



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

7415366



000001710 02 SP 106481096196804 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: 7415366
Account Number: KITSEW15
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 SEWER REVENUE BONDS, SERIES 2015

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 SEWER REVENUE
BONDS, SERIES 2015**

Invoice Number: 7415366
Account Number: KITSEW15
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 # KITSEW15
Invoice # 7415366
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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Invoice Number: 7415366
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KITSAP COUNTY, WASHINGTON SEWER REVENUE
BONDS, SERIES 2015

Accounts Included KITSEW15
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 SEWER REVENUE
BONDS, SERIES 2015

CURRENT CHARGES ALLOCATED AND DIRECT DEBIT						
Portion of						
Account Detail	Volume	Rate	Year	Total Fees	Direct Debit	Net Due
KITSEW15	Kitsap Cnty Sewer REV 2015					
04090 Fiscal Agent	1.00			\$350.00	\$0.00	\$350.00
Subtotal KITSEW15				\$350.00	\$0.00	\$350.00
TOTAL AMOUNT DUE				\$350.00	\$0.00	\$350.00

