

Alliant Insurance Services Inc.

APIP INVOICE

NAMED INSURED: Douglas County, CO	INVOICE DATE: 06/27/2025 PAYMENT DUE DATE: July 23, 2025 CUSTOMER NUMBER: DOUGCOU-13 EFFECTIVE DATE: July 1, 2025
TOTAL INVOICE DUE AT THIS TIME:	\$ 496,317.32

INSURANCE CO: Various	INVOICE NUMBER: 10170682
REFERENCE #: APIP2025 (Dec 14) 0786	
Total Property Premium: \$ 459,134.00 Total Pollution Premium: \$ 3,592.00 Total Cyber Premium: \$ 10,921.00 Total Boiler & Machinery Premium: \$ 4,851.00 ABS Fee: \$ 2,627.00 Estimated SLT&F: \$ 15,192.32 Broker Fee: \$ 0.00	

TOTAL DUE AT THIS TIME:	\$ 496,317.32
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Total Due includes Premiums, Estimated Taxes and Fees where applicable. The Cyber Enhancement (BBR) premium, should you have elected to purchase this coverage, is not included as part of this invoice.

Please return a copy of the invoice with your payment. Premiums are due and payable upon receipt of this invoice but no later than July 23, 2025. If payment is not received by the due date, policies may be subject to cancellation.

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

Important Notice of Remittance Payment Address

**We have implemented lockbox deposit services with our Bank.
Please use to avoid delays in processing your payments.**

**Effective immediately, please mail all future checks along with your remittance
detail invoice to the following:**

Standard Mail Remittance Address:

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

Overnight/Courier Remittance 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 Trust Account
Account Number: 1453355421
ACH Routing Number: 122000661
Wire Routing: Number: 026009593
SWIFT: BOFAUS3N (US Domestic)
SWIFT: BOFAUS6S (Foreign Currency)**

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

Pay your Invoice via ACH using AlliantPay: <https://billpay.alliant.com>