



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

7004561



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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: 7004561  
Account Number: KITWAT1620  
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

SILVERDALE WATER DISTRICT NO. 16 KITSAP COUNTY, WASHINGTON WATER REVENUE BONDS,  
2020 PAYING AGENT

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.

SILVERDALE WATER DISTRICT NO. 16 KITSAP  
COUNTY, WASHINGTON WATER REVENUE BONDS,  
2020 PAYING AGENT

Invoice Number: 7004561  
Account Number: KITWAT1620  
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 # KITWAT1620  
Invoice # 7004561  
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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SILVERDALE WATER DISTRICT NO. 16 KITSAP  
 COUNTY, WASHINGTON WATER REVENUE BONDS,  
 2020 PAYING AGENT

Accounts Included KITWAT1620  
 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>

