



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

7004492



00000651 02 SP 106481802887838 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: 7004492  
Account Number: KITESD11415  
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

**OLYMPIC EDUCATIONAL SERVICE DISTRICT, CLALLAM, JEFFERSON, KITSAP AND MASON COUNTIES,  
GENERAL REVENUE REFUNDING BONDS, 2015 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.

**OLYMPIC EDUCATIONAL SERVICE DISTRICT,  
CLALLAM, JEFFERSON, KITSAP AND MASON  
COUNTIES, GENERAL REVENUE REFUNDING BONDS,  
2015 PAYING AGENT**

Invoice Number: 7004492  
Account Number: KITESD11415  
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 # KITESD11415  
Invoice # 7004492  
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

Invoice Number: 7004492  
 Invoice Date: 07/25/2023  
 Account Number: KITESD11415  
 Direct Inquiries To: CAROLYN MORRISON  
 Phone: 206-344-4678

OLYMPIC EDUCATIONAL SERVICE DISTRICT,  
 CLALLAM, JEFFERSON, KITSAP AND MASON  
 COUNTIES, GENERAL REVENUE REFUNDING BONDS,  
 2015 PAYING AGENT

Accounts Included KITESD11415

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
<b>Subtotal Administration Fees - In Advance 07/01/2023 - 06/30/2024</b>				<b>\$350.00</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$350.00</b>





Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 7004492  
 Invoice Date: 07/25/2023  
 Account Number: KITESD11415  
 Direct Inquiries To: CAROLYN MORRISON  
 Phone: 206-344-4678

OLYMPIC EDUCATIONAL SERVICE DISTRICT,  
 CLALLAM, JEFFERSON, KITSAP AND MASON  
 COUNTIES, GENERAL REVENUE REFUNDING BONDS,  
 2015 PAYING AGENT

**CURRENT CHARGES ALLOCATED AND DIRECT DEBIT**

Account Detail	Volume	Rate	Portion of		Total Fees	Direct Debit	Net Due
			Year				
KITESD11415							
OLYMPIC ESD 114 GEN REV REF 15							
04090 Fiscal Agent	1.00				\$350.00	\$0.00	\$350.00
<b>Subtotal KITESD11415</b>					<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
<b>TOTAL AMOUNT DUE</b>					<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>

