



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:** Sep-30-2019  
**Due Date:** Oct-31-2019  
**Date Received:** Oct-17-2019

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### Return Summary

**Total Tax Due:** \$4,497,137.10  
**Total Amount Due:** \$4,497,137.10

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### 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		\$21,852,656.75	0.1284	\$2,805,881.13
Various	Waterfront	1726 - SEATTLE	0010		\$12,526,769.17	0.1284	\$1,608,437.16
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
							<b>\$4,497,137.10</b>

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### Additional Information

**Confirmation Number:** 0-010-698-310  
**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:** \$4,497,137.10  
**Payment Date:** Oct-31-2019