



Florida Sales and Use Tax
CERTIFICATE OF CASH DEPOSIT/CASH BOND

DR-17A
R. 06/07
Rule 12A-1.097
Florida Administrative Code
Effective 06/08

Business Partner/Certificate Holder
Certificate Number Federal Employer Identification Number/Social Security Number\*
Business Location Street Address
City County State ZIP Code
Mailing Address
City County State ZIP Code

I am filing with the Florida Department of Revenue this Certificate of Deposit/Cash Bond and the attached CASHIER'S CHECK or MONEY ORDER in the amount of:

(\$ \_\_\_\_\_).

The Business Partner/Certificate Holder offers or plans to offer services and/or products subject to sales tax, discretionary sales surtax, fees, or surcharges imposed by or administered by the Department of Revenue pursuant to Chapter 212, Florida Statutes (F.S.), and is required to provide the Department with security, conditioned upon compliance with the requirements of Chapter 212, F.S.

The Business Partner/Certificate Holder agrees:

- 1. To collect and remit applicable taxes, surtaxes, fees, and surcharges in a timely manner in accordance with the requirements of Chapter 212, F.S.
2. If the Business Partner/Certificate Holder is more than 30 days delinquent in the payment of any applicable tax, surtax, fee, surcharge, interest or penalty the Department may cancel this Certificate of Cash Deposit/Cash Bond and apply the deposited amount to any unpaid liabilities. Should this occur, I understand that a new certificate/bond may be required.

Under penalties of perjury, I declare that I have read the foregoing certificate and that the facts stated in it are true.

Signature of Owner(s), Partner, Corporate Officer, or Member Date

ACCEPTED FOR THE DEPARTMENT OF REVENUE BY:

Signature of Executive Director or Designee Date

\* Social Security Numbers are used by the Florida Department of Revenue as unique identifiers for the administration of Florida's taxes. Social Security Numbers obtained for tax administration purposes are confidential under sections 213.053 and 119.071, Florida Statutes, and not subject to disclosure as public records.