

**Return for Credit Payments
to Issuers of Qualified Bonds**

OMB No. 1545-2142

Part I Information on Entity That Is To Receive Payment of Credit and Communications Check box if Amended Return ☐

| | | | |
|---|--|--|--|
| 1 Name of entity that is to receive payment of the credit Lee County, Florida | | 2 Employer identification number (EIN) 59-6000702 | |
| 3 Number and street (or P.O. box no. if mail is not delivered to street address) 2115 Second Street | | Room/suite | |
| 4 City, town, or post office, state, and ZIP code Fort Myers, Florida 33901 | | | |
| 5 Name and title of designated contact person whom the IRS may call for more information Rose Hardt, Senior Accountant II | | 6 Telephone number of officer or legal representative (239) 533-2100 | |

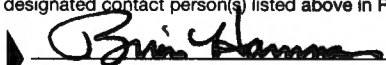
Part II Reporting Authority

| | | | |
|---|--|--|--|
| 7 Issuer's name (if same as line 1, enter "SAME" and skip lines 8, 9, 11, 15, and 16) SAME | | 8 EIN | |
| 9 Number and street (or P.O. box no. if mail is not delivered to street address) | | Room/suite | |
| 10 Report number (For IRS Use Only) | | 11 City, town, or post office, state, and ZIP code | |
| 12 Date of issue (MM/DD/YYYY) 10/06/2010 | | 13 Name of issue Lee County, Florida Tourist Development Tax Revenue Bonds, Series 2010B (Federally Taxable Build America Bonds-Recovery Zone Economic Dev. Bonds-Direct Subsidy) | |
| 14 CUSIP number (see instructions) 523520BY9 | | 15 Name and title of officer or other person whom the IRS may call for more information | |
| 16 Telephone number of officer or other person to call | | 17a Type of issue <input checked="" type="checkbox"/> For build America bonds and recovery zone economic development bonds, check the applicable box (see instructions) | |
| <input type="checkbox"/> Educational <input type="checkbox"/> Health and Hospital <input type="checkbox"/> Transportation <input type="checkbox"/> Public Safety <input type="checkbox"/> Environmental <input type="checkbox"/> Housing <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Other | | b For build America bonds, recovery zone economic development bonds, and specified tax credit bonds, enter the issue price | |
| 17b | | 37,403,000 00 | |
| c Check applicable box <input type="checkbox"/> Variable rate bond <input checked="" type="checkbox"/> Fixed rate bond | | | |

Part III Payment of Credit (For specified tax credit bonds with multiple maturities, see instructions.)

| | | | |
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| 18 Interest payment date to which this payment of credit relates (MM/DD/YYYY) 10/01/2019 | | | |
| 19a Interest payable to bondholders on the interest payment date | | 19a 1,176,137 34 | |
| b For specified tax credit bonds only, enter the applicable credit rate determined under Sec. 54A(b)(3) <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> % | | | |
| c For specified tax credit bonds only, enter the interest that would be payable to bondholders on the interest payment date calculated using the applicable credit rate (see instructions) | | 19c | |
| 20 Amount of credit payment to be received as of the interest payment date (complete only line 20a, 20b, 20c, 20d, 20e, or 20f) | | | |
| a Build America bonds. Multiply line 19a by 35% | | 20a | |
| b Recovery zone economic development bonds. Multiply line 19a by 45% | | 20b 529,261 80 | |
| c New clean renewable energy bonds enter the lesser of line 19a or 70% of line 19c | | 20c | |
| d Qualified energy conservation bonds enter the lesser of line 19a or 70% of line 19c | | 20d | |
| e Qualified zone academy bonds enter the lesser of lines 19a or 19c | | 20e | |
| f Qualified school construction bonds enter the lesser of lines 19a or 19c | | 20f | |
| 21 Adjustment to previous credit payments (complete line 21a OR line 21b only): | | | |
| a Net increase to previous payments (attach explanation) | | 21a | |
| b Net decrease to previous payments (attach explanation) | | 21b | |
| 22 Amount of credit payment to be received. Combine either line 20a, 20b, 20c, 20d, 20e, or 20f with line 21a or line 21b. | | 22 529,261 80 | |
| 23 Is this the final interest payment date? | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| 24 If the entity identified in Part I is not the issuer, check this box | | <input type="checkbox"/> | |

| | | |
|-----------------------|--|---|
| Direct Deposit | 25 Enter direct deposit information below: | |
| | a Routing number | b Type: <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings |
| | c Account number | |

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|------------------------------|---|--|--|
| Signature and Consent | Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I authorize the IRS to send the requested refundable credit payment to the entity identified in Part I, and I consent to the disclosure of the issuer's return information, as necessary to process the refundable credit payment, to the designated contact person(s) listed above in Parts I and II, as applicable. | | |
| |  Brian Hamman, Vice Chairman Signature of issuer Date Type or print name and title | | |

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|-------------------------------|----------------------------|----------------------|------|---|------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| | Firm's name | Firm's EIN | | | |
| | Firm's address | Phone no. | | | |

Approved as to Form for the
Reliance of Lee County Only


Office of the County Attorney