

SHL/BUCOU 1115 WAIVER PROJECT RECAP
DY1-DY6

YEAR	PMT DATE	SERVICE DATES	AMOUNT	ADJ	TTL PAID	
DY1	04/25/2013	05/01/2013-09/30/2013	\$ 250,000.00	\$ (106,289.10)	\$ 143,710.90	
DY2	01/07/2014	10/01/2013-09/30/2014	\$ 472,919.00	\$ -	\$ 472,919.00	
DY3	01/05/2015	10/01/2014-09/30/2015	\$ 461,342.50	\$ -	\$ 461,342.50	
DY4	12/30/2015	10/01/2015-09/30/2016	\$ 526,068.16	\$ -	\$ 526,068.16	
DY5	01/02/2017	10/01/2016-09/30/2017	\$ 522,606.00	\$ -	\$ 522,606.00	
DY6	01/03/2018	10/01/2017-09/30/2018	\$ 181,949.62	\$ -	\$ 181,949.62	** SEE RECON
TTL PAID DURING PROGRAM					\$ 2,308,596.18	

****RECONCILIATION OF PMTS**

APPROVED IGT AMOUNT FOR DY6	\$ 517,170.72
1/4 YEAR CONTRACT ENDS 12/31/2017	\$ 129,292.68
SALARY BEN CONTRACT THROUGH 09/30/2018	\$ 52,389.26
LESS: EXPENDITURES PD BY BUCOU THROUGH 12/31/17	\$ (1,973.29)
TTL IGT TO SETON ON 1/3/18	\$ 179,708.65
MONITORING FEE	\$ 2,240.97
TTL IGT ON JAN 3, 2018	<u>\$ 181,949.62</u>