



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

7004540



000000699 02 SP 106481802887886 S

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: 7004540  
 Account Number: KITSCH40116  
 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

**CENTRAL KITSAP SCHOOL DISTRICT NO. 401, KITSAP COUNTY, WASHINGTON UNLIMITED TAX  
 GENERAL OBLIGATION BONDS, 2016**

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
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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.

**CENTRAL KITSAP SCHOOL DISTRICT NO. 401,  
 KITSAP COUNTY, WASHINGTON UNLIMITED TAX  
 GENERAL OBLIGATION BONDS, 2016**

Invoice Number:	7004540
Account Number:	KITSCH40116
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 # KITSCH40116  
 Invoice # 7004540  
 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 UNLIMITED TAX  
 GENERAL OBLIGATION BONDS, 2016

Accounts Included KITSCH40116  
 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
<b>Subtotal Administration Fees - In Advance 07/01/2023 - 06/30/2024</b>				<b>\$350.00</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$350.00</b>

