



Terminal Supplier Fuel Tax Return

For Calendar Year 2017

DR-309631
R. 09/18
Rule 12B-5.150, F.A.C.
Effective 09/18
Page 1 of 18

Handwritten Example

0 1 2 3 4 5 6 7 8 9

Typed Example

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

DR-309631
R. 09/18

FEIN

0 0 0 0 0 0 0 0

ENTER BUSINESS NAME:

Name
Address
City/St/ZIP

AMOUNT DUE FROM LINE 33
IF CREDIT DUE ENTER 0

US Dollars

Cents

0 0 0 , 0 0 0 , 0 0 0 . 0 0

FOR COLLECTION
PERIOD ENDING

M M D D Y Y

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)

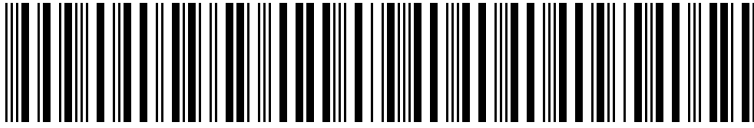
Pages 15 (schedule 13F) and 17 (schedule 13B)

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

Terminal Supplier Fuel Tax Return

For Calendar Year 2018

DR-309631
R. 09/18
Page 3 of 18



920002017999900910270318300000000100002

☐ 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

Test Supplier

FEIN

Collection Period Ending
(mm/dd/yy)

GALLONS

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

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 .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.)	
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Company Name

FEIN

Collection Period Ending
(mm/dd/yy)**Test Supplier**

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.)

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

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, aviation gasoline or kerosene delivered to other tax exempt entities:
14. Total taxable disbursements: (Add Lines 1, 2, 3, 4, 8, 12, and 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.		1,433,820		
5B.				163,527
5HW.				
6A.			167,000	
6B.			550,000	
6C.				
7A.	172,670		109,700	
7B.				
7C.				474,389
7D.				
8.				
10.				
	284,650	1,433,820		163,527
	284,650	1,433,820	826,700	637,916

☐ Check here if filing a supplemental schedule

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Schedule/Product Type 1A / 065	Company Name Test Supplier	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	B00	Undyed/Unblended Biodiesel (B100)
124	Gasohol		#2/Undyed/Blended	D00	Dyed Biodiesel (B100)
125	Aviation Gasoline		Biodiesel (B20, B10, B5, B2)	E00	Denatured Ethanol (gasoline
130	Jet Fuel	226	High Sulfur Diesel Fuel - Dyed		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	ABC Fuel Inc	654321987		Test 1	25,250.5		
Haulin Fuel Co	659876543	J	T63FL1234	167845123	ABC Fuel Inc	147852369		Test 2	745,040.2		
Subtotal									770,290.7		

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Schedule/Product Type 1A / 125	Company Name Test Supplier	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	B00	Undyed/Unblended Biodiesel (B100)
124	Gasohol		#2/Undyed/Blended	D00	Dyed Biodiesel (B100)
125	Aviation Gasoline		Biodiesel (B20, B10, B5, B2)	E00	Denatured Ethanol (gasoline content equals 1.97% to 2.49%)
130	Jet Fuel	226	High Sulfur Diesel Fuel - Dyed		

(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									112,480		

Terminal Supplier — Schedule of Receipts

☐ Check here if filing a supplemental scheduleDR-309631
R. 09/18

Schedule/Product Type 2B / E00	Company Name Test Supplier	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	B00 Undyed/Unblended Biodiesel (B100)
124 Gasohol	#2/Undyed/Blended	D00 Dyed Biodiesel (B100)
125 Aviation Gasoline	Biodiesel (B20, B10, B5, B2)	E00 Denatured Ethanol (gasoline
130 Jet Fuel	226 High Sulfur Diesel Fuel - Dyed	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					
We Haul It All	659876543	J	T63FL1234	451245789	Bookers Fuel	753951852		Test 3	454,770.5		
We Haul It All	659876543	J	T63FL1234	108845123	Bookers Fuel	147852369		Test 4	54,510		
Subtotal									509,280.5		

Terminal Supplier — Schedule of Receipts

☐ Check here if filing a supplemental scheduleDR-309631
R. 09/18

Schedule/Product Type 3A / 226	Company Name Test Supplier	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	B00 Undyed/Unblended Biodiesel (B100)
124 Gasohol	#2/Undyed/Blended	D00 Dyed Biodiesel (B100)
125 Aviation Gasoline	Biodiesel (B20, B10, B5, B2)	E00 Denatured Ethanol (gasoline
130 Jet Fuel	226 High Sulfur Diesel Fuel - Dyed	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					
Joes Fuel	659876543	J	ZZ	451245789	Hesters Fuel	654321987		Test 5	46,490		
Joes Fuel	659876543	J	T36AL4455	358845123	XZY Co	147852369		Test 6	780,210		
Subtotal									826,700		

☐ Check here if filing a supplemental schedule

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Schedule/Product Type 3B / 130	Company Name Test Supplier	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	B00	Undyed/Unblended Biodiesel (B100)
124	Gasohol		#2/Undyed/Blended	D00	Dyed Biodiesel (B100)
125	Aviation Gasoline		Biodiesel (B20, B10, B5, B2)	E00	Denatured Ethanol (gasoline
130	Jet Fuel	226	High Sulfur Diesel Fuel - Dyed		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					
We Haul It All	659876543	S	ZZ	T63FL1234	Supplier Two	753951852		Test 15	251,975		
We Haul It All	659876543	S	ZZ	T63FL1234	Supplier Two	654321987		Test 16	167,983		
Subtotal									419,958		

☐ Check here if filing a supplemental schedule00005


Schedule/Product Type 5A / 167	Company Name Test Supplier	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.

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

(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					
ESS Hauling	659876543	J	T63FL1234	109245789		Quick Mart 5	753951852		Test 7	782,110		
ESS Hauling	659876543	BA	T63FL1234	188845123		Quick Mart 1	147852369		Test 8	651,710		
Subtotal										1,433,820		

Terminal Supplier — Schedule of Disbursements

☐ Check here if filing a supplemental schedule
DR-309631
R. 09/18

Schedule/Product Type 5B / 125	Company Name Test Supplier	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					
Fill Ups	659876543	J	T69FL2545	458845123		Fuel Wholesaler	654321987		Test 17	98,117		
Fill Ups	659876543	J	T69FL2545	489245789		Fuel Wholesaler	654321987		Test 18	65,410		
Subtotal										163,527		



☐ Check here if filing a supplemental schedule

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Schedule/Product Type 5LO / 065	Company Name Test Supplier	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 | 226 High Sulfur Diesel Fuel - Dyed |
| 124 Gasohol | 227 Low Sulfur Diesel Fuel - Dyed |
| 125 Aviation Gasoline | B00 Undyed/Unblended Biodiesel (B100) |
| 130 Jet Fuel | D00 Dyed Biodiesel (B100) |
| 142 Undyed Kerosene | E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%) |
| 167 Low Sulfur Diesel #2/Undyed/Blended Biodiesel (B20, B10, B5, B2) | |

(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					
RST Carriers	659876543	J	ZZ	161111111		Bobs Gas Mart	659876543		Test 9	45,790		
RST Carriers	659876543	J	ZZ	451111111		Bobs Gas Mart	659876543		Test 10	66,190		
Subtotal										111,980		

Terminal Supplier — Schedule of Disbursements

☐ Check here if filing a supplemental schedule

DR-309631
R. 09/18

Schedule/Product Type	Company Name	FEIN	Collection Period Ending (mm/dd/yy)
6A / 227	Test Supplier		

Schedule Type - Only one product type per schedule:

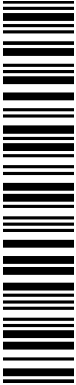
Use Schedule 11 to report gallons of gasoline delivered - all tax collected.

- 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					
Fill Ups	659876543	ST	T69FL2545	T63FL1234		Off Road Diesel	654321987		Test 19	100,200		
Fill Ups	659876543	ST	T69FL2545	T63FL1234		Off Road Diesel	654321987		Test 20	66,800		
Subtotal										167,000		



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

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Terminal Supplier — Schedule of Disbursements

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DR-309631
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Schedule/Product Type 7A / 227	Company Name Test Supplier	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					
Fill Ups	659876543	J	T69FL2545	GA		Fuel Wholesaler	753951852		Test 23	65,820		
Fill Ups	659876543	J	T69FL2545	GA		Fuel Wholesaler	753951852		Test 24	43,880		
Subtotal										109,700		

☐ Check here if filing a supplemental schedule00005


Schedule/Product Type 7A / E00	Company Name Test Supplier	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.

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

(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					
Gas Is Us	659876543	J	T69FL2545	GA		Mickeys	147852369		Test 11	94,250		
Gas Is Us	659876543	J	T69FL2545	GA		Mickeys	753951852		Test 12	78,420		
Subtotal										172,670		

☐ Check here if filing a supplemental schedule

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Schedule/Product Type 7C / 130	Company Name Test Supplier	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.

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

(1) Carrier's Name	(2) Carrier's FEIN	(3) Mode	(4) Point of		(5) Term. Code	(8) 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					
Fill Ups	659876543	PL	T69FL2545	FL		Foreign Trade Zone	147852369		Test 25	284,634		
Fill Ups	659876543	PL	T69FL2545	FL		Foreign Trade Zone	147852369		Test 26	189,755		
Subtotal										474,389		



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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 Test Supplier	FEIN	Collection Period Ending (mm/dd/yy)
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GALLONS

	A. Gasoline	DIESEL		D. Aviation
		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. State fuel tax rate: .....	.30925	.174		.069
7. State tax due: (Line 5 times Line 6)				
8. Collection allowance rates for state tax: .....	.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)				
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: .....	.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.)				