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

**Terminal Supplier
 Fuel Tax Return**

DR-309631
 R. 01/12
 Page 3



Check here if filing a supplemental return

FEIN:

License Number:

Collection Period Ending:

Return Due By

Late After



Complete Reverse Side of Return First

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

CREDITS

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

28. Credit memos issued by the Department of Revenue:28. _____

29. Other allowed credits: (Page 17, Line 15)29. _____

TOTAL DUE WITH RETURN CALCULATION

30. Tax due with return: (Line 26 minus Lines 27 through 29)30. _____

31. Penalty: (10% - see instructions)31. _____

32. Interest: (Market rate - see instructions)32. _____

33. Total due with return: (Line 30 plus Line 31 plus Line 32)33. _____

Check here if you have electronically transmitted funds

Under penalties of perjury, I swear or affirm that this return, including any accompanying schedules and statements, has been examined by me and it is true, correct and complete for the collection period stated.

 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)
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GALLONS

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

DOLLARS

10. Gasoline: (Line 9, Column A times .274) Diesel: (Line 9, Column B times .166)				
11. Aviation: (Line 9, Column D times .069)				
12. Collection allowance - Gasoline: (Line 10, Column A times .00322) Aviation: (Line 11, Column D times .002)				
13. Collection allowance - Diesel: (Line 10, Column B times .0067)				
14. Net state fuel tax due:				

Local Option - Tax and Collection Allowance Calculations - Gasoline

	A. Gasoline	DIESEL		D. Aviation
		B. Undyed	C. Dyed	
15. Local option tax entitled to collection allowance - Gasoline: (Schedule 11, Page 12, Column C total/ Schedule 5LO)				
16. Collection allowance - gasoline local option tax: (Line 15, Column A times .011)				
17. Local option tax not entitled to collection allowance - Gasoline: (Schedule 11, Page 12, Column E total/ Schedule 5LO)				
18. Total local option tax due - Gasoline: (Line 15 minus Line 16 plus Line 17)				

Local Option - Tax and Collection Allowance - Diesel

19. Local option tax entitled to collection allowance - Diesel: (Line 9, Column B times .07)				
20. Collection allowance: diesel local option tax: (Line 19, Column B times .011)				
21. Local option tax not entitled to collection allowance - Diesel: (Line 9, Column B times .069)				
22. Total local option tax due - Diesel: (Line 19 minus Line 20 plus Line 21)				

Total State and Local Option Tax Due Calculations

23. Total tax due - Gasoline: (Line 14, Column A plus Line 18, Column A)				
24. Total tax due - Diesel: (Line 14, Column B plus Line 22, Column B)				
25. Total tax due - Aviation: (Line 14, Column D)				
26. Combined gasoline, diesel, and aviation fuel tax due: (Add Lines 23, 24, and 25. Carry to Page 3, Line 26.)				



Company Name	FEIN	Collection Period Ending (mm/dd/yy)
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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 licensed terminal suppliers - Florida tax unpaid (internal exchanges):
4. Total product received or blended - Florida tax unpaid:
5. Gallons imported direct to customer - Florida tax unpaid:
6. Gallons imported by bulk transfer into tax-free storage:
7. Total receipts:
(Carry to Page 4, Line 2.)

From Schedule	A. Gasoline	DIESEL		D. Aviation
		B. Undyed	C. Dyed	
1A.				
2A.				
2B.				
3A.				
3B.				

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

From Schedule	A. Gasoline	DIESEL		D. Aviation
		B. Undyed	C. Dyed	
11/5LO.				
5A.				
5B.				
5HW.				
6A.				
6B.				
6C.				
7A.				
7B.				
7C.				
7D.				
8.				
10.				



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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 11/	Company Name	FEIN	Collection Period Ending (mm/dd/yy)
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County	(A) Gallons of Gasoline or Gasohol Sold	(B) Rate Entitled to Collection Allowance	(C) Local Option Tax Entitled to Collection Allowance (A) times (B) = (C)	(D) SCETS/ Additional Local Option Rate	(E) Local Option Tax Not Entitled to Collection Allowance (A) times (D) = (E)
01	Alachua	.02		.06	
02	Baker	.02		.01	
03	Bay	.02		.01	
04	Bradford	.01		.01	
05	Brevard	.01		.01	
06	Broward	.02		.06	
07	Calhoun	.01		.01	
08	Charlotte	.02		.06	
09	Citrus	.02		.06	
10	Clay	.02		.01	
11	Collier	.02		.06	
12	Columbia	.02		.01	
13	Dade (Miami-Dade)	.02		.04	
14	De Soto	.02		.06	
15	Dixie	.01		.01	
16	Duval	.01		.01	
17	Escambia	.02		.01	
18	Flagler	.02		.01	
19	Franklin	.00		.00	
20	Gadsden	.01		.01	
21	Gilchrist	.02		.01	
22	Glades	.02		.01	
23	Gulf	.02		.01	
24	Hamilton	.01		.01	
25	Hardee	.02		.06	
26	Hendry	.02		.03	
27	Hernando	.02		.03	
28	Highlands	.02		.06	
29	Hillsborough	.02		.01	
30	Holmes	.02		.01	
31	Indian River	.01		.01	
32	Jackson	.02		.01	
33	Jefferson	.02		.01	
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 11/	Company Name	FEIN	Collection Period Ending (mm/dd/yy)
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County	(A) Gallons of Gasoline or Gasohol Sold	(B) Rate Entitled to Collection Allowance	(C) Local Option Tax Entitled to Collection Allowance (A) times (B) = (C)	(D) SCETS/ Additional Local Option Rate	(E) Local Option Tax Not Entitled to Collection Allowanc (A) times (D) = (E)
34	Lafayette	.01		.011	
35	Lake	.02		.011	
36	Lee	.02		.060	
37	Leon	.02		.011	
38	Levy	.01		.011	
39	Liberty	.02		.011	
40	Madison	.01		.011	
41	Manatee	.02		.060	
42	Marion	.02		.060	
43	Martin	.02		.060	
44	Monroe	.02		.041	
45	Nassau	.02		.011	
46	Okaloosa	.02		.011	
47	Okeechobee	.02		.060	
48	Orange	.01		.011	
49	Osceola	.02		.011	
50	Palm Beach	.02		.060	
51	Pasco	.02		.011	
52	Pinellas	.02		.011	
53	Polk	.02		.060	
54	Putnam	.02		.060	
55	St. Johns	.01		.011	
56	St. Lucie	.02		.060	
57	Santa Rosa	.01		.011	
58	Sarasota	.02		.060	
59	Seminole	.02		.011	
60	Sumter	.02		.011	
61	Suwannee	.02		.060	
62	Taylor	.01		.011	
63	Union	.02		.011	
64	Volusia	.02		.060	
65	Wakulla	.02		.011	
66	Walton	.02		.011	
67	Washington	.02		.011	
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 12/	Company Name	FEIN	Collection Period Ending (mm/dd/yy)
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GALLONS

	DIESEL			D. Aviation
	A. Gasoline	B. Undyed	C. Dyed	
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):				
4. Total gallons tax paid aviation fuel converted for highway use (Schedule 5HW):				
5. Total gallons qualifying for credit: (add Lines 1,2,3, and 4)				
6. State fuel tax rate: .....	.274	.166		.069
7. State tax due: (Line 5 times Line 6) .....	.00322	.0067		.002
8. Collection allowance rates for state tax:				
9. State tax collection allowance calculation: (Line 7 times Line 8)				
10. Local option rate entitled to collection allowance: .....		.07		
11. Portion of local option tax entitled to collection allowance: (Line 5, Column B times Line 10)				
12. Local option collection allowance rate: .....		.011		
13. Local option collection allowance calculation: (Line 11 times Line 12)				
14. Local option tax rate not entitled to collection allowance: .....		.069		
15. Portion of local option tax not entitled to collection allowance: (Line 5, Column B times Line 14)				
16. Ultimate vendor credit calculation:				
a. Gasoline: (Line 7 minus Line 9)				
b. Diesel: (Line 7 minus Line 9 plus Line 11 minus Line 13 plus Line 15)				
c. Aviation: (Line 7 minus Line 9)				
Shared Collection Allowance Add-back				
17. Enter the amount from Line 5 above (total gallons qualifying for credit): If zero, skip to Line 24				
18. Enter the amount from Line 7, Page 4 of this return (net taxable gallons):				
19. Gallons subject to shared collection allowance calculation: (Line 17 minus 18). If negative, enter zero and skip to Line 24				
20. State fuel tax rate: .....	.274	.166		.069
21. Tax subject to shared collection allowance: (Line 19 times Line 20) .....	.0016	.00335		.001
22. Shared collection allowance add back rates:				
23. Shared collection allowance add back: (Line 21 times Line 22)				
24. Allowable ultimate vendor credit				
A. Gasoline: (Line 16A plus Line 23A)				
B. Diesel: (Line 16B plus Line 23B)				
C. Aviation: (Line 16C plus Line 23C)				
25. Total ultimate vendor credit amount: (Add Line 24A, Line 24B, and Line 24C. Carry forward to Page 3, Line 27.)				



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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 13B	Company Name	FEIN	Collection Period Ending (mm/dd/yy)
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GALLONS

	A. Gasoline	DIESEL		D. Aviation
		B. Undyed	C. Dyed	
1. Total gallons qualifying for credit:				
2. State fuel tax rate: .....	.274	.166		.069
3. State tax due: (Line 1 times Line 2)				
4. Collection allowance - state tax: .....	.00322	.0062		.002
5. State tax collection allowance calculation: (Line 4 times Line 3)				
6. Portion of local option tax rate entitled to collection allowance: .....		.02		
7. Portion of local option tax entitled to collection allowance: (Line 1 times Line 6)				
8. Local option tax collection allowance rate: .....		.011		
9. Local option tax collection allowance: (Line 8 times Line 7)				
10. Portion of local option rate not entitled to collection allowance: .....		.069		
11. Portion of local option tax not entitled to collection allowance: (Line 1 times Line 10)				
Failed EFT Credit Calculation				
12. Gasoline: (Line 3 minus Line 5)				
13. Diesel: (Line 3 minus Line 5 plus Line 7 minus Line 9 plus Line 11)				
14. Aviation: (Line 3 minus Line 5)				
15. Total failed EFT credit amount: (Line 12 plus Line 13 plus Line 14. Carry to Page 3, Line 29.)				

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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