

BILLING STATEMENT

Texas Municipal League
Intergovernmental Risk Pool
 1821 Rutherford Lane, First Floor
 Austin, TX 78754

Contract 2854	Amount Due	Amount Paid
Liability	0.00	
Property	26,849.60	
Work Comp	1,933.35	
Total Due	28,782.95	

College Station
 Attn: Mr. Bill Cody
 P.O. Box 9960
 College Station, TX 77842

Payment Address:

TML Intergovernmental Risk Pool
 P.O. Box 388
 San Antonio, TX 78292-0388

Return with Payment
Keep for your Records

College Station
 Attn: Mr. Bill Cody
 P.O. Box 9960
 College Station, TX 77842

Statement Date: 5/25/2004
 Due Date : **DUE UPON RECEIPT**
 Contract No.: 2854

Date	Description	Amount	Total Due
LIABILITY COVERAGE			
04/01/04	Beginning Balance		0.00
LIABILITY COVERAGE TOTAL DUE			0.00
PROPERTY COVERAGE			
04/01/04	Beginning Balance		0.00
04/02/04	Real & Pers Prop 03/04FY (incr value - Carter Creek)	32,957.00	
04/02/04	3% Pre-Pay Discount	-988.71	
05/25/04	Real & Pers Prop 03/04FY (amend value; delete dupl.)	-5,277.00	
05/25/04	3% Pre-Pay Discount	158.31	
PROPERTY COVERAGE TOTAL DUE			26,849.60
WORKERS' COMPENSATION COVERAGE			
04/01/04	Beginning Balance		5,037.65
04/19/04	PAYMENT	-5,037.65	
04/30/04	03/04 WC Retention Losses	1,933.35	
WORKERS' COMPENSATION COVERAGE TOTAL DUE			1,933.35
TOTAL AMOUNT DUE			28,782.95

Questions? Please contact Carol Platt at (800) 537-6655, extension 415 or email your question to cplatt@tmlirp.org.

Payments received after 5-24 will not be posted on this statement.

TML Intergovernmental Risk Pool - 1821 Rutherford Lane, First Floor - Austin, TX 78754