

Auto, Liability, and Property										
Detailed Claims Report as of March 26, 2017 * Estimate of damage reserves pending										
Denton ISD										
Coverage Period From: January 01, 2012 thru July 01, 2017										
LOB	ContractNum	Coverage Period	EventNumber	Ref#	Claimant	DateofLoss	Status	TotalIncurred	FundPaid	Recoveries
Crime	061901-130101	01/01/2012 to 01/01/2013								
Crime	061901-140101	01/01/2013 to 01/01/2014								
Crime	P061901-2013-1	01/01/2014 to 01/01/2015								
Crime	P061901-2014-1	01/01/2015 to 07/01/2015								
Crime	P061901-2015-1	07/01/2015 to 07/01/2016								
Crime	P061901-2017-1	07/01/2016 to 07/01/2017								
Equipment Breakdown	061901-130101	01/01/2012 to 01/01/2013								
Equipment Breakdown	061901-140101	01/01/2013 to 01/01/2014								
Equipment Breakdown	P061901-2013-1	01/01/2014 to 01/01/2015								
Equipment Breakdown	P061901-2014-1	01/01/2015 to 07/01/2015								
Equipment Breakdown	P061901-2015-1	07/01/2015 to 07/01/2016								
Equipment Breakdown	P061901-2017-1	07/01/2016 to 07/01/2017								
Property	061901-130101	01/01/2012 to 01/01/2013								
Property	061901-140101	01/01/2013 to 01/01/2014								
Property	P061901-2013-1	01/01/2014 to 01/01/2015								
Property	P061901-2013-1	01/01/2014 to 01/01/2015	2014058504	959	Denton ISD	04/03/2014	Close	3,690,370	3,440,370	0
Property	P061901-2014-1	01/01/2015 to 07/01/2015								
Property	P061901-2014-1	01/01/2015 to 07/01/2015								
Property	P061901-2015-1	07/01/2015 to 07/01/2016								
Property	P061901-2015-1	07/01/2015 to 07/01/2016								
Property	P061901-2017-1	07/01/2016 to 07/01/2017								
Property	P061901-2017-1	07/01/2016 to 07/01/2017								
Property- Band Equipment	061901-130101	01/01/2012 to 01/01/2013								
Property- Band Equipment	061901-140101	01/01/2013 to 01/01/2014								
Property- EDP Equipment	061901-130101	01/01/2012 to 01/01/2013								
Property- EDP Equipment	061901-140101	01/01/2013 to 01/01/2014								
Property- Flood and Earthquake	P061901-2013-1	01/01/2014 to 01/01/2015								
Property- Flood and Earthquake	P061901-2014-1	01/01/2015 to 07/01/2015								
Property- Flood and Earthquake	P061901-2015-1	07/01/2015 to 07/01/2016								
Property- Flood and Earthquake	P061901-2017-1	07/01/2016 to 07/01/2017								

[illegible]