

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 01/10/2020	Check Issued xx/xx/xxxx	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL
A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in December 2019 as of 12/20/2019	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of xx/xx/2020	For Remittances processed in February 2020 as of xx/xx/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
LEA Name						LEA Name													
Ansonia	\$31,274.00	\$7,818.50	\$78,216.26	\$87,345.00	\$36,013.25	Ansonia	\$4,162.25	\$2,640.75	\$2,032.50	\$3,872.00	\$5,689.50	\$9,797.75	\$7,818.50						\$36,013.25
Ashford	\$0.00	\$0.00	\$8,171.50	\$7,387.00	\$450.25	Ashford	\$450.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$450.25
Berlin	\$21,179.00	\$5,294.75	\$62,611.50	\$88,645.88	\$36,753.25	Berlin	\$10,134.50	\$957.00	\$1,618.00	\$1,222.25	\$8,433.75	\$9,093.00	\$5,294.75						\$36,753.25
Bethel	\$13,957.00	\$3,489.25	\$19,001.00	\$22,857.27	\$15,705.75	Bethel	\$2,511.50	\$50.00	\$27.00	\$295.50	\$3,398.00	\$5,934.50	\$3,489.25						\$15,705.75
Bloomfield	\$8,602.00	\$2,150.50	\$13,189.25	\$15,076.25	\$8,502.50	Bloomfield	\$2,354.00	\$515.50	\$0.00	\$0.00	\$50.00	\$3,432.50	\$2,150.50						\$8,502.50
Bolton	\$6,824.00	\$1,706.00	\$0.00	\$23,325.25	\$8,738.25	Bolton	\$1,597.75	\$1,026.00	\$160.50	\$0.00	\$2,636.00	\$1,612.00	\$1,706.00						\$8,738.25
Branford	\$18,452.00	\$4,613.00	\$76,292.75	\$74,404.25	\$38,550.00	Branford	\$14,211.75	\$2,127.25	\$1,502.00	\$1,077.50	\$7,131.25	\$7,887.25	\$4,613.00						\$38,550.00
Bridgeport	\$341,099.00	\$85,274.75	\$523,036.50	\$483,270.50	\$209,811.25	Bridgeport	\$41,097.75	\$27,457.75	\$5,295.75	\$0.00	\$27,252.50	\$23,432.75	\$85,274.75						\$209,811.25
Bristol	\$235,331.00	\$58,832.75	\$234,581.37	\$316,621.88	\$164,680.25	Bristol	\$38,673.75	\$2,221.25	\$11,028.00	\$1,747.25	\$17,800.50	\$34,376.75	\$58,832.75						\$164,680.25
Brookfield	\$9,584.00	\$2,396.00	\$2,292.50	\$22,327.75	\$11,725.25	Brookfield	\$2,957.00	\$642.00	\$1,176.00	\$152.00	\$1,196.25	\$3,206.00	\$2,396.00						\$11,725.25
Brooklyn	\$13,113.00	\$3,278.25	\$3,752.75	\$29,669.00	\$17,389.00	Brooklyn	\$1,846.50	\$233.50	\$6,836.00	\$320.50	\$2,656.25	\$2,218.00	\$3,278.25						\$17,389.00
Canterbury	\$2,770.00	\$692.50		\$7,980.25	\$3,472.25	Canterbury	\$1,072.25	\$0.00	\$0.00	\$0.00	\$1,091.00	\$616.50	\$692.50						\$3,472.25
Canton	\$912.00	\$228.00	\$0.00	\$4,413.50	\$21,090.00	Canton	\$1,418.00	\$531.00	\$108.50	\$298.50	\$614.00	\$17,892.00	\$228.00						\$21,090.00
Cheshire	\$12,186.00	\$3,046.50	\$2,022.50	\$45,806.25	\$15,973.75	Cheshire	\$3,378.50	\$1,812.25	\$56.00	\$567.50	\$2,938.00	\$4,175.00	\$3,046.50						\$15,973.75
Clinton	\$13,647.00	\$3,411.75	\$1,084.00	\$34,841.00	\$17,848.00	Clinton	\$4,023.50	\$0.00	\$1,101.25	\$958.50	\$3,482.00	\$4,871.00	\$3,411.75						\$17,848.00
Colchester	\$14,869.00	\$3,717.25	\$56,361.87	\$57,512.00	\$28,692.00	Colchester	\$8,456.00	\$858.00	\$1,902.50	\$1,273.75	\$5,558.25	\$6,926.25	\$3,717.25						\$28,692.00
Columbia	\$0.00	\$0.00	\$628.75	\$4,524.50	\$1,083.25	Columbia	\$1,083.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$1,083.25
Coventry	\$1,744.00	\$436.00	\$20,878.75	\$23,390.00	\$9,624.50	Coventry	\$2,897.25	\$3,206.25	\$77.00	\$114.50	\$1,661.00	\$1,232.50	\$436.00						\$9,624.50
Cromwell	\$6,884.00	\$1,721.00	\$18,717.25	\$19,212.25	\$11,460.25	Cromwell	\$2,179.50	\$0.00	\$472.50	\$362.00	\$3,348.50	\$3,376.75	\$1,721.00						\$11,460.25
Danbury	\$91,683.00	\$22,920.75	\$280,871.75	\$316,759.99	\$161,354.63	Danbury	\$40,178.00	\$6,255.88	\$19,550.25	\$7,839.75	\$29,658.50	\$34,951.50	\$22,920.75						\$161,354.63
Darien	\$2,718.00	\$679.50	\$0.00	\$6,695.50	\$3,630.50	Darien	\$976.25	\$197.25	\$147.50	\$162.50	\$540.50	\$927.00	\$679.50						\$3,630.50
Derby	\$32,298.00	\$8,074.50	\$69,265.25	\$71,515.99	\$43,135.38	Derby	\$11,199.00	\$1,719.00	\$2,152.75	\$1,186.25	\$4,055.25	\$14,748.63	\$8,074.50						\$43,135.38
East Haddam	\$3,480.00	\$870.00	\$14,236.00	\$14,912.75	\$5,401.00	East Haddam	\$3,991.50	\$503.00	\$0.00	\$0.00	\$5.00	\$31.50	\$870.00						\$5,401.00
East Hampton	\$8,531.00	\$2,132.75	\$34,059.25	\$43,258.00	\$17,498.50	East Hampton	\$6,294.25	\$80.00	\$709.25	\$396.50	\$3,252.25	\$4,633.50	\$2,132.75						\$17,498.50
East Hartford	\$157,571.00	\$39,392.75	\$337,094.75	\$306,066.50	\$153,914.50	East Hartford	\$27,367.00	\$45,022.75	\$0.00	\$0.00	\$6,316.00	\$35,816.00	\$39,392.75						\$153,914.50
East Haven	\$39,471.00	\$9,867.75	\$87,821.13	\$97,901.25	\$56,745.75	East Haven	\$18,323.00	\$27.00	\$1,356.25	\$1,839.00	\$7,405.75	\$17,927.00	\$9,867.75						\$56,745.75
East Lyme	\$9,493.00	\$2,373.25	\$12,678.75	\$18,417.25	\$9,460.25	East Lyme	\$2,161.50	\$2,967.50	\$384.00	\$17.50	\$577.00	\$979.50	\$2,373.25						\$9,460.25
East Windsor	\$0.00	\$0.00	\$22,765.25	\$22,570.00	\$10,750.00	East Windsor	\$2,159.00	\$2,323.00	\$4,118.25	\$0.00	\$0.00	\$2,149.75	\$0.00						\$10,750.00
Ellington	\$4,176.00	\$1,044.00	\$6,216.75	\$31,442.75	\$26,820.50	Ellington	\$18,519.00	\$0.00	\$1,984.25	\$496.75	\$2,166.50	\$2,610.00	\$1,044.00						\$26,820.50
Enfield	\$21,681.00	\$5,420.25	\$136,080.62	\$172,944.62	\$61,544.50	Enfield	\$25,160.75	\$480.25	\$141.50	\$892.25	\$12,568.50	\$16,881.00	\$5,420.25						\$61,544.50
Fairfield	\$90,777.00	\$22,694.25	\$82.00	\$127,296.75	\$87,726.25	Fairfield	\$15,725.50	\$2,096.25	\$7,127.75	\$3,019.75	\$5,541.50	\$31,521.25	\$22,694.25						\$87,726.25
Farmington	\$7,757.00	\$1,939.25	\$33,186.25	\$26,168.50	\$18,232.75	Farmington	\$6,412.50	\$3,249.75	\$0.00	\$0.00	\$1,538.00	\$5,093.25	\$1,939.25						\$18,232.75
Glastonbury	\$16,151.00	\$4,037.75	\$0.00	\$11,735.75	\$22,229.75	Glastonbury	\$2,045.00	\$70.00	\$5,201.50	\$449.00	\$4,668.88	\$5,757.62	\$4,037.75						\$22,229.75

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Greenwich	\$41,986.00	\$10,496.50	\$8,283.75	\$100,315.62	\$52,408.50	Greenwich	\$13,467.50	\$4,108.50	\$5,263.50	\$3,244.00	\$7,398.75	\$8,429.75	\$10,496.50						\$52,408.50
Griswold	\$14,661.00	\$3,665.25	\$35,813.60	\$43,812.00	\$17,408.64	Griswold	\$3,951.88	\$1,032.50	\$119.50	\$345.50	\$2,811.50	\$5,482.51	\$3,665.25						\$17,408.64
Groton	\$37,612.00	\$9,403.00	\$118,274.25	\$147,665.87	\$66,029.00	Groton	\$17,228.75	\$1,970.25	\$7,689.25	\$4,190.00	\$12,158.50	\$13,389.25	\$9,403.00						\$66,029.00
Guilford	\$10,944.00	\$2,736.00	\$58,338.25	\$96,319.00	\$46,573.00	Guilford	\$13,830.75	\$4,614.75	\$692.00	\$536.00	\$5,387.00	\$18,776.50	\$2,736.00						\$46,573.00
Hamden	\$39,018.00	\$9,754.50	\$64,099.87	\$106,162.25	\$40,800.00	Hamden	\$13,309.75	\$486.00	\$1,124.50	\$1,078.75	\$7,138.50	\$7,908.00	\$9,754.50						\$40,800.00
Hampton	\$112.00	\$28.00	\$602.25	\$404.50	\$986.25	Hampton	\$0.00	\$0.00	\$841.75	\$0.00	\$116.50	\$0.00	\$28.00						\$986.25
Hartford	\$596,774.00	\$149,193.50	\$837,794.75	\$893,063.00	\$472,784.00	Hartford	\$189,662.00	\$48,161.75	\$56,579.50	\$19,088.25	\$6,106.75	\$3,992.25	\$149,193.50						\$472,784.00
Hebron	\$4,318.00	\$1,079.50	\$986.25	\$11,463.38	\$6,025.00	Hebron	\$1,079.50	\$100.00	\$130.00	\$0.00	\$1,923.00	\$1,713.00	\$1,079.50						\$6,025.00
Killingly	\$12,006.00	\$3,001.50	\$45,282.75	\$62,030.00	\$20,733.50	Killingly	\$7,732.50	\$7.00	\$1,020.50	\$1,310.00	\$2,983.50	\$4,678.50	\$3,001.50						\$20,733.50
Lebanon	\$5,297.20	\$1,324.30	\$2,802.25	\$19,538.25	\$9,677.95	Lebanon	\$1,426.35	\$467.50	\$0.00	\$79.00	\$1,142.05	\$5,238.75	\$1,324.30						\$9,677.95
Ledyard	\$22,778.00	\$5,694.50	\$18,695.25	\$30,834.12	\$19,983.00	Ledyard	\$3,842.00	\$85.00	\$2,161.75	\$330.00	\$3,244.25	\$4,625.50	\$5,694.50						\$19,983.00
Lisbon	\$6,472.00	\$1,618.00	\$2,232.50	\$18,107.25	\$9,693.25	Lisbon	\$2,272.75	\$168.00	\$731.25	\$454.75	\$2,004.25	\$2,444.25	\$1,618.00						\$9,693.25
Madison	\$5,224.00	\$1,306.00	\$600.00	\$20,346.50	\$8,104.50	Madison	\$2,411.00	\$0.00	\$730.75	\$223.25	\$1,725.25	\$1,708.25	\$1,306.00						\$8,104.50
Manchester	\$115,193.00	\$28,798.25	\$209,578.75	\$297,171.50	\$127,879.50	Manchester	\$32,538.50	\$13,601.00	\$2,067.50	\$2,170.25	\$20,500.75	\$28,203.25	\$28,798.25						\$127,879.50
Mansfield	\$13,037.00	\$3,259.25	\$29,548.75	\$44,601.00	\$15,977.00	Mansfield	\$4,988.25	\$0.00	\$165.00	\$557.75	\$3,516.00	\$3,490.75	\$3,259.25						\$15,977.00
Marlborough	\$2,674.00	\$668.50	\$10,822.25	\$9,782.00	\$3,814.25	Marlborough	\$1,607.50	\$0.00	\$199.00	\$95.75	\$624.00	\$619.50	\$668.50						\$3,814.25
Meriden	\$96,499.00	\$24,124.75	\$170,386.00	\$153,563.00	\$102,150.25	Meriden	\$19,815.50	\$1,956.50	\$405.00	\$0.00	\$27,077.00	\$28,771.50	\$24,124.75						\$102,150.25
Middletown	\$67,902.00	\$16,975.50	\$191,239.49	\$209,997.14	\$100,842.13	Middletown	\$29,124.50	\$1,799.50	\$7,048.50	\$4,337.50	\$15,471.75	\$26,084.88	\$16,975.50						\$100,842.13
Millford	\$36,273.00	\$9,068.25	\$86,201.25	\$104,733.75	\$44,812.50	Millford	\$17,503.00	\$40.00	\$1,548.00	\$99.50	\$3,562.00	\$12,991.75	\$9,068.25						\$44,812.50
Monroe	\$2,907.00	\$726.75	\$4,639.50	\$4,639.50	\$2,774.50	Monroe	\$648.50	\$24.00	\$60.00	\$83.00	\$138.50	\$1,093.75	\$726.75						\$2,774.50
Montville	\$19,523.00	\$4,880.75	\$48,454.00	\$32,457.50	\$20,448.25	Montville	\$2,840.00	\$4,973.25	\$0.00	\$0.00	\$1,163.25	\$6,591.00	\$4,880.75						\$20,448.25
Naugatuck	\$64,680.00	\$16,170.00	\$132,479.32	\$143,293.25	\$64,370.87	Naugatuck	\$15,104.75	\$445.00	\$373.75	\$1,828.25	\$12,934.12	\$17,515.00	\$16,170.00						\$64,370.87
New Britain	\$239,866.00	\$59,966.50	\$503,070.87	\$596,370.75	\$351,625.13	New Britain	\$144,714.88	\$6,056.50	\$12,261.75	\$9,387.75	\$48,745.50	\$70,492.25	\$59,966.50						\$351,625.13
New Canaan	\$21,139.00	\$5,284.75	\$794.50	\$22,364.50	\$25,049.75	New Canaan	\$3,476.75	\$777.00	\$3,777.50	\$2,139.50	\$2,789.50	\$6,804.75	\$5,284.75						\$25,049.75
New Fairfield	\$11,194.00	\$2,798.50	\$13,299.75	\$13,299.75	\$12,270.00	New Fairfield	\$2,816.50	\$798.00	\$380.50	\$70.00	\$1,933.50	\$3,473.00	\$2,798.50						\$12,270.00
New Hartford	\$2,606.00	\$651.50	\$12,298.50	\$12,616.75	\$5,495.25	New Hartford	\$2,783.25	\$0.00	\$0.00	\$381.00	\$898.00	\$781.50	\$651.50						\$5,495.25
New Haven	\$276,068.00	\$69,016.70	\$510,968.75	\$760,419.62	\$335,292.08	New Haven	\$112,235.00	\$26,189.00	\$5,204.00	\$11,419.75	\$45,182.00	\$66,045.63	\$69,016.70						\$335,292.08
New London	\$87,549.00	\$21,887.25	\$194,529.51	\$219,550.50	\$102,102.88	New London	\$19,292.00	\$1,371.75	\$7,064.25	\$2,386.00	\$23,243.13	\$26,858.50	\$21,887.25						\$102,102.88
New Milford	\$20,476.00	\$5,119.00	\$49,808.00	\$63,999.25	\$21,765.00	New Milford	\$3,644.75	\$3,920.75	\$626.25	\$1,144.00	\$1,888.75	\$5,421.50	\$5,119.00						\$21,765.00
Newington	\$23,228.00	\$5,807.00	\$3,450.25	\$23,665.25	\$11,086.00	Newington	\$1,602.00	\$779.00	\$0.00	\$59.00	\$1,306.50	\$1,532.50	\$5,807.00						\$11,086.00
Newtown	\$16,229.00	\$4,057.25	\$32,195.50	\$28,387.25	\$19,879.75	Newtown	\$12,321.25	\$0.00	\$3,501.25	\$0.00	\$0.00	\$0.00	\$4,057.25						\$19,879.75
North Branford	\$8,076.00	\$2,019.00			\$2,019.00	North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.00						\$2,019.00
North Haven	\$1,182.00	\$295.50	\$4,817.00	\$5,026.25	\$886.50	North Haven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$295.50						\$886.50
Norwalk	\$96,058.00	\$24,014.50	\$181,136.50	\$242,761.50	\$145,119.00	Norwalk	\$44,210.75	\$22,464.50	\$2,892.25	\$901.50	\$21,451.50	\$29,184.00	\$24,014.50						\$145,119.00

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Norwich	\$106,696.00	\$26,674.00	\$147,564.40	\$228,101.55	\$167,015.00	Norwich	\$46,829.00	\$10,354.25	\$6,660.75	\$9,887.75	\$26,983.75	\$39,625.50	\$26,674.00						\$167,015.00
Old Saybrook	\$11,203.00	\$2,800.75	\$3,643.00	\$28,027.50	\$14,260.53	Old Saybrook	\$3,322.50	\$1,930.50	\$762.50	\$645.78	\$2,069.75	\$2,728.75	\$2,800.75						\$14,260.53
Oxford	\$0.00	\$0.00	\$3,243.00	\$6,035.75	\$1,464.50	Oxford	\$0.00	\$1,014.25	\$0.00	\$0.00	\$80.00	\$370.25	\$0.00						\$1,464.50
Plainfield	\$6,217.00	\$1,554.25	\$21,650.75	\$22,852.50	\$9,585.50	Plainfield	\$2,239.00	\$270.25	\$0.00	\$0.00	\$2,699.00	\$2,823.00	\$1,554.25						\$9,585.50
Plainville	\$26,463.00	\$6,615.75	\$23,794.25	\$26,860.50	\$26,162.65	Plainville	\$1,091.50	\$14,381.50	\$0.00	\$0.00	\$1,429.60	\$2,644.30	\$6,615.75						\$26,162.65
Plymouth	\$23,066.00	\$5,766.50	\$55,731.25	\$57,897.50	\$25,048.75	Plymouth	\$4,711.00	\$235.00	\$560.00	\$1,203.25	\$5,879.00	\$6,694.00	\$5,766.50						\$25,048.75
Portland	\$8,486.00	\$2,121.51	\$26,154.25	\$17,224.75	\$12,225.51	Portland	\$4,951.75	\$471.00	\$180.25	\$93.50	\$1,459.50	\$2,948.00	\$2,121.51						\$12,225.51
Preston	\$0.00	\$0.00	\$17,663.50	\$4,487.75	\$0.00	Preston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Pulnam	\$18,931.00	\$4,732.75	\$43,586.50	\$62,597.50	\$26,486.00	Pulnam	\$5,060.75	\$4,759.50	\$593.50	\$1,259.00	\$5,251.75	\$4,828.75	\$4,732.75						\$26,486.00
Regional District #1	\$5,228.00	\$1,307.00	\$15,955.75	\$21,435.25	\$8,785.75	Regional District #1	\$3,315.75	\$752.50	\$73.00	\$439.50	\$1,509.00	\$1,389.00	\$1,307.00						\$8,785.75
Regional District #5	\$1,454.00	\$363.50	\$0.00	\$0.00	\$1,414.50	Regional District #5	\$371.50	\$186.00	\$0.00	\$0.00	\$0.00	\$493.50	\$363.50						\$1,414.50
Regional District #6	\$14,142.00	\$3,535.50	\$27,050.50	\$94,169.50	\$23,919.00	Regional District #6	\$4,989.00	\$3,092.50	\$6,545.50	\$1,023.75	\$1,994.75	\$2,738.00	\$3,535.50						\$23,919.00
Regional District #7 (Shared Services)	\$6,172.00	\$1,543.00	\$24,006.00	\$20,013.25	\$10,984.50	Regional District #7 (Shared Services)	\$4,098.00	\$228.50	\$110.50	\$1,008.00	\$1,612.50	\$2,384.00	\$1,543.00						\$10,984.50
Regional District #8	\$7,120.00	\$1,780.00	\$25,343.03	\$35,260.50	\$17,447.50	Regional District #8	\$5,494.00	\$716.00	\$2,363.50	\$1,096.50	\$3,279.50	\$2,718.00	\$1,780.00						\$17,447.50
Regional District #10	\$4,595.00	\$1,148.75	\$0.00	\$8,001.00	\$8,314.75	Regional District #10	\$3,440.25	\$0.00	\$324.00	\$40.50	\$1,159.75	\$2,201.50	\$1,148.75						\$8,314.75
Regional District #13	\$0.00	\$0.00	\$117.50	\$0.00	\$0.00	Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Regional District #15	\$16,507.00	\$4,126.75	\$38,933.75	\$60,461.00	\$22,815.00	Regional District #15	\$6,619.00	\$100.50	\$1,413.50	\$1,806.00	\$3,397.75	\$5,351.50	\$4,126.75						\$22,815.00
Regional District #16	\$15,328.00	\$3,832.00	\$32,868.50	\$43,509.00	\$20,224.75	Regional District #16	\$0.00	\$6,647.50	\$42.00	\$0.00	\$4,999.25	\$4,704.00	\$3,832.00						\$20,224.75
Regional District #17	\$7,475.00	\$1,868.75	\$0.00	\$11,835.62	\$7,642.50	Regional District #17	\$2,014.75	\$91.00	\$381.50	\$115.00	\$1,435.00	\$1,736.50	\$1,868.75						\$7,642.50
Regional District #18	\$5,369.00	\$1,342.25	\$0.00	\$29,241.25	\$10,853.00	Regional District #18	\$3,260.75	\$448.50	\$334.75	\$535.50	\$2,595.50	\$2,335.75	\$1,342.25						\$10,853.00
Regional District #19	\$2,847.00	\$711.75	\$2,705.75	\$8,108.50	\$4,117.50	Regional District #19	\$678.00	\$555.00	\$142.50	\$355.25	\$692.75	\$982.25	\$711.75						\$4,117.50
Rocky Hill	\$28,813.50	\$7,203.38	\$36,210.99	\$64,432.75	\$31,595.13	Rocky Hill	\$6,092.62	\$1,224.75	\$3,165.50	\$883.50	\$2,216.88	\$10,808.50	\$7,203.38						\$31,595.13
Salem	\$3,026.00	\$756.50	\$1,904.00	\$7,899.50	\$5,828.00	Salem	\$1,653.00	\$135.00	\$174.50	\$454.50	\$984.50	\$1,670.00	\$756.50						\$5,828.00
Scotland	\$0.00	\$0.00	\$8,241.50	\$9,072.00	\$2,873.25	Scotland	\$0.00	\$2,873.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$2,873.25
Seymour	\$17,567.00	\$4,391.75	\$0.00	\$50,031.75	\$20,038.63	Seymour	\$2,203.25	\$1,210.00	\$813.00	\$1,284.25	\$4,701.38	\$5,435.00	\$4,391.75						\$20,038.63
Shelton	\$13,178.00	\$3,294.50	\$52,938.75	\$59,676.38	\$21,970.25	Shelton	\$5,723.25	\$556.00	\$2,220.00	\$873.25	\$5,264.75	\$4,038.50	\$3,294.50						\$21,970.25
Simsbury	\$6,132.00	\$1,533.00	\$2,615.00	\$17,954.75	\$10,592.75	Simsbury	\$2,049.75	\$877.50	\$1,663.00	\$318.50	\$1,098.00	\$3,053.00	\$1,533.00						\$10,592.75
Somers	\$26,952.00	\$6,738.00	\$57,898.60	\$56,788.23	\$26,826.25	Somers	\$6,965.00	\$0.00	\$2,697.00	\$976.00	\$4,151.75	\$5,298.50	\$6,738.00						\$26,826.25
South Windsor	\$16,497.00	\$4,124.25	\$78,215.15	\$98,268.87	\$49,524.25	South Windsor	\$14,079.50	\$1,868.25	\$5,492.75	\$2,341.50	\$8,455.00	\$13,163.00	\$4,124.25						\$49,524.25
Southington	\$22,644.00	\$5,661.00	\$35,152.25	\$55,095.25	\$26,170.00	Southington	\$7,083.75	\$2,910.00	\$0.00	\$0.00	\$4,466.50	\$6,048.75	\$5,661.00						\$26,170.00
Sprague	\$1,610.00	\$402.50	\$11,371.25	\$10,985.50	\$4,846.25	Sprague	\$1,259.00	\$203.00	\$186.00	\$404.50	\$650.75	\$1,740.50	\$402.50						\$4,846.25
Stafford	\$17,059.00	\$4,264.75	\$0.00	\$56,199.00	\$28,456.75	Stafford	\$7,112.75	\$791.00	\$420.25	\$1,340.00	\$6,220.25	\$8,307.75	\$4,264.75						\$28,456.75
Stamford	\$161,594.00	\$40,398.50	\$449,441.13	\$482,458.01	\$210,211.00	Stamford	\$49,624.25	\$6,402.00	\$12,025.25	\$7,807.50	\$23,305.50	\$70,648.00	\$40,398.50						\$210,211.00

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
		Check Issuance Date: 01/10/2020	Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 01/10/2020	Check Issued xx/xx/xxxx	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL
A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in December 2019 as of 12/20/2019	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of xx/xx/2020	For Remittances processed in February 2020 as of xx/xx/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
Sterling	\$6,120.00	\$1,530.00	\$13,227.00	\$20,015.50	\$8,690.75	Sterling	\$1,303.50	\$13.50	\$540.50	\$81.50	\$1,141.50	\$4,080.25	\$1,530.00						\$8,690.75
Stonington	\$19,848.00	\$4,962.00		\$29,716.75	\$15,376.50	Stonington	\$3,273.25	\$0.00	\$343.00	\$429.50	\$2,212.50	\$4,156.25	\$4,962.00						\$15,376.50
Stratford	\$40,113.00	\$10,028.25	\$93,345.50	\$103,680.00	\$43,572.25	Stratford	\$11,522.00	\$2,005.25	\$1,091.00	\$409.50	\$6,104.75	\$12,411.50	\$10,028.25						\$43,572.25
Thomaston	\$8,907.00	\$2,226.75	\$8,822.50	\$8,865.88	\$9,293.00	Thomaston	\$1,134.00	\$28.00	\$281.25	\$269.00	\$1,347.50	\$4,006.50	\$2,226.75						\$9,293.00
Thompson	\$13,649.00	\$3,412.25	\$31,127.50	\$25,879.25	\$10,215.50	Thompson	\$1,910.25	\$494.00	\$0.00	\$0.00	\$2,282.75	\$2,116.25	\$3,412.25						\$10,215.50
Tolland	\$3,919.00	\$979.75	\$13,599.00	\$23,042.38	\$9,356.63	Tolland	\$3,598.50	\$0.00	\$611.50	\$915.00	\$974.00	\$2,277.88	\$979.75						\$9,356.63
Torrington	\$35,395.00	\$8,848.75	\$100,634.25	\$144,499.75	\$61,275.25	Torrington	\$17,177.00	\$2,809.00	\$2,557.50	\$1,879.75	\$11,469.25	\$16,534.00	\$8,848.75						\$61,275.25
Trumbull	\$19,263.00	\$4,815.75	\$45,055.50	\$50,342.75	\$30,015.50	Trumbull	\$11,308.50	\$69.00	\$2,033.50	\$1,649.25	\$4,471.25	\$5,668.25	\$4,815.75						\$30,015.50
Vernon	\$49,426.00	\$12,356.50	\$130,224.38	\$141,590.49	\$62,228.62	Vernon	\$11,570.75	\$3,344.50	\$2,170.75	\$2,251.00	\$13,685.50	\$16,849.62	\$12,356.50						\$62,228.62
Wallingford	\$65,094.00	\$16,273.50	\$135,579.66	\$161,098.50	\$83,721.25	Wallingford	\$16,432.75	\$2,188.00	\$5,519.25	\$4,049.25	\$14,041.50	\$25,217.00	\$16,273.50						\$83,721.25
Waterbury	\$10,797.00	\$2,699.25	\$858,942.25	\$836,328.75	\$384,287.00	Waterbury	\$93,914.75	\$120,838.50	\$40,214.75	\$0.00	\$1,456.75	\$125,163.00	\$2,699.25						\$384,287.00
Waterford	\$26,495.00	\$6,623.75	\$46,551.50	\$63,648.00	\$28,442.50	Waterford	\$0.00	\$15,545.00	\$0.00	\$0.00	\$0.00	\$6,273.75	\$6,623.75						\$28,442.50
Watertown	\$16,799.00	\$4,199.75	\$52,049.00	\$67,946.50	\$22,367.75	Watertown	\$2,691.75	\$5,305.50	\$859.25	\$383.50	\$3,437.00	\$5,491.00	\$4,199.75						\$22,367.75
West Hartford	\$18,242.00	\$4,560.50	\$73,293.00	\$46,158.50	\$22,116.25	West Hartford	\$3,150.00	\$809.00	\$0.00	\$741.75	\$5,092.00	\$7,763.00	\$4,560.50						\$22,116.25
West Haven	\$88,821.20	\$22,205.30	\$296,555.88	\$357,239.78	\$138,090.40	West Haven	\$47,432.75	\$4,200.75	\$3,983.00	\$5,103.50	\$21,310.25	\$33,854.85	\$22,205.30						\$138,090.40
Westbrook	\$9,400.00	\$2,350.00	\$1,439.50	\$24,877.75	\$8,971.75	Westbrook	\$2,945.00	\$5.00	\$631.75	\$175.50	\$1,088.50	\$1,776.00	\$2,350.00						\$8,971.75
Weston	\$1,994.00	\$498.50	\$0.00	\$328.00	\$3,288.75	Weston	\$689.50	\$0.00	\$535.50	\$50.50	\$895.50	\$619.25	\$498.50						\$3,288.75
Westport	\$9,116.00	\$2,279.00	\$0.00	\$8,946.50	\$9,346.00	Westport	\$1,862.25	\$54.00	\$821.25	\$111.50	\$1,803.00	\$2,415.00	\$2,279.00						\$9,346.00
Wethersfield	\$5,476.00	\$1,369.00	\$1,837.75	\$15,953.00	\$7,513.25	Wethersfield	\$3,708.50	\$105.00	\$393.50	\$41.00	\$784.00	\$1,112.25	\$1,369.00						\$7,513.25
Wilton	\$24,870.00	\$6,217.50	\$24,693.75	\$33,601.11	\$20,237.50	Wilton	\$5,542.25	\$274.00	\$934.25	\$760.00	\$1,407.00	\$5,102.50	\$6,217.50						\$20,237.50
Winchester	\$14,360.00	\$3,590.00	\$46,118.25	\$75,977.00	\$25,435.50	Winchester	\$8,163.75	\$249.00	\$3,043.50	\$1,016.50	\$3,097.75	\$6,275.00	\$3,590.00						\$25,435.50
Windham	\$72,458.00	\$18,114.50	\$134,827.56	\$183,096.00	\$93,570.25	Windham	\$15,932.75	\$18,530.00	\$2,455.00	\$3,972.50	\$4,829.50	\$29,736.00	\$18,114.50						\$93,570.25
Windsor	\$42,200.00	\$10,550.00	\$26,370.00	\$53,462.50	\$30,840.25	Windsor	\$9,700.50	\$217.25	\$270.00	\$1,056.00	\$3,399.25	\$5,647.25	\$10,550.00						\$30,840.25
Windsor Locks	\$24,103.00	\$6,025.75	\$60,146.26	\$36,896.13	\$27,818.75	Windsor Locks	\$4,353.50	\$1,887.25	\$1,588.50	\$1,318.00	\$5,561.00	\$7,084.75	\$6,025.75						\$27,818.75
Wolcott	\$10,690.00	\$2,672.50	\$32,834.50	\$34,914.50	\$21,370.50	Wolcott	\$13,468.50	\$13.50	\$1,083.00	\$92.50	\$1,081.00	\$2,959.50	\$2,672.50						\$21,370.50
Woodstock	\$6,012.00	\$1,503.00	\$19,757.11	\$23,551.50	\$8,961.25	Woodstock	\$1,873.75	\$0.00	\$81.50	\$419.25	\$2,627.50	\$2,456.25	\$1,503.00						\$8,961.25
TOTAL	\$4,503,713.90	\$1,125,928.19	\$9,211,813.06	\$11,501,696.06	\$5,666,976.04	TOTAL	\$1,567,492.48	\$499,937.13	\$322,313.50	\$159,869.53	\$705,439.79	\$1,285,995.42	\$1,125,928.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666,976.04

																					SFY 2020 TOTAL RECOUPMENTS				
	2018 & 2019 Admin Claims Check date: 12/30/19	2018 & 2019 Admin Claims Check date: 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date: 6/26/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date: 6/27/19	2017, 2018 & 2019 Admin Claims check date: 06/27/2019	2017, 2018 & 2019 Admin Claims check date: 8/30/2019	2017 & 2018 Admin Claims Check date: 13/20/18	2017 & 2018 Admin Claims Check date: 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (value input in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 6/21/2019	Recoupment Made through Remittances processed in July 2019 as of 07/19/2019	Recoupment Made through Remittances processed in August 2019 as of 08/23/2019	Recoupment Made through Remittances processed in September 2019 as of 09/19/2019	Recoupment Made through Remittances processed in October 2019 as of 10/18/2019	Recoupment Made through Remittances processed in November 2019 as of 11/22/2019	Recoupment Made through Remittances processed in December 2019 as of 12/20/2019	Recoupment Made through Remittances processed in January 2020 as of 01/06/2020	Recoupment Made through Remittances processed in February 2020 as of 02/06/2020	Recoupment Made through Remittances processed in March 2020 as of 03/06/2020	Recoupment Made through Remittances processed in April 2019 as of 04/19/2019	Recoupment Made through Remittances processed in May 2019 as of 5/16/2019	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements	
LEA Name																									
Westbrook		\$1,048.50			\$894.92	\$1,812.19				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Weston		\$994.62								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Westport		\$1,584.83			\$1,401.28	\$2,088.41				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Weathersfield		\$771.01	\$23,303.27		\$661.04	\$1,271.28		\$1,084.98	\$18,391.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wilson		\$1,729.63	\$15,737.99	\$13,223.71	\$1,931.91	\$3,166.61		\$2,147.47	\$20,457.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Winchester			\$37,479.49			\$10,468.89	\$5,412.23		\$835.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Windham		\$3,129.83			\$2,600.13	\$3,642.62		\$3,301.31	\$1,391.16	\$0.00	\$0.00	\$0.00	\$1,856.00	\$37.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Windsor		\$2,707.39	\$1,105.00	\$8,762.88	\$3,736.72	\$1,692.74	\$5,448.06		\$9,454.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Windsor Locks		\$937.41	\$31,398.55		\$1,070.49	\$2,209.90		\$1,047.29	\$28,236.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wintest		\$390.14			\$438.55	\$742.36	\$572.29		\$2,130.99	\$0.00	\$0.00	\$0.00	\$419.25	\$2,627.50	\$3,091.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Woodstock									\$6,138.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$350,562.36	\$500,593.40	\$2,749,509.09	\$411,132.62	\$367,907.91	\$600,264.24	\$273,943.82	\$409,838.16	\$1,329,061.73	-\$147,341.93	\$0.00	\$0.00	-\$5,979.75	-\$77,781.25	-\$255,697.45	-\$237,564.91	-\$129,172.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$706,195.74	-\$41,145.88