



PURPOSE OF VOUCHER

On October 1, 2021, the County of Kauai imposed a Kauai County Transient Accommodations Tax (KTAT) at the rate of 3% on gross proceeds and/or fair market rental value attributable to the County of Kauai.

Use this form to reconcile your yearly reported proceeds and payments for KTAT. If an additional payment is due, submit this voucher and complete your payment online. If a refund is due, you may use this voucher to request your refund.

COUNTY OF KAUAI
KTAT-2 RECONCILIATION VOUCHER
4444 RICE ST, SUITE A480
LIHUE, HI 96766

COMPLETING THE VOUCHER

Print the name that is associated with your Hawaii State Tax ID account.

Fill in the tax year ending that you are reconciling by entering the date as **MM/DD/YY**.

Enter your **Hawaii State Tax I.D. No.** that starts with "**TA**", the **10-digit account number** and the **2-digit extension** (ex. TA-123-123-1234-01).

Enter your telephone number starting with the area code.

Fill in the mailing address associated with your Hawaii State Tax ID account.

Line 1. Enter the taxable proceeds from your Form TA-2, line 4, column c.

Line 2. Enter the total fair market rental value from your State form TA-2, line 8 (if applicable).

Line 3. Total subject to KTAT. Add lines 1 and 2.

Line 4. Total KTAT due. Multiple line 3 by 0.03 (3%).

Line 5. The penalty for failure to file a return on time is calculated at 5% per month, or part of a month, on the unpaid tax up to a maximum of 25%. Interest is calculated at 2/3 of 1% per month or part of a month, on unpaid taxes and penalties beginning with the first calendar day after the date prescribed for payment whether or not the first calendar day falls on a weekend or holiday. Enter the amount for penalty and interest assessed during the year on line 5.

Line 6. Total due. Add lines 4 and 5.

Line 7. Enter the total amount of KTAT paid, and penalty and/or interest paid, less any refunds received for the tax year on line 7.

Line 8. Subtract line 7 from line 6. If an amount other than zero appears here you owe additional taxes, or a refund is due. Enter your additional tax due on line 8 a. Enter your refund amount due on line 8 b.

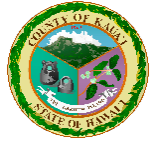
Line 9. Enter the total payment included or refund amount requested.

PAYMENT PORTAL

www.hawaiicountiestat.us

Electronic funds transfer (EFT-ECheck) payments will be accepted via the County's online payment portal without a convenience fee. Payments by credit cards are assessed a convenience fee.

COUNTY OF KAUAI – DEPARTMENT OF FINANCE
**TRANSIENT ACCOMMODATIONS TAX
 ANNUAL RECONCILIATION VOUCHER**



Name (Please print): _____

Tax Year Ending: ___ / ___ / ___

Hawaii State Tax I.D. Number: **TA** – ___ -- ___ -- ___ -- ___ --

Please check the box if this payment is due to an amended return.

Mailing Address: _____

STREET	UNIT TYPE/NO.	CITY	STATE	ZIP CODE	COUNTRY
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Phone Number: (___) ___ -- ___ -- ___ --

Email address: _____

Line 1. Enter the taxable proceeds from your State Form TA-2, line 4, column c.....	<input type="text"/>
Line 2. Enter the total fair market rental value from your Amended State Form TA-1, line 8	<input type="text"/>
Line 3. Total subject to KTAT. (Add lines 1 and 2).....	<input type="text"/>
Line 4. Total KTAT Due. (Multiply line 3 by 0.03).....	<input type="text"/>
Line 5. Penalty and Interest assessed during the year.....	<input type="text"/>
Line 6. Total Due. (Add lines 4 and 5).....	<input type="text"/>
Line 7. Total payments made less refunds received for the tax year.....	<input type="text"/>
Line 8. Additional Taxes/Refund Due. (Subtract line 7 from line 6)	
a. Additional Taxes Due.....	<input type="text"/>
b. Credit to be Refunded.....	<input type="text"/>
Line 9. Total amount of Payment/Refund requested.....	<input type="text"/>