



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

7004528



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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: 7004528
Account Number: KITPUDREV15
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, WASHINGTON WATER SYSTEM REVENUE BOND, 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.

**PUBLIC UTILITY DISTRICT NO. 1 OF KITSAP COUNTY,
WASHINGTON WATER SYSTEM REVENUE BOND, 2015**

Invoice Number: 7004528
Account Number: KITPUDREV15
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 # KITPUDREV15
Invoice # 7004528
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,
 WASHINGTON WATER SYSTEM REVENUE BOND, 2015**

Accounts Included KITPUDREV15
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04050 Custodian	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





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PUBLIC UTILITY DISTRICT NO. 1 OF KITSAP COUNTY,
 WASHINGTON WATER SYSTEM REVENUE BOND, 2015

CURRENT CHARGES ALLOCATED AND DIRECT DEBIT

Account Detail	Volume	Rate	Portion of		Total Fees	Direct Debit	Net Due
			Year				
KITPUDREV15							
KITPUDREV15							
KITSAP PUD WATER SYS REV 2015							
04050 Custodian	1.00				\$200.00	\$0.00	\$200.00
Subtotal KITPUDREV15					\$200.00	\$0.00	\$200.00
TOTAL AMOUNT DUE					\$200.00	\$0.00	\$200.00

