

FLORIDA BLUE  
P.O. BOX 2210  
JACKSONVILLE, FLORIDA 32203-2210

Received by

Signature

Title

Superintendent

Date

6/3/14

VPA1150P0000118

SANTA ROSA COUNTY SCHOOL DISTRICT  
5086 CANAL ST  
ATTN KAREN L RETHERFORD  
MILTON FL 32570-6706

DATE  
05/30/2014

CHECK NO.  
0002743912

DATE	INVOICE/CREDIT MEMO	VOUCHER ID	GROSS	DISCOUNT	NET
05/30/2014	PROSHAREGRP45 822123113	1000000913627	795,186.00	0.00	795,186.00

Payment for proshare settlement from 1/1/2012 - 12/31/2013

THE ATTACHED CHECK IS IN PAYMENT  
FOR ITEMS DESCRIBED ABOVE

TOTAL	795,186.00	0.00	795,186.00
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THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK VIEW BY HOLDING AT AN ANGLE

FLORIDA BLUE  
P.O. BOX 2210  
JACKSONVILLE, FLORIDA 32203-2210

CITIBANK (DELAWARE)  
ONE PENN'S WAY  
NEW CASTLE, DE. 19720

62-20  
311

CHECK DATE

05/30/2014

SEVEN HUNDRED NINETY-FIVE THOUSAND ONE HUNDRED EIGHTY-SIX DOLLARS AND 00/10  
0 CENTS

CHECK NO.

0002743912

CHECK AMOUNT

\*\*\*\*\*795,186.00

PAY  
TO  
THE  
ORDER  
OF

SANTA ROSA COUNTY SCHOOL DISTRICT  
5086 CANAL ST  
ATTN KAREN L RETHERFORD  
MILTON FL 32570-6706

NULL AND VOID AFTER 365  
DO NOT FOLD CHECK

Patricia J. Hight

0002743912 0311002091 38370074



## Two-Year Proshare Accounting

January 1, 2012 - December 31, 2013

### Santa Rosa County School Board Group # 45822

	<u>YEAR 1</u> 1/1/12 - 12/31/12	<u>YEAR 2</u> 1/1/13 - 12/31/13	<u>COMBINED</u>
Pooling Point	\$255,000	\$255,000	
Earned Premium	\$16,478,963	\$15,142,140	\$31,621,103
Incurred Claims	\$14,154,840	\$11,257,472	\$25,412,312
Pooled Claims	<u>(\$562,321)</u>	<u>(\$440,052)</u>	<u>(\$1,002,373)</u>
Incurred Claims Less Pooled Claims	\$13,592,519	\$10,817,420	\$24,409,939
Pooling Charge	\$494,369	\$454,264	\$948,633
Capitation	<u>\$12,681</u>	<u>\$11,176</u>	<u>\$23,857</u>
Total Claim Charges	\$14,099,569	\$11,282,860	\$25,382,429
Administrative Expenses	\$2,422,408	\$2,225,895	\$4,648,303
Total Expenses	\$16,521,977	\$13,508,755	\$30,030,732
Surplus/(Deficit)	<u>(\$43,014)</u>	\$1,633,385	\$1,590,371
Refund Factor			50%
Refund Due			\$795,186