



## Alliant Insurance Services, Inc.

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

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

<b>Invoice #</b> 2526_GL- DglsCo	Page 1 of 1
<b>ACCOUNT NUMBER</b> PUBLRIS-07	<b>DATE</b> January 01, 2025
<b>BALANCE DUE ON</b> <b>January 27, 2025</b>	<b>AGENCY CODE</b>
<b>AMOUNT PAID</b>	<b>AMOUNT DUE</b> \$696,431.25

Client: Douglas County, CO  
Policy Number: PNERCS00016-25-00  
Insurance Carrier: Starstone Specialty Insurance Company

Policy: Retained Limits  
Effective: January 1, 2025 to January 1, 2026

Description	Amount
Gross Premium	\$675,000.00
Surplus Lines Taxes and Fees	\$21,431.25

**Total Invoice Balance: \$696,431.25**

### 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.

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**Douglas County, CO**  
**Attn: Megan Datwyler**  
**100 Third Street**  
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<b>Invoice #</b> 2942885	Page 1 of 1
ACCOUNT NUMBER	DATE
DOUGCOU-13	1/6/2025
BALANCE DUE ON	AGENCY CODE
1/27/2025	200
AMOUNT PAID	AMOUNT DUE
	<b>\$371,301.03</b>

Client: Douglas County, CO	Policy: Excess Commercial Liability
Policy Number: N1A3FF000007001	Effective: 1/1/2025 to 1/1/2026
Insurance Carrier: Princeton Excess & Surplus Lin	

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
12607494	1/1/2025	1/27/2025	RENB	\$5m xs \$5m Premium	\$359,875.00
12607495	1/1/2025	1/27/2025	SLTX	Surplus Lines Tax	\$10,796.25
12607496	1/1/2025	1/27/2025	SLFE	Surplus Lines Fee	\$629.78
<b>Total Invoice Balance:</b>					<b>\$371,301.03</b>

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**Attn: Megan Datwyler**  
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**Castle Rock, CO 80104**

<b>Invoice #</b> 2943517	Page 1 of 1
ACCOUNT NUMBER	DATE
DOUGCOU-13	1/7/2025
BALANCE DUE ON	AGENCY CODE
1/27/2025	200
AMOUNT PAID	AMOUNT DUE
	<b>\$165,080.00</b>

Client:	Douglas County, CO	Policy:	Excess Commercial Liability
Policy Number:	UXP1047837023	Effective:	1/1/2025 to 1/1/2026
Insurance Carrier:	Arch Specialty Insurance Comp		

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
12609812	1/1/2025	1/27/2025	RENB	Renewal Business Premium	\$160,000.00
12609813	1/1/2025	1/27/2025	SLTX	Surplus Lines Tax	\$4,800.00
12609814	1/1/2025	1/27/2025	SLFE	Surplus Lines Fee	\$280.00
<b>Total Invoice Balance:</b>					<b>\$165,080.00</b>

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<b>Invoice #</b> 2942794	Page 1 of 1
ACCOUNT NUMBER	DATE
DOUGCOU-13	1/7/2025
BALANCE DUE ON	AGENCY CODE
1/27/2025	200
AMOUNT PAID	AMOUNT DUE
	<b>\$131,243.76</b>

Client:	Douglas County, CO	Policy:	Excess Commercial Liability
Policy Number:	CSX00083559P01	Effective:	1/1/2025 to 1/1/2026
Insurance Carrier:	StarStone Specialty Insurance		

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
12607311	1/1/2025	1/27/2025	RENB	Renewal Business Premium	\$127,205.00
12607312	1/1/2025	1/27/2025	SLTX	Surplus Lines Tax	\$3,816.15
12607313	1/1/2025	1/27/2025	SLFE	Surplus Lines Fee	\$222.61
<b>Total Invoice Balance:</b>					<b>\$131,243.76</b>

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<b>Invoice #</b> 2943160	Page 1 of 1
ACCOUNT NUMBER	DATE
DOUGCOU-13	1/6/2025
BALANCE DUE ON	AGENCY CODE
1/27/2025	200
AMOUNT PAID	AMOUNT DUE
	<b>\$103,175.00</b>

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

Client: Douglas County, CO	Policy: Excess Commercial Liability
Policy Number: COGLDOU00126	Effective: 1/1/2025 to 1/1/2026
Insurance Carrier: Obsidian Specialty Insurance C	

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
12608370	1/1/2025	1/27/2025	NEWB	\$5m xs \$20m Premium	\$100,000.00
12608371	1/1/2025	1/27/2025	SLTX	Surplus Lines Tax	\$3,000.00
12608372	1/1/2025	1/27/2025	SLFE	Surplus Lines Fee	\$175.00
<b>Total Invoice Balance:</b>					<b>\$103,175.00</b>

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