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

7415360

000001704 02 SP 106481096196798 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:	7415360
Account Number:	KITSCH40117
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

CENTRAL KITSAP SCHOOL DISTRICT NO. 401 KITSAP COUNTY, WASHINGTON UNLIMITED TAX GENERAL OBLIGATION BONDS, 2017

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.

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CENTRAL KITSAP SCHOOL DISTRICT NO. 401 KITSAP COUNTY, WASHINGTON UNLIMITED TAX GENERAL OBLIGATION BONDS, 2017

Invoice Number:	7415360
Account Number:	KITSCH40117
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 # KITSCH40117
Invoice # 7415360
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

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

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CENTRAL KITSAP SCHOOL DISTRICT NO. 401 KITSAP COUNTY, WASHINGTON UNLIMITED TAX GENERAL OBLIGATION BONDS, 2017

Accounts Included In This Relationship: KITSCH40117

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**

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.