



STATE OF FLORIDA

# DIVISION OF EMERGENCY MANAGEMENT

RICK SCOTT  
Governor

BRYAN W. KOON  
Director

May 4, 2012

Mr. Joseph Harrell  
Asst. Superintendent for Administration  
Santa Rosa County School District  
5086 Canal Street  
Milton, FL 32570

FEMA-1551-DR-FL  
FIPS No. 113-1688E-00

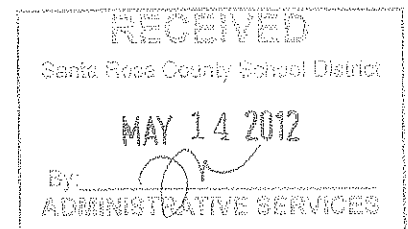
Re: 1<sup>st</sup> Invoice Notification

Dear Mr. Harrell:

We have reconciled DR 1551, Hurricane Ivan. This reconciliation has found that \$1,746,188.25 has been over-funded due to under-runs or de-obligations.

We have enclosed documentation supporting our findings and invoice SRCSD-78-DR1551, which is our formal request for repayment. We request that you process the invoice within standard forty-five (45) days per the State guidelines. Please address your refund to:

Florida Division of Emergency Management  
Attn: Sheila Perkins, Division Headquarters  
2555 Shumard Oak Boulevard  
Tallahassee, Florida 32399-2100



Please contact Pam Hughes, Financial Supervisor via email at [pam.hughes@em.myflorida.com](mailto:pam.hughes@em.myflorida.com) or by phone at (850) 487-2032 if you have any additional questions or concerns.

Sincerely,

Bryan W. Koon, Director  
Governor's Authorized Representative

BWK/LCL/shc

Enclosure: Invoice & Detail Summary

# INVOICE

## STATE OF FLORIDA



Division of Emergency Management

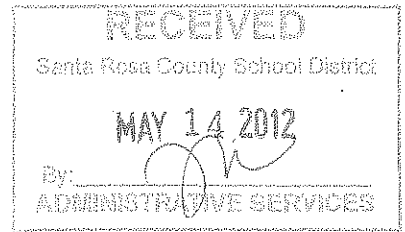
Date: May 3, 2012

Invoice #: SRCSD-78-DR1551

To: Santa Rosa County School District (FIPS: 113-1688E-00)

5086 Canal Street

Milton, FL 32570



**IVAN**

Disaster	PW #	Federal Share	Admin	State Share	Waiver	Line Item Total
1551	321	(\$0.40)	(\$0.01)	(\$0.02)	(\$0.01)	(\$0.44)
1551	328	\$181,837.52	\$1,010.21	\$10,102.08	\$5,051.04	\$198,000.85
1551	659	\$1,459,120.24	\$8,106.23	\$81,062.23	\$40,531.12	\$1,588,819.82
1551	1472	(\$12,910.65)	(\$178.92)	(\$717.26)	(\$358.63)	(\$14,165.46)
1551	1474	(\$11,593.65)	(\$121.51)	(\$644.09)	(\$322.05)	(\$12,681.30)
1551	1476	(\$21,058.17)	(\$220.60)	(\$1,169.90)	(\$584.95)	(\$23,033.62)
1551	1479	\$4,113.97	\$22.85	\$228.55	\$114.28	\$4,479.65
1551	1480	(\$1,042.51)	(\$10.22)	\$0.00	\$0.00	(\$1,052.73)
1551	1489	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
1551	1503	\$62,376.49	\$346.54	\$3,465.36	\$1,732.68	\$67,921.07
1551	1505	(\$58,937.77)	(\$327.43)	(\$3,274.32)	(\$1,637.16)	(\$64,176.68)
1551	1616	(\$19,319.17)	(\$109.93)	(\$1,073.29)	(\$536.64)	(\$21,039.03)
1551	1618	\$115,351.84	\$640.85	\$6,408.44	\$3,204.22	\$125,605.35
1551	1630	(\$32,909.84)	(\$321.67)	(\$1,828.33)	(\$914.16)	(\$35,974.00)
1551	1662	(\$26,873.78)	(\$149.30)	(\$1,492.99)	(\$746.49)	(\$29,262.56)
1551	1768	(\$2,866.72)	(\$15.93)	(\$159.26)	(\$79.63)	(\$3,121.54)
1551	1998	(\$13,582.06)	(\$75.46)	(\$754.56)	(\$377.28)	(\$14,789.36)
1551	2170	\$307,278.81	\$1,707.11	\$17,071.04	\$8,535.52	\$334,592.48
1551	2233	\$18,065.63	\$100.36	\$1,003.64	\$501.82	\$19,671.45
1551	2247	(\$339,924.56)	(\$1,888.47)	(\$18,884.70)	(\$9,442.35)	(\$370,140.08)
1551	3150	(\$3,182.69)	(\$17.68)	(\$176.82)	(\$88.41)	(\$3,465.60)
SubTotal						\$1,746,188.25
Make checks payable to <u>State of Florida</u> for total amount of:						\$1,746,188.25