



# Invoice

USA Properties Fund, Inc.  
Attention: Jonathan C. Harmer  
3200 Douglas Blvd., Suite 200  
Roseville, CA 95661

Invoice No.  
Invoice Date  
Client No.

10517084

5/26/2021

DocuSigned by:  
USA001

DocuSigned by:

03B2652562474C9...

Split Invoice: 706.45-139080-00 \$1,750.00  
Split Invoice: 669.45-139080-00 \$1,750.00

03B2652562474C9...

## DESCRIPTION

## AMOUNT

For professional accounting services rendered from April 16, 2021 through May 15, 2021 in connection with the following:

Performing agreed-upon procedures relating to General Partner experience points in accordance with TCAC Regulation Section 10325(c)(2)(A) and Tab 21 and preparation of Attachment 21 to be submitted to TCAC

Split invoice -see above

3,500.00

Total Due

3,500.00

J. Harmer  
6/9/21

### Electronic Payment Instructions:

Bank: U.S. Bank  
One California St., Suite 1000  
San Francisco, CA 94111  
415-677-3577

For Credit To: Novogradac & Company LLP

ABA Transit/Routing Number: 121122676

Account Number: 153492594053

Special Instructions: Insert Client Number and Invoice Number in memo field

Please return the portion below with your payment.

### REMITTANCE

P 415.356.8000  
F 415.356.8001  
W www.novoco.com

Courier: 1160 Battery Street, East Building, 4th Floor, San Francisco, CA 94111-1216  
Mail: P.O. Box 7833, San Francisco, CA 94120-7833

Client Name: USA Properties Fund, Inc.  
Client No.: USA001

Invoice No.: 10517084  
Amount Enclosed: \_\_\_\_\_

[ ] Check here if you would like to receive your invoices through email.

If yes, please provide your email address: \_\_\_\_\_

For any questions regarding your account please email the Accounts Receivable Department at novo\_ar@novoco.com or call (415) 356-8000.