

How to read your HCTAT Activity Summary

- **Filing Period** = Period ending on your tax return form TA-1
- **Received date:**
 - TA-1 and or TA-2 = Date tax return filed with the State of Hawaii Dept of Taxation
 - ACH/ECHECK/Check/Bulk/CREDIT_CARD = Date payment received
- **Description =**
 - TA-1 or TA-2 = **State filed tax return** (form number)
 - ACH/ECHECK/Check/Bulk/CREDIT_CARD = **PAYMENT**
- **Taxable Proceeds** = Total amount of Hawaii County rental proceeds (**line 3 + line 11**) as reported on your state filed tax returns.
- **County Exclusions** = N/A
- **Timeshare Occupancy** = Total timeshare occupancy tax (**line 7**) as reported on your state filed tax returns.
- **HCTAT** = 3% Hawaii County Transient Accommodations Tax due
- **Total Payment** = Total amount of payment made.
- **Total Periodic HCTAT (TA1)** = Total 3% due to county per periodic returns
- **Annual HCTAT (TA2)** = Total 3% due to county per ANNUAL Return and Reconciliation
- **Total Penalty, Interest & Fee's*** = Penalty, interest, and fee's associated with the late payment and or filing.
- **Total payments received** = total payments received by HCTAT