FORM TA-2  
(Rev. 2017)  26
DO NOT WRITE IN THIS AREA  26
STATE OF HAWAII — DEPARTMENT OF TAXATION

TRANSIENT ACCOMMODATIONS TAX
ANNUAL RETURN & RECONCILIATION
For Tax Years Ending After December 31, 2017

TAX YEAR ENDING ___ / ___ / ___  HAWAII TAX I.D. NO. TA—!!!—!!!—!!!!—!!!

NAME:____________________________________  Last 4 digits of your FEIN or SSN   !!!!

• ATTACH CHECK OR MONEY ORDER HERE •

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 tax period stated, pursuant to the Transient Accommodations Tax Laws, 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

TA2_I 2017A 01

Continued on page 2 — Parts V, VI & VII MUST be completed  Form TA-2 (Rev. 2017)  26
**PART VI — SCHEDULE OF EXEMPTIONS/DEDUCTIONS**

Note: Most ordinary business expenses are NOT DEDUCTIBLE (e.g., materials, supplies, etc.) on your transient accommodations tax return. For more information, see the Form TA-2 Instructions.

You must explain your exemptions and deductions, otherwise they will be disallowed and you will owe more taxes.

<table>
<thead>
<tr>
<th>DISTRICT / ED CODE</th>
<th>AMOUNT</th>
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Grand Total of Exemptions and Deductions — Add the amounts above in Part VI and enter here. If more space is needed, attach a schedule. Include the total deductions claimed from any attachments in this total. (See Instructions) 

**Additional Instructions for Exemptions/Deductions (ED)**

For each exemptions/deductions you have claimed, enter:
1. For the “DISTRICT” column, enter the number that represents the Tax District from which the income was earned.
   1 = Oahu; 2 = Maui; 3 = Hawaii; and 4 = Kauai
2. For the ED Code please see the list of codes below and enter the corresponding Exemption/Deduction code.
3. Enter your total amount of the exemption/deduction claimed for that District and ED Code.

*Example:* Taxpayer A received gross rental proceeds of $2,000.00 from the Consul General of the Philippines for lodging on Maui. Taxpayer A enters the following to justify the deduction entered in Part I, Line 2, Column b of the Transient Accommodations Tax Return:

<table>
<thead>
<tr>
<th>DISTRICT / ED CODE</th>
<th>AMOUNT</th>
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<td>2,000.00</td>
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**PART VII — RECONCILIATION OF GROSS RENTAL OR GROSS RENTAL PROCEEDS**

1. Gross rental or gross rental proceeds — Total of Part I, Column a, lines 1 through 4. (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).