



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

7415352



000001696 02 SP 106481096196790 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: 7415352  
Account Number: KITSCH30314  
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

**BAINBRIDGE ISLAND SCHOOL DIST NO303 KITSAP COUNTY WA UNLIMITED TAX GENERAL  
OBLIGATION BONDS 2014**

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.

**BAINBRIDGE ISLAND SCHOOL DIST NO303 KITSAP  
COUNTY WA UNLIMITED TAX GENERAL OBLIGATION  
BONDS 2014**

Invoice Number: 7415352  
Account Number: KITSCH30314  
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 # KITSCH30314  
Invoice # 7415352  
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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COUNTY WA UNLIMITED TAX GENERAL OBLIGATION  
BONDS 2014**

Accounts Included KITSCH30314

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 07/01/2024 - 06/30/2025</b> |        |        |                 | <b>\$350.00</b> |
| <b>TOTAL AMOUNT DUE</b>  |        |        |                 | <b>\$350.00</b> |





Corporate Trust Services  
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4/4

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BAINBRIDGE ISLAND SCHOOL DIST NO303 KITSAP  
COUNTY WA UNLIMITED TAX GENERAL OBLIGATION  
BONDS 2014

**CURRENT CHARGES ALLOCATED AND DIRECT DEBIT**

|                      |                                      |      | Portion of |            |              |          |
|----------------------|--------------------------------------|------|------------|------------|--------------|----------|
| Account Detail       | Volume                               | Rate | Year       | Total Fees | Direct Debit | Net Due  |
|                      |                                      |      |            |            |              |          |
| KITSCH30314          | Kitsap Cnty Bainbrdg Isl SD 303 2014 |      |            |            |              |          |
| 04090 Fiscal Agent   | 1.00                                 |      |            | \$350.00   | \$0.00       | \$350.00 |
| Subtotal KITSCH30314 |                                      |      |            | \$350.00   | \$0.00       | \$350.00 |
|                      |                                      |      |            |            |              |          |
| TOTAL AMOUNT DUE     |                                      |      |            | \$350.00   | \$0.00       | \$350.00 |

