



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

7415351



000001695 02 SP 106481096196789 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: 7415351
Account Number: KITSCH30312
Invoice Date: 07/25/2024
Direct Inquiries To: Morrison, Carolyn R
Phone: (206)-344-4678

Kitsap County
Attn- County Treasurer
PO Box 169
614 Division St MS 32
Port Orchard, WA 98366
United States

**KITSAP COUNTY WASHINGTON BAINBRIDGE ISLAND SCHOOL DISTRICT 303 UNLIMITED TAX
GENERAL OBLIGATION UNIDING BONDS 2012**

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 ISLAND
SCHOOL DISTRICT 303 UNLIMITED TAX GENERAL
OBLIGATION UNIDING BONDS 2012**

Invoice Number: 7415351
Account Number: KITSCH30312
Current Due: \$350.00

Direct Inquiries To: Morrison, Carolyn R
Phone: (206)-344-4678

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # KITSCH30312
Invoice # 7415351
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 303 UNLIMITED TAX GENERAL
OBLIGATION UNIDING BONDS 2012

Accounts Included KITSCH30312
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 07/01/2024 - 06/30/2025				\$350.00
TOTAL AMOUNT DUE				\$350.00





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KITSAP COUNTY WASHINGTON BAINBRIDGE ISLAND
SCHOOL DISTRICT 303 UNLIMITED TAX GENERAL
OBLIGATION UNINDING BONDS 2012

CURRENT CHARGES ALLOCATED AND DIRECT DEBIT						
Portion of						
Account Detail	Volume	Rate	Year	Total Fees	Direct Debit	Net Due
KITSCH30312	Ksap Cnty N Bnbge Sch DIST303 2012					
04090 Fiscal Agent	1.00			\$350.00	\$0.00	\$350.00
Subtotal KITSCH30312				\$350.00	\$0.00	\$350.00
TOTAL AMOUNT DUE				\$350.00	\$0.00	\$350.00

