



TA2_F 2025A 01 VID01

**TRANSIENT ACCOMMODATIONS TAX
ANNUAL RETURN & RECONCILIATION**
For Tax Years Ending After December 31, 2025

AMENDED return

Name	HAWAII TAX I.D. NO.
Mailing Address (number and street)	TAX YEAR ENDING (mm dd yy)
City or town, State, and Postal/ZIP Code	Last 4 digits of your FEIN or SSN

• ATTACH CHECK OR MONEY ORDER HERE •

PART I — TRANSIENT ACCOMMODATIONS TAX	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			1
2. MAUI, MOLOKAI, LANAI			2
3. HAWAII			3
4. KAUAI			4
			TOTAL FAIR MARKET RENTAL VALUE
PART II — TIMESHARE OCCUPANCY TAX			
5. OAHU DISTRICT		5.	
6. MAUI, MOLOKAI, LANAI DISTRICT		6.	
7. HAWAII DISTRICT		7.	
8. KAUAI DISTRICT		8.	
			TOTAL CRUISE FARE
PART III — CRUISE FARE OCCUPANCY TAX			
9. OAHU DISTRICT		9.	
10. MAUI, MOLOKAI, LANAI DISTRICT		10.	
11. HAWAII DISTRICT		11.	
12. KAUAI DISTRICT		12.	
PART IV — TAX COMPUTATION			
13. TOTAL AMOUNT TAXABLE. Add Column c of lines 1 through 4 and lines 5 through 12. Enter result here (but not less than zero).		13.	
14. Tax Rate		14.	x0.11
15. TOTAL TAXES DUE. Multiply line 13 by line 14 and enter the result here. If you did not have any activity for the year, enter "0.00" here		15.	

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 VI & VIII MUST be completed

TA21N4X7

ID NO 01

FORM TA-2 (REV. 2025)

FORM TA-2

(REV. 2025)



Name: _____

Hawaii Tax I.D. No. _____

TA2_F 2025A 02 VID01

Last 4 digits of your FEIN or SSN

TAX YEAR ENDING _____

PART V—ADJUSTMENTS & RECONCILIATION

16. Amounts assessed during the year...	PENALTY	
	INTEREST	16.
17. TOTAL AMOUNT. Add lines 15 and 16.		17.
18. TOTAL PAYMENTS MADE LESS ANY REFUNDS RECEIVED FOR THE TAX YEAR.		18.
19. CREDIT CLAIMED ON ORIGINAL ANNUAL RETURN (For Amended Return ONLY).		19.
20. NET PAYMENTS MADE. Line 18 minus line 19.....		20.
21. CREDIT TO BE REFUNDED. Line 20 minus line 17.....		21.
22. ADDITIONAL TAXES DUE. Line 17 minus line 20		22.

PART VI—TOTAL AMOUNT DUE

23. FOR LATE FILING ONLY →	PENALTY	
	INTEREST	23.
24. TOTAL AMOUNT DUE AND PAYABLE. Add lines 22 and 23		24.
25. 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" before 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 . If you are NOT submitting a payment enter "0.00" here.		25.

PART VII—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 VII and enter here. If more space is needed, attach a schedule. Include the total deductions claimed from any attachments in this total. (See Instructions)

PART VIII—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).