



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

7004519



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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: 7004519
 Account Number: KITPUD120B
 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 DISTRICT NO. 1 KITSAP COUNTY, WASHINGTON TELECOMMUNICATIONS SYSTEM
 REVENUE AND REFUNDING BONDS, 2020B(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 \$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.

**PUBLIC UTILITY DISTRICT NO. 1 KITSAP COUNTY,
 WASHINGTON TELECOMMUNICATIONS SYSTEM
 REVENUE AND REFUNDING BONDS, 2020B(TAXABLE)**

| | |
|----------------------|------------------|
| Invoice Number: | 7004519 |
| Account Number: | KITPUD120B |
| 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 # KITPUD120B
 Invoice # 7004519
 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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 WASHINGTON TELECOMMUNICATIONS SYSTEM
 REVENUE AND REFUNDING BONDS, 2020B(TAXABLE)

Accounts Included KITPUD120B
 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 |

