



2026 Annual B&O Taxable Receipts Reconciliation

Due 2/1/2027

Who needs to fill out this form? 1) If you paid Business and Occupation tax during the year and your annual taxable receipts were below the annual threshold, or 2) If you did not pay Business and Occupation tax on any return filed this year because your taxable receipts reported in Section 1 of the Multi-purpose tax return(s) were below the minimum threshold for the period, you need to fill out this form to determine if you owe additional tax. Penalties and interest apply if you owe additional tax.

Bellevue Registration number: _____ Date: _____

Business Name: _____

Annual Taxable Receipts	1	Enter amount from column 4, line 9 of your Quarter 1 return	
	2	Enter amount from column 4, line 9 of your Quarter 2 return	
	3	Enter amount from column 4, line 9 of your Quarter 3 return	
	4	Enter amount from column 4, line 9 of your Quarter 4 return	
	5	Total annual receipts reported (Add lines 1 – 4 and enter total here)	
	6	Annual Taxable receipts (if line 5 above is greater than \$215,000, enter the amount from line 5, otherwise enter -0- here and on line 9)	
Annual Tax Due	7	Tax due before Multiple Activities Tax Credits: (If line 6 above is greater than zero, multiply this line 6 by .001596 and enter result here)	
	8	Enter MATC credits from column 6, line 8 from each quarterly return (Add all amounts together and enter total here)	
	9	Annual tax due: Subtract line 8 from line 7 and enter result here.	
Annual Tax Paid	10	Enter amount paid from column 6, line 9 of your Quarter 1 return	
	11	Enter amount paid from column 6, line 9 of your Quarter 2 return	
	12	Enter amount paid from column 6, line 9 of your Quarter 3 return	
	13	Enter amount paid from column 6, line 9 of your Quarter 4 return	
	14	Annual tax paid (Add lines 10 -13 above and enter total here)	
Refund	15	If line 14 is more than line 9, subtract line 9 from line 14. This is the amount you overpaid (see instructions)	
Tax Owed	16	Amount you owe: Subtract line 14 from line 9 and calculate applicable penalties and interest (See instructions for details on how to pay)	

Name: _____ Title: _____

Signature: _____ Phone: _____

INSTRUCTIONS:

How to Claim a Refund: Please send this form to the address below or email to tax@bellevuewa.gov. Your refund will be mailed to the address on file.

How to Pay: If you file a paper return, include the amount from line 16 on the account balance line at the bottom of your quarterly return and attach a copy of this form to the return.

If you file online, send this form with a check payable to the City of Bellevue to the address below.

Mailing Address: City of Bellevue Tax Division | PO Box 90012 | Bellevue, WA 98004

Phone: 425-452-6851 | Email: tax@bellevuewa.gov



For alternate formats, interpreters, or reasonable accommodation requests please phone at least 48 hours in advance 425-452-6800 (voice) or email tax@bellevuewa.gov. For complaints regarding accommodations, contact City of Bellevue ADA/Title VI Administrator at 425-452-6168 (voice) or email ADATitleVI@bellevuewa.gov. If you are deaf or hard of hearing dial 711. All meetings are wheelchair accessible.