



ID NO 01

TRANSIENT ACCOMMODATIONS TAX  
ANNUAL RETURN & RECONCILIATION

For Tax Years Ending After December 31, 2017

TA2\_I 2022A 01 VID01

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

(mm dd yy)

TAX YEAR ENDING

Grid for tax year ending (mm dd yy)

HAWAII TAX I.D. NO. TA

Grid for Hawaii Tax I.D. No.

NAME:

Last 4 digits of your FEIN or SSN

Grid for last 4 digits of FEIN or SSN

Table with 4 columns: DISTRICT, Column a GROSS RENTAL OR GROSS RENTAL PROCEEDS, Column b EXEMPTIONS/DEDUCTIONS, Column c TAXABLE PROCEEDS. Rows include OAHU, MAUI, MOLOKAI, LANAI, HAWAII, KAUAI, and summary rows for total amount taxable and taxes due.

• ATTACH CHECK OR MONEY ORDER HERE •

Table for adjustments and reconciliation with 2 columns: Description and Amount. Rows include Penalty, Interest, Total Amount, Total Payments Made, Credit Claimed, Net Payments Made, Credit to be Refunded, and Additional Taxes Due.

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 and Title fields with labels: SIGNATURE, TITLE, DATE, DAYTIME PHONE NUMBER

FORM TA-2

(Rev. 2022)



Name: \_\_\_\_\_

Hawaii Tax I.D. No. [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Last 4 digits of your FEIN or SSN [ ] [ ] [ ] [ ]

TAX YEAR ENDING [ ] [ ] [ ] [ ]

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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. Write "TA" the filing period, your Hawaii Tax I.D. No., and a daytime phone number on your check or money order. Mail to: HAWAII DEPARTMENT OF TAXATION, P.O. BOX 1425, HONOLULU, HI 96806-1425 or file and pay electronically at [hitax.hawaii.gov](http://hitax.hawaii.gov). If you are NOT submitting a payment 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
[ ] [ ] [ ] [ ] [ ] [ ]	[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]	[ ] [ ] [ ] [ ] [ ] [ ]	[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]	[ ] [ ] [ ] [ ] [ ] [ ]	[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]
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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 1 1 0 [ ] [ ] [ ] [ ] [ ] [ ]	2 0 0 0 . 0 0

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** [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

**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). [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]