

Jori



NOVOGRADAC

## Invoice

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

Invoice No.  
 Invoice Date  
 Client No.

10517070

5/26/2021

USA001

DocuSigned by:

Split Invoice:

706-45-139080-00 \$3,000.00

669-45-139080-00 \$3,000.00

DocuSigned by:

DocuSigned by:

## DESCRIPTION

AMOUNT

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

Project: College Creek Apartments

Final bill for the preparation of the agreed upon procedures for  
 the tax-exempt bond financing - estimated 50% test

669-45-139080-00

1,500.00

Final bill for the preparation of the agreed upon procedures for  
 the estimated eligible basis

669-45-139080-00

1,500.00

Project: Marina Dunes BMR Site 1 & Site 2

Final bill for the preparation of the agreed upon procedures for  
 the tax-exempt bond financing - estimated 50% test

706-45-139080-00

1,500.00

Final bill for the preparation of the agreed upon procedures for  
 the tax-exempt bond financing - estimated eligible basis

706-45-139080-00

1,500.00

Total Due

6,000.00

J. Harmer  
 6/9/21

Invoice Number 10517070  
Invoice Date 5/26/2021  
Client No. USA001

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**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.:** 10517070  
**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](mailto:novo_ar@novoco.com) or call (415) 356-8000.