



DRAFT

Terminal Supplier Fuel Tax Return

For Calendar Year

DR-309631

R. XX/XX

R. 09/10

TC 02/19

Rule 12B-5.150, F.A.C.

Effective 09/10

Page 1 of 18

XX/XX

Handwritten Example

Typed Example

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

Use black ink.

**IMPORTANT**  
**Complete and return**  
**coupon to the Department**  
**of Revenue.**

Complete Form  
Before Entering Information  
on the Attached Coupon.

**~~COMPLETE FORM DR-309631~~**  
**~~BEFORE ENTERING INFORMATION~~**  
**~~ON THE ATTACHED COUPON.~~**

Mail the original of this form along with coupon  
to the:

Florida Department of Revenue  
5050 W Tennessee St  
Tallahassee FL 32399-0165

Detach  
here

Detach  
here

Mail To:  
Florida Department of Revenue  
5050 W Tennessee St  
Tallahassee FL 32399-0165

Terminal Supplier Fuel Tax Return Coupon

For Calendar Year

DR-309631  
R. XX/XX R. 09/10

COMPLETE and MAIL with your RETURN/PAYMENT.  
Please write your Federal Employer Identification Number (FEIN) on check.  
Be sure to SIGN YOUR CHECK.  
Make check payable to: Florida Department of Revenue

FEIN

0 0 0 0 0 0 0 0 0 0

ENTER BUSINESS NAME:

Name  
Address  
City/St/ZIP

31  
AMOUNT DUE FROM LINE 33  
IF CREDIT DUE ENTER 0

US Dollars

Cents

FOR COLLECTION  
PERIOD ENDING

M M D D Y Y

DR-309631

Do Not Write in the Space Below.

This page intentionally left blank.

Mail To:  
Florida Department of Revenue  
5050 W Tennessee St  
Tallahassee FL 32399-0165

**Terminal Supplier  
Fuel Tax Return**  
For Calendar Year

**R. XX/XX**

DR-309631  
~~1-09/10~~  
Page 3 of 18

☐ Check here if filing a supplemental return

FEIN:

License Number:

Collection Period Ending:

**DOR USE ONLY**

|  |  |   |  |  |   |  |  |
|--|--|---|--|--|---|--|--|
|  |  | / |  |  | / |  |  |
|--|--|---|--|--|---|--|--|

POSTMARK OR HAND-DELIVERY DATE

Return Due By

Late After

**Complete Reverse Side of Return First**

24. ~~26.~~ gasoline and diesel fuel 24. 24.  
Combined gasoline, diesel and aviation fuel tax due: (Page 4, Line ~~26~~) .....~~26~~

**CREDITS**

25. ~~27.~~ Ultimate vendor credits: 24.  
From ultimate vendor credit worksheet (Page 13, Line ~~25~~) .....~~27~~ 25.

26. ~~28.~~ Credit memos issued by the Department of Revenue: .....~~28~~ 26.

27. ~~29.~~ Other allowed credits: (Page 17, Line ~~15~~) .....~~29~~ 14 27

**TOTAL DUE WITH RETURN CALCULATION**

28. ~~30.~~ Tax due with return: (Line ~~26~~ minus Lines ~~27~~ through ~~29~~) .....~~30~~ 24. 25. 27. 28.

29. ~~31.~~ Penalty: .....~~31~~ 29.

30. ~~32.~~ Interest: .....~~32~~ 30.

31. ~~33.~~ Total due with return: (Line ~~30~~ plus Line ~~31~~ plus Line ~~32~~) .....~~33~~ 28. 29. 30. 31.

☐ Check here if you have electronically transmitted funds

Under penalty of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Officer/Owner

Title

Date

Name of Preparer (Print)

Signature of Preparer

Telephone Number

FEIN

Date



|              |      |                                     |
|--------------|------|-------------------------------------|
| Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|--------------|------|-------------------------------------|

**GALLONS**

|                                                                                                                                      | A. Gasoline | DIESEL    |         | <del>D. Aviation</del> |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|---------|------------------------|
|                                                                                                                                      |             | B. Undyed | C. Dyed |                        |
| 1. Beginning physical inventory: .....                                                                                               |             |           |         |                        |
| 2. Receipts: (Page 5, Section I, Line 8) .....                                                                                       |             |           |         |                        |
| 3. Disbursements: (Page 5, Section II, Line <del>15</del> ) <b>13</b> .....                                                          |             |           |         |                        |
| 4. Transfers: .....                                                                                                                  |             |           |         |                        |
| 5. Gain or (Loss): .....                                                                                                             |             |           |         |                        |
| 6. Ending physical inventory: .....                                                                                                  |             |           |         |                        |
| 7. Net taxable gallons: (Page 5, Section II, Line <del>14</del> , <b>12</b> )<br>Columns <del>A, B, and D</del> <b>A and B</b> ..... |             |           |         |                        |
| 8. Tax-paid purchases: (Page 5, Section I, Line 2) .....                                                                             |             |           |         |                        |
| 9. Taxable gallons: (Line 7 minus Line 8) .....                                                                                      |             |           |         |                        |

**State Tax Calculations**

10. Gasoline: (Line 9, Column A times )  
Diesel: (Line 9, Column B times ) .....
- ~~11. Aviation: (Line 9, Column D times ) .....~~
- ~~12. Collection allowance - Gasoline: (Line 10, Column A times )  
Aviation: (Line 11, Column D times ) .....~~
- ~~13. Collection allowance - Diesel: (Line 10, Column B times ) .....~~
- ~~14. Net state fuel tax due: .....~~

**DOLLARS**

|                                                                                                                           | A. Gasoline | DIESEL    |         | <del>D. Aviation</del> |
|---------------------------------------------------------------------------------------------------------------------------|-------------|-----------|---------|------------------------|
|                                                                                                                           |             | B. Undyed | C. Dyed |                        |
| 10. Gasoline: (Line 9, Column A times )<br>Diesel: (Line 9, Column B times ) .....                                        |             |           |         |                        |
| <del>11. Aviation: (Line 9, Column D times ) .....</del>                                                                  |             |           |         |                        |
| <del>12. Collection allowance - Gasoline: (Line 10, Column A times )<br/>Aviation: (Line 11, Column D times ) .....</del> |             |           |         |                        |
| <del>13. Collection allowance - Diesel: (Line 10, Column B times ) .....</del>                                            |             |           |         |                        |
| <del>14. Net state fuel tax due: .....</del>                                                                              |             |           |         |                        |

**Local Option - Tax and Collection**

**Allowance Calculations - Gasoline**

- ~~14. Local option tax entitled to collection allowance - Gasoline: (Schedule 11, Page 12, Column C total/ Schedule 5LO) .....~~
- ~~15. Collection allowance - gasoline local option tax: (Line 15, Column A times ) .....~~
- ~~16. Local option tax not entitled to collection allowance - Gasoline: (Schedule 11, Page 12, Column E total/ Schedule 5LO) .....~~
- ~~17. Total local option tax due - Gasoline: (Line ~~15~~ minus Line ~~16~~ plus Line ~~17~~) **16** .....~~

| A. Gasoline | DIESEL    |         | <del>D. Aviation</del> |
|-------------|-----------|---------|------------------------|
|             | B. Undyed | C. Dyed |                        |
|             |           |         |                        |
|             |           |         |                        |
|             |           |         |                        |
|             |           |         |                        |
|             |           |         |                        |

**Local Option - Tax and Collection Allowance - Diesel**

- ~~18. Local option tax entitled to collection allowance - Diesel: (Line ~~9~~, Column B times ) .....~~
- ~~19. Collection allowance: diesel local option tax: (Line ~~19~~, Column B times ) .....~~
- ~~20. Local option tax not entitled to collection allowance - Diesel: (Line ~~8~~, Column B times ) .....~~
- ~~21. Total local option tax due - Diesel: (Line ~~18~~ minus Line ~~20~~ plus Line ~~21~~) **18** .....~~

| A. Gasoline | DIESEL    |         | <del>D. Aviation</del> |
|-------------|-----------|---------|------------------------|
|             | B. Undyed | C. Dyed |                        |
|             |           |         |                        |
|             |           |         |                        |
|             |           |         |                        |
|             |           |         |                        |
|             |           |         |                        |

**Total State and Local Option Tax Due Calculations**

- ~~22. Total tax due - Gasoline: (Line ~~14~~, Column A plus Line ~~16~~, Column A) **13** .....~~
- ~~23. Total tax due - Diesel: (Line ~~14~~, Column B plus Line ~~22~~, Column B) **13** .....~~
- ~~24. Total tax due - Aviation: (Line ~~14~~, Column D) .....~~
- ~~25. Combined gasoline, diesel, and aviation fuel tax due: (Add Lines 23, 24, and 25. Carry to Page 3, Line ~~26~~) .....~~
- gasoline and diesel fuel tax due: 22 and 23. 24**

| A. Gasoline | DIESEL    |         | <del>D. Aviation</del> |
|-------------|-----------|---------|------------------------|
|             | B. Undyed | C. Dyed |                        |
|             |           |         |                        |
|             |           |         |                        |
|             |           |         |                        |
|             |           |         |                        |
|             |           |         |                        |



|              |      |                                     |
|--------------|------|-------------------------------------|
| Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|--------------|------|-------------------------------------|

Enter the total gallons from each receipt and disbursement schedule on this page. Report receipts and disbursements in whole net gallons.

**GALLONS**

**Section I - Receipts:** (see instructions)

1. In-state refinery production: .....
2. Gallons received - Florida tax paid: (Carry to Page 4, Line 8.) .....
3. Gallons received from supplier for export - other states taxes paid: .....
4. Gallons received from licensed terminal suppliers - Florida tax unpaid (internal exchanges): .....
5. Total product received or blended - Florida tax unpaid: .....
6. Gallons imported direct to customer - Florida tax unpaid: .....
7. Gallons imported by bulk transfer into tax-free storage: .....
8. Total receipts: (Carry to Page 4, Line 2.) .....

**Section II - Disbursements:** (see instructions)

1. Gallons delivered to retail locations and end-users - Florida state and local option taxes collected: .....
2. Gallons diesel delivered - all taxes collected (state and local option taxes): .....
3. Gallons delivered - Florida state tax collected (gasoline and aviation only): .....
- ~~4. Aviation gas converted for highway use: .....~~
- ~~4. 5. Gallons delivered to licensed dealers - Florida tax unpaid (exchanges/sales above rack): .....~~
- ~~5. 6. Gallons dyed diesel delivered - Florida tax unpaid: .....~~
- ~~6. 7. Gallons delivered - tax collected by supplier from purchaser for another state: .....~~
- ~~7. 8. Gallons exported by other than bulk transfer: .....~~
- ~~8. 9. Gallons exported by supplier - tax self - accrued by supplier for another state: .....~~
- ~~10. Gallons delivered/placed into bonded storage - Florida tax unpaid: .....~~
- ~~9. 11. Gallons exported by supplier through bulk transfer: .....~~
- ~~10. 12. Gallons delivered to U.S. Government (500 gallons or more): .....~~
- ~~11. 13. Gallons of undyed diesel jet fuel, aviation gasoline or kerosene delivered to other tax exempt entities: .....~~
- ~~12. 14. Total taxable disbursements: (Add Lines 1, 2, 3, 4, 8, 12, and 13. Carry to Page 4, Line 7.) ..~~
- ~~13. 15. Total disbursements: (Add Lines 1 through 10. Carry to Page 4, Line 3.) .....~~

| From Schedule                                        | A. Gasoline | DIESEL    |         | <del>D. Aviation</del> |
|------------------------------------------------------|-------------|-----------|---------|------------------------|
|                                                      |             | B. Undyed | C. Dyed |                        |
|                                                      |             |           |         |                        |
| 1A.                                                  |             |           |         |                        |
| 1B.                                                  |             |           |         |                        |
| 2A.                                                  |             |           |         |                        |
| 2B.                                                  |             |           |         |                        |
| 3A.                                                  |             |           |         |                        |
| 3B.                                                  |             |           |         |                        |
|                                                      |             |           |         |                        |
| From Schedule                                        | A. Gasoline | B. Undyed | C. Dyed | <del>D. Aviation</del> |
| 11/5LO.                                              |             |           |         |                        |
| 5A.                                                  |             |           |         |                        |
| 5B.                                                  |             |           |         |                        |
| <del>4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15.</del> |             |           |         |                        |
| 6A.                                                  |             |           |         |                        |
| 6B.                                                  |             |           |         |                        |
| 6C.                                                  |             |           |         |                        |
| 7A.                                                  |             |           |         |                        |
| 7B.                                                  |             |           |         |                        |
| 7C.                                                  |             |           |         |                        |
| 7D.                                                  |             |           |         |                        |
| 8.                                                   |             |           |         |                        |
| 10.                                                  |             |           |         |                        |
|                                                      |             |           |         |                        |
|                                                      |             |           |         |                        |

7, 10, 11



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| Schedule/Product Type | Company Name | FEIN | Collection Period Ending<br>(mm/dd/yy) |
|-----------------------|--------------|------|----------------------------------------|
|-----------------------|--------------|------|----------------------------------------|

### Product Type:

- 1A. Gallons Received - Florida Tax - Paid
- 1B. Gallons Received From Supplier for Export - Other States Taxes Paid
- 2A. Gallons Received From Licensed Supplier - Florida Tax - Unpaid (Exchange)
- 2B. Total Product Received or Blended - Florida Tax - Unpaid
- 3A. Florida Tax - Unpaid - Gallons Imported Direct to Customer
- 3B. Gallons Imported by Bulk Transfer Into Tax-free Storage

|                                  |                                                |                                                                |
|----------------------------------|------------------------------------------------|----------------------------------------------------------------|
| 065 Gasoline                     | 142 Undyed Kerosene                            | 227 Low Sulfur Diesel Fuel - Dyed                              |
| <del>072 Dyed Kerosene</del>     | 167 Low Sulfur Diesel                          | B00 Undyed/Unblended Biodiesel (B100)                          |
| 124 Gasohol                      | #2/Undyed/Blended Biodiesel (B20, B10, B5, B2) | D00 Dyed Biodiesel (B100)                                      |
| <del>125 Aviation Gasoline</del> | 226 High Sulfur Diesel Fuel - Dyed             | E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%) |
| <del>130 Jet Fuel</del>          |                                                |                                                                |

| (1)<br>Carrier's Name | (2)<br>Carrier's FEIN | (3)<br>Mode | (4)<br>Point of |             | Acquired From        |                      | (7)<br>Date Received | (8)<br>Document Number | (9)<br>Net Gallons | (10)<br>Gross Gallons | (11)<br>Billed Gallons |
|-----------------------|-----------------------|-------------|-----------------|-------------|----------------------|----------------------|----------------------|------------------------|--------------------|-----------------------|------------------------|
|                       |                       |             | Origin          | Destination | (5)<br>Seller's Name | (6)<br>Seller's FEIN |                      |                        |                    |                       |                        |
|                       |                       |             |                 |             |                      |                      |                      |                        |                    |                       |                        |
|                       |                       |             |                 |             |                      |                      |                      |                        |                    |                       |                        |
|                       |                       |             |                 |             |                      |                      |                      |                        |                    |                       |                        |
|                       |                       |             |                 |             |                      |                      |                      |                        |                    |                       |                        |
|                       |                       |             |                 |             |                      |                      |                      |                        |                    |                       |                        |
|                       |                       |             |                 |             |                      |                      |                      |                        |                    |                       |                        |
|                       |                       |             |                 |             |                      |                      |                      |                        |                    |                       |                        |
|                       |                       |             |                 |             |                      |                      |                      |                        |                    |                       |                        |
|                       |                       |             |                 |             |                      |                      |                      |                        |                    |                       |                        |
|                       |                       |             |                 |             |                      |                      |                      |                        |                    |                       |                        |
|                       |                       |             |                 |             |                      |                      |                      |                        |                    |                       |                        |
| Subtotal              |                       |             |                 |             |                      |                      |                      |                        |                    |                       |                        |

**Terminal Supplier – Schedule of Receipts (continued)**

XX/XX

[illegible]



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XX/XX

DR-309631  
R. 09/18  
Page 9 of 18

**Product Type:**

Use Schedule 11 to report gallons of gasoline delivered - all tax collected.

|                                                                      |  |
|----------------------------------------------------------------------|--|
| 065 Gasoline                                                         |  |
| <del>072-Dyed Kerosene</del>                                         |  |
| 124 Gasohol                                                          |  |
| <del>125-Aviation Gasoline</del>                                     |  |
| <del>130-Jet Fuel</del>                                              |  |
| <del>142-Undyed Kerosene</del>                                       |  |
| 167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2) |  |

| (1)<br>Carrier's Name | (2)<br>Carrier's FEIN | (3)<br>Mode | (4)<br>Point of |             | (5)<br>Term. Code | Sold To                 |                         | (8)<br>Date Shipped | (9)<br>Document Number | (10)<br>Net Gallons | (11)<br>Gross Gal-<br>Ions | (12)<br>Billed Gal-<br>Ions |
|-----------------------|-----------------------|-------------|-----------------|-------------|-------------------|-------------------------|-------------------------|---------------------|------------------------|---------------------|----------------------------|-----------------------------|
|                       |                       |             | Origin          | Destination |                   | (6)<br>Purchaser's Name | (7)<br>Purchaser's FEIN |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
| Subtotal              |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |



## Terminal Supplier – Schedule of Disbursements (continued)

[illegible]



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**Schedule 11 — Retail local option tax worksheet for summarizing by county gasoline/gasohol/denatured ethanol gallons delivered to retail locations and end-users (local option tax collected)**

**Product Type:**

**065 — Gasoline**

**124 — Gasohol**

|                       |              |      |                                     |
|-----------------------|--------------|------|-------------------------------------|
| Schedule/Product Type | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
| 11/                   |              |      |                                     |

| County           |                   | (A)<br>Gallons of Gasoline or<br>Gasohol Sold | (B)<br>Rate<br>Entitled to<br>Collection<br>Allowance | (C)<br>Local Option Tax<br>Entitled to Collection<br>Allowance<br>(A) times (B) = (C) | (D)<br>SCETS/<br>Additional Local<br>Option Rate | (E)<br>Local Option Tax Not<br>Entitled to Collection<br>Allowance<br>(A) times (D) = (E) |
|------------------|-------------------|-----------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------|
| 01               | Alachua           |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 02               | Baker             |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 03               | Bay               |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 04               | Bradford          |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 05               | Brevard           |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 06               | Broward           |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 07               | Calhoun           |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 08               | Charlotte         |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 09               | Citrus            |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 10               | Clay              |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 11               | Collier           |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 12               | Columbia          |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 13               | Dade (Miami-Dade) |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 14               | De Soto           |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 15               | Dixie             |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 16               | Duval             |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 17               | Escambia          |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 18               | Flagler           |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 19               | Franklin          |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 20               | Gadsden           |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 21               | Gilchrist         |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 22               | Glades            |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 23               | Gulf              |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 24               | Hamilton          |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 25               | Hardee            |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 26               | Hendry            |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 27               | Hernando          |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 28               | Highlands         |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 29               | Hillsborough      |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 30               | Holmes            |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 31               | Indian River      |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 32               | Jackson           |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 33               | Jefferson         |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| Page 11 Subtotal |                   |                                               |                                                       |                                                                                       |                                                  |                                                                                           |



**Schedule 11 — Continuation of retail local option tax worksheet for summarizing by county gasoline/gasohol/ denatured ethanol gallons delivered to retail locations and end-users (local option tax collected)**

|                              |              |      |                                        |
|------------------------------|--------------|------|----------------------------------------|
| Schedule/Product Type<br>11/ | Company Name | FEIN | Collection Period Ending<br>(mm/dd/yy) |
|------------------------------|--------------|------|----------------------------------------|

| County                |            | (A)<br>Gallons of Gasoline or<br>Gasohol Sold | (B)<br>Rate<br>Entitled to<br>Collection<br>Allowance | (C)<br>Local Option Tax<br>Entitled to Collection<br>Allowance<br>(A) times (B) = (C) | (D)<br>SCETS/<br>Additional Local<br>Option Rate | (E)<br>Local Option Tax Not<br>Entitled to Collection<br>Allowance<br>(A) times (D) = (E) |
|-----------------------|------------|-----------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------|
| 34                    | Lafayette  |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 35                    | Lake       |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 36                    | Lee        |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 37                    | Leon       |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 38                    | Levy       |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 39                    | Liberty    |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 40                    | Madison    |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 41                    | Manatee    |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 42                    | Marion     |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 43                    | Martin     |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 44                    | Monroe     |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 45                    | Nassau     |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 46                    | Okaloosa   |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 47                    | Okeechobee |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 48                    | Orange     |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 49                    | Osceola    |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 50                    | Palm Beach |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 51                    | Pasco      |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 52                    | Pinellas   |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 53                    | Polk       |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 54                    | Putnam     |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 55                    | St. Johns  |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 56                    | St. Lucie  |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 57                    | Santa Rosa |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 58                    | Sarasota   |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 59                    | Seminole   |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 60                    | Sumter     |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 61                    | Suwannee   |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 62                    | Taylor     |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 63                    | Union      |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 64                    | Volusia    |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 65                    | Wakulla    |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 66                    | Walton     |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| 67                    | Washington |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| Page 12 Subtotal      |            |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| Subtotal from Page 11 |            |                                               |                                                       |                                                                                       |                                                  |                                                                                           |
| Total                 |            |                                               |                                                       |                                                                                       |                                                  |                                                                                           |



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**Schedule 12 – Ultimate vendor credits worksheet for reporting deliveries and exports of tax paid fuel to consumers who qualify to purchase fuel tax-exempt**

| Schedule | Company Name | FEIN | Collection Period Ending (mm/dd/yy) |
|----------|--------------|------|-------------------------------------|
| 12/      |              |      |                                     |

**GALLONS**

|                                                                                                                                                       | A. Gasoline | DIESEL    |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|------------------------|
|                                                                                                                                                       |             | B. Undyed | C. Dyed                |
|                                                                                                                                                       |             |           | <del>D. Aviation</del> |
| 1. Total gallons delivered to other tax exempt entities (Schedule 10): .....                                                                          |             |           |                        |
| 2. Total gallons delivered to U.S. Government tax exempt - 500 gallons or more (Schedule 8): .....                                                    |             |           |                        |
| 3. Total gallons exported by other than bulk transfer (Schedule 7A): .....                                                                            |             |           |                        |
| <del>4. Total gallons tax paid aviation fuel converted for highway use (Schedule 5HAW): .....</del>                                                   |             |           |                        |
| <del>4. 5. Total gallons qualifying for credit: (add Lines 1,2,3, and 4) and 3</del>                                                                  |             |           |                        |
| <del>5. 6. State fuel tax rate: 4. .... 5.</del>                                                                                                      |             |           |                        |
| <del>6. 7. State tax due: (Line 5 times Line 6) .....</del>                                                                                           |             |           |                        |
| <del>7. 8. Collection allowance rates for state tax: .....</del>                                                                                      |             |           |                        |
| <del>8. 9. State tax collection allowance calculation: (Line 7 times Line 8) .....</del>                                                              |             |           |                        |
| <del>9. 10. Local option rate entitled to collection allowance: .... 4.</del>                                                                         |             |           |                        |
| <del>10. 11. Portion of local option tax entitled to collection allowance: (Line 9, Column B times Line 10) 9...</del>                                |             |           |                        |
| <del>11. 12. Local option collection allowance rate: .....</del>                                                                                      |             |           |                        |
| <del>12. 13. Local option collection allowance calculation: (Line 11 times Line 12) 11.....</del>                                                     |             |           |                        |
| <del>13. 14. Local option tax rate not entitled to collection allowance: 4.</del>                                                                     |             |           |                        |
| <del>14. 15. Portion of local option tax not entitled to collection allowance: (Line 13, Column B times Line 14) 13...</del>                          |             |           |                        |
| <del>15. 16. Ultimate vendor credit calculation:</del>                                                                                                |             |           |                        |
| <del>a. Gasoline: (Line 7 minus Line 9) (Line 6 minus Line 8)</del>                                                                                   |             |           |                        |
| <del>b. Diesel: (Line 7 minus Line 9 plus Line 11 minus Line 13 plus Line 15) (Line 6 minus Line 8 plus Line 10)</del>                                |             |           |                        |
| <del>c. Aviation: (Line 7 minus Line 9) Line 12 plus Line 14</del>                                                                                    |             |           |                        |
| <b>Shared Collection Allowance Add-back</b>                                                                                                           |             |           |                        |
| <del>16. 17. Enter the amount from Line 5 above (total gallons qualifying for credit): If zero, skip to Line 24 ...23.</del>                          |             |           |                        |
| <del>17. 18. Enter the amount from Line 7, Page 4 of this return (net taxable gallons): .....</del>                                                   |             |           |                        |
| <del>18. 19. Gallons subject to shared collection allowance calculation: (Line 17 minus 18). If negative, enter zero and skip to Line 24 ...23.</del> |             |           |                        |
| <del>19. 20. State fuel tax rate: .....</del>                                                                                                         |             |           |                        |
| <del>20. 21. Tax subject to shared collection allowance: (Line 19 times Line 20) (Line 18 times Line 19)</del>                                        |             |           |                        |
| <del>21. 22. Shared collection allowance add back rates: .....</del>                                                                                  |             |           |                        |
| <del>22. 23. Shared collection allowance add back: (Line 21 times Line 22) ... (Line 20 times Line 21)...</del>                                       |             |           |                        |
| <del>23. 24. Allowable ultimate vendor credit</del>                                                                                                   |             |           |                        |
| <del>A. Gasoline: (Line 16A plus Line 20A) (Line 15A plus Line 22A)</del>                                                                             |             |           |                        |
| <del>B. Diesel: (Line 16B plus Line 20B) (Line 15B plus Line 22B)</del>                                                                               |             |           |                        |
| <del>C. Aviation: (Line 16C plus Line 20C)</del>                                                                                                      |             |           |                        |
| <del>24. 25. Total ultimate vendor credit amount: (Add Line 24A, Line 24B, and Line 24C. Carry forward to Page 3, Line 27.) .....</del>               |             |           |                        |

**Line 23A and Line 23B.**



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| Schedule/Product Type | Company Name | FEIN | Collection Period Ending<br>(mm/dd/yy) |
|-----------------------|--------------|------|----------------------------------------|
| 13F/                  |              |      |                                        |

For reporting credits for uncollected taxes paid on fuel sold to wholesalers.

Credits accrue when failed EFT tax payments are reported to the Department within 10 days.

**Product Type:**

|                                  |                                                                             |                                       |                                                                      |
|----------------------------------|-----------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------|
| 065 Gasoline                     | 167 Low Sulfur Diesel #2/<br>Undyed/Blended Biodiesel<br>(B20, B10, B5, B2) | 226 High Sulfur Diesel Fuel -<br>Dyed | B00 Undyed/Unblended Biodiesel<br>(B100)                             |
| <del>072 Dyed Kerosene</del>     |                                                                             | 227 Low Sulfur Diesel Fuel -<br>Dyed  | D00 Dyed Biodiesel (B100)                                            |
| 124 Gasohol                      |                                                                             |                                       | E00 Denatured Ethanol (gasoline<br>content equals 1.97% to<br>2.49%) |
| <del>125 Aviation Gasoline</del> |                                                                             |                                       |                                                                      |
| <del>130 Jet Fuel</del>          |                                                                             |                                       |                                                                      |
| <del>142 Undyed Kerosene</del>   |                                                                             |                                       |                                                                      |

| (1)<br>Carrier's Name | (2)<br>Carrier's FEIN | (3)<br>Mode | (4)<br>Point of |             | (5)<br>Term. Code | Sold To                 |                         | (8)<br>Date Shipped | (9)<br>Document Number | (10)<br>Net Gallons | (11)<br>Gross Gal-<br>lons | (12)<br>Billed Gal-<br>lons |
|-----------------------|-----------------------|-------------|-----------------|-------------|-------------------|-------------------------|-------------------------|---------------------|------------------------|---------------------|----------------------------|-----------------------------|
|                       |                       |             | Origin          | Destination |                   | (6)<br>Purchaser's Name | (7)<br>Purchaser's FEIN |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
|                       |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |
| Subtotal              |                       |             |                 |             |                   |                         |                         |                     |                        |                     |                            |                             |

[illegible]



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**Schedule 13B — EFT bad debt credits worksheet for reporting credits of uncollected taxes paid on fuel sold to wholesalers. Credits accrue when failed EFT tax payments are reported to the Department within 10 days.**

|                 |              |      |                                        |
|-----------------|--------------|------|----------------------------------------|
| Schedule<br>13B | Company Name | FEIN | Collection Period Ending<br>(mm/dd/yy) |
|-----------------|--------------|------|----------------------------------------|

**GALLONS**

|                                                                                                                     | A. Gasoline | DIESEL    |         | <del>D. Aviation</del> |
|---------------------------------------------------------------------------------------------------------------------|-------------|-----------|---------|------------------------|
|                                                                                                                     |             | B. Undyed | C. Dyed |                        |
| 1. Total gallons qualifying for credit: .....                                                                       |             |           |         |                        |
| 2. State fuel tax rate: .....                                                                                       |             |           |         |                        |
| 3. State tax due: (Line 1 times Line 2) .....                                                                       |             |           |         |                        |
| 4. Collection allowance - state tax: .....                                                                          |             |           |         |                        |
| 5. State tax collection allowance calculation:<br>(Line 4 times Line 3) .....                                       |             |           |         |                        |
| 6. Portion of local option tax rate entitled to<br>collection allowance: .....                                      |             |           |         |                        |
| 7. Portion of local option tax entitled to collection<br>allowance: (Line 1 times Line 6) .....                     |             |           |         |                        |
| 8. Local option tax collection allowance rate: .....                                                                |             |           |         |                        |
| 9. Local option tax collection allowance:<br>(Line 8 times Line 7) .....                                            |             |           |         |                        |
| 10. Portion of local option rate not entitled to<br>collection allowance: .....                                     |             |           |         |                        |
| 11. Portion of local option tax not entitled to<br>collection allowance: (Line 1 times Line 10) .....               |             |           |         |                        |
| <b>Failed EFT Credit Calculation</b>                                                                                |             |           |         |                        |
| 12. Gasoline: (Line 3 minus Line 5) .....                                                                           |             |           |         |                        |
| 13. Diesel: (Line 3 minus Line 5 plus Line 7 minus<br>Line 9 plus Line 11) .....                                    |             |           |         |                        |
| <del>14. Aviation:<br/>(Line 3 minus Line 5) .....</del>                                                            |             |           |         |                        |
| <b>14.</b>                                                                                                          |             |           |         |                        |
| <del>15. Total failed EFT credit amount: (Line 12 plus Line 13 plus Line 14. Carry to Page 3, Line 29.) .....</del> |             |           |         |                        |
| <b>27.)</b>                                                                                                         |             |           |         |                        |

**You must complete Schedule 13F (Pages 15 and 16) and Schedule 13B (Page 17) and attach both schedules to your return to qualify for this credit.**



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