



## 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**

Invoice # 2627_GL-DglsCo	Page 1 of 1
ACCOUNT NUMBER PUBLRIS-07	DATE January 05, 2026
BALANCE DUE ON <b>January 25, 2026</b>	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)

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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

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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

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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

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

Alliant Insurance Services, Inc. Trust Account  
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Wire Routing Number: 026009593  
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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

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

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