



## 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

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

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

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.

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

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

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

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 Los Angeles, CA 90065-1733

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

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

Client:	Douglas County, CO	Policy:	Excess Commercial Liability
Policy Number:	UXP104783704		
Insurance Carrier:	Arch Specialty Insurance Comp	Effective:	1/1/2026 to 1/1/2027
Item #	Trans Eff Date	Due Date	Trans
15037686	1/1/2026	1/23/2026	RENB
15037687	1/1/2026	1/23/2026	SLTX
15037688	1/1/2026	1/23/2026	SLFE
			Total Invoice Balance:
			\$177,976.88

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 Los Angeles, CA 90065-1733

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 Los Angeles, CA 90074 - 4912

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

Douglas County, CO

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

Client: Douglas County, CO  
 Policy Number: CSX00083559P01  
 Insurance Carrier: StarStone Specialty Insurance Company

Policy: Excess Commercial Liability  
 Effective: 1/1/2026 to 1/1/2027

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
<b>Total Invoice Balance:</b>						<b>\$142,897.38</b>

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 Los Angeles, CA 90074 - 4912

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)

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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		

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

Client:	Douglas County, CO	Policy:	Excess Commercial Liability
Policy Number:	COGLDOU00127		
Insurance Carrier:	Obsidian Specialty Insurance C	Effective:	1/1/2026 to 1/1/2027
Item #	Trans Eff Date	Due Date	Trans
14984694	1/1/2026	1/23/2026	RENB
15009358	1/1/2026	1/23/2026	SLTX
15009359	1/1/2026	1/23/2026	SLFE
			Total Invoice Balance:
			\$110,913.13

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