



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

Second Notice

MENDOCINO COAST DISTRICT HOSPITAL
ATTN: CHIEF FINANCIAL OFFICER
700 RIVER DRIVE
FORT BRAGG, CA 95437

000001

Invoice Number: 252-2528501
Account Number: MENDOCINO22
Invoice Date: 16-Jun-22
Cycle Date: 16-Jun-22
Administrator: Atra Boustani
Phone Number:
Currency: USD

MENDOCINO COAST HEALTH CARE DISTRICT GENERAL OBLIGATION BONDS ELECTION OF 2000 SERIES 2001
CAPITAL APPRECIATION

	<u>Quantity</u>	<u>Rate</u>	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>
Flat					
Administration Fee					825.00
For the period: June 01, 2022 to May 31, 2023					

Invoice Total: 825.00
Satisfied To Date: 0.00
Balance Due: 825.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.
The Bank of New York Mellon Trust Company, N.A is located at 333 South Hope Street - Suite 2525,
Los Angeles, CA 90071

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire and ACH Payment Instructions:
The Bank of New York Mellon
ABA Number: 021000018
Account Number: 8901245259
Account Name: BNY Mellon - Fee Billing Wire Fees
Please reference Invoice Number: 252-2528501

Billing Stub

MENDOCINO COAST HEALTH CARE DISTRICT GENERAL
OBLIGATION BONDS ELECTION OF 2000 SERIES 2001 CAPITAL
APPRECIATION

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