



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

7415367



000001711 02 SP 106481096196805 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: 7415367
Account Number: KITSEWQEC10C
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 REFUNDING BONDS 2010C (TAX QUALIFIED
ENERGY CONSERVATIONS BONDS DIRECT PAYMENT)**

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
REFUNDING BONDS 2010C (TAX QUALIFIED ENERGY
CONSERVATIONS BONDS DIRECT PAYMENT)**

Invoice Number: 7415367
Account Number: KITSEWQEC10C
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 # KITSEWQEC10C
Invoice # 7415367
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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KITSAP COUNTY WASHINGTON SEWER REVENUE
REFUNDING BONDS 2010C (TAX QUALIFIED ENERGY
CONSERVATIONS BONDS DIRECT PAYMENT)

Accounts Included KITSEWQEC10C
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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REFUNDING BONDS 2010C (TAX QUALIFIED ENERGY
CONSERVATIONS BONDS DIRECT PAYMENT)

CURRENT CHARGES ALLOCATED AND DIRECT DEBIT						
			Portion of			
Account Detail	Volume	Rate	Year	Total Fees	Direct Debit	Net Due
KITSEWQEC10C Kitsap Cnty Sewr REV Qec 2010C						
04090 Fiscal Agent	1.00			\$350.00	\$0.00	\$350.00
Subtotal KITSEWQEC10C				\$350.00	\$0.00	\$350.00
TOTAL AMOUNT DUE				\$350.00	\$0.00	\$350.00

