



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

7004562



00000721 02 SP 106481802887908 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: 7004562  
 Account Number: KITWATREF16  
 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

WEST SOUND UTILITY DISTRICT NO 1 KITSAP COUNTY, WASHINGTON WATER & SEWER REVENUE  
 REFUNDING BONDS, 2016

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.

WEST SOUND UTILITY DISTRICT NO 1 KITSAP  
 COUNTY, WASHINGTON WATER & SEWER REVENUE  
 REFUNDING BONDS, 2016

|                      |                  |
|----------------------|------------------|
| Invoice Number:      | 7004562          |
| Account Number:      | KITWATREF16      |
| 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 # KITWATREF16  
 Invoice # 7004562  
 Attn: Fee Dept St. Paul

Please mail payments to:  
 U.S. Bank  
 CM-9690  
 PO BOX 70870  
 St. Paul, MN 55170-9690





Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 7004562  
 Invoice Date: 07/25/2023  
 Account Number: KITWATREF16  
 Direct Inquiries To: CAROLYN MORRISON  
 Phone: 206-344-4678

WEST SOUND UTILITY DISTRICT NO 1 KITSAP  
 COUNTY, WASHINGTON WATER & SEWER REVENUE  
 REFUNDING BONDS, 2016

Accounts Included KITWATREF16  
 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> |

