



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

7838003



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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:

7838003
KITPUDREV15
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 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:	7838003
Account Number:	KITPUDREV15
Current Due:	\$200.00
Direct Inquiries To:	Fong, Aaron W
Phone:	(206)-344-4609

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # KITPUDREV15
Invoice # 7838003
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

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Invoice Number: 7838003
Invoice Date: 07/25/2025
Account Number: KITPUDREV15
Direct Inquiries To: Fong, Aaron W
Phone: (206)-344-4609

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 07/01/2025 - 06/30/2026				\$200.00
TOTAL AMOUNT DUE				\$200.00





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Invoice Number: 7838003
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PUBLIC UTILITY DISTRICT NO. 1 OF KITSAP COUNTY,
WASHINGTON WATER SYSTEM REVENUE BOND, 2015

CURRENT CHARGES ALLOCATED AND DIRECT DEBIT

		Portion of				
Account Detail	Volume	Rate	Year	Total Fees	Direct Debit	Net Due
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

