



MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

7004488



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KITSAP COUNTY
ATTN: COUNTY TREASURER
PO BOX 169
614 DIVISION ST MS 32
PORT ORCHARD, WA 98366





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7004488
Account Number: KIT303QSCB10
Invoice Date: 07/25/2023
Direct Inquiries To: CAROLYN MORRISON
Phone: 206-344-4678

KITSAP COUNTY
ATTN: COUNTY TREASURER
PO BOX 169
614 DIVISION ST MS 32
PORT ORCHARD, WA 98366

**KITSAP COUNTY WASHINGTON BAINBRIDGE ISL SCHOOL DISTRICT 303 UNLIMITED TAX GENERAL
OBLIGATION BONDS 2010 (TAX QSCB-DIRECT PAYMENT)**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$350.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**KITSAP COUNTY WASHINGTON BAINBRIDGE ISL
SCHOOL DISTRICT 303 UNLIMITED TAX GENERAL
OBLIGATION BONDS 2010 (TAX QSCB-DIRECT
PAYMENT)**

Invoice Number:	7004488
Account Number:	KIT303QSCB10
Current Due:	\$350.00
Direct Inquiries To:	CAROLYN MORRISON
Phone:	206-344-4678

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # KIT303QSCB10
Invoice # 7004488
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





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 SCHOOL DISTRICT 303 UNLIMITED TAX GENERAL
 OBLIGATION BONDS 2010 (TAX QSCB-DIRECT
 PAYMENT)

Accounts Included KIT303QSCB10
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04090 Fiscal Agent	1.00	350.00	100.00%	\$350.00
Subtotal Administration Fees - In Advance 07/01/2023 - 06/30/2024				\$350.00
TOTAL AMOUNT DUE				\$350.00





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 OBLIGATION BONDS 2010 (TAX QSCB-DIRECT
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CURRENT CHARGES ALLOCATED AND DIRECT DEBIT

Account Detail	Volume	Rate	Portion of		Total Fees	Direct Debit	Net Due
			Year				
KIT303QSCB10	KITSAP CN WA BAIN SD 303 QSCB 2010						
04090 Fiscal Agent	1.00				\$350.00	\$0.00	\$350.00
Subtotal KIT303QSCB10					\$350.00	\$0.00	\$350.00
TOTAL AMOUNT DUE					\$350.00	\$0.00	\$350.00

