



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

7837999



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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:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

7837999
KITPUDBAN23
07/25/2025
Fong, Aaron W
(206)-344-4609

Kitsap County
Attn- County Treasurer
PO Box 169
614 Division St MS 32
Port Orchard, WA 98366

United States
PUBLIC UTILITY DISTRICT NO. 1 OF KITSAP COUNTY, WASHINGTON TELECOMMUNICATIONS SYSTEM
REVENUE BOND ANTICIPATION NOTE, 2023 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

\$184.11

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 TELECOMMUNICATIONS SYSTEM
REVENUE BOND ANTICIPATION NOTE, 2023 PAYING
AGENT

Invoice Number:	7837999
Account Number:	KITPUDBAN23
Current Due:	\$184.11
Direct Inquiries To:	Fong, Aaron W
Phone:	(206)-344-4609

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # KITPUDBAN23
Invoice # 7837999
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: 7837999
Invoice Date: 07/25/2025
Account Number: KITPUDBAN23
Direct Inquiries To: Fong, Aaron W
Phone: (206)-344-4609

PUBLIC UTILITY DISTRICT NO. 1 OF KITSAP COUNTY,
WASHINGTON TELECOMMUNICATIONS SYSTEM
REVENUE BOND ANTICIPATION NOTE, 2023 PAYING
AGENT

Accounts Included KITPUDBAN23
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
Fee Adjustment for 06/02/2026 to 06/30/2026				(\$ 15.89)
For account : KITPUDBAN23				
Subtotal Administration Fees - In Advance 07/01/2025 - 06/30/2026				\$184.11
TOTAL AMOUNT DUE				\$184.11

