



TRANSIENT ACCOMMODATIONS TAX ANNUAL RETURN & RECONCILIATION

For Tax Years Ending After December 31, 2017

ID NO 01

Place an "X" in this box ONLY if this is an AMENDED return

TAX YEAR ENDING / / HAWAII TAX I.D. NO. TA ---

NAME: _____ Last 4 digits of your FEIN or SSN

PART I — TRANSIENT ACCOMMODATIONS TAX	DISTRICT	Column a GROSS RENTAL OR GROSS RENTAL PROCEEDS	Column b EXEMPTIONS/DEDUCTIONS (Explain on Reverse Side)	Column c TAXABLE PROCEEDS (Column a minus Column b)	
	1. OAHU	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. MAUI, MOLOKAI, LANAI	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	2
3. HAWAII	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	3
4. KAUAI	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	4
				TOTAL FAIR MARKET RENTAL VALUE	
PART II — TIMESHARE OCCUPANCY TAX					
5. OAHU DISTRICT				<input type="text"/>	5.
6. MAUI, MOLOKAI, LANAI DISTRICT				<input type="text"/>	6.
7. HAWAII DISTRICT				<input type="text"/>	7.
8. KAUAI DISTRICT				<input type="text"/>	8.
PART III — TAX COMPUTATION					
9. TOTAL AMOUNT TAXABLE. Add Column c of lines 1 through 4 and lines 5 through 8. Enter result here (but not less than zero).....				<input type="text"/>	9.
10. Tax Rate				<input type="text"/>	10. x0.1025
11. TOTAL TAXES DUE. Multiply line 9 by line 10 and enter the result here. If you did not have any activity for the year, enter "0.00" here				<input type="text"/>	11.
PART IV — ADJUSTMENTS & RECONCILIATION					
12. Amounts assessed during the year...	PENALTY	<input type="text"/>	<input type="text"/>	<input type="text"/>	12.
	INTEREST	<input type="text"/>	<input type="text"/>	<input type="text"/>	12.
13. TOTAL AMOUNT. Add lines 11 and 12.				<input type="text"/>	13.
14. TOTAL PAYMENTS MADE LESS ANY REFUNDS RECEIVED FOR THE TAX YEAR.				<input type="text"/>	14.
15. CREDIT CLAIMED ON ORIGINAL ANNUAL RETURN (For Amended Return ONLY)				<input type="text"/>	15.
16. NET PAYMENTS MADE. Line 14 minus line 15				<input type="text"/>	16.
17. CREDIT TO BE REFUNDED. Line 16 minus line 13				<input type="text"/>	17.
18. ADDITIONAL TAXES DUE. Line 13 minus line 16				<input type="text"/>	18.

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	TITLE	DATE	DAYTIME PHONE NUMBER
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Continued on page 2 — Parts V, VI & VII **MUST** be completed

• ATTACH CHECK OR MONEY ORDER HERE •

Name: _____



Hawaii Tax I.D. No. **TA**

Last 4 digits of your FEIN or SSN

TAX YEAR ENDING / /

PART V — TOTAL AMOUNT DUE

19. FOR LATE FILING ONLY → PENALTY

INTEREST **19.**

20. TOTAL AMOUNT DUE AND PAYABLE. Add lines 18 and 19..... **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 Form TA-2. Write "TA," 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 or file and pay electronically at tax.hawaii.gov/eservices/. **If you are NOT submitting a payment with this return, please enter "0.00" here**..... **21.**

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.

DISTRICT / ED CODE	AMOUNT	DISTRICT / ED CODE	AMOUNT	DISTRICT / ED CODE	AMOUNT
<input type="text"/> / <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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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:

- 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
- For the ED Code please see the list of codes below and enter the corresponding Exemption/Deduction code.
- 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:

DISTRICT / ED CODE	AMOUNT
2 / 110	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Description (HRS)	ED Code	Description (HRS)	ED Code	Description (HRS)	ED Code
Complimentary Accommodations (§237D-3(7)).....	100	Nonprofit Organization, Lodging provided by a (§237D-3(3)).....	140	Temporary Lodging Allowance for military (§237D-3(4)).....	180
Diplomats and Consular Officials (§237D-3(8)).....	110	School Dormitories (§237D-3(2)).....	150	Working Fringe Benefit (§237D-3(7)).....	190
Federal or state subsidized lodging (§237D-3(5)).....	120	Students —			
Health care facilities defined in HRS§321-11(10) (§237D-3(1)).....	130	Full-time Post-secondary (§237D-3(6)).....	160		
		Summer Employment (§237D-3(6)).....	170		

PART VII — RECONCILIATION OF GROSS RENTAL OR GROSS RENTAL PROCEEDS

AMOUNT	
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	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.)
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	2. Total general excise taxes visibly passed on.
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	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).