



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

7026559



000000033 02 SP 106481808321127 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: 7026559  
 Account Number: KITPORILL22  
 Invoice Date: 08/08/2023  
 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

PORT OF ILLAHEE, KITSAP COUNTY LIMITED TAX GENERAL OBLIGATION BOND, 2022

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.

PORT OF ILLAHEE, KITSAP COUNTY LIMITED TAX  
 GENERAL OBLIGATION BOND, 2022

Invoice Number:	7026559
Account Number:	KITPORILL22
Current Due:	\$200.00
Direct Inquiries To:	CAROLYN MORRISON
Phone:	206-344-4678

Wire Instructions:

U.S. Bank  
 ABA # 091000022  
 Acct # 1-801-5013-5135  
 Trust Acct # KITPORILL22  
 Invoice # 7026559  
 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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**PORT OF ILLAHEE, KITSAP COUNTY LIMITED TAX  
 GENERAL OBLIGATION BOND, 2022**

Accounts Included KITPORILL22  
 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	200.00	100.00%	\$200.00
<b>Subtotal Administration Fees - In Advance 07/01/2023 - 06/30/2024</b>				<b>\$200.00</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$200.00</b>

