

BILLING STATEMENT

**Texas Municipal League
Intergovernmental Risk Pool**
1821 Rutherford Lane, First Floor
Austin, Texas 78754
(512) 491-2300 • (800) 537-6655

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

Contract 2854	Amount Due	Amount Paid
Liability	.00	
Property	26,849.60	
Work Comp	4,818.40	
Total Due	31,668.00	

Payment Address:

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

Return with Payment

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

Keep for your Records

Statement Date: 6/01/04
Due Date: **DUE UPON RECEIPT**
Contract No.: 2854

Date	Description	Amount	Total Due
LIABILITY COVERAGE			
05/01/04	Beginning Balance		.00
LIABILITY COVERAGE TOTAL DUE			.00
PROPERTY COVERAGE			
05/01/04	Beginning Balance		31,968.29
05/25/04	Adj 3% Pre-Pay Discount	158.31	
05/25/04	Real & Pers Prop 03/04FY amend value/delete dupl	5,277.00-	
PROPERTY COVERAGE TOTAL DUE			26,849.60
WORKERS' COMPENSATION COVERAGE			
05/01/04	Beginning Balance		1,933.35
05/31/04	04/04 WC Retention Losses	2,885.05	
WORKERS' COMPENSATION COVERAGE TOTAL DUE			4,818.40
TOTAL AMOUNT DUE			31,668.00

Questions? Please contact Carol Platt at (800) 537-6655, extension 415 or email your question to cplatt@tmlirp.org.
Payments received after 5-31 will not be posted on this statement.
TML Intergovernmental Risk Pool - 1821 Rutherford Lane, First Floor - Austin, TX 78754