



Make Checks Payable to:
Illinois Dept of Insurance
Send to:
DEPARTMENT OF INSURANCE
P.O. Box 7087
SPRINGFIELD, IL 62791

INVOICE BILLING NO: G90647

INVOICE DATE: 4/29/2021

G4

PAYMENT DUE: June 30, 2021

CASH PAYMENTS NOT ACCEPTED

PENALTY WILL BE ASSESSED AFTER June 30, 2021

WARRENVILLE POLICE PENSION FUND
Attn: President/Treasurer
3 S 258 Manning Avenue
Warrenville, IL 60555

ITEMIZED BILLINGS:	
CODE	Amount
75-(Ann Compl Fee)	\$4,566.24
TOTAL: \$ 4,566.24	

DETACH TOP PORTION AND RETURN WITH REMITTANCE.

WARRENVILLE POLICE PENSION FUND
FY 2020 Compliance Fee Total Assets \$22,831,196.68

**NOTICE
STATE PENSION FUNDS
COMPLIANCE FEE**

40 ILCS 5/1A-112 provides that any pension fund that is required to file an annual statement is also required to pay an annual compliance fee. This fee is based upon 0.0002 of the total assets of the fund, not to exceed an amount of \$8,000.00.

The annual compliance fee is due by **June 30** of the current calendar year. If the payment due date is on holiday or weekend, payment is due the next business day.

Failure to pay the annual compliance fee by the due date will result in a penalty assessed pursuant to Section 4415.20 and as set forth in Section 1A-113(c). The late payment penalty is 5% of the fee for each month or portion of a month late capped at 25% of the compliance fee.

This invoice serves as your notification pursuant to 50 Ill. Adm. Code 4415.50.

INVOICE BILLING NO: G90647
INVOICE DATE: 4/29/2021
TOTAL: 75 - Annual Compliance Fee \$ 4,566.24

The Department of Insurance requires the annual compliance fee be submitted by check. If you have questions regarding this invoice, please contact Tax and Audit at (217) 557-3379.