

677.910000

INVOICE

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

REMIT TO:

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY
DRAWER #64458
DETROIT, MICHIGAN 48264-0458

Invoice #: 92593-1
Invoice Date: 06/22/2009
Amount Due: \$ 311,320.00
Due Date: 07/25/2009

Member #: 00078

Accounting Division, Attn: Lisa
Rochester Hills, City of
1000 Rochester Hills Drive
Rochester Hills, MI 48309

FOR INTERNAL USE ONLY:

G - 261320.00
R - 50000.00

Please Detach and return this portion with your payment

Michigan Municipal Risk Management Authority

Invoice #: 92593-1
Invoice Date: 06/22/2009
Amount Due: \$ 311,320.00
Due Date: 07/25/2009

Member: Rochester Hills, City of 00078
Contribution Period: 07/01/2009 - 06/30/2010

Date Due	General Fund	Retention Fund	Total
07/25/2009	\$261,320.00	\$50,000.00	\$311,320.00
10/01/2009	\$130,660.00	\$25,000.00	\$155,660.00
01/01/2010	\$130,659.00	\$25,000.00	\$155,659.00
Total:	\$522,639.00	\$100,000.00	\$622,639.00

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