



Alliant Insurance Services Inc.

APIP INVOICE

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| NAMED INSURED: Douglas County, CO | INVOICE DATE: June 5, 2026 PAYMENT DUE DATE: July 23, 2026 CUSTOMER NUMBER: DOUGCOU-13 EFFECTIVE DATE: July 1, 2026 |
| TOTAL INVOICE DUE AT THIS TIME: | \$ 443,803.47 |

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| INSURANCE CO: Various | INVOICE NUMBER: 10187437 |
| Reference #: APIP2026 (Dec 14) 0786 | |
| Total Property Premium: | \$ 407,448.00 |
| Total Pollution Premium: | \$ 3,696.00 |
| Total Cyber Premium: | \$ 11,939.00 |
| Total Boiler & Machinery Premium: | \$ 4,806.00 |
| ABS Fee: | \$ 2,329.00 |
| Estimated SLT&F: | \$ 13,585.47 |
| Broker Fee: | \$ 0.00 |

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| TOTAL DUE AT THIS TIME: | \$ 443,803.47 |
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Total Due includes Premiums, Taxes and Fees where applicable. The Cyber Enhancement 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 30 days of Binding. 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 at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account contact us at: Alliant Insurance Services, Inc. Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

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 so please contact your tax consultant for your obligation regarding FATCA.

Coverages, limits, sub-limits, terms and conditions could change. All changes will be advised prior to binding and accompany the Binder Confirmation for July 1, 2026 bound terms.

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>