



California Public Employees' Retirement System  
 P.O. Box 1982  
 Sacramento, CA 95812-1982  
 Telecommunications Device for the Deaf: (916) 795-3240  
**888-CalPERS** (or **888-225-7377**)

Business Unit: 1800  
 Customer Id: 0000-000  
 Statement Number: 000  
 Statement Date: 03/14/2008

## HEALTH PREMIUM INVOICE

City of Fun  
 Sally Say  
 22 Cutter Ave  
 Fun, CA 90210

Track by  
Invoice ID

Track by  
coverage cycle

Employer Code: 0000

Unit Code: 000

Invoice ID	Description	Coverage Cycle	Amount
H2008010000000	Total Active	04/2008	\$ 392.01
	Employer Share for Retired (\$14,364.40)		\$ 14,364.40
	Administrative Costs (0.290% of premium)		\$ 42.79
	<b>SubTotal</b>		<b>\$ 14,799.20</b>
 H2007120000000	 Past Due As Of	 12/2007	 \$ 14,820.71
	Assessed Interest on Unpaid Balances		\$ 123.50
	Total Adjustments		\$ 0.00
	Payments Applied		\$ (10,000.00)
	<b>SubTotal</b>		<b>\$ 4,944.21</b>
 <b>Total Payment Due by</b>	 <b>04/10/2008</b>		 <b>\$ 19,743.41</b>

Mail remittance with invoice copy to:  
 California Public Employees' Retirement System  
 P.O. Box 4032  
 Sacramento, CA 95812-4032

Please remember  
to send a copy of  
this invoice with  
payment

Please refer to the ACES Public Agency Billing Participant Report at [www.calpers.ca.gov](http://www.calpers.ca.gov) to view a detailed list of your participants.

If CalPERS does not receive your agency's payment in full on or before the 10<sup>th</sup> of the month, assessed interest will be charged on the next month's invoice (California Code of Regulations, Section 599.515).

If paying via Electronic Fund Transfer (EFT), please allow two banking days from the debit date for CalPERS to receive the payment and fax invoice copy to (916) 795-7901 (Attention: Cashiering Unit).

If paying via Overnight Mail, please mail remittance with invoice copy to:

CalPERS Fiscal Services Division  
400 Q Street  
Sacramento, CA 95811

If you have any questions, please contact the Employer Contact Center at 888-CalPERS (or 888-225-7377) or [www.calpers.ca.gov](http://www.calpers.ca.gov). Thank you.

SAMPLE