



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

7838010



000001000 02 SP 106481454377385 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:	7838010
Account Number:	KITSCH30314
Invoice Date:	07/25/2025
Direct Inquiries To:	Fong, Aaron W
Phone:	(206)-344-4609

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
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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.

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

Invoice Number:	7838010
Account Number:	KITSCH30314
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 # KITSCH30314
Invoice # 7838010
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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BAINBRIDGE ISLAND SCHOOL DIST NO303 KITSAP
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
Subtotal Administration Fees - In Advance 07/01/2025 - 06/30/2026				\$350.00
TOTAL AMOUNT DUE				\$350.00





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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

