

Denton ISD - Aggregate Excess

| Policy Period:                    | 7/1/13 - 7/1/14  | 7/1/14 - 7/1/15  | 7/1/15 - 7/1/16  | 7/1/16 - 7/1/17  | 7/1/17 - 7/1/18  |               |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>SIR:</b>                       | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> |               |
| Specific Limit:                   | Statutory        | Statutory        | Statutory        | Statutory        | Statutory        |               |
| Est. Loss Fund:                   | \$1,835,480      | \$1,872,189      | \$1,723,936      | \$1,775,654      | \$1,876,785      | 5.7%          |
| Loss Fund Rate:                   | *\$1.00          | \$1.00           | \$1.00           | \$1.00           | \$1.00           |               |
| Agg. Excess Limit:                | \$1,000,000      | \$1,000,000      | \$1,000,000      | \$1,000,000      | \$1,000,000      |               |
| Payroll:                          | \$183,547,983    | \$187,218,941    | \$172,393,566    | \$177,565,371    | \$187,678,489    | 5.7%          |
| Payroll Rate:                     | 0.0375           | 0.0410           | 0.0444           | 0.0457           | 0.0457           | <b>0.0%</b>   |
| Standard Premium:                 | \$1,403,043      | \$1,150,614      | \$1,006,844      | \$939,084        | \$838,965        | <b>-10.7%</b> |
| Premium Rate (% of Std. premium): | 4.91%            | 6.67%            | 7.60%            | 8.64%            | 10.22%           | 18.3%         |
| Minimum Premium:                  | \$65,389         | \$72,922         | \$72,716         | \$77,090         | \$81,481         | 5.7%          |
| <b>Deposit Premium:</b>           | <b>\$68,830</b>  | <b>\$76,760</b>  | <b>\$76,543</b>  | <b>\$81,147</b>  | <b>\$85,769</b>  | 5.7%          |
| Minimum Premium Percentage        | 95%              | 95%              | 95%              | 95%              | 95%              |               |