

* Estimate of damage reserves pending

Denton ISD

Coverage Period from January 01, 2011 thru July 01, 2017

Event Number	Claim Ref. #	Claimant Name	Date of Loss	Status	Total Incurred	Fund Paid	Recoveries	Member Paid	Total Outstanding	Accident Description		
roperty						Con	tract Number 06	1901-120101	Coverage Period: 01/01/2011 to 01/01/2012			
2011050971	455	Denton ISD	02/04/2011	Close	284,073	234,073	0	50,000	0	Frozen pipes, water leaks from fire sprinkler system. Service Master on-site now. Water		
2011051432	293	Denton ISD	04/11/2011	Close	534,947	284,947	0	250,000	0	Strong winds damage @ 1000 FM 2931, rain damage as		
2011052098	709	Denton ISD	05/24/2011	Close	38,345	38,345	0	0	0	Hail damage to multiple structures		
Totals: 01/01/2011 to 01/01/2012					857,364	557,364	0	300,000	0	COUNT OF CLAIMS 3		
otals : 01/01/20	2011 to 01	/01/2012			337,334	·	tract Number 06		Coverage Pe	priod: 01/01/2012 to 01/01/2013		
roperty					667,564	·	tract Number 06		Coverage Pe			
Property		for this coverage term	1.		007,004	Con		1901-130101				
Property No claims reproperty	eported f				007,007	Con		1901-130101		eriod: 01/01/2012 to 01/01/2013		
Property No claims reperty No claims reperty	eported f	for this coverage term				Con	tract Number 06	1901-130101 1901-140101	Coverage Pe	eriod: 01/01/2012 to 01/01/2013		
Property No claims reproperty	eported f	for this coverage term		Close	3,690,370	Con	tract Number 06	1901-130101 1901-140101	Coverage Pe	eriod: 01/01/2012 to 01/01/2013		

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Denton ISD Coverage Period from January 01, 2011 thru July 01, 2017 Claim Total Fund Member Event Date of Total **Claimant Name** Status Recoveries **Accident Description** Number Ref. # Loss Incurred Paid Paid Outstanding **Property** Contract Number P061901-2014-1 Coverage Period: 01/01/2015 to 07/01/2015 No claims reported for this coverage term. No claims reported for this coverage term. Property Contract Number P061901-2015-1 Coverage Period: 07/01/2015 to 07/01/2016 No claims reported for this coverage term. No claims reported for this coverage term. Property Contract Number P061901-2017-1 Coverage Period: 07/01/2016 to 07/01/2017 No claims reported for this coverage term. No claims reported for this coverage term. 4,547,734 3,997,734 550,000 Totals for Property: **COUNT OF CLAIMS Property- Band Equipment** Contract Number 061901-120101 Coverage Period: 01/01/2011 to 01/01/2012 No claims reported for this coverage term. **Property- Band Equipment** Contract Number 061901-130101 Coverage Period: 01/01/2012 to 01/01/2013 No claims reported for this coverage term.

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Property- Bar	nd Equip	ment				Con	tract Number 0	61901-140101	Coverage Pe	riod: 01/01/2013 to 01/01/2014
No claims re	ported f	or this coverage term.								
Property- EDI	P Equipn	nent				Con	tract Number 0	61901-120101	Coverage Pe	riod: 01/01/2011 to 01/01/2012
No claims re	ported f	or this coverage term.								
Property- EDI	P Equipn	nent				Con	tract Number 0	61901-130101	Coverage Pe	riod: 01/01/2012 to 01/01/2013
No claims re	ported f	or this coverage term.								
Property- EDI	P Equipn	nent				Con	tract Number 0	61901-140101	Coverage Pe	riod: 01/01/2013 to 01/01/2014
No claims re	ported f	or this coverage term.								
Property- Flo	od and E	arthquake				Cont	ract Number P0	61901-2013-1	Coverage Pe	riod: 01/01/2014 to 01/01/2015
No claims re	ported f	or this coverage term.								-
Property- Flo	od and E	arthquake				Cont	ract Number P0	61901-2014-1	Coverage Pe	riod: 01/01/2015 to 07/01/2015
No claims re	ported for	or this coverage term.								

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Property- Flo	ood and E	arthquake				Cont	ract Number P0	61901-2015-1	Coverage Pe	riod: 07/01/2015 to 07/0	1/2016
No claims re	eported f	or this coverage term.									
Property- Flo	ood and E	arthquake				Cont	ract Number P0	61901-2017-1	Coverage Pe	riod: 07/01/2016 to 07/0	1/2017
No claims re	eported for	or this coverage term.									
Grand Total:					4,547,734	3,997,734	0	550,000	0	COUNT OF CLAIMS	4

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