



Alliant Insurance Services, Inc.

Newport Beach - Alliant Insurance Services, Inc.
18100 Von Karman Avenue, 10th Floor
Irvine, CA 92612
Phone: (949) 756-0271

Douglas County, CO
100 Third Street
Castle Rock, CO 80104

Invoice # 2627_GL-DglsCo	Page 1 of 1
ACCOUNT NUMBER PUBLRIS-07	DATE January 05, 2026
BALANCE DUE ON January 25, 2026	AGENCY CODE
AMOUNT PAID	AMOUNT DUE \$758,336.25

Client: Douglas County, CO

Policy Number: PNERCS00016-26-01

Insurance Carrier: Starstone Specialty Insurance Company

Policy: Retained Limits

Effective: January 1, 2026 to January 1, 2027

Description	Amount
Gross Premium	\$735,000.00
Surplus Lines Taxes and Fees	\$23,336.25

Total Invoice Balance: \$758,336.25

REMITTANCE ADDRESS

AIS Trust Account Newport
P.O. Box 744963
Los Angeles, CA 90074 – 4963

OVERNIGHT/COURIER ADDRESS

Bank of America Lockbox Services
Lockbox 744963
2706 Media Center Drive
Los Angeles, CA 90065-1733

ACH/WIRE PAYMENTS

Bank of America
Alliant Insurance Services, Inc. Trust Account
Account Number: 001453355421
ACH Routing Number: 122000661
Wire Routing Number: 026009593
SWIFT: BOFAUS3N (US Domestic), BOFAUS6S (Foreign Currency)

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees owed must be promptly remitted to Alliant Insurance Services, Inc.

IMPORTANT NOTICE: The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice. Please contact your tax consultant for your obligations regarding FATCA.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at www.alliant.com. For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101



San Francisco-Alliant Insurance Services, Inc.
Alliant Insurance Services, Inc.
PO Box 744963
Los Angeles, CA 90074 - 4963
Phone: (949) 756-0271

Douglas County, CO
Attn: Megan Datwyler
100 Third Street
Castle Rock, CO 80104

Invoice # 3378222	Page 1 of 1
ACCOUNT NUMBER	DATE
DOUGCOU-13	1/8/2026
BALANCE DUE ON	AGENCY CODE
1/23/2026	200
AMOUNT PAID	AMOUNT DUE
	\$404,188.06

Client:	Douglas County, CO	Policy:	Excess Commercial Liability
Policy Number:	N1A3FF000007002	Effective:	1/1/2026 to 1/1/2027
Insurance Carrier:	Princeton Excess & Surplus Lin		

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
14984495	1/1/2026	1/23/2026	RENB	\$5M xs \$5M Premium	\$391,750.00
15009469	1/1/2026	1/6/2026	SLTX	Surplus Lines Tax	\$11,752.50
15009470	1/1/2026	1/6/2026	SLFE	Surplus Lines Fee	\$685.56
Total Invoice Balance:					\$404,188.06

PLEASE MAIL A COPY OF THIS INVOICE WITH PAYMENT AND/OR INCLUDE CLIENT LOOKUP CODE/INV#/POLICY# ACH/Wire Reference: Include your ten-digit Client Account Number and Invoice Number (both can be found in the top right of this invoice). E-mail remittances to AccountsReceivable@alliant.com

REMITTANCE ADDRESS

AIS Trust Account Newport
P.O. Box 744963
Los Angeles, CA 90074 – 4963

OVERNIGHT/COURIER ADDRESS

Bank of America Lockbox Services
Lockbox 744963
2706 Media Center Drive
Los Angeles, CA 90065-1733

ACH/WIRE PAYMENTS

Bank of America
Alliant Insurance Services, Inc. Trust Account
Account Number: 00145335421
ACH Routing Number: 122000661
Wire Routing Number: 026009593
SWIFT: BOFAUS3N (US Domestic), BOFAUS6S (Foreign Currency)

ACH/Wire Reference: Include your ten-digit Client Account Number and Invoice Number (both can be found in the top right of this invoice)

E-mail remittances to accountsreceivable@alliant.com.

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees owed must be promptly remitted to Alliant Insurance Services, Inc.

IMPORTANT NOTICE: The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice. Please contact your tax consultant for your obligations regarding FATCA.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at www.alliant.com. For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101



San Francisco-Alliant Insurance Services, Inc.
Alliant Insurance Services, Inc.
PO Box 744963
Los Angeles, CA 90074 - 4963
Phone: (949) 756-0271

Douglas County, CO
Attn: Megan Datwyler
100 Third Street
Castle Rock, CO 80104

Invoice # 3387269	Page 1 of 1
ACCOUNT NUMBER	DATE
DOUGCOU-13	1/12/2026
BALANCE DUE ON	AGENCY CODE
1/23/2026	200
AMOUNT PAID	AMOUNT DUE
	\$177,976.88

Client:	Douglas County, CO	Policy:	Excess Commercial Liability
Policy Number:	UXP104783704	Effective:	1/1/2026 to 1/1/2027
Insurance Carrier:	Arch Specialty Insurance Comp		

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
15037686	1/1/2026	1/23/2026	RENB	\$5M xs \$10M Premium	\$172,500.00
15037687	1/1/2026	1/23/2026	SLTX	Surplus Lines Tax	\$5,175.00
15037688	1/1/2026	1/23/2026	SLFE	Surplus Lines Fee	\$301.88
Total Invoice Balance:					\$177,976.88

PLEASE MAIL A COPY OF THIS INVOICE WITH PAYMENT AND/OR INCLUDE CLIENT LOOKUP CODE/INV#/POLICY# ACH/Wire Reference: Include your ten-digit Client Account Number and Invoice Number (both can be found in the top right of this invoice). E-mail remittances to AccountsReceivable@alliant.com

REMITTANCE ADDRESS

AIS Trust Account Newport
P.O. Box 744963
Los Angeles, CA 90074 – 4963

OVERNIGHT/COURIER ADDRESS

Bank of America Lockbox Services
Lockbox 744963
2706 Media Center Drive
Los Angeles, CA 90065-1733

ACH/WIRE PAYMENTS

Bank of America
Alliant Insurance Services, Inc. Trust Account
Account Number: 001453355421
ACH Routing Number: 122000661
Wire Routing Number: 026009593
SWIFT: BOFAUS3N (US Domestic), BOFAUS6S (Foreign Currency)

ACH/Wire Reference: Include your ten-digit Client Account Number and Invoice Number (both can be found in the top right of this invoice)

E-mail remittances to accountsreceivable@alliant.com.

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees owed must be promptly remitted to Alliant Insurance Services, Inc.

IMPORTANT NOTICE: The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice. Please contact your tax consultant for your obligations regarding FATCA.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at www.alliant.com. For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101



San Francisco-Alliant Insurance Services, Inc.
Alliant Insurance Services, Inc.
PO Box 744912
Los Angeles, CA 90074 - 4912

Douglas County, CO
Attn: Megan Datwyler
100 Third Street
Castle Rock, CO 80104

Invoice #	3389571	Page	1 of 1
ACCOUNT NUMBER	DATE		
DOUGCOU-13	1/13/2026		
BALANCE DUE ON	AGENCY CODE		
1/23/2026	200		
AMOUNT PAID	AMOUNT DUE		
	\$142,897.38		

Client:	Douglas County, CO	Policy:	Excess Commercial Liability
Policy Number:	CSX00083559P01	Effective:	1/1/2026 to 1/1/2027
Insurance Carrier:	StarStone Specialty Insurance Company		

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
15064804	1/1/2026	1/23/2026	RENB	Excess Liab - \$5m x \$15m (4th Layer)	\$138,500.00
15064805	1/1/2026	1/13/2026	SLTX	Surplus Lines Tax	\$4,155.00
15064806	1/1/2026	1/13/2026	SLFE	Surplus Lines Fee	\$242.38
Total Invoice Balance:					\$142,897.38

PLEASE MAIL A COPY OF THIS INVOICE WITH PAYMENT AND/OR INCLUDE CLIENT ACCOUNT NUMBER/INV#/POLICY#

ACH/Wire Reference: Include your ten-digit Client Account Number and Invoice Number (both can be found in the top right of this invoice). E-mail remittances to AccountsReceivable@alliant.com

REMITTANCE ADDRESS

AIS Trust Account
P.O. Box 744912
Los Angeles, CA 90074 - 4912

OVERNIGHT/COURIER ADDRESS

Bank of America Lockbox Services
Lockbox 744912
2706 Media Center Drive
Los Angeles, CA 90065-1733

ACH/WIRE PAYMENTS

Bank of America, N.A.
100 N. Tryon Street, Suite 170
Charlotte, NC 28202

Alliant Insurance Services, Inc. Trust Account
Account Number: 001453355421
ACH Routing Number: 122000661
Wire Routing Number: 026009593
SWIFT: BOFAUS3N (US Domestic), BOFAUS6S (Foreign Currency)

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees due must be promptly remitted to Alliant Insurance Services, Inc.

IMPORTANT NOTICE: The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice. Please contact your tax consultant for your obligations regarding FATCA.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at www.alliant.com. For a copy of our policy or for inquiries regarding compensation issues



San Francisco-Alliant Insurance Services, Inc.
Alliant Insurance Services, Inc.
PO Box 744963
Los Angeles, CA 90074 - 4963
Phone: (949) 756-0271

Douglas County, CO
Attn: Megan Datwyler
100 Third Street
Castle Rock, CO 80104

Invoice # 3378258	Page 1 of 1
ACCOUNT NUMBER	DATE
DOUGCOU-13	1/12/2026
BALANCE DUE ON	AGENCY CODE
1/23/2026	200
AMOUNT PAID	AMOUNT DUE
	\$110,913.13

Client: Douglas County, CO Policy: Excess Commercial Liability
Policy Number: COGLDOU00127 Effective: 1/1/2026 to 1/1/2027
Insurance Carrier: Obsidian Specialty Insurance C

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
14984694	1/1/2026	1/23/2026	RENB	\$5M xs \$20M Premium	\$107,500.00
15009358	1/1/2026	1/23/2026	SLTX	Surplus Lines Tax	\$3,225.00
15009359	1/1/2026	1/23/2026	SLFE	Surplus Lines Fee	\$188.13
Total Invoice Balance:					\$110,913.13

PLEASE MAIL A COPY OF THIS INVOICE WITH PAYMENT AND/OR INCLUDE CLIENT LOOKUP CODE/INV#/POLICY# ACH/Wire Reference: Include your ten-digit Client Account Number and Invoice Number (both can be found in the top right of this invoice). E-mail remittances to AccountsReceivable@alliant.com

REMITTANCE ADDRESS

AIS Trust Account Newport
P.O. Box 744963
Los Angeles, CA 90074 – 4963

OVERNIGHT/COURIER ADDRESS

Bank of America Lockbox Services
Lockbox 744963
2706 Media Center Drive
Los Angeles, CA 90065-1733

ACH/WIRE PAYMENTS

Bank of America
Alliant Insurance Services, Inc. Trust Account
Account Number: 001453355421
ACH Routing Number: 122000661
Wire Routing Number: 026009593
SWIFT: BOFAUS3N (US Domestic), BOFAUS6S (Foreign Currency)

ACH/Wire Reference: Include your ten-digit Client Account Number and Invoice Number (both can be found in the top right of this invoice)

E-mail remittances to accountsreceivable@alliant.com.

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees owed must be promptly remitted to Alliant Insurance Services, Inc.

IMPORTANT NOTICE: The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice. Please contact your tax consultant for your obligations regarding FATCA.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at www.alliant.com. For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101