



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

7004516



000000675 02 SP 106481802887862 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: 7004516
 Account Number: KITPTB15
 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 PUBLIC TRANSPORTATION BENEFIT AREA AUTHORITY, KITSAP CNTY WASHINGTON
 LIMITED SALES TAX GENERAL OBLIGATION BOND (SUB LIEN) 2015

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.

KITSAP COUNTY PUBLIC TRANSPORTATION BENEFIT
 AREA AUTHORITY, KITSAP CNTY WASHINGTON
 LIMITED SALES TAX GENERAL OBLIGATION BOND
 (SUB LIEN) 2015

Invoice Number:	7004516
Account Number:	KITPTB15
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 # KITPTB15
 Invoice # 7004516
 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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 AREA AUTHORITY, KITSAP CNTY WASHINGTON
 LIMITED SALES TAX GENERAL OBLIGATION BOND
 (SUB LIEN) 2015**

Accounts Included KITPTB15
 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
Subtotal Administration Fees - In Advance 07/01/2023 - 06/30/2024				\$200.00
TOTAL AMOUNT DUE				\$200.00

