



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

7415377



000001720 02 SP 106481096196814 S

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: 7415377
Account Number: KITUT11GO13A
Invoice Date: 07/25/2024
Direct Inquiries To: Morrison, Carolyn R
Phone: (206)-344-4678

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

**PUBLIC UTILITY DIST NO1 OF KITSAP COUNTY WASHINGTON LIMITED TAX GENERAL OBLIGATION
BONDS 2013A (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 \$350.00

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 DIST NO1 OF KITSAP COUNTY
WASHINGTON LIMITED TAX GENERAL OBLIGATION
BONDS 2013A (TAXABLE)**

Invoice Number: 7415377
Account Number: KITUT11GO13A
Current Due: \$350.00

Direct Inquiries To: Morrison, Carolyn R
Phone: (206)-344-4678

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # KITUT11GO13A
Invoice # 7415377
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: 7415377
Invoice Date: 07/25/2024
Account Number: KITUTI1GO13A
Direct Inquiries To: Morrison, Carolyn R
Phone: (206)-344-4678

PUBLIC UTILITY DIST NO1 OF KITSAP COUNTY
WASHINGTON LIMITED TAX GENERAL OBLIGATION
BONDS 2013A (TAXABLE)

Accounts Included KITUTI1GO13A
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	350.00	100.00%	\$350.00
Subtotal Administration Fees - In Advance 07/01/2024 - 06/30/2025				\$350.00
TOTAL AMOUNT DUE				\$350.00





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PUBLIC UTILITY DIST NO1 OF KITSAP COUNTY
WASHINGTON LIMITED TAX GENERAL OBLIGATION
BONDS 2013A (TAXABLE)

CURRENT CHARGES ALLOCATED AND DIRECT DEBIT						
Portion of						
Account Detail	Volume	Rate	Year	Total Fees	Direct Debit	Net Due
KITUTI1GO13A Kitsap CO PUD 1 L/T GOB 13A						
04090 Fiscal Agent	1.00			\$350.00	\$0.00	\$350.00
Subtotal KITUTI1GO13A				\$350.00	\$0.00	\$350.00
TOTAL AMOUNT DUE				\$350.00	\$0.00	\$350.00

