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

7838037

000001019 02 SP 106481454377404 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:	7838037
Account Number:	KITTRAN17
Invoice Date:	07/25/2025
Direct Inquiries To:	Fong, Aaron W
Phone:	(206)-344-4609

Kitsap County
Attn- County Treasurer
PO Box 169
614 Division St MS 32
Port Orchard, WA 98366
United States

KITSAP CO PUBLIC TRANSPORTATION BENEFIT AREA AUTHORITY LIMITED SALES TAX GOB PASSENGER FERRY TAX & SUB TAX 17

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	$200.00

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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KITSAP CO PUBLIC TRANSPORTATION BENEFIT AREA AUTHORITY LIMITED SALES TAX GOB PASSENGER FERRY TAX & SUB TAX 17

Invoice Number:	7838037
Account Number:	KITTRAN17
Current Due:	$200.00
Direct Inquiries To:	Fong, Aaron W
Phone:	(206)-344-4609

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # KITTRAN17
Invoice # 7838037
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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KITSAP CO PUBLIC TRANSPORTATION BENEFIT AREA AUTHORITY LIMITED SALES TAX GOB PASSENGER FERRY TAX & SUB TAX 17

Accounts Included In This Relationship: KITTRAN17

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04090 Fiscal Agent	1.00	200.00	100.00%	$200.00
Subtotal Administration Fees - In Advance 07/01/2025 - 06/30/2026				**$200.00**
TOTAL AMOUNT DUE				**$200.00**

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