



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

7004557



000000716 02 SP 106481802887903 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: 7004557  
Account Number: KITUTI1GO13A  
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

**PUBLIC UTILITY DIST NO1 OF KITSAP COUNTY WASHINGTON LIMITED TAX GENERAL OBLIGATION BONDS 2013A (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.

**PUBLIC UTILITY DIST NO1 OF KITSAP COUNTY  
WASHINGTON LIMITED TAX GENERAL OBLIGATION  
BONDS 2013A (TAXABLE)**

Invoice Number:	7004557
Account Number:	KITUTI1GO13A
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 # KITUTI1GO13A  
Invoice # 7004557  
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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**PUBLIC UTILITY DIST NO1 OF KITSAP COUNTY  
 WASHINGTON LIMITED TAX GENERAL OBLIGATION  
 BONDS 2013A (TAXABLE)**

Accounts Included KITUTI1GO13A  
 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>





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 WASHINGTON LIMITED TAX GENERAL OBLIGATION  
 BONDS 2013A (TAXABLE)

**CURRENT CHARGES ALLOCATED AND DIRECT DEBIT**

Account Detail	Volume	Rate	Portion of		Total Fees	Direct Debit	Net Due
			Year				
KITUTI1GO13A							
KITSAP CO PUD 1 L/T GOB 13A							
04090 Fiscal Agent	1.00				\$350.00	\$0.00	\$350.00
<b>Subtotal KITUTI1GO13A</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>

