



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

"Copy of Previously Printed Invoice"
 Invoice Number:
 Account Number:
 Invoice Date:
 Direct Inquiries To:
 Phone:

7415346
 KITPUDREV15
 07/25/2024
 Morrison, Carolyn R
 (206)-344-4678

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:	7415346
Account Number:	KITPUDREV15
Current Due:	\$200.00
Direct Inquiries To:	Morrison, Carolyn R
Phone:	(206)-344-4678

Wire Instructions:
 U.S. Bank
 ABA # 091000022
 Acct # 1-801-5013-5135
 Trust Acct # KITPUDREV15
 Invoice # 7415346
 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.
 "Copy of Previously Printed Invoice"

Invoice Number: 7415346
 Invoice Date: 07/25/2024
 Account Number: KITPUDREV15
 Direct Inquiries To: Morrison, Carolyn R
 Phone: (206)-344-4678

**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 07/01/2024 - 06/30/2025				\$200.00
TOTAL AMOUNT DUE				\$200.00



Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 "Copy of Previously Printed Invoice"

Invoice Number: 7415346
 Invoice Date: 07/25/2024
 Account Number: KITPUDREV15
 Direct Inquiries To: Morrison, Carolyn R
 Phone: (206)-344-4678

**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							
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