



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

7838002



000000993 02 SP 106481454377378 S

Kitsap County
614 Division St MS 32
Port Orchard, WA 98366
United States





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

Invoice Number:	7838002
Account Number:	KITPUDLTGO24
Invoice Date:	07/25/2025
Direct Inquiries To:	Fong, Aaron W
Phone:	(206)-344-4609

Kitsap County
614 Division St MS 32
Port Orchard, WA 98366
United States

Public Utility District No. 1 of Kitsap County, Washington Limited Tax General Obligation and Refunding Bonds, 2024 (Taxable)

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	\$610.82
------------------	----------

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 Limited Tax General Obligation and
Refunding Bonds, 2024 (Taxable)**

Invoice Number:	7838002
Account Number:	KITPUDLTGO24
Current Due:	\$610.82
Direct Inquiries To:	Fong, Aaron W
Phone:	(206)-344-4609

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # KITPUDLTGO24
Invoice # 7838002
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: 7838002
Invoice Date: 07/25/2025
Account Number: KITPUDLTGO24
Direct Inquiries To: Fong, Aaron W
Phone: (206)-344-4609

Public Utility District No. 1 of Kitsap County,
Washington Limited Tax General Obligation and
Refunding Bonds, 2024 (Taxable)

Accounts Included KITPUDLTGO24
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04999 Administration Fee, Other Fiscal Agent Annual Fee Prorated from 10/02/2024 to 06/30/2025	260.82	1.00		\$260.82
04090 Fiscal Agent	1.00	350.00	100.00%	\$350.00
Subtotal Administration Fees - In Advance 07/01/2025 - 06/30/2026				\$610.82
TOTAL AMOUNT DUE				\$610.82

