



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: Jun-30-2019
Due Date: Jul-31-2019
Date Received: Jul-24-2019

Return Summary

Total Tax Due: \$3,440,183.94
Total Amount Due: \$3,440,183.94

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		\$17,979,571.11	0.1284	\$2,308,576.93
Various	Waterfront	1726 - SEATTLE	0010		\$8,168,132.40	0.1284	\$1,048,788.20
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		\$0.00	0.1284	\$0.00
							\$3,440,183.94

Additional Information

Confirmation Number: 0-009-464-592
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: \$3,440,183.94
Payment Date: Jul-31-2019