



DRAFT

Blender Fuel Tax Return

For Calendar Year:

DR-309635

~~R. 01/14~~

~~Page 1~~

~~TC~~

R. 01/26

Rule 12B-5.150, F.A.C. Florida Administrative Code

Effective 01/26 Effective 01/14

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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-309635 Before
Entering
Information on the
Attached Coupon.

~~COMPLETE FORM DR-309635~~
~~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

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

Blender Fuel Tax Return Coupon

For Calendar Year:

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

Detach
here

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FEIN

0 0 0 0 0 0 0 0 0 0

ENTER BUSINESS NAME:

28

AMOUNT DUE FROM LINE 30 US Dollars Cents

IF CREDIT DUE ENTER 0

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

FOR COLLECTION
PERIOD ENDING

M M D D Y Y

DR-309635

Do Not Write in the Space Below.

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

Blender Fuel Tax Return

For Calendar Year:

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☐ 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

gasoline, diesel, and local option

~~22.~~ 24. Combined ~~gasoline, diesel, aviation and local option~~ fuel tax due: (Page 4, Line ~~24~~) ~~24.~~ 22. 22.

Credits

~~23.~~ 25. Ultimate vendor credits: (Page 13, Line ~~25~~) ~~25.~~ 24. 23.

~~24.~~ 26. Credit memos issued by the Department of Revenue: ~~26.~~ 24.

Total Due With Return Calculation

~~25.~~ 27. Tax due with return: (~~Line 24 minus Lines 25 and 26~~) ~~27.~~ 25.

Line 22 minus Line 23 and Line 24

~~26.~~ 28. Penalty: ~~28.~~ 26.

~~27.~~ 29. Interest: ~~29.~~ 27.

~~28.~~ 30. Total due with return: (~~Line 27 plus Line 28 plus Line 29~~) ~~30.~~ 28.
(Line 25 plus Line 26 plus Line 27)

☐ 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)
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GALLONS

		DIESEL			
	A. Gasoline	B. Undyed	C. Dyed	D. Aviation	
1.	Beginning physical inventory: (must agree with prior month's ending inventory)				
2.	Receipts: (Line 3, Section I, Page 5)				
3.	Disbursements:				
3	(Line 4 , Section II, Page 5)				
4.	Transfers:				
5.	Gain or (Loss):				
6.	Ending physical inventory:				
7.	Net taxable gallons: (Line 1, Section I, Page 5, Column A - Gasoline, Column B - Diesel, and Column D - Aviation)	and Column B- Diesel)			
State Tax Calculations					
	DOLLARS				
8.	Gasoline: (Line 7, Column A times) , and Diesel: (Line 7, Column B times) ..				
9.	Aviation: (Line 7, Column D times)				
9.	10. Collection allowance - Gasoline: (Line 8, Column A times) Aviation: (Line 9, Column D times)				
10.	11. Collection Allowance - Diesel: (Line 8, Column B times)				
11.	12. Net state fuel tax due:				
Local Option Tax Collection Allowance Calculations - Gasoline					
	DIESEL				
	A. Gasoline	B. Undyed	C. Dyed	D. Aviation	
12.	13. Local option tax entitled to collection allowance - Gasoline: (Schedule 11, Column C total/Schedule 5LO)				
13.	14. Collection allowance - gasoline local option tax: (Line 13 , Column A times)				
14.	15. Local option tax not entitled to collection allowance - Gasoline: (Schedule 11, Column E total/Schedule 5LO)				
15.	16. Total local option tax due - Gasoline: (Line 13 minus Line 14 plus Line 15)	(Line 12 minus Line 13 plus Line 14)			
Local Option Tax Collection Allowance Calculations - Diesel					
16.	17. Local option tax entitled to collection allowance - Diesel: (Line 7, Column B times)				
17.	18. Collection allowance - diesel local option tax: (Line 17 , Column B times)				
18.	19. Local option tax not entitled to collection allowance - Diesel: (Line 7, Column B times)				
19.	20. Total local option tax due - Diesel: (Line 17 minus Line 18 plus Line 19)	(Line 16 minus Line 17 plus Line 18)			
Total State and Local Option Tax Due Calculations					
20.	21. Total tax due - Gasoline: (Line 12, Column A plus Line 16, Column A)	(Line 11, Column A plus Line 15, Column A)			
21.	22. Total tax due - Diesel: (Line 12, Column B plus Line 20, Column B)	(Line 11, Column B plus Line 19, Column B)			
23.	Total tax due - Aviation: (Line 12, Column D)				
22.	24. Combined gasoline, diesel, aviation , and local option fuel tax due: (Add Lines 21, 22, and 23. Carry to Page 3, Line 24.)	(Add Lines 20 and 21 and carry to Page 3, Line 22.)			



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

Section I - Receipts: (see instructions)

1. Total product received or blended Florida tax unpaid:
2. All other gallons received tax-paid (no schedule required):
3. Total Receipts: (Add Lines 1 and 2. Carry forward to Line 2, Page 4.)

Section II - Disbursements and Uses:
(see instructions)

1. Gallons delivered or consumed subject to additional local taxes:
- ~~2. Gallons of aviation fuel converted to highway use:~~
- ~~3. All other gallons delivered or consumed: (no schedule required)~~
- ~~4. Total disbursements: (Add Lines 1 through 3. Carry forward to Line 3, Page 4.)~~

Section III - Gasohol/Gasoline Blend Production:

1. Number of gallons of previously taxed gasoline blended to produce gasohol/gasoline blend not included in Schedule 11/5LO:
2. Number of gallons of gasohol/gasoline blend reported on Schedule 11/5LO:
3. Total gallons of gasohol/gasoline blend produced (Add Lines 1 and 2.):

From Schedule	DIESEL			
	A. Gasoline	B. Undyed Diesel	C. Dyed	D. Aviation
2B.				
From Schedule	DIESEL			
	A. Gasoline	B. Undyed Diesel	C. Dyed	D. Aviation
11/5LO.				
51 HW.				
From Schedule	DIESEL			
	A. Gasoline	B. Undyed Diesel	C. Dyed	D. Aviation



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Schedule/Product Type	Company Name	FEIN	Collection Period Ending (mm/dd/yy)
2B\			

Product Type:

2B. Gallons Received - Tax Unpaid, Including Blendable Stock

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

(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 Gallons	(11) Billed Gallons
			Origin	Destination	(5) Seller's Name	(6) Seller's FEIN					
Subtotal											

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Schedule/Product Type	Company Name	FEIN	Collection Period Ending (mm/dd/yy)
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Product Type:

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

5LW: Gallons of Aviation Fuel Converted for Highway use	5LO: Gallons of Gasoline/Gasohol Delivered to Retail Locations and End-users
065 Gasoline	167 Low Sulfur Diesel #2/ Undyed/Blended Biodiesel (B100)
072 Dyed Kerosene	D00 Dyed Biodiesel (B100)
124 Gasohol	E00 Denatured Ethanol (gasoline content equals 1.97% to 2.49%)
125 Aviation Gasoline	226 High Sulfur Diesel Fuel - Dyed
130 Jet Fuel	227 Low Sulfur Diesel Fuel - Dyed
142 Undyed Kerosene	

(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					
Subtotal												

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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) 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	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 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)
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
			D. Aviation
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 51 HW):			
4. 5. Total gallons qualifying for credit:			
(Add Lines 1, 2, 3, and 4)			
5. State fuel tax rate:			
6. State tax due: (Line 5 times Line 6)			
7. Collection allowance rates for state tax:			
8. State tax collection allowance calculation: (Line 7 times Line 8)			
9. Local option rate entitled to collection allowance:			
10. Portion of local option tax entitled to collection allowance: (Line 5, Column B times Line 10) ..			
11. Local option collection allowance rate:			
12. Local option collection allowance calculation: (Line 11 times Line 12) ..			
13. Local option tax rate not entitled to collection allowance:			
14. Portion of local option tax not entitled to collection allowance: (Line 5, Column B times Line 14) ..			
15. 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 4			
16. Enter the amount from Line 5 above (total gallons qualifying for credit): If zero, skip to Line 24 23..			
17. Enter the amount from Line 7, Page 4 of this return (net taxable gallons):			
18. Gallons subject to shared collection allowance calculation: (Line 17 minus Line 18). If negative, enter zero and skip to Line 24 23.			
19. State fuel tax rate:			
20. Tax subject to shared collection allowance: (Line 19 times Line 20) ..			
21. Shared collection allowance add-back rates:			
22. Shared collection allowance add-back: (Line 21 times Line 22) ..			
23. 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) ..			
24.			
25. Total ultimate vendor credit amount: (Add Line 24A, Line 24B, and Line 24C. Carry forward to Page 3, Line 25.)			
(Add Line 23A and Line 23B and carry forward to Page 3, Line 23.)			



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