



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

7004529



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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: 7004529  
Account Number: KITPUDWREF20  
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, WATER SYSTEM REVENUE REFUNDING BOND,  
2020 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,  
WATER SYSTEM REVENUE REFUNDING BOND, 2020  
PAYING AGENT**

Invoice Number: 7004529  
Account Number: KITPUDWREF20  
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 # KITPUDWREF20  
Invoice # 7004529  
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 DISTRICT NO. 1 OF KITSAP COUNTY,  
 WATER SYSTEM REVENUE REFUNDING BOND, 2020  
 PAYING AGENT

Accounts Included KITPUDWREF20  
 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>

