November 19, 2026
Finance Report
KCFD3

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	110.72	(93.63)	0.00	17.09
2	BOND 667.2	174,643.07	65,862.51	0.00	240,505.58
3	Capital 667.3	0.00	0.00	0.00	0.00

1. **GENERAL EXPENSE FUND 667.1:**
   NO EXPENSES – ONLY AN INTERFUND TRANSFER

2. **CAPITAL FUND 667.3:**
   NO Funds.

3. **2018 BOND Fund 667.2:**
   Current balance: $174,643.07
   Next payment is due December 1, 2026: $179,222.12
   Interest: $35,911.79
   Principal: $143,310.33

4. **Internal Review and Reconciliation**

	Date	By
Treasurer's Report	11/17/2026	Commissioner Virts

KLICKITAT COUNTY
TREASURER REPORT
OCTOBER 2026

WKRFA
NOV 9 REC'D
2026

		Fund No.:	667.1	667.2	667.3
		Fund Name:	FIRE DIST 3	FIRE DIST 3 BOND	FIRE DIST 3 CAP
BEGINNING CASH BALANCE	1		$ 110.72	$ 174,643.07	$ 0.00
+++ Increases ++++					
Receipts (Revenue Dist Rpt)	2		(93.63)	65,862.51	
Netted Transactions	3				
Matured Investments	4		-	-	-
Interfund Transfers - In (397)	5				
Other Revenue - JE's	6				
Subtotal Increases	7		(93.63)	65,862.51	-
<< Disbursements >>					
Other Expenditures - JE & KC AP	8				
Interfund Transfers - Out (597)	9				
New Investments	10		-	-	-
Disbursements (AP & PR)	11		-	-	-
E - Transactions (ACH & EFTPS)	12				
Debt Service P&I	13		-	-	-
Other	14				
Subtotal Disbursements	15		-	-	-
ENDING CASH BALANCE	16		$ 17.09	$ 240,505.58	$ 0.00
WARRANTS					
Previous Month O/S	17		-	-	-
Issued (+)	18				
Redeemed (-)	19				
Canceled (-)	20				
WARRANTS OUTSTANDING (O/S)	21		-	-	-
Cash Balance <O/S Warrants >	22		**$ 17.09**	**$ 240,505.58**	**$ 0.00**
INVESTMENTS					
Beginning Inv Balance	23		-	-	(0.00)
Matured Investments	24				
New Investments	25				
ENDING INVESTMENT BALANCE	26		-	-	(0.00)
DEBT SERVICE/BOND ACTIVITY					
Beginning Bond Principle Balance	27		-	1,615,455.19	-
Bond Principle Payments	28				
Bond Interest Payments	29				
ENDING BOND PRINCIPLE BALANCE	30		-	1,615,455.19	-

11/5/2026 Prepared By: Greg Gallagher_____, Treasurer

Fund Revenue Distribution

As of 10-31-2026

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
667	**FIRE DISTRICT #3 GENERAL FUND**					
	66731111	Real & Personal Propert	2026	$0.00	$1.07	$2.14
			2024	$0.00	$19.75	$1,105.24
			2023	$0.00	($130.26)	$728.66
			2022	$0.00	$15.81	$92.79
			Fund Totals:	$0.00	($93.63)	$1,928.83
667001	**FIRE DISTRICT #3 GENERAL FUND**					
	667131721	Leasehold Excise	2026	$0.00	$0.00	$0.00
	667138611	Agency Deposits	2026	$0.00	$0.00	$840.00
			Fund Totals:	$0.00	$0.00	$840.00
667002	**FIRE DISTRICT #3 BOND FUND**					
	667231111	Real & Personal Property	2026	$0.00	$65,831.97	$202,113.55
			2025	$0.00	$0.61	$3,559.64
			2024	$0.00	$11.57	$636.05
			2023	$0.00	$8.50	$530.60
			2022	$0.00	$9.86	$57.89
	667231211	Private Harvest Tax;Timber	2026	$0.00	$0.00	$1,293.90
	667231721	Leasehold Excise Tax	2026	$0.00	$0.00	$169.88
	66723350232	ST SHAR;Non-Timber St Frst Lnd	2026	$0.00	$0.00	$596.97
			Fund Totals:	$0.00	$65,862.51	$208,958.48

KLICKITAT COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2026 To 10-31-2026

District: FIRE DISTRICT #3

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	667 FIRE DISTRICT #3 GENERAL FUND				
2026	66712110	$1.07	$0.00	$1.07	$0.00
2025		$0.01	$0.00	$0.00	$0.01
2024		$10,908.23	$0.00	$0.00	$10,908.23
2024	66712130	($8,903.93)	($0.50)	$19.75	($8,924.18)
2023	66712110	$15,340.79	$0.00	$0.00	$15,340.79
2023	66712130	($14,995.51)	$0.00	($130.26)	($14,865.25)
2022	66712110	$9,938.23	$0.00	$0.00	$9,938.23
2022	66712130	($9,763.54)	($0.90)	$15.81	($9,780.25)
2021	66712110	$9,168.34	$0.00	$0.00	$9,168.34
2021	66712130	($9,063.88)	$0.00	$0.00	($9,063.88)
2020	66712110	$9,173.61	$0.00	$0.00	$9,173.61
2020	66712130	($9,064.96)	$0.00	$0.00	($9,064.96)
2019	66712110	$8,909.41	$0.00	$0.00	$8,909.41
2019	66712130	($8,774.95)	$0.00	$0.00	($8,774.95)
2018	66712110	$10,679.64	$0.00	$0.00	$10,679.64
2018	66712130	($10,569.33)	$0.00	$0.00	($10,569.33)
2017	66712110	$11,252.78	$0.00	$0.00	$11,252.78
2017	66712130	($11,175.32)	$0.00	$0.00	($11,175.32)
2016	66712110	$8,085.46	$0.00	$0.00	$8,085.46
2016	66712130	($8,046.02)	$0.00	$0.00	($8,046.02)
2015	66712110	$16,250.93	$0.00	$0.00	$16,250.93
2015	66712130	($16,192.98)	$0.00	$0.00	($16,192.98)
2014	66712110	$13,012.90	$0.00	$0.00	$13,012.90
2014	66712130	($12,968.56)	$0.00	$0.00	($12,968.56)
2013	66712110	$14,239.89	$0.00	$0.00	$14,239.89
2013	66712130	($14,202.33)	$0.00	$0.00	($14,202.33)
2012	66712110	$13,841.57	$0.00	$0.00	$13,841.57
2012	66712130	($13,780.59)	$0.00	$0.00	($13,780.59)
2011	66712110	$16,235.90	$0.00	$0.00	$16,235.90
2011	66712130	($16,200.37)	$0.00	$0.00	($16,200.37)
2010	66712110	$14,094.60	$0.00	$0.00	$14,094.60
2010	66712130	($14,082.57)	$0.00	$0.00	($14,082.57)
2009	66712110	$12,808.98	$0.00	$0.00	$12,808.98
2009	66712130	($13,037.30)	$0.00	$0.00	($13,037.30)
2008	66712110	$10,546.81	$0.00	$0.00	$10,546.81
2008	66712130	($10,523.53)	$0.00	$0.00	($10,523.53)
2007	66712110	$5,484.57	$0.00	$0.00	$5,484.57
2007	66712130	($5,484.61)	$0.00	$0.00	($5,484.61)
2006	66712110	$4,773.07	$0.00	$0.00	$4,773.07
2006	66712130	($4,765.50)	$0.00	$0.00	($4,765.50)
2005	66712110	$4,923.68	$0.00	$0.00	$4,923.68
2005	66712130	($4,923.64)	$0.00	$0.00	($4,923.64)
2004	66712110	$4,793.03	$0.00	$0.00	$4,793.03
2004	66712130	($4,793.04)	$0.00	$0.00	($4,793.04)
2003	66712110	$5,377.15	$0.00	$0.00	$5,377.15
2003	66712130	($5,377.06)	$0.00	$0.00	($5,377.06)
2002	66712110	$5,623.52	$0.00	$0.00	$5,623.52
2002	66712130	($5,623.58)	$0.00	$0.00	($5,623.58)
2001	66712110	$5,312.00	$0.00	$0.00	$5,312.00
2001	66712130	($5,311.99)	$0.00	$0.00	($5,311.99)
2000	66712110	$5,638.64	$0.00	$0.00	$5,638.64
2000	66712130	($5,638.66)	$0.00	$0.00	($5,638.66)
1999	66712110	$6,404.98	$0.00	$0.00	$6,404.98

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
1999	66712130	($6,430.74)	$0.00	$0.00	($6,430.74)
1998	66712110	$5,547.76	$0.00	$0.00	$5,547.76
1998	66712130	($5,532.71)	$0.00	$0.00	($5,532.71)
1997	66712110	$2,514.98	$0.00	$0.00	$2,514.98
1997	66712130	($2,512.65)	$0.00	$0.00	($2,512.65)
1996	66712110	$1,470.72	$0.00	$0.00	$1,470.72
1996	66712130	($1,461.93)	$0.00	$0.00	($1,461.93)
1995	66712110	$56.80	$0.00	$0.00	$56.80
1995	66712130	($54.51)	$0.00	$0.00	($54.51)
	Fund Total:	$3,153.76	($1.40)	($93.63)	$3,245.99
Fund:	667001 FIRE DISTRICT #3 GENERAL FUND				
2009	667112110	$0.99	$0.00	$0.00	$0.99
2009	667112130	($1.00)	$0.00	$0.00	($1.00)
2008	667112110	($0.01)	$0.00	$0.00	($0.01)
2007		($0.01)	$0.00	$0.00	($0.01)
2006		$17.33	$0.00	$0.00	$17.33
2006	667112130	($17.32)	$0.00	$0.00	($17.32)
	Fund Total:	($0.02)	$0.00	$0.00	($0.02)
Fund:	667002 FIRE DISTRICT #3 BOND FUND				
2026	667212110	$90,799.47	($0.18)	$65,831.97	$24,967.32
2025		$6,010.24	$0.00	$0.00	$6,010.24
2025	667212130	($3,560.38)	($0.19)	$0.61	($3,561.18)
2024	667212110	$6,303.74	$0.00	$0.00	$6,303.74
2024	667212130	($5,128.46)	($0.30)	$11.57	($5,140.33)
2023	667212110	$9,276.78	$0.00	$0.00	$9,276.78
2023	667212130	($9,066.85)	$0.00	$8.50	($9,075.35)
2022	667212110	$6,547.62	$0.00	$0.00	$6,547.62
2022	667212130	($6,438.55)	($0.56)	$9.86	($6,448.97)
2021	667212110	$5,861.57	$0.00	$0.00	$5,861.57
2021	667212130	($5,793.73)	$0.00	$0.00	($5,793.73)
2020	667212110	$6,151.07	$0.00	$0.00	$6,151.07
2020	667212130	($6,078.19)	$0.00	$0.00	($6,078.19)
2019	667212110	$6,300.30	$0.00	$0.00	$6,300.30
2019	667212130	($6,205.57)	$0.00	$0.00	($6,205.57)
	Fund Total:	$94,979.06	($1.23)	$65,862.51	$29,115.32

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: October-2026

Date	Bal Fwd	Deposits (+)	Withdrawls (-)	Int Pd	Balance
10/1/2026	0.00	-	-	-	0.00
10/2/2026		-	-	-	0.00
10/3/2026		-	-	-	0.00
10/4/2026		-	-	-	0.00
10/5/2026		-	-	-	0.00
10/6/2026		-	-	-	0.00
10/7/2026		-	-	-	0.00
10/8/2026		-	-	-	0.00
10/9/2026		-	-	-	0.00
10/10/2026		-	-	-	0.00
10/11/2026		-	-	-	0.00
10/12/2026		-	-	-	0.00
10/13/2026		-	-	-	0.00
10/14/2026		-	-	-	0.00
10/15/2026		-	-	-	0.00
10/16/2026		-	-	-	0.00
10/17/2026		-	-	-	0.00
10/18/2026		-	-	-	0.00
10/19/2026		-	-	-	0.00
10/20/2026		-	-	-	0.00
10/21/2026		-	-	-	0.00
10/22/2026		-	-	-	0.00
10/23/2026		-	-	-	0.00
10/24/2026		-	-	-	0.00
10/25/2026		-	-	-	0.00
10/26/2026		-	-	-	0.00
10/27/2026		-	-	-	0.00
10/28/2026		-	-	-	0.00
10/29/2026		-	-	-	0.00
10/30/2026		-	-	-	0.00
10/31/2026		-	-	-	0.00
Total		-	-		

Average Daily Balance:		-
Net Earnings Rate:	3.9565%	
Gross Earnings:	-	
Ending Balance:		0.00

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: October-2026

Date	Bal Fwd	Deposits (+)	Withdrawls (-)	Int Pd	Balance
10/1/2026	0.00	-	-	-	0.00
10/2/2026		-	-	-	0.00
10/3/2026		-	-	-	0.00
10/4/2026		-	-	-	0.00
10/5/2026		-	-	-	0.00
10/6/2026		-	-	-	0.00
10/7/2026		-	-	-	0.00
10/8/2026		-	-	-	0.00
10/9/2026		-	-	-	0.00
10/10/2026		-	-	-	0.00
10/11/2026		-	-	-	0.00
10/12/2026		-	-	-	0.00
10/13/2026		-	-	-	0.00
10/14/2026		-	-	-	0.00
10/15/2026		-	-	-	0.00
10/16/2026		-	-	-	0.00
10/17/2026		-	-	-	0.00
10/18/2026		-	-	-	0.00
10/19/2026		-	-	-	0.00
10/20/2026		-	-	-	0.00
10/21/2026		-	-	-	0.00
10/22/2026		-	-	-	0.00
10/23/2026		-	-	-	0.00
10/24/2026		-	-	-	0.00
10/25/2026		-	-	-	0.00
10/26/2026		-	-	-	0.00
10/27/2026		-	-	-	0.00
10/28/2026		-	-	-	0.00
10/29/2026		-	-	-	0.00
10/30/2026		-	-	-	0.00
10/31/2026		-	-	-	0.00
Total		-	-		

Average Daily Balance:		-
Net Earnings Rate:	3.9565%	
Gross Earnings:	-	
Ending Balance:		0.00

After applying the surplus of $520,000, redemption date of 12/23/2024

Annual AV Growth Rate

Outstanding Payment Schedule for 2018 UTGO Bonds, as of 12/2/2026

Bonds issued 12/18/2018, Non Rated, Capital One Bank

Assessed Value		Period Ending	Principal	Interest	Annual Payment	Estimated Tax Levy Rate (1)
	0.00%	12/1/2025	0.00	0.00	0.00	#VALUE!
1,069,670,673	0.00%	12/1/2026	0.00	0.00	0.00	0.000
1,069,670,673	0.00%	**12/1/2027**	148,885.10	66,248.82	**215,133.92**	0.201
1,069,670,673	0.00%	12/1/2028	154,676.73	60,457.19	215,133.92	0.201
1,069,670,673	0.00%	12/1/2029	160,693.66	54,440.26	215,133.92	0.201
1,069,670,673	0.00%	12/1/2030	166,944.64	48,189.28	215,133.92	0.201
1,069,670,673	0.00%	12/1/2031	173,438.79	41,695.13	215,133.92	0.201
1,069,670,673	0.00%	12/1/2032	180,185.55	34,948.36	215,133.91	0.201
1,069,670,673	0.00%	12/1/2033	187,194.77	27,939.15	215,133.92	0.201
1,069,670,673	0.00%	12/1/2034	194,476.65	20,657.27	215,133.92	0.201
1,069,670,673	0.00%	12/1/2035	202,041.79	13,092.13	215,133.92	0.201
1,069,670,673	0.00%	12/1/2036	134,516.75	5,232.70	139,749.45	0.131
1,069,670,673	0.00%	12/1/2037	0.00	0.00	0.00	0.000
1,069,670,673	0.00%	12/1/2038	0.00	0.00	0.00	0.000
		Total	1,703,054.43	372,900.28	2,075,954.71	

All-In True Interest Cost: 4.00%

EXAMPLE OF THE CALCULATION OF THE BOND PAYMENT	
Bond Payment in **2027**:	215,134
Estimated Tax Delinquency Percentage:	4.0%
Bond Payment plus Tax Delinquency:	**223,739**
Est. 2027 EXCESS Assessed Value Klickitat FD 3:	1,069,670,673
Estimated Bond Levy Rate for 2027:	$0.2092

Klickitat Fire District No. 3
Revised 2018 UTGO Bond – Capital One Bank, call date is 12/1/2028

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2025			38,594.81	38,594.81	
12/01/2025	137,944.30	3.890%	38,594.81	176,539.11	215,133.92
06/01/2026			35,911.79	35,911.79	
12/01/2026	143,310.33	3.890%	35,911.79	179,222.12	215,133.91
06/01/2027			33,124.41	33,124.41	
12/01/2027	148,885.10	3.890%	33,124.41	182,009.51	215,133.92
06/01/2028			30,228.59	30,228.59	
12/01/2028	154,676.73	3.890%	30,228.59	184,905.32	215,133.91
06/01/2029			27,220.13	27,220.13	
12/01/2029	160,693.66	3.890%	27,220.13	187,913.79	215,133.92
06/01/2030			24,094.64	24,094.64	
12/01/2030	166,944.64	3.890%	24,094.64	191,039.28	215,133.92
06/01/2031			20,847.57	20,847.57	
12/01/2031	173,438.79	3.890%	20,847.57	194,286.36	215,133.93
06/01/2032			17,474.18	17,474.18	
12/01/2032	180,185.55	3.890%	17,474.18	197,659.73	215,133.91
06/01/2033			13,969.57	13,969.57	
12/01/2033	187,194.77	3.890%	13,969.57	201,164.34	215,133.91
06/01/2034			10,328.63	10,328.63	
12/01/2034	194,476.65	3.890%	10,328.63	204,805.28	215,133.91
06/01/2035			6,546.06	6,546.06	
12/01/2035	202,041.79	3.890%	6,546.06	208,587.85	215,133.91
06/01/2036			2,616.35	2,616.35	
12/01/2036	134,516.75	3.890%	2,616.35	137,133.10	139,749.45
	1,984,309.06		521,913.46	2,506,222.52	2,506,222.52

KLICKITAT COUNTY TREASURER'S OFFICE

GREG GALLAGHER, TREASURER
205 S. COLUMBUS, Room 201
GOLDENDALE, WA 98620
(509) 773-4664
(800) 766-5403

November 9, 2026

TO: Special Purpose Districts

CC: Billi Bare, Klickitat Co. Assessor

RE: REFUND LEVY AMOUNTS FOR 2027

Enclosed in Exhibit A is a listing of the Refund Levy calculation for 2027. If your district shows a **negative** amount (0.00), you may levy that to recoup taxes. This amount reflects taxes that were cancelled during the period 10/1/2025 through 9/30/2026. *If your district shows a positive amount, your district is not eligible to levy anything for the refund levy.*

Please remember that any refund levy amount **is not** subject to additional approval by your governing body. These taxes were previously levied by the governing body but not collected, and the refund levy is a mechanism by which to make your district whole. Please send your requests for the levy amount directly to Billi Bare in the Assessor's office at 509-773-3715.

If you have any questions regarding the process for capturing the Refund Levy on your Levy Sheets, please contact the Assessor's office. If you have any questions about the amounts, please contact me.

Regards,

Greg Gallagher
Klickitat County Treasurer

Enclosure

KLICKITAT COUNTY TREASURER'S OFFICE
2027 REFUND LEVY - Exhibit A

(426,818.38)

fund	net_chng_amt
1-CURRENT EXPENSE Total	(44,984.79)
101-COUNTY ROAD Total	(40,722.89)
110-VETERANS RELIEF Total	(638.75)
111-ELECTION RESERVE Total	(1,633.28)
639-STATE SCHOOL Total	(78,555.05)
641-STATE SCHOOL 2 Total	(41,890.85)
647-MENTAL HEALTH COLLECTIONS Total	(1,219.94)
651-CEMETERY #1 GENERAL FUND Total	(65.03)
652-CEMETERY #2 GENERAL FUND Total	40.96
653-CEMETERY #3 GENERAL FUND Total	50.96
656-CITY OF GOLDENDALE GENERAL FUND Total	(290.22)
657-CITY OF WHITE SALMON GENERAL FUND Total	(235.52)
658-CITY OF BINGEN GENERAL FUND Total	(23,089.62)
660-LIBRARY DISTRICT #1 GENERAL FUND Total	(22,774.01)
665-FIRE DISTRICT #1 GENERAL FUND Total	(147.25)
666-FIRE DISTRICT #2 GENERAL FUND Total	(2,677.71)
667-FIRE DISTRICT #3 GENERAL FUND Total	(227.74)
669-FIRE DISTRICT #5 GENERAL FUND Total	455.14
671-FIRE DISTRICT #7 GENERAL FUND Total	(18,179.75)
672-FIRE DISTRICT #8 GENERAL FUND Total	1,076.15
674-FIRE DISTRICT #10 GENERAL FUND Total	(996.61)
675-FIRE DISTRICT #11 GENERAL FUND Total	61.41
676-FIRE DISTRICT #12 GENERAL FUND Total	(214.06)
677-FIRE DISTRICT #13 GENERAL FUND Total	(26.70)
698-EMERGENCY MEDICAL SERVICES DISTRICT #1 Total	(20,694.82)
615001-RFA WK GF Total	2,427.87
650001-RECREATION DISTRICT GENERAL FUND Total	(7,392.35)
655001-WS METRO PARK Total	(2,192.91)
667002-FIRE DISTRICT #3 BOND FUND Total	456.35
668001-FIRE DISTRICT # 4 GENERAL FUND Total	(261.40)
678001-FIRE DISTRICT #14 GENERAL FUND Total	(166.17)
679001-FIRE DISTRICT #6 GENERAL FUND Total	(3,257.17)
680001-PORT DISTRICT GENERAL FUND Total	(1,905.33)
681001-HOSPITAL DISTRICT #1 GENERAL FUND Total	(13,536.57)
682001-HOSPITAL DISTRICT #2 GENERAL FUND Total	(8,519.43)
685001-SCHOOL DISTRICT #94 GENERAL FUND Total	(128.70)
686001-SCHOOL DISTRICT #116 GENERAL FUND Total	27.58
686002-SCHOOL DISTRICT #116 BOND Total	28.45
686003-SCHOOL DISTRICT #116 CAP Total	4.78

KLICKITAT COUNTY TREASURER'S OFFICE
2027 REFUND LEVY - Exhibit A

(426,818.38)

fund	net_chng_amt
687001-SCHOOL DISTRICT #203 GENERAL FUND Total	(2,999.91)
688001-SCHOOL DISTRICT #215 GENERAL FUND Total	362.56
689001-SCHOOL DISTRICT #400 GENERAL FUND Total	(3,208.64)
690001-SCHOOL DISTRICT #401 GENERAL FUND Total	1,657.29
691001-SCHOOL DISTRICT #402 GENERAL FUND Total	(731.61)
693001-SCHOOL DISTRICT #404 GENERAL FUND Total	(52,268.26)
694001-SCHOOL DISTRICT #405 GENERAL FUND Total	(21,606.63)
694002-SCHOOL DISTRICT #405 BOND Total	(2,340.90)
694003-SCHOOL DISTRICT #405 BUILDING Total	(6,908.77)
695001-SCHOOL DISTRICT #406 GENERAL FUND Total	(6,778.54)
Grand Total	(426,818.38)

Department of Revenue
Washington State

Form 64 0100

Reset form

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I Rozalind Plumb *(Name)*, Secretary *(Title)*, for Klickitat County Fire District 3 *(District name)*, do hereby certify to the Klickitat *(Name of county)* County legislative authority that the Governing Board *(Commissioners, Council, Board, etc.)* of said district requests that the following levy amounts be collected in 2027 *(Year of collection)* as provided in the district's budget, which was adopted following a public hearing held on 11/20/2026 *(Date of public hearing).*

Regular levies

Levy	General levy	Other levy*
Total certified levy request amount, which includes the amounts below.	0.00	0.00
Administrative refund amount		0.00
Non-voted bond debt amount	0.00	0.00
Other*	0.00	0.00

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.	0.00	223,739.00	0.00	0.00	0.00
Administrative refund amount	0.00	227.74	0.00	0.00	0.00
Other*	0.00	0.00	0.00	0.00	0.00

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: _____ **Date:** _____

Print form

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.