

— AMENDED —

TRANSIENT ACCOMMODATIONS TAX
ANNUAL RETURN & RECONCILIATION
FOR CALENDAR YEAR 20 ____ / ____ / ____
OR FISCAL YEAR ENDING ____ / ____ / ____
(For tax years beginning AFTER December 31, 1998)

DO NOT WRITE IN THIS AREA **27**

NAME: _____

LAST 4 DIGITS OF YOUR FEIN OR SSN: ____ - ____ - ____ - ____

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

THIS FORM SHOULD BE USED ONLY AFTER THE ORIGINAL RETURN HAS BEEN FILED AND WITHIN THREE YEARS OF THE DUE DATE OR FILING DATE OF THE ORIGINAL ANNUAL RETURN, WHICHEVER IS LATER.

• ATTACH CHECK OR MONEY ORDER AND FORM VP-1 HERE •

DISTRICT		a	b		c		RATE	d		
		GROSS RENTAL OR GROSS RENTAL PROCEEDS	EXEMPTIONS/DEDUCTIONS (EXPLAIN ON REVERSE SIDE)		TAXABLE PROCEEDS			TAXES		
1	TAXATION DISTRICT 1 (OAHU)						.0725			1
2	TAXATION DISTRICT 2 (MAUI, MOLOKAI, LANAI)						.0725			2
3	TAXATION DISTRICT 3 (HAWAII)						.0725			3
4	TAXATION DISTRICT 4 (KAUAI)						.0725			4
5	TOTAL TAXES DUE (ADD LINES 1 through 4 of column d, AND ENTER HERE)									5
6	PENALTY									6
7	INTEREST									7
8	TOTAL AMOUNT DUE (ADD LINES 5, 6, and 7; ENTER AMOUNT HERE.)									8
9	TOTAL TAXES PAID ON MONTHLY, QUARTERLY, OR SEMIANNUAL RETURNS FOR THE PERIOD. PART III ON REVERSE SIDE MUST ALSO BE COMPLETED.									9
10	ADDITIONAL ASSESSMENTS PAID FOR THE PERIOD, IF INCLUDED ABOVE.									10
11	PENALTIES \$ _____ INTEREST \$ _____ PAID DURING THE PERIOD.									11
12	TOTAL PAYMENTS MADE (ADD LINES 9, 10, and 11)									12
13	CREDIT TO BE REFUNDED AS SHOWN ON ORIGINAL ANNUAL RETURN									13
14	NET PAYMENTS MADE (LINE 12 MINUS LINE 13)									14
15	IF LINE 14 IS LARGER THAN LINE 8, ENTER CREDIT TO BE REFUNDED (LINE 14 MINUS LINE 8)									15
16	IF LINE 8 IS LARGER THAN LINE 14, ENTER TAXES DUE (LINE 8 MINUS LINE 14)									16
FOR LATE FILING ONLY →										17
17a Penalty →										
17b Interest →										
18	TOTAL AMOUNT NOW DUE AND PAYABLE (ADD LINES 16 AND 17)									18
19	PLEASE ENTER AMOUNT OF YOUR PAYMENT (PAY IN U.S. DOLLARS ONLY)									19
20	GRAND TOTAL EXEMPTIONS/DEDUCTIONS FROM BACK OF FORM									20

ATTACH YOUR CHECK OR MONEY ORDER PAYABLE TO **HAWAII STATE TAX COLLECTOR** IN U.S. DOLLARS DRAWN ON ANY U.S. BANK **AND** FORM VP-1 TO FORM TA-12. WRITE "TA", THE FILING PERIOD, AND YOUR HAWAII TAX I.D. NO. ON YOUR CHECK OR MONEY ORDER.

DECLARATION: I declare, under the penalties set forth in section 231-36, HRS, that this return, including any accompanying schedules or statements, has been examined by me and, to the best of my knowledge and belief, is a true, correct, and complete return, made in good faith for the taxable period stated, pursuant to the Transient Accommodations Tax Law, Chapter 237D, HRS and the rules issued thereunder. I also reaffirm my statements on my operator's registration (as amended).

A CORPORATION OR PARTNERSHIP TAX RETURN MUST BE SIGNED BY AN OFFICER, PARTNER OR MEMBER, OR DULY AUTHORIZED AGENT OF SUCH ENTITY.

SIGNATURE TITLE DATE

—MAILING ADDRESS—
HAWAII DEPARTMENT OF TAXATION
P.O. BOX 2430
HONOLULU, HI 96804-2430

PART I — EXEMPTIONS AND/OR DEDUCTIONS

LIST DETAILS CONCERNING "EXEMPTIONS" AND/OR "DEDUCTIONS" CLAIMED.

Amounts claimed as exemptions and/or deductions must be explained below; otherwise, the amounts claimed will be disallowed and proposed assessments prepared against you.

If any of these exemptions or deductions are claimed in column b on the front page, you must itemize them in the spaces provided below. Enter the grand total of exemptions and deductions on line 20, front page. Refer to the SCHEDULE OF TRANSIENT ACCOMMODATIONS TAX EXCLUSIONS, EXEMPTIONS, AND DEDUCTIONS in the instructions for Form TA-2 for further information about exemptions and deductions.

AMOUNT (NOTE: If additional space is needed, please attach schedule.)

		DISTRICT 1 — OAHU
		TOTAL EXEMPTIONS and/or DEDUCTIONS (Enter here and on line 1, column b, front page)
		DISTRICT 2 — MAUI, MOLOKAI, LANAI
		TOTAL EXEMPTIONS and/or DEDUCTIONS (Enter here and on line 2, column b, front page)
		DISTRICT 3 — HAWAII
		TOTAL EXEMPTIONS and/or DEDUCTIONS (Enter here and on line 3, column b, front page)
		DISTRICT 4 — KAUAI
		TOTAL EXEMPTIONS and/or DEDUCTIONS (enter here and on line 4, column b, front page)

AMOUNT

		GRAND TOTAL EXEMPTIONS and/or DEDUCTIONS (Enter here and on line 20, front page)
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PART II — RECONCILIATION OF GROSS RENTAL OR GROSS RENTAL PROCEEDS

AMOUNT

		1. Gross rental or gross rental proceeds (Total of lines 1 through 4, column a, from front page.) (Note: Does NOT include general excise taxes visibly passed on or transient accommodations taxes visibly passed on.)
		2. Total general excise taxes visibly passed on.
		3. Add lines 1 and 2. This amount is your gross proceeds from furnishing transient accommodations that are reportable on line 13, Column c of your General Excise/Use Tax Annual Return & Reconciliation (Form G-49).

PART III — RECONCILIATION OF PAYMENT OF TRANSIENT ACCOMMODATIONS TAXES

ENTER TAXES PAID BY MONTHS IF MONTHLY RETURNS WERE FILED, QUARTERS IF QUARTERLY RETURNS WERE FILED, OR SEMIANNUAL PERIODS IF SEMIANNUAL RETURNS WERE FILED.

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 \$ _____	