

STATE OF HAWAII — DEPARTMENT OF TAXATION
**RENTAL MOTOR VEHICLE AND TOUR VEHICLE
SURCHARGE TAX ANNUAL
RETURN & RECONCILIATION**
Tax Year Ending

THIS SPACE FOR DATE RECEIVED STAMP



RFF121

MM / DD / YY

Check this box if this is an AMENDED Return

NAME: _____

HAWAII TAX I.D. NO. W _____ - _____

LAST 4 DIGITS OF YOUR FEIN OR SSN: _____

• ATTACH CHECK OR MONEY ORDER HERE •

| | | COLUMN A1 | | COLUMN A2 | | COLUMN B | | COLUMN C | | |
|--|---|--|----|--|--|---|----|---|----|----|
| | | Rental Motor Vehicle Surcharge Tax — Enter the Number of Rental Motor Vehicle Days After June 30, 2012 | | Rental Motor Vehicle Surcharge Tax — Enter the Number of Rental Motor Vehicle Days Prior to July 1, 2012 | | Tour Vehicle Surcharge Tax — Enter the Number of Tour Vehicles Carrying 8 - 25 Passengers | | Tour Vehicle Surcharge Tax — Enter the Number of Tour Vehicles Carrying 26 or More Passengers | | |
| 1 | OAHU DISTRICT | | | | | | | | | 1 |
| 2 | MAUI DISTRICT | | | | | | | | | 2 |
| 3 | HAWAII DISTRICT | | | | | | | | | 3 |
| 4 | KAUAI DISTRICT | | | | | | | | | 4 |
| 5 | TOTALS (Add lines 1 through 4 of Columns A1 through C) | | | | | | | | | 5 |
| 6 | RATES | \$3 | | \$7.50 | | \$15 | | \$65 | | 6 |
| 7 | TAXES (Multiply line 5 by line 6 of Columns A1 through C) | | 00 | | | | 00 | | 00 | 7 |
| 8. TOTAL TAXES DUE. Add line 7, Columns A1 through C and enter result here. If you did not have any activity for the period, enter "0.00" here. | | | | | | | | | | 8 |
| 9. Amounts Assessed during the year. | | PENALTY | | INTEREST | | | | | | 9 |
| 10. TOTAL AMOUNT. Add lines 8 and 9. | | | | | | | | | | 10 |
| 11. TOTAL TAXES PAID ON MONTHLY, QUARTERLY, OR SEMIANNUAL RETURNS FOR THE PERIOD (and the Annual Return if this is an Amended Return) LESS ANY REFUNDS RECEIVED FOR THE TAX YEAR. RECONCILIATION ON PAGE 2 MUST BE COMPLETED. | | 11 | | 11 | | 11 | | 11 | | 11 |
| 12. Additional assessments paid for the tax year, if included on line 8. | | 12 | | 12 | | 12 | | 12 | | 12 |
| 13. PENALTIES \$ _____ INTEREST \$ _____ Paid. | | 13 | | 13 | | 13 | | 13 | | 13 |
| 14. TOTAL PAYMENTS MADE FOR THE TAX YEAR. (Add lines 11 thru 13) | | 14 | | 14 | | 14 | | 14 | | 14 |
| 15. CREDIT CLAIMED ON ORIGINAL ANNUAL RETURN. (For Amended Return ONLY) | | 15 | | 15 | | 15 | | 15 | | 15 |
| 16. NET PAYMENTS MADE. Line 14 minus line 15. | | 16 | | 16 | | 16 | | 16 | | 16 |
| 17. CREDIT TO BE REFUNDED. Line 16 minus line 10 | | 17 | | 17 | | 17 | | 17 | | 17 |
| 18. ADDITIONAL TAXES DUE. Line 10 minus line 16 | | 18 | | 18 | | 18 | | 18 | | 18 |
| 19. FOR LATE FILING ONLY → | | PENALTY | | INTEREST | | | | | | 19 |
| 20. TOTAL AMOUNT DUE AND PAYABLE. (Add lines 18 and 19) | | 20 | | 20 | | 20 | | 20 | | 20 |
| 21. PLEASE ENTER THE AMOUNT OF YOUR PAYMENT. Attach a check or money order payable to "HAWAII STATE TAX COLLECTOR" in U.S. dollars drawn on any U.S. bank to Dual Rate Form RV-3. Write "RV", the filing period, your Hawaii Tax I.D. No., and your daytime phone number on your check or money order. Mail to: HAWAII DEPARTMENT OF TAXATION, P.O. BOX 2430, HONOLULU, HI 96804-2430. If you are NOT submitting a payment with this return, enter "0.00" here. | | 21 | | 21 | | 21 | | 21 | | 21 |

DECLARATION: I declare, under the penalties set forth in section 231-36, HRS, that this is a true and correct return, prepared in accordance with the provisions of the Rental Motor Vehicle and Tour Vehicle Surcharge Tax Law and the rules issued thereunder.

IN THE CASE OF A CORPORATION OR PARTNERSHIP, THIS RETURN MUST BE SIGNED BY AN OFFICER, PARTNER OR MEMBER, OR DULY AUTHORIZED AGENT.

SIGNATURE _____ TITLE _____ DATE _____ () DAYTIME PHONE NUMBER _____

| | | |
|------------|------------------------------|----------------------------------|
| Name _____ | Hawaii Tax I.D. Number _____ | Tax Year Ending (MM/DD/YY) _____ |
|------------|------------------------------|----------------------------------|



RFF122

RECONCILIATION OF TAX PAYMENTS

PAYMENT OF TAXES BY MONTHS IF MONTHLY RETURNS WERE FILED, QUARTERS IF QUARTERLY RETURNS WERE FILED, OR SEMIANNUAL PERIODS IF SEMIANNUAL RETURNS WERE FILED. ALSO ENTER THE PAYMENT MADE WITH THE ANNUAL RETURN, IF APPLICABLE.

| | | | |
|--------------------------------|------------------|--------------------------------|------------------|
| JAN \$ _____ | APR \$ _____ | JUL \$ _____ | OCT \$ _____ |
| FEB \$ _____ | MAY \$ _____ | AUG \$ _____ | NOV \$ _____ |
| MAR \$ _____ | JUN \$ _____ | SEP \$ _____ | DEC \$ _____ |
| 1st QTR \$ _____ | 2nd QTR \$ _____ | 3rd QTR \$ _____ | 4th QTR \$ _____ |
| 1st SEMIANNUAL PERIOD \$ _____ | | 2nd SEMIANNUAL PERIOD \$ _____ | |
| ANNUAL \$ _____ | | | |