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

7838005

000001344 02 SP 106481454379768 P

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:	7838005
Account Number:	KITPUDWREF24
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

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Public Utility District No. 1 of Kitsap County, Washington Water System Revenue and Refunding Bonds, 2024

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.

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Public Utility District No. 1 of Kitsap County, Washington Water System Revenue and Refunding Bonds, 2024

Invoice Number:	7838005
Account Number:	KITPUDWREF24
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 # KITPUDWREF24
Invoice # 7838005
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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Public Utility District No. 1 of Kitsap County, Washington Water System Revenue and Refunding Bonds, 2024

Invoice Number:	7838005
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Account Number:	KITPUDWREF24
Direct Inquiries To:	Fong, Aaron W
Phone:	(206)-344-4609

Accounts Included In This Relationship: KITPUDWREF24

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04999 Administration Fee, Other For prorated Fiscal Agent fee for period of 10/02/2024-06/30/2025	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**

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.