



BNY MELLON

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

Second Notice

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Mendocino Coast Health Care District
ATTN: CHIEF EXECUTIVE OFFICER
PO Box 579
Fort Bragg, CA 95437

Invoice Number: 252-2555992
Account Number: MENDOCINO16
Invoice Date: 06-Jun-23
Cycle Date: 01-Aug-23
Administrator: Arla Scott
Phone Number: 713-483-6529
Currency: USD

MENDOCINO COAST HEALTH CARE DISTRICT (MENDOCINO COUNTY, CALIFORNIA) ELECTION OF 2000
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016

	<u>Quantity</u>	<u>Rate</u>	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>
Flat					
Paying Agent Fee					750.00
For the period: August 01, 2023 to July 31, 2024					

Invoice Total:	750.00
Satisfied To Date:	0.00
Balance Due:	750.00

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: 252-2555992

Billing Stub

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