



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

Invoice# 10188	Page 1 of 1
ACCOUNT NUMBER	DATE
ELDORAD-12	9/10/21
BALANCE DUE ON	
10/14/21	
AMOUNT PAID	AMOUNT DUE
	\$31,100.34

SLIP – Special Liability Insurance Program

El Dorado County as respects the Zone of Benefit Program
330 Fair Lane
Placerville, CA 95667

Client:	El Dorado County as respects the Zone of Benefit Program	Policy:	Special Liability Insurance (SLIP)			
Policy Number:	TBD	Effective:	9/29/2021 to 9/29/2022			
Invoice #	ICO	Trans Eff	Due Date	Trans	Description	Amount
10188	GREAM5	9/29/21	10/14/21	RENB	21-22 SLIP Renewal Business Premium	\$24,791.00
10188	GREAM5	9/29/21	10/14/21	SURT	Surplus Lines Taxes	\$743.73
10188	GREAM5	9/29/21	10/14/21	SURF	Surplus Lines Stamping Fee	\$ 61.98
10188	GREAM5	9/29/21	10/14/21	AFEE	Agency Fee	\$2,850.97
10188	GREAM5	9/29/21	10/14/21	CFEE	MGA Service Fee	\$2,652.66
Total Invoice Balance:						\$31,100.34

SLIP RENEWAL BUSINESS PREMIUM FOR COVERAGE EFFECTIVE 9/29/21 to 9/29/22

IMPORTANT NOTICE: The Non Admitted & 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