



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

7838008



000001345 02 SP 106481454379769 P

Kitsap County, WA
Attn Peter J. Boissonneau
614 Division Street
MS-7
Port Orchard, WA 98366





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

Invoice Number:	7838008
Account Number:	KITSCH10024
Invoice Date:	07/25/2025
Direct Inquiries To:	Fong, Aaron W
Phone:	(206)-344-4609

Kitsap County, WA
Attn Peter J. Boissonneau
614 Division Street
MS-7
Port Orchard, WA 98366
United States
Bremerton School District No. 100-C Kitsap County, Washington Unlimited Tax General Obligation
Bonds, 2024

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.

**Bremerton School District No. 100-C Kitsap County,
Washington Unlimited Tax General Obligation Bonds,
2024**

Invoice Number:	7838008
Account Number:	KITSCH10024
Current Due:	\$350.00
Direct Inquiries To:	Fong, Aaron W
Phone:	(206)-344-4609

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # KITSCH10024
Invoice # 7838008
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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Bremerton School District No. 100-C Kitsap County,
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2024

Accounts Included KITSCH10024
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 07/01/2025 - 06/30/2026				\$350.00
TOTAL AMOUNT DUE				\$350.00

