments to shareholders' equity (attach schedule)				
27	Less cost of treasury stock	()		()	
28	Total liabilities and shareholders' equity		17,963,427		16,389,151

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (see page 20 of instructions)			
1	Net income (loss) per books	(127,505)	
2	Federal income tax per books		
3	Excess of capital losses over capital gains		
4	Income subject to tax not recorded on books this year (itemize):		
5	Expenses recorded on books this year not deducted on this return (itemize):		
a	Depreciation \$		
b	Charitable contributions \$		
c	Travel and entertainment \$		
	See Schedule Attached	931,081	
6	Add lines 1 through 5	803,576	
7	Income recorded on books this year not included on this return (itemize):		
	Tax-exempt interest \$		
	See Schedule Attached		803,576
8	Deductions on this return not charged against book income this year (itemize):		
a	Depreciation \$		
b	Charitable contributions \$		
9	Add lines 7 and 8		803,576
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	(906,632)	
2	Net income (loss) per books	(127,505)	
3	Other increases (itemize):		
	Increase in Reserves for Debt Service	(80,059)	
4	Add lines 1, 2, and 3	(1,114,196)	
5	Distributions: a Cash		
	b Stock		
	c Property		
6	Other decreases (itemize):		
7	Add lines 5 and 6		
8	Balance at end of year (line 4 less line 7)		(1,114,196)



(FINSTAT)

LEE COUNTY GOVERNMENTAL LEASING CORPORATION
E.I.N. 65-0194072
BALANCE SHEET
September 30, 2004

Line #

1	Cash	
	Cash and cash equivalents	28,010
	Cash with fiscal agent	1,984,577
	Investments	
	Investments with fiscal agent	
	Total cash	<u>2,012,587</u>
	Less: U.S. Gov't obligations	
	Net cash	<u>2,012,587</u>
4	U.S. Government obligations	0
6	Other current assets	
	Interest receivable	
	Lease purchase receivable	1,660,000
	Total other current assets	<u>1,660,000</u>
14	Other assets	
	Lease purchase receivable	12,615,000
	Unamortized certificates of participation costs	101,564
	Total other assets	<u>12,716,564</u>
	 Total assets	 <u><u>16,389,151</u></u>

LEE COUNTY GOVERNMENTAL LEASING CORPORATION
E.I.N. 65-0194072
BALANCE SHEET
September 30, 2004

Line #

16	Accounts payable	
	Accrued interest	394,577
	Total accounts payable	<u>394,577</u>
17	Mortgages, notes, bonds payable in less than 1 year	1,492,706
20	Mortgages, notes, bonds payable in 1 year or more	<u>13,998,054</u>
	Total liabilities	<u>15,885,337</u>
	Retained earnings:	
24	Appropriated	1,618,010
25	Unappropriated	<u>(1,114,196)</u>
	Total retained earnings	<u>503,814</u>
	Total liabilities and fund equity	<u><u>16,389,151</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, 2004

OPERATING REVENUE:	
Lease purchase revenue	800,834
TOTAL OPERATING REVENUE	800,834
INTEREST INCOME	
Total other revenue	2,742
	2,742
Total revenues	803,576
OPERATING EXPENSES	
General Government	0
Amortization	137,564
Interest expense	789,154
Trustee fees	4,363
Total operating expenses	931,081
Net income (loss)	(127,505)
RETAINED EARNINGS - SEPTEMBER 30, 2003	631,319
RETAINED EARNINGS - SEPTEMBER 30, 2004	503,814

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.

Florida Corporate Income/Franchise and Emergency Excise Tax Return

F-1120
R. 01/04
PAGE 1



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 2003 or tax year
beginning October 1, 2003
ending September 30
Year end date 2004

Check here if any changes have been made to name or address

Check here if you do **not** want DOR 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	00
2. State income taxes deducted in computing federal taxable income (attach schedule)	Check here if negative <input type="checkbox"/>	2. 0.00	00
3. Additions to federal taxable income (from Schedule I)	Check here if negative <input type="checkbox"/>	3. 0.00	00
4. Total of Lines 1 through 3	Check here if negative <input type="checkbox"/>	4. 0.00	00
5. Subtractions from federal taxable income (from Schedule II)	Check here if negative <input type="checkbox"/>	5. 0.00	00
6. Adjusted federal income (Line 4 minus Line 5)	Check here if negative <input type="checkbox"/>	6. 0.00	00
7. Florida portion of adjusted federal income (see instructions)	Check here if negative <input type="checkbox"/>	7. 0.00	00
8. Nonbusiness income allocated to Florida (see instructions)	Check here if negative <input type="checkbox"/>	8. 0.00	00
9. Florida exemption		9. 0.00	00
10. Florida net income (Line 7 plus Line 8 minus Line 9)		10. 0.00	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	00
12. Credits against the tax (from Schedule V, Line 17)		12. 0.00	00
13. Emergency excise tax due (from Schedule A, Line 20)		13. 0.00	00
14. Total corporate income/franchise and emergency excise tax due (see instructions).		14. 0.00	00
15. a) Penalty: F-2220 _____ b) Other _____ c) Interest: F-2220 _____ d) Other _____ Line 15 Total >		15. 0.00	00

Payment Coupon 2003 Florida Corporate Income Tax Return

Do Not Detach Coupon

F-1120
R. 01/04

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

YEAR ENDING **9/30/04**

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 Corporation
Address PO Box 2238
City/St/ZIP Ft. Myers, FL 33902

	US DOLLARS	CENTS
Total amount due from Line 18	0.00	00
Total credit from Line 19	0.00	00
Total refund from Line 20	0.00	00
FEIN <small>Enter FEIN if not pre-addressed</small>	650194072	

