



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

7004533



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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: 7004533
Account Number: KITSCH30313A
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 ISLAND SCHOOL DISTRICT NO 303 UNLIMITED TAX
GENERAL OBLIGATION REFUNDING BDS 2013A**

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 \$147.27

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 ISLAND
SCHOOL DISTRICT NO 303 UNLIMITED TAX GENERAL
OBLIGATION REFUNDING BDS 2013A**

Invoice Number: 7004533
Account Number: KITSCH30313A
Current Due: \$147.27

Direct Inquiries To: CAROLYN MORRISON
Phone: 206-344-4678

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # KITSCH30313A
Invoice # 7004533
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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**KITSAP COUNTY WASHINGTON BAINBRIDGE ISLAND
 SCHOOL DISTRICT NO 303 UNLIMITED TAX GENERAL
 OBLIGATION REFUNDING BDS 2013A**

Accounts Included KITSCH30313A
 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%	\$147.27
Subtotal Administration Fees - In Advance 07/01/2023 - 06/30/2024				\$147.27
TOTAL AMOUNT DUE				\$147.27





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KITSAP COUNTY WASHINGTON BAINBRIDGE ISLAND
 SCHOOL DISTRICT NO 303 UNLIMITED TAX GENERAL
 OBLIGATION REFUNDING BDS 2013A

CURRENT CHARGES ALLOCATED AND DIRECT DEBIT

Account Detail	Volume	Rate	Portion of		Total Fees	Direct Debit	Net Due
			Year				
KITSCH30313A							
04090 Fiscal Agent	1.00				\$147.27	\$0.00	\$147.27
Subtotal KITSCH30313A					\$147.27	\$0.00	\$147.27
TOTAL AMOUNT DUE					\$147.27	\$0.00	\$147.27

