



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

7004514



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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: 7004514
Account Number: KITPORMAN13
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 WASHINGTON PORT OF MANCHESTER LIMITED TAX GENERAL OBLIGATION BDS
2013 (TAXABLE)**

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 PORT OF
MANCHESTER LIMITED TAX GENERAL OBLIGATION
BDS 2013 (TAXABLE)**

| | |
|----------------------|------------------|
| Invoice Number: | 7004514 |
| Account Number: | KITPORMAN13 |
| Current Due: | \$350.00 |
| Direct Inquiries To: | CAROLYN MORRISON |
| Phone: | 206-344-4678 |

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # KITPORMAN13
Invoice # 7004514
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 PORT OF
 MANCHESTER LIMITED TAX GENERAL OBLIGATION
 BDS 2013 (TAXABLE)

Accounts Included KITPORMAN13
 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 07/01/2023 - 06/30/2024 | | | | \$350.00 |
| TOTAL AMOUNT DUE | | | | \$350.00 |





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KITSAP COUNTY WASHINGTON PORT OF
 MANCHESTER LIMITED TAX GENERAL OBLIGATION
 BDS 2013 (TAXABLE)

CURRENT CHARGES ALLOCATED AND DIRECT DEBIT

| Account Detail | Volume | Rate | Portion of | | Total Fees | Direct Debit | Net Due |
|------------------------------------|--------|------|------------|--|-----------------|---------------|-----------------|
| | | | Year | | | | |
| KITPORMAN13 | | | | | | | |
| KITSAP N PORT OF MANCHESTER LTGO13 | | | | | | | |
| 04090 Fiscal Agent | 1.00 | | | | \$350.00 | \$0.00 | \$350.00 |
| Subtotal KITPORMAN13 | | | | | \$350.00 | \$0.00 | \$350.00 |
| TOTAL AMOUNT DUE | | | | | \$350.00 | \$0.00 | \$350.00 |

