



STATE OF WASHINGTON
DEPARTMENT OF REVENUE

Washington State Department of Revenue Leasehold Tax Return

Account ID: 600-200-147
Name: PORT OF SEATTLE

Filing: Quarterly
Filing Period: Mar-31-2019
Due Date: Apr-30-2019
Date Received: Apr-18-2019

Return Summary

Total Tax Due: \$4,021,409.82
Total Amount Due: \$4,021,409.82

Return Detail

Regular Lessee

| Lease Number | Lessee Name | Location Code | Tax Code Area | Other | Taxable Rent Due | Tax Rate | Tax Due |
|--------------|-------------------|-------------------|---------------|-------|------------------|----------|-----------------------|
| Various | SeaTac | 1733 - SEATAC | 2228 | | \$16,275,450.94 | 0.1284 | \$2,089,767.90 |
| Various | Waterfront | 1726 - SEATTLE | 0010 | | \$14,401,337.68 | 0.1284 | \$1,849,131.76 |
| Various | DesMoines Leases | 1709 - DES MOINES | 1126 | | \$394,386.45 | 0.1284 | \$50,639.22 |
| Various | Burien | 1734 - BURIEN | 0932 | | \$250,619.86 | 0.1284 | \$32,179.59 |
| Various | W/O Uncollectible | 1726 - SEATTLE | 0010 | | -\$2,403.82 | 0.1284 | -\$308.65 |
| | | | | | | | \$4,021,409.82 |

Additional Information

Confirmation Number: 0-007-920-848
Prepared By: Bonnie McArthur
Phone Number: (206) 787-3412
Email: mcarthur.b@portseattle.org

Payment Method: ACH Debit
Bank Name: WELLS FARGO BANK, NA
Last 4 of account: ****5331
Amount: \$4,021,409.82
Payment Date: Apr-30-2019