



Newport Beach-Alliant Insurance Services, Inc.
 Alliant Insurance Services, Inc. – NPB Main
 PO Box 8473
 Pasadena, CA 91109-8473
 Phone: (949) 756-0271

Invoice # 1201776	Page 1 of 1
ACCOUNT NUMBER	DATE
ELDORAD-12	11/7/2019
BALANCE DUE ON	AGENCY CODE
11/8/2019	200
AMOUNT PAID	AMOUNT DUE
	\$27,675.28

EL DORADO COUNTY AS RESPECTS THE ZONE OF BENE
 330 Fair Lane
 Placerville, CA 95667

SLIP - CSAC EIA

Client:	EI Dorado County as respects the Zone of Benefit Program	Policy:	Special Liability Insurance (SLIP)
Policy Number:	214510002	Effective:	9/29/2019 to 9/29/2020
Insurance Carrier:	Great American E & S Insuranc		

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
4684523	9/29/2019	11/8/2019	RENB	19-20 SLIP Renewal Business Premium	\$22,072.00
4684524	9/29/2019	11/8/2019	AFEE	Agency Fee	\$2,535.28
4684525	9/29/2019	11/8/2019	SURT	Surplus Lines Taxes	\$662.16
4684526	9/29/2019	11/8/2019	SURF	Surplus Lines Stamping Fees	\$44.14
4684527	9/29/2019	11/8/2019	CFEE	MGA Service Fee	\$2,361.70
Total Invoice Balance:					\$27,675.28

Standard Mail Remittance Address:

Alliant Insurance Services, Inc. – NPB Main
 PO Box 8473
 Pasadena, CA 91109-8473

Overnight/Courier Remittance Address:

Alliant Insurance Services, Inc. – Lockbox # 8473 – NPB Main
 Comerica Bank
 5th Floor
 2321 Rosecrans Avenue
 El Segundo, CA 90245

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees owed must be promptly remitted to Alliant Insurance Services, Inc.

IMPORTANT NOTICE: 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. Please contact your tax consultant for your obligations regarding FATCA.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at www.alliant.com. For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101