



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

7415368



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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: 7415368  
Account Number: KITSEWREF19  
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, SERIES  
2019 PAYING AGENT**

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, SERIES  
2019 PAYING AGENT**

Invoice Number: 7415368  
Account Number: KITSEWREF19  
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 # KITSEWREF19  
Invoice # 7415368  
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, SERIES  
2019 PAYING AGENT

Accounts Included KITSEWREF19  
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

