



**Terminal Supplier Fuel Tax Return**

For Calendar Year 2017

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 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 2018

**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

ENTER BUSINESS NAME:

Name  
Address  
City/St/ZIP

AMOUNT DUE FROM LINE 33 IF CREDIT DUE ENTER 0 , , .   
US Dollars | Cents |

FOR COLLECTION PERIOD ENDING

**DR-309631**

Do Not Write in the Space Below.

9200 0 20179999 0091027031 & 3000000001 0000 2

## **Two pages have been added to this document**

A header page that provides testing information and this description page

## **The following pages have intentionally been omitted from this document**

Pages 2, 6, 14 and 18 - blank pages

Pages 8, 10 and 16 - continuation of schedules

Pages 11 and 12 - summary worksheet for schedule 11 (replaced by 5LO)

Pages 15 (schedule 13F) and 17 (schedule 13B)

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

**Terminal Supplier  
Fuel Tax Return**

For Calendar Year 2018

Check here if filing a supplemental return



FEIN: **(659876543)**

License Number:

Collection Period Ending: **(current collection period ending)**

**DOR USE ONLY**  
[ ] [ ] / [ ] [ ] / [ ] [ ]  
POSTMARK OR HAND-DELIVERY DATE

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: .....31. \_\_\_\_\_

32. Interest: .....32. \_\_\_\_\_

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

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 <b>Test Supplier</b>	FEIN	Collection Period Ending (mm/dd/yy)
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**GALLONS**

	DIESEL			D. Aviation
	A. Gasoline	B. Undyed	C. Dyed	
1. Beginning physical inventory: .....	<b>132,000</b>	<b>2,500,000</b>		<b>415,004</b>
2. Receipts: (Page 5, Section I, Line 7) .....	<b>1,279,571.2</b>		<b>826,700</b>	<b>532,438</b>
3. Disbursements: (Page 5, Section II, Line 15) .....	<b>284,650</b>	<b>1,433,820</b>	<b>826,700</b>	<b>637,916</b>
4. Transfers: .....				
5. Gain or (Loss): .....				
6. Ending physical inventory: .....	<b>1,126,921.2</b>	<b>1,066,180</b>		<b>309,526</b>
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) .....				

**State Tax Calculations**

**DOLLARS**

10. Gasoline: (Line 9, Column A times .30925 ) Diesel: (Line 9, Column B times .174) .....				
11. Aviation: (Line 9, Column D times .069) .....				
12. Collection allowance - Gasoline: (Line 10, Column A times .00326 ) 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**

A. Gasoline	DIESEL		D. Aviation
	B. Undyed	C. Dyed	

**Allowance Calculations - Gasoline**

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 .074) .....				
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 <b>Test Supplier</b>	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)

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

From Schedule	A. Gasoline	DIESEL		D. Aviation
		B. Undyed	C. Dyed	
1A.	<b>770,290.7</b>			<b>112,480</b>
1B.				
2A.				
2B.	<b>509,280.5</b>			
3A.			<b>826,700</b>	
3B.				<b>419,958</b>
	<b>1,279,571.2</b>		<b>826,700</b>	<b>532,438</b>

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

- Gallons delivered to retail locations and end-users - Florida state and local option taxes collected: .....
- Gallons diesel delivered - all taxes collected (state and local option taxes): .....
- Gallons delivered - Florida state tax collected (gasoline and aviation only): .....
- Aviation gas converted for highway use: .....
- Gallons delivered to licensed dealers - Florida tax unpaid (exchanges/sales above rack): .....
- Gallons dyed diesel delivered - Florida tax unpaid: .....
- Gallons delivered - tax collected by supplier from purchaser for another state: .....
- Gallons exported by other than bulk transfer: .....
- Gallons exported by supplier - tax self - accrued by supplier for another state: .....
- Gallons delivered/placed into bonded storage - Florida tax unpaid: .....
- Gallons exported by supplier through bulk transfer: .....
- Gallons delivered to U.S. Government (500 gallons or more): .....
- Gallons of undyed diesel, jet fuel, aviation gasoline or kerosene delivered to other tax exempt entities: .....
- Total taxable disbursements: (Add Lines 1, 2, 3, 4, 8, 12, and 13. Carry to Page 4, Line 7.) ..
- 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.	<b>988/z, \$</b>			
5A.		<b>1,433,820</b>		
5B.				<b>163,527</b>
5HW.				
6A.			<b>167,000</b>	
6B.			<b>550,000</b>	
6C.				
7A.	<b>172,670</b>		<b>109,700</b>	
7B.				
7C.				<b>474,389</b>
7D.				
8.				
10.				
	<b>284,650</b>	<b>1,433,820</b>		<b>163,527</b>
	<b>284,650</b>	<b>1,433,820</b>	<b>826,700</b>	<b>637,916</b>



**Terminal Supplier – Schedule of Receipts**

Check here if filing a supplemental schedule

DR-309631  
R. 09/18



Schedule/Product Type <b>1A / 125</b>	Company Name <b>Test Supplier</b>	FEIN	Collection Period Ending (mm/dd/yy)
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**Schedule Type - Only one product type per schedule:**

- 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

**Product Type:**

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

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Point of		Acquired From		(7) Date Received	(8) Document Number	(9) Net Gallons	(10) Gross Gal- lons	(11) Billed Gal- lons
			Origin	Destination	(5) Seller's Name	(6) Seller's FEIN					
Haulin Fuel Co	659876543	J	T63FL1234	061245789	Supplier One	147852369		Test 13	67,488		
Haulin Fuel Co	659876543	J	T63FL1234	167845123	Supplier One	753951852		Test 14	44,992		
Subtotal									<b>112,480</b>		

**Terminal Supplier – Schedule of Receipts**

Check here if filing a supplemental schedule

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R. 09/18



Schedule/Product Type <b>2B / E00</b>	Company Name <b>Test Supplier</b>	FEIN	Collection Period Ending (mm/dd/yy)
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**Schedule Type - Only one product type per schedule:**

- 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

**Product Type:**

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

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Point of		Acquired From		(7) Date Received	(8) Document Number	(9) Net Gallons	(10) Gross Gal-lons	(11) Billed Gal-lons
			Origin	Destination	(5) Seller's Name	(6) Seller's FEIN					
<b>We Haul It All</b>	<b>659876543</b>	<b>J</b>	<b>T63FL1234</b>	<b>451245789</b>	<b>Bookers Fuel</b>	<b>753951852</b>		<b>Test 3</b>	<b>454,770.5</b>		
<b>We Haul It All</b>	<b>659876543</b>	<b>J</b>	<b>T63FL1234</b>	<b>108845123</b>	<b>Bookers Fuel</b>	<b>147852369</b>		<b>Test 4</b>	<b>54,510</b>		
Subtotal									<b>509,280.5</b>		

**Terminal Supplier – Schedule of Receipts**

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R. 09/18



Schedule/Product Type <b>3A / 226</b>	Company Name <b>Test Supplier</b>	FEIN	Collection Period Ending (mm/dd/yy)
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**Schedule Type - Only one product type per schedule:**

- 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

**Product Type:**

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

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Point of		Acquired From		(7) Date Received	(8) Document Number	(9) Net Gallons	(10) Gross Gal- lons	(11) Billed Gal- lons
			Origin	Destination	(5) Seller's Name	(6) Seller's FEIN					
<b>Joes Fuel</b>	<b>659876543</b>	<b>J</b>	<b>ZZ</b>	<b>451245789</b>	<b>Hesters Fuel</b>	<b>654321987</b>		<b>Test 5</b>	<b>46,490</b>		
<b>Joes Fuel</b>	<b>659876543</b>	<b>J</b>	<b>T36AL4455</b>	<b>358845123</b>	<b>XZY Co</b>	<b>147852369</b>		<b>Test 6</b>	<b>780,210</b>		
Subtotal									<b>826,700</b>		

**Terminal Supplier – Schedule of Receipts**

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R. 09/18



Schedule/Product Type <b>3B / 130</b>	Company Name <b>Test Supplier</b>	FEIN	Collection Period Ending (mm/dd/yy)
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**Schedule Type - Only one product type per schedule:**

- 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

**Product Type:**

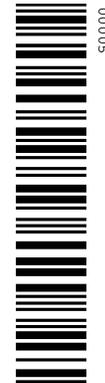
065 Gasoline	142 Undyed Kerosene	227 Low Sulfur Diesel Fuel - Dyed
072 Dyed Kerosene	167 Low Sulfur Diesel #2/Undyed/Blended	B00 Undyed/Unblended Biodiesel (B100)
124 Gasohol	Biodiesel (B20, B10, B5, B2)	D00 Dyed Biodiesel (B100)
125 Aviation Gasoline	226 High Sulfur Diesel Fuel - Dyed	E00 Denatured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

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Point of		Acquired From		(7) Date Received	(8) Document Number	(9) Net Gallons	(10) Gross Gal-lons	(11) Billed Gal-lons
			Origin	Destination	(5) Seller's Name	(6) Seller's FEIN					
<b>We Haul It All</b>	<b>659876543</b>	<b>S</b>	<b>ZZ</b>	<b>T63FL1234</b>	<b>Supplier Two</b>	<b>753951852</b>		<b>Test 15</b>	<b>251,975</b>		
<b>We Haul It All</b>	<b>659876543</b>	<b>S</b>	<b>ZZ</b>	<b>T63FL1234</b>	<b>Supplier Two</b>	<b>654321987</b>		<b>Test 16</b>	<b>167,983</b>		
Subtotal									<b>419,958</b>		

**Terminal Supplier – Schedule of Disbursements**

Check here if filing a supplemental schedule

DR-309631  
R. 09/18



Schedule/Product Type <b>5A / 167</b>	Company Name <b>Test Supplier</b>	FEIN	Collection Period Ending (mm/dd/yy)
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**Schedule Type - Only one product type per schedule:**

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

- 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local)
- 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation)
- 5HW. Aviation Fuel Converted for Highway Use
- 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users
- 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack)
- 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only)
- 6C. Gallons Delivered - Tax Collected by Supplier for Another State
- 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid
- 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State
- 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only)
- 7D. Gallons Exported By Supplier Through Bulk Transfer
- 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More)
- 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities

**Product Type:**

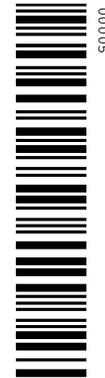
- 065 Gasoline
- 072 Dyed Kerosene
- 124 Gasohol
- 125 Aviation Gasoline
- 130 Jet Fuel
- 142 Undyed Kerosene
- 167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)
- 226 High Sulfur Diesel Fuel - Dyed
- 227 Low Sulfur Diesel Fuel - Dyed
- B00 Undyed/Unblended Biodiesel (B100)
- D00 Dyed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

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Point of		(5) Term. Code	Sold To		(8) Date Shipped	(9) Document Number	(10) Net Gallons	(11) Gross Gal-lons	(12) Billed Gal-lons
			Origin	Destination		(6) Purchaser's Name	(7) Purchaser's FEIN					
<b>ESS Hauling</b>	<b>659876543</b>	<b>J</b>	<b>T63FL1234</b>	<b>109245789</b>		<b>Quick Mart 5</b>	<b>753951852</b>		<b>Test 7</b>	<b>782,110</b>		
<b>ESS Hauling</b>	<b>659876543</b>	<b>BA</b>	<b>T63FL1234</b>	<b>188845123</b>		<b>Quick Mart 1</b>	<b>147852369</b>		<b>Test 8</b>	<b>651,710</b>		
<b>Subtotal</b>										<b>1,433,820</b>		

**Terminal Supplier – Schedule of Disbursements**

Check here if filing a supplemental schedule

DR-309631  
R. 09/18



Schedule/Product Type <b>5B / 125</b>	Company Name <b>Test Supplier</b>	FEIN	Collection Period Ending (mm/dd/yy)
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**Schedule Type - Only one product type per schedule:**

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

- 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local)
- 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation)
- 5HW. Aviation Fuel Converted for Highway Use
- 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users
- 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack)
- 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only)
- 6C. Gallons Delivered - Tax Collected by Supplier for Another State
- 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid
- 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State
- 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only)
- 7D. Gallons Exported By Supplier Through Bulk Transfer
- 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More)
- 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities

**Product Type:**

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

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Point of		(5) Term. Code	Sold To		(8) Date Shipped	(9) Document Number	(10) Net Gallons	(11) Gross Gal-lons	(12) Billed Gal-lons
			Origin	Destination		(6) Purchaser's Name	(7) Purchaser's FEIN					
<b>Fill Ups</b>	<b>659876543</b>	<b>J</b>	<b>T69FL2545</b>	<b>458845123</b>		<b>Fuel Wholesaler</b>	<b>654321987</b>		<b>Test 17</b>	<b>98,117</b>		
<b>Fill Ups</b>	<b>659876543</b>	<b>J</b>	<b>T69FL2545</b>	<b>489245789</b>		<b>Fuel Wholesaler</b>	<b>654321987</b>		<b>Test 18</b>	<b>65,410</b>		
<b>Subtotal</b>										<b>163,527</b>		

**Terminal Supplier – Schedule of Disbursements**

Check here if filing a supplemental schedule

DR-309631  
R. 09/18



50000

Schedule/Product Type <b>5LO / 065</b>	Company Name <b>Test Supplier</b>	FEIN	Collection Period Ending (mm/dd/yy)
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**Product Type:**

- 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local)
- 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation)
- 5HW. Aviation Fuel Converted for Highway Use
- 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users
- 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack)
- 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only)
- 6C. Gallons Delivered - Tax Collected by Supplier for Another State
- 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid
- 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State
- 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only)
- 7D. Gallons Exported By Supplier Through Bulk Transfer
- 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More)
- 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities

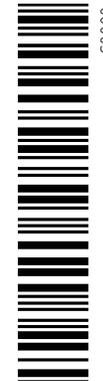
- 065 Gasoline
- 072 Dyed Kerosene
- 124 Gasohol
- 125 Aviation Gasoline
- 130 Jet Fuel
- 142 Undyed Kerosene
- 167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)
- 226 High Sulfur Diesel Fuel - Dyed
- 227 Low Sulfur Diesel Fuel - Dyed
- B00 Undyed/Unblended Biodiesel (B100)
- D00 Dyed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

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Point of		(5) Term. Code	Sold To		(8) Date Shipped	(9) Document Number	(10) Net Gallons	(11) Gross Gal-lons	(12) Billed Gal-lons
			Origin	Destination		(6) Purchaser's Name	(7) Purchaser's FEIN					
<b>RST Carriers</b>	<b>659876543</b>	<b>J</b>	<b>ZZ</b>	<b>161111111</b>		<b>Bobs Gas Mart</b>	<b>659876543</b>		<b>Test 9</b>	<b>45,790</b>		
<b>RST Carriers</b>	<b>659876543</b>	<b>J</b>	<b>ZZ</b>	<b>451111111</b>		<b>Bobs Gas Mart</b>	<b>659876543</b>		<b>Test 10</b>	<b>66,190</b>		
<b>Subtotal</b>										<b>111,980</b>		

**Terminal Supplier – Schedule of Disbursements**

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Schedule/Product Type <b>6A / 227</b>	Company Name <b>Test Supplier</b>	FEIN	Collection Period Ending (mm/dd/yy)
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**Schedule Type - Only one product type per schedule:**

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

- 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local)
- 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation)
- 5HW. Aviation Fuel Converted for Highway Use
- 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users
- 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack)
- 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only)
- 6C. Gallons Delivered - Tax Collected by Supplier for Another State
- 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid
- 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State
- 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only)
- 7D. Gallons Exported By Supplier Through Bulk Transfer
- 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More)
- 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities

**Product Type:**

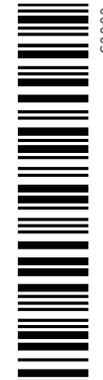
- 065 Gasoline
- 072 Dyed Kerosene
- 124 Gasohol
- 125 Aviation Gasoline
- 130 Jet Fuel
- 142 Undyed Kerosene
- 167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)
- 226 High Sulfur Diesel Fuel - Dyed
- 227 Low Sulfur Diesel Fuel - Dyed
- B00 Undyed/Unblended Biodiesel (B100)
- D00 Dyed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

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Point of		(5) Term. Code	Sold To		(8) Date Shipped	(9) Document Number	(10) Net Gallons	(11) Gross Gal-lons	(12) Billed Gal-lons
			Origin	Destination		(6) Purchaser's Name	(7) Purchaser's FEIN					
<b>Fill Ups</b>	<b>659876543</b>	<b>ST</b>	<b>T69FL2545</b>	<b>T63FL1234</b>		<b>Off Road Diesel</b>	<b>654321987</b>		<b>Test 19</b>	<b>100,200</b>		
<b>Fill Ups</b>	<b>659876543</b>	<b>ST</b>	<b>T69FL2545</b>	<b>T63FL1234</b>		<b>Off Road Diesel</b>	<b>654321987</b>		<b>Test 20</b>	<b>66,800</b>		
<b>Subtotal</b>										<b>167,000</b>		

**Terminal Supplier – Schedule of Disbursements**

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Schedule/Product Type <b>6B / 227</b>	Company Name <b>Test Supplier</b>	FEIN	Collection Period Ending (mm/dd/yy)
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**Schedule Type - Only one product type per schedule:**

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

- 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local)
- 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation)
- 5HW. Aviation Fuel Converted for Highway Use
- 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users
- 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack)
- 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only)
- 6C. Gallons Delivered - Tax Collected by Supplier for Another State
- 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid
- 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State
- 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only)
- 7D. Gallons Exported By Supplier Through Bulk Transfer
- 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More)
- 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities

**Product Type:**

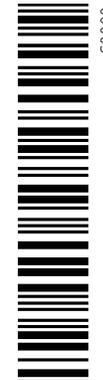
- 065 Gasoline
- 072 Dyed Kerosene
- 124 Gasohol
- 125 Aviation Gasoline
- 130 Jet Fuel
- 142 Undyed Kerosene
- 167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2)
- 226 High Sulfur Diesel Fuel - Dyed
- 227 Low Sulfur Diesel Fuel - Dyed
- B00 Undyed/Unblended Biodiesel (B100)
- D00 Dyed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

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Point of		(5) Term. Code	Sold To		(8) Date Shipped	(9) Document Number	(10) Net Gallons	(11) Gross Gal-lons	(12) Billed Gal-lons
			Origin	Destination		(6) Purchaser's Name	(7) Purchaser's FEIN					
<b>Fill Ups</b>	<b>659876543</b>	<b>J</b>	<b>T69FL2545</b>	<b>FL</b>		<b>Dyed Station Inc</b>	<b>147852369</b>		<b>Test 21</b>	<b>330,000</b>		
<b>Fill Ups</b>	<b>659876543</b>	<b>J</b>	<b>T69FL2545</b>	<b>FL</b>		<b>Dyed Station Inc</b>	<b>147852369</b>		<b>Test 22</b>	<b>220,000</b>		
<b>Subtotal</b>										<b>550,000</b>		

**Terminal Supplier – Schedule of Disbursements**

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Schedule/Product Type <b>7A / 227</b>	Company Name <b>Test Supplier</b>	FEIN	Collection Period Ending (mm/dd/yy)
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**Schedule Type - Only one product type per schedule:**

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

- 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local)
- 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation)
- 5HW. Aviation Fuel Converted for Highway Use
- 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users
- 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack)
- 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only)
- 6C. Gallons Delivered - Tax Collected by Supplier for Another State
- 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid
- 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State
- 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only)
- 7D. Gallons Exported By Supplier Through Bulk Transfer
- 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More)
- 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities

**Product Type:**

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

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Point of		(5) Term. Code	Sold To		(8) Date Shipped	(9) Document Number	(10) Net Gallons	(11) Gross Gal-lons	(12) Billed Gal-lons
			Origin	Destination		(6) Purchaser's Name	(7) Purchaser's FEIN					
<b>Fill Ups</b>	<b>659876543</b>	<b>J</b>	<b>T69FL2545</b>	<b>GA</b>		<b>Fuel Wholesaler</b>	<b>753951852</b>		<b>Test 23</b>	<b>65,820</b>		
<b>Fill Ups</b>	<b>659876543</b>	<b>J</b>	<b>T69FL2545</b>	<b>GA</b>		<b>Fuel Wholesaler</b>	<b>753951852</b>		<b>Test 24</b>	<b>43,880</b>		
<b>Subtotal</b>										<b>109,700</b>		

**Terminal Supplier – Schedule of Disbursements**

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Schedule/Product Type <b>7A / E00</b>	Company Name <b>Test Supplier</b>	FEIN	Collection Period Ending (mm/dd/yy)
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**Schedule Type - Only one product type per schedule:**

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

- 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local)
- 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation)
- 5HW. Aviation Fuel Converted for Highway Use
- 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users
- 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack)
- 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only)
- 6C. Gallons Delivered - Tax Collected by Supplier for Another State
- 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid
- 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State
- 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only)
- 7D. Gallons Exported By Supplier Through Bulk Transfer
- 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More)
- 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities

**Product Type:**

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

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Point of		(5) Term. Code	Sold To		(8) Date Shipped	(9) Document Number	(10) Net Gallons	(11) Gross Gal-lons	(12) Billed Gal-lons
			Origin	Destination		(6) Purchaser's Name	(7) Purchaser's FEIN					
<b>Gas Is Us</b>	<b>659876543</b>	<b>J</b>	<b>T69FL2545</b>	<b>GA</b>		<b>Mickeys</b>	<b>147852369</b>		<b>Test 11</b>	<b>94,250</b>		
<b>Gas Is Us</b>	<b>659876543</b>	<b>J</b>	<b>T69FL2545</b>	<b>GA</b>		<b>Mickeys</b>	<b>753951852</b>		<b>Test 12</b>	<b>78,420</b>		
<b>Subtotal</b>										<b>172,670</b>		

**Terminal Supplier – Schedule of Disbursements**

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Schedule/Product Type <b>7C / 130</b>	Company Name <b>Test Supplier</b>	FEIN	Collection Period Ending (mm/dd/yy)
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**Schedule Type - Only one product type per schedule:**

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

- 5A. Gallons Diesel Delivered - All Taxes Collected (State and Local)
- 5B. Gallons Delivered Florida State Tax Only Collected (Gasoline/Aviation)
- 5HW. Aviation Fuel Converted for Highway Use
- 5LO. Gasoline/Gasohol Delivered to Retail Locations and End-users
- 6A. Gallons Delivered to Licensed Dealers - Florida Tax - Unpaid (Exchanges/Sales Above Rack)
- 6B. Gallons Delivered - Florida Tax - Unpaid (Dyed Diesel Only)
- 6C. Gallons Delivered - Tax Collected by Supplier for Another State
- 7A. Gallons Exported by Other Than Bulk Transfer - Florida Tax-Paid
- 7B. Gallons Exported by Supplier - Tax Self-accrued by Supplier for Another State
- 7C. Gallons Delivered/Placed into Bonded Storage (Aviation Fuel Only)
- 7D. Gallons Exported By Supplier Through Bulk Transfer
- 8. Gallons Delivered to U.S. Government - Tax Exempt (500 Gallons or More)
- 10. Gallons of Undyed Diesel/Jet Fuel Delivered to Other Tax-exempt Entities

**Product Type:**

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

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Point of		(5) Term. Code	Sold To		(8) Date Shipped	(9) Document Number	(10) Net Gallons	(11) Gross Gal-lons	(12) Billed Gal-lons
			Origin	Destination		(6) Purchaser's Name	(7) Purchaser's FEIN					
<b>Fill Ups</b>	<b>659876543</b>	<b>PL</b>	<b>T69FL2545</b>	<b>FL</b>		<b>Foreign Trade Zone</b>	<b>147852369</b>		<b>Test 25</b>	<b>284,634</b>		
<b>Fill Ups</b>	<b>659876543</b>	<b>PL</b>	<b>T69FL2545</b>	<b>FL</b>		<b>Foreign Trade Zone</b>	<b>147852369</b>		<b>Test 26</b>	<b>189,755</b>		
<b>Subtotal</b>										<b>474,389</b>		



Check here if filing a supplemental schedule

**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 <b>Test Supplier</b>	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): .....	172,670			
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) .....	172,670			
6. <b>State fuel tax rate:</b> .....	.30925	.174		.069
7. State tax due: (Line 5 times Line 6) .....				
8. <b>Collection allowance rates for state tax:</b> .....	.00326	.0067		.002
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: .....		.074		
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) .....				
<b>Shared Collection Allowance Add-back</b>				
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: .....	.30925	.174		.069
21. Tax subject to shared collection allowance: (Line 19 times Line 20) .....				
22. Shared collection allowance add back rates: .....	.00163	.00335		.001
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.) .....				