



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

7004493



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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: 7004493
Account Number: KITFIR1822
Invoice Date: 07/25/2023
Direct Inquiries To: CAROLYN MORRISON
Phone: 206-344-4678

KITSAP COUNTY
ATTN: COUNTY TREASURER
PO BOX 169
614 DIVISION ST MS 32
PORT ORCHARD, WA 98366
KITSAP COUNTY FIRE PROTECTIONDISTRICT NO. 18, KITSAP COUNTY, WASHINGTON LIMITED TAX
GENERAL OBLIGATION BOND BOND, 2022 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 \$367.21

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 FIRE PROTECTIONDISTRICT NO. 18,
KITSAP COUNTY, WASHINGTON LIMITED TAX
GENERAL OBLIGATION BOND BOND, 2022 PAYING
AGENT

Invoice Number: 7004493
Account Number: KITFIR1822
Current Due: \$367.21

Direct Inquiries To: CAROLYN MORRISON
Phone: 206-344-4678

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # KITFIR1822
Invoice # 7004493
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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 GENERALOBLIGATION BOND BOND, 2022PAYING
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Accounts Included KITFIR1822
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04999 Administration Fee, Other Initial prorated fiscal agent fee for the period 07-07-2022 to 06/30/2023	167.21	1.00		\$167.21
04090 Fiscal Agent	1.00	200.00	100.00%	\$200.00
Subtotal Administration Fees - In Advance 07/01/2023 - 06/30/2024				\$367.21
TOTAL AMOUNT DUE				\$367.21

