



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

7415353



000001697 02 SP 106481096196791 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: 7415353  
Account Number: KITSCH30314B  
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 DISTRICT NO 303 KITSAP COUNTY WASHINGTON UNLIMITED TAX  
GENERAL OBLIGATION REFUNDING BONDS 2014B**

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 DISTRICT NO 303  
KITSAP COUNTY WASHINGTON UNLIMITED TAX  
GENERAL OBLIGATION REFUNDING BONDS 2014B**

Invoice Number: 7415353  
Account Number: KITSCH30314B  
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 # KITSCH30314B  
Invoice # 7415353  
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 DISTRICT NO 303  
KITSAP COUNTY WASHINGTON UNLIMITED TAX  
GENERAL OBLIGATION REFUNDING BONDS 2014B

Accounts Included KITSCH30314B  
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 UNLIMITED TAX  
GENERAL OBLIGATION REFUNDING BONDS 2014B

| CURRENT CHARGES ALLOCATED AND DIRECT DEBIT     |        |      |      |            |              |          |
|------------------------------------------------|--------|------|------|------------|--------------|----------|
| Portion of                                     |        |      |      |            |              |          |
| Account Detail                                 | Volume | Rate | Year | Total Fees | Direct Debit | Net Due  |
| KITSCH30314B Kitsap Cnty Sch 303 UT Gorb 2014B |        |      |      |            |              |          |
| 04090 Fiscal Agent                             | 1.00   |      |      | \$350.00   | \$0.00       | \$350.00 |
| Subtotal KITSCH30314B                          |        |      |      | \$350.00   | \$0.00       | \$350.00 |
| TOTAL AMOUNT DUE                               |        |      |      | \$350.00   | \$0.00       | \$350.00 |

