



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

7004522



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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: 7004522  
Account Number: KITPUD121B  
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 OF KITSAP COUNTY TELECOMMUNICATIONS SYSTEM REVENUE  
BOND, 2021B (TAXABLE) 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 \$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 OF KITSAP COUNTY  
TELECOMMUNICATIONS SYSTEM REVENUE BOND,  
2021B (TAXABLE) PAYING AGENT

Invoice Number: 7004522  
Account Number: KITPUD121B  
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 # KITPUD121B  
Invoice # 7004522  
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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 EP-MN-WN3L  
 60 Livingston Ave.  
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PUBLIC UTILITY DISTRICT NO. 1 OF KITSAP COUNTY  
 TELECOMMUNICATIONS SYSTEM REVENUE BOND,  
 2021B (TAXABLE) PAYING AGENT

Accounts Included KITPUD121B  
 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
<b>Subtotal Administration Fees - In Advance 07/01/2023 - 06/30/2024</b>				<b>\$200.00</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$200.00</b>

