

Check Issuance Date: 08/22/2018
(Based on Remittances processed in July as of 07/20/2018)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance

Check Issuance Date: 08/22/2018			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
A	B		F			H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in July 2018 as of 07/20/2018	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of xx/xx/xxxx	For Remittances processed in September 2018 as of xx/xx/xxxx	For Remittances processed in October 2018 as of xx/xx/xxxx	For Remittances processed in November 2018 as of xx/xx/xxxx	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx
LEA Name						LEA Name													
Andover	\$216.00	\$54.00	\$0.00	\$61.00	\$271.50	Andover	\$217.50	\$54.00											\$271.50
Ansonia	\$19,941.00	\$4,985.25	\$64,175.53	\$78,216.26	\$13,205.50	Ansonia	\$8,220.25	\$4,985.25											\$13,205.50
Ashford	\$6,566.00	\$1,641.50	\$3,268.15	\$8,171.50	\$3,886.50	Ashford	\$2,245.00	\$1,641.50											\$3,886.50
Berlin	\$21,503.00	\$5,375.75	\$53,999.61	\$62,611.50	\$15,622.50	Berlin	\$10,246.75	\$5,375.75											\$15,622.50
Bethel	\$1,940.00	\$485.00	\$23,840.03	\$19,001.00	\$1,914.25	Bethel	\$1,429.25	\$485.00											\$1,914.25
Bloomfield	\$7,060.00	\$1,765.00	\$13,039.77	\$13,189.25	\$2,599.50	Bloomfield	\$834.50	\$1,765.00											\$2,599.50
Bolton	\$992.00	\$248.00			\$1,070.50	Bolton	\$822.50	\$248.00											\$1,070.50
Branford	\$2,427.00	\$606.75	\$66,827.54	\$76,292.75	\$22,727.75	Branford	\$22,121.00	\$606.75											\$22,727.75
Bridgeport	\$157,752.00	\$39,438.00	\$548,560.16	\$523,036.50	\$111,987.50	Bridgeport	\$72,549.50	\$39,438.00											\$111,987.50
Bristol	\$21,177.00	\$5,294.25	\$221,860.84	\$234,581.37	\$64,214.25	Bristol	\$58,920.00	\$5,294.25											\$64,214.25
Brookfield	\$5,038.00	\$1,259.50	\$0.00	\$2,292.50	\$3,487.50	Brookfield	\$2,228.00	\$1,259.50											\$3,487.50
Brooklyn	\$6,264.00	\$1,566.00	\$0.00	\$3,752.75	\$7,227.75	Brooklyn	\$5,661.75	\$1,566.00											\$7,227.75
Canterbury	\$4,855.00	\$1,213.75			\$2,653.25	Canterbury	\$1,439.50	\$1,213.75											\$2,653.25
Chaplin	\$0.00	\$0.00			\$0.00	Chaplin	\$0.00	\$0.00											\$0.00
Cheshire	\$3,281.00	\$820.25	\$0.00	\$2,022.50	\$2,154.75	Cheshire	\$1,334.50	\$820.25											\$2,154.75
Chester	\$200.00	\$50.00			\$110.00	Chester	\$60.00	\$50.00											\$110.00
Clinton	\$3,288.00	\$822.00	\$0.00	\$1,084.00	\$4,878.75	Clinton	\$4,056.75	\$822.00											\$4,878.75
Colchester	\$18,985.00	\$4,746.25	\$49,136.59	\$56,361.87	\$9,506.50	Colchester	\$4,760.25	\$4,746.25											\$9,506.50
Columbia	\$284.00	\$71.00	\$0.00	\$628.75	\$390.75	Columbia	\$319.75	\$71.00											\$390.75
Coventry	\$14,734.00	\$3,683.50	\$22,112.58	\$20,878.75	\$6,405.25	Coventry	\$2,721.75	\$3,683.50											\$6,405.25
Cromwell	\$1,426.00	\$356.50	\$19,579.01	\$18,717.25	\$4,038.00	Cromwell	\$3,681.50	\$356.50											\$4,038.00
Danbury	\$144,090.00	\$36,022.50	\$318,785.88	\$280,871.75	\$71,305.62	Danbury	\$35,283.12	\$36,022.50											\$71,305.62
Deep River	\$0.00	\$0.00	\$0.00	\$139.00	\$260.50	Deep River	\$260.50	\$0.00											\$260.50
Derby	\$11,370.00	\$2,842.50	\$30,911.02	\$69,265.25	\$14,990.62	Derby	\$12,148.12	\$2,842.50											\$14,990.62
East Haddam	\$15,522.00	\$3,880.50	\$10,905.08	\$14,236.00	\$4,542.00	East Haddam	\$661.50	\$3,880.50											\$4,542.00
East Hampton	\$22,162.00	\$5,540.50	\$45,922.03	\$34,059.25	\$9,708.00	East Hampton	\$4,167.50	\$5,540.50											\$9,708.00
East Hartford	\$156,071.00	\$39,017.75	\$331,751.53	\$337,094.75	\$80,790.25	East Hartford	\$41,772.50	\$39,017.75											\$80,790.25
East Haven	\$3,482.00	\$870.50	\$65,697.35	\$87,821.13	\$23,355.75	East Haven	\$22,485.25	\$870.50											\$23,355.75
East Lyme	\$4,980.00	\$1,245.00	\$9,151.63	\$12,678.75	\$3,514.75	East Lyme	\$2,269.75	\$1,245.00											\$3,514.75
East Windsor	\$11,476.00	\$2,869.00	\$20,312.43	\$22,765.25	\$7,236.00	East Windsor	\$4,367.00	\$2,869.00											\$7,236.00
Eastford	\$3,436.00	\$859.00	\$0.00	\$346.50	\$1,301.50	Eastford	\$442.50	\$859.00											\$1,301.50
Ellington	\$2,869.00	\$717.25	\$0.00	\$6,216.75	\$3,393.75	Ellington	\$2,676.50	\$717.25											\$3,393.75

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	Gross Claims Processed in July 2018 as of 07/20/2018	Regular Payment Due to School District (Col A x 50% x 50%)	Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of xx/xx/xxxx	For Remittances processed in September 2018 as of xx/xx/xxxx	For Remittances processed in October 2018 as of xx/xx/xxxx	For Remittances processed in November 2018 as of xx/xx/xxxx	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx
Enfield	\$79,476.50	\$19,869.12	\$125,730.52	\$136,080.62	\$38,980.50	Enfield	\$19,111.38	\$19,869.12											\$38,980.50
Essex	\$162.00	\$40.50	\$0.00	\$103.00	\$411.50	Essex	\$371.00	\$40.50											\$411.50
Fairfield	\$8,478.00	\$2,119.50	\$0.00	\$82.00	\$4,572.00	Fairfield	\$2,452.50	\$2,119.50											\$4,572.00
Farmington	\$14,489.00	\$3,622.25	\$24,206.96	\$33,186.25	\$7,211.50	Farmington	\$3,589.25	\$3,622.25											\$7,211.50
Franklin	\$733.00	\$183.25			\$618.25	Franklin	\$435.00	\$183.25											\$618.25
Greenwich	\$19,561.00	\$4,890.25	\$0.00	\$8,283.75	\$17,028.50	Greenwich	\$12,138.25	\$4,890.25											\$17,028.50
Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Granby	\$0.00	\$0.00											\$0.00
Griswold	\$4,027.00	\$1,006.75	\$34,879.56	\$35,813.60	\$8,855.00	Griswold	\$7,848.25	\$1,006.75											\$8,855.00
Groton	\$40,694.00	\$10,173.50	\$148,058.10	\$118,274.25	\$27,056.12	Groton	\$16,882.62	\$10,173.50											\$27,056.12
Guilford	\$44,022.00	\$11,005.50	\$75,214.00	\$58,338.25	\$23,897.25	Guilford	\$12,891.75	\$11,005.50											\$23,897.25
Hamden	\$26,528.00	\$6,632.00	\$61,266.21	\$64,099.87	\$17,082.50	Hamden	\$10,450.50	\$6,632.00											\$17,082.50
Hampton	\$0.00	\$0.00	\$968.53	\$602.25	\$0.00	Hampton	\$0.00	\$0.00											\$0.00
Hartford	\$465,539.00	\$116,384.75	\$929,247.41	\$837,794.75	\$198,006.00	Hartford	\$81,621.25	\$116,384.75											\$198,006.00
Hebron	\$2,220.00	\$555.00	\$0.00	\$986.25	\$1,564.75	Hebron	\$1,009.75	\$555.00											\$1,564.75
Killingly	\$22,578.00	\$5,644.50	\$36,696.94	\$45,282.75	\$16,968.50	Killingly	\$11,324.00	\$5,644.50											\$16,968.50
Lebanon	\$2,446.00	\$611.50	\$0.00	\$2,802.25	\$3,318.25	Lebanon	\$2,706.75	\$611.50											\$3,318.25
Ledyard	\$12,448.00	\$3,112.00	\$17,474.62	\$18,695.25	\$5,274.75	Ledyard	\$2,162.75	\$3,112.00											\$5,274.75
Lisbon	\$1,101.00	\$275.25	\$0.00	\$2,232.50	\$2,479.25	Lisbon	\$2,204.00	\$275.25											\$2,479.25
Madison	\$6,826.00	\$1,706.50	\$0.00	\$600.00	\$2,978.50	Madison	\$1,272.00	\$1,706.50											\$2,978.50
Manchester	\$135,514.00	\$33,878.50	\$102,252.91	\$209,578.75	\$80,491.00	Manchester	\$46,612.50	\$33,878.50											\$80,491.00
Mansfield	\$1,814.00	\$453.50	\$33,825.45	\$29,548.75	\$6,625.00	Mansfield	\$6,171.50	\$453.50											\$6,625.00
Marlborough	\$1,276.00	\$319.00	\$7,304.33	\$10,822.25	\$2,490.50	Marlborough	\$2,171.50	\$319.00											\$2,490.50
Meriden	\$34,408.00	\$8,602.00	\$165,633.27	\$170,386.00	\$24,071.75	Meriden	\$15,469.75	\$8,602.00											\$24,071.75
Middletown	\$8,280.00	\$2,070.00	\$143,483.72	\$191,239.49	\$36,596.75	Middletown	\$34,526.75	\$2,070.00											\$36,596.75
Milford	\$6,236.00	\$1,559.00	\$86,680.70	\$86,201.25	\$24,521.50	Milford	\$22,962.50	\$1,559.00											\$24,521.50
Monroe	\$0.00	\$0.00			\$0.00	Monroe	\$0.00	\$0.00											\$0.00
Montville	\$25,320.00	\$6,330.00	\$59,601.25	\$48,454.00	\$6,330.00	Montville	\$0.00	\$6,330.00											\$6,330.00
Naugatuck	\$26,527.00	\$6,631.75	\$137,641.34	\$132,479.32	\$26,547.00	Naugatuck	\$19,915.25	\$6,631.75											\$26,547.00
New Britain	\$67,977.00	\$16,994.25	\$460,838.77	\$503,070.87	\$155,520.00	New Britain	\$138,525.75	\$16,994.25											\$155,520.00
New Canaan	\$5,671.00	\$1,417.75	\$0.00	\$794.50	\$3,578.75	New Canaan	\$2,161.00	\$1,417.75											\$3,578.75
New Fairfield	\$2,000.00	\$500.00			\$500.00	New Fairfield	\$0.00	\$500.00											\$500.00
New Hartford	\$4,748.00	\$1,187.00	\$10,352.23	\$12,298.50	\$2,503.50	New Hartford	\$1,316.50	\$1,187.00											\$2,503.50
New Haven	\$104,848.00	\$26,212.00	\$622,786.24	\$510,968.75	\$200,453.25	New Haven	\$174,241.25	\$26,212.00											\$200,453.25

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	A	B	F																	
	Gross Claims Processed in July 2018 as of 07/20/2018	Regular Payment Due to School District (Col A x 50% x 50%)	Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of xx/xx/xxxx	For Remittances processed in September 2018 as of xx/xx/xxxx	For Remittances processed in October 2018 as of xx/xx/xxxx	For Remittances processed in November 2018 as of xx/xx/xxxx	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx	
New London	\$30,981.00	\$7,745.25	\$212,093.15	\$194,529.51	\$53,500.25	New London	\$45,755.00	\$7,745.25												\$53,500.25
New Milford	\$47,702.00	\$11,925.50	\$45,255.73	\$49,808.00	\$19,300.00	New Milford	\$7,374.50	\$11,925.50												\$19,300.00
Newington	\$2,839.00	\$709.75	\$0.00	\$3,450.25	\$3,107.50	Newington	\$2,397.75	\$709.75												\$3,107.50
Newtown	\$0.00	\$0.00	\$41,292.33	\$32,195.50	\$6,962.25	Newtown	\$6,962.25	\$0.00												\$6,962.25
North Branford	\$0.00	\$0.00			\$0.00	North Branford	\$0.00	\$0.00												\$0.00
North Haven	\$12,036.00	\$3,009.00	\$7,955.47	\$4,817.00	\$3,009.00	North Haven	\$0.00	\$3,009.00												\$3,009.00
North Stonington	\$216.00	\$54.00	\$0.00	\$40.50	\$1,729.00	North Stonington	\$1,675.00	\$54.00												\$1,729.00
Norwalk	\$131,229.00	\$32,807.25	\$203,633.05	\$181,136.50	\$62,624.00	Norwalk	\$29,816.75	\$32,807.25												\$62,624.00
Norwich	\$47,624.00	\$11,906.00	\$151,396.12	\$147,564.40	\$37,834.30	Norwich	\$25,928.30	\$11,906.00												\$37,834.30
Old Saybrook	\$1,638.00	\$409.50	\$0.00	\$3,643.00	\$4,971.00	Old Saybrook	\$4,561.50	\$409.50												\$4,971.00
Oxford	\$0.00	\$0.00	\$11,137.60	\$3,243.00	\$0.00	Oxford	\$0.00	\$0.00												\$0.00
Plainfield	\$23,978.00	\$5,994.50	\$7,527.63	\$21,650.75	\$7,276.00	Plainfield	\$1,281.50	\$5,994.50												\$7,276.00
Plainville	\$55,556.00	\$13,889.00	\$22,699.31	\$23,794.25	\$15,194.00	Plainville	\$1,305.00	\$13,889.00												\$15,194.00
Plymouth	\$1,173.00	\$293.25	\$48,702.91	\$55,731.25	\$9,835.00	Plymouth	\$9,541.75	\$293.25												\$9,835.00
Pomfret	\$1,950.00	\$487.50	\$0.00	\$972.00	\$1,815.50	Pomfret	\$1,328.00	\$487.50												\$1,815.50
Portland	\$10,964.00	\$2,741.00	\$24,299.11	\$26,154.25	\$5,977.00	Portland	\$3,236.00	\$2,741.00												\$5,977.00
Preston	\$5,500.00	\$1,375.00	\$24,897.32	\$17,663.50	\$2,862.25	Preston	\$1,487.25	\$1,375.00												\$2,862.25
Putnam	\$23,335.00	\$5,833.75	\$27,746.59	\$43,586.50	\$11,874.00	Putnam	\$6,040.25	\$5,833.75												\$11,874.00
Regional District #1	\$10,298.00	\$2,574.50	\$11,701.25	\$15,955.75	\$5,319.25	Regional District #1	\$2,744.75	\$2,574.50												\$5,319.25
Regional District #4	\$2,662.00	\$665.50			\$665.50	Regional District #4	\$0.00	\$665.50												\$665.50
Regional District #5	\$0.00	\$0.00			\$0.00	Regional District #5	\$0.00	\$0.00												\$0.00
Regional District #6	\$73,776.00	\$18,444.00	\$21,627.94	\$27,050.50	\$32,682.75	Regional District #6	\$14,238.75	\$18,444.00												\$32,682.75
Regional District #7 (Shared Services)	\$4,546.00	\$1,136.50	\$19,734.73	\$24,006.00	\$3,241.25	Regional District #7 (Shared Services)	\$2,104.75	\$1,136.50												\$3,241.25
Regional District #8	\$21,216.00	\$5,304.00	\$31,737.10	\$25,343.03	\$8,386.50	Regional District #8	\$3,082.50	\$5,304.00												\$8,386.50
Regional District #10	\$0.00	\$0.00			\$0.00	Regional District #10	\$0.00	\$0.00												\$0.00
Regional District #11	\$0.00	\$0.00			\$0.00	Regional District #11	\$0.00	\$0.00												\$0.00
Regional District #13	\$0.00	\$0.00	\$7,395.32	\$117.50	\$0.00	Regional District #13	\$0.00	\$0.00												\$0.00
Regional District #14	\$0.00	\$0.00			\$0.00	Regional District #14	\$0.00	\$0.00												\$0.00
Regional District #15	\$10,212.00	\$2,553.00	\$13,437.25	\$38,933.75	\$7,683.25	Regional District #15	\$5,130.25	\$2,553.00												\$7,683.25
Regional District #16	\$33,698.00	\$8,424.50	\$26,963.93	\$32,868.50	\$12,400.25	Regional District #16	\$3,975.75	\$8,424.50												\$12,400.25
Regional District #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #17	\$0.00	\$0.00												\$0.00
Regional District #18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #18	\$0.00	\$0.00												\$0.00
Regional District #19	\$686.00	\$171.50	\$0.00	\$2,705.75	\$2,279.00	Regional District #19	\$2,107.50	\$171.50												\$2,279.00

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Rocky Hill	\$10,263.00	\$2,565.75	\$33,984.51	\$36,210.99	\$11,475.13	Rocky Hill	\$8,909.38	\$2,565.75												\$11,475.13
Salem	\$2,364.00	\$591.00	\$0.00	\$1,904.00	\$956.00	Salem	\$365.00	\$591.00												\$956.00
Scotland	\$15,294.00	\$3,823.50	\$11,068.52	\$8,241.50	\$3,823.50	Scotland	\$0.00	\$3,823.50												\$3,823.50
Seymour	\$0.00	\$0.00			\$0.00	Seymour	\$0.00	\$0.00												\$0.00
Shelton	\$34,124.00	\$8,531.00	\$67,836.50	\$52,938.75	\$19,304.25	Shelton	\$10,773.25	\$8,531.00												\$19,304.25
Simsbury	\$112.00	\$28.00	\$0.00	\$2,615.00	\$2,524.75	Simsbury	\$2,496.75	\$28.00												\$2,524.75
Somers	\$6,051.40	\$1,512.85	\$49,019.30	\$57,898.60	\$8,436.95	Somers	\$6,924.10	\$1,512.85												\$8,436.95
South Windsor	\$27,825.00	\$6,956.25	\$85,775.61	\$78,215.15	\$19,003.25	South Windsor	\$12,047.00	\$6,956.25												\$19,003.25
Southington	\$35,463.00	\$8,865.75	\$28,871.99	\$35,152.25	\$15,802.00	Southington	\$6,936.25	\$8,865.75												\$15,802.00
Sprague	\$3,140.00	\$785.00	\$4,654.26	\$11,371.25	\$3,464.00	Sprague	\$2,679.00	\$785.00												\$3,464.00
Stamford	\$176,042.00	\$44,010.50	\$231,541.14	\$449,441.13	\$89,624.50	Stamford	\$45,614.00	\$44,010.50												\$89,624.50
Sterling	\$5,704.00	\$1,426.00	\$5,719.17	\$13,227.00	\$3,565.00	Sterling	\$2,139.00	\$1,426.00												\$3,565.00
Stonington	\$2,738.00	\$684.50			\$1,843.00	Stonington	\$1,158.50	\$684.50												\$1,843.00
Stratford	\$3,482.00	\$870.50	\$70,784.99	\$93,345.50	\$20,761.00	Stratford	\$19,890.50	\$870.50												\$20,761.00
Thomaston	\$1,820.00	\$455.00	\$4,372.87	\$8,822.50	\$1,806.25	Thomaston	\$1,351.25	\$455.00												\$1,806.25
Thompson	\$9,796.00	\$2,449.00	\$14,245.01	\$31,127.50	\$6,083.75	Thompson	\$3,634.75	\$2,449.00												\$6,083.75
Tolland	\$10,073.00	\$2,518.25	\$13,743.31	\$13,599.00	\$6,501.00	Tolland	\$3,982.75	\$2,518.25												\$6,501.00
Torrington	\$0.00	\$0.00	\$123,600.73	\$100,634.25	\$13,737.00	Torrington	\$13,737.00	\$0.00												\$13,737.00
Trumbull	\$26,233.00	\$6,558.25	\$48,624.19	\$45,055.50	\$14,159.00	Trumbull	\$7,600.75	\$6,558.25												\$14,159.00
Union	\$0.00	\$0.00	\$580.62	\$184.50	\$817.50	Union	\$817.50	\$0.00												\$817.50
Vernon	\$17,012.00	\$4,253.00	\$112,321.02	\$130,224.38	\$22,866.62	Vernon	\$18,613.62	\$4,253.00												\$22,866.62
Voluntown	\$6,322.00	\$1,580.50	\$0.00	\$2,779.00	\$4,084.00	Voluntown	\$2,503.50	\$1,580.50												\$4,084.00
Wallingford	\$48,846.00	\$12,211.50	\$133,167.29	\$135,579.66	\$36,357.25	Wallingford	\$24,145.75	\$12,211.50												\$36,357.25
Waterbury	\$680,048.00	\$170,012.00	\$902,638.11	\$858,942.25	\$247,371.25	Waterbury	\$77,359.25	\$170,012.00												\$247,371.25
Waterford	\$67,864.00	\$16,966.00	\$46,389.25	\$46,551.50	\$24,611.25	Waterford	\$7,645.25	\$16,966.00												\$24,611.25
Watertown	\$20,499.00	\$5,124.75	\$41,246.40	\$52,049.00	\$12,229.50	Watertown	\$7,104.75	\$5,124.75												\$12,229.50
West Hartford	\$42,250.00	\$10,562.50	\$38,989.35	\$73,293.00	\$16,736.75	West Hartford	\$6,174.25	\$10,562.50												\$16,736.75
West Haven	\$31,990.00	\$7,997.50	\$344,482.38	\$296,555.88	\$85,558.75	West Haven	\$77,561.25	\$7,997.50												\$85,558.75
Westbrook	\$4,340.00	\$1,085.00	\$0.00	\$1,439.50	\$4,124.50	Westbrook	\$3,039.50	\$1,085.00												\$4,124.50
Wethersfield	\$1,844.00	\$461.00	\$0.00	\$1,837.75	\$2,714.75	Wethersfield	\$2,253.75	\$461.00												\$2,714.75
Willington	\$1,348.00	\$337.00			\$337.00	Willington	\$0.00	\$337.00												\$337.00
Wilton	\$15,902.00	\$3,975.50	\$18,437.92	\$24,693.75	\$8,379.50	Wilton	\$4,404.00	\$3,975.50												\$8,379.50
Winchester	\$33,151.00	\$8,287.75	\$32,020.04	\$46,118.25	\$21,461.00	Winchester	\$13,173.25	\$8,287.75												\$21,461.00

Check Issuance Date: 08/22/2018
(Based on Remittances processed in July as of 07/20/2018)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance

	A	B	Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
			F																	
	Gross Claims Processed in July 2018 as of 07/20/2018	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of xx/xx/xxxx	For Remittances processed in September 2018 as of xx/xx/xxxx	For Remittances processed in October 2018 as of xx/xx/xxxx	For Remittances processed in November 2018 as of xx/xx/xxxx	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx	
Windham	\$89,459.00	\$22,364.75	\$149,768.40	\$134,827.56	\$44,718.75	Windham	\$22,354.00	\$22,364.75											\$44,718.75	
Windsor	\$1,108.00	\$277.00	\$13,445.15	\$26,370.00	\$11,478.75	Windsor	\$11,201.75	\$277.00											\$11,478.75	
Windsor Locks	\$2,164.00	\$541.00	\$67,623.74	\$60,146.26	\$12,211.75	Windsor Locks	\$11,670.75	\$541.00											\$12,211.75	
Wolcott	\$10,475.00	\$2,618.75	\$35,908.39	\$32,834.50	\$5,793.00	Wolcott	\$3,174.25	\$2,618.75											\$5,793.00	
Woodstock	\$0.00	\$0.00	\$20,466.51	\$19,757.11	\$6,177.10	Woodstock	\$6,177.10	\$0.00											\$6,177.10	
TOTAL	\$3,848,295.90	\$962,073.97	\$8,916,540	\$9,216,438.56	\$2,576,711.21	TOTAL	\$1,614,637.24	\$962,073.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576,711.21	

SBCH SETTLEMENT DETAIL

**Quarterly Admin and Settlements Processed in State Fiscal Year 2017
By Date of Payment to School District
Check Issuance Date: xx/xx/xxxx**

																		SFY 2019 TOTAL RECOUPMENTS	
	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in September 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in October 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in November 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in December 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in January 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in February 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in March 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in April 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in May 2019 as of xxx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements	
LEA Name				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Andover				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Ansonia	-\$27,138.82	\$31,044.38	\$13,057.88	-\$27,138.82	-\$8,220.25	-\$4,985.25											-\$13,205.50	-\$13,933.32	
Ashford	\$502.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Berlin	-\$381.52	\$0.00	\$0.00	-\$381.52	-\$381.53	\$0.00											-\$381.53	\$0.00	
Bethel	\$20,250.03	\$2,376.29	\$7,192.02	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Bloomfield	\$18,401.08	\$37,928.70	\$4,072.87	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Bolton					\$0.00	\$0.00											\$0.00	\$0.00	
Branford	-\$8,705.68	\$2,124.77	\$21,350.61	-\$8,705.68	-\$8,705.68	\$0.00											-\$8,705.68	\$0.00	
Bridgeport	\$158,509.40	\$216,122.51	\$167,910.57	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Bristol	\$48,917.33	-\$15,426.19	\$34,979.19	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Brookfield					\$0.00	\$0.00											\$0.00	\$0.00	
Brooklyn					\$0.00	\$0.00											\$0.00	\$0.00	
Canterbury					\$0.00	\$0.00											\$0.00	\$0.00	
Chaplin				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Cheshire				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Chesler					\$0.00	\$0.00											\$0.00	\$0.00	
Clinton				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Colchester	-\$4,052.86	\$9,489.41	\$24,896.89	-\$4,052.86	-\$4,052.86	\$0.00											-\$4,052.86	\$0.00	
Columbia					\$0.00	\$0.00											\$0.00	\$0.00	
Coventry	\$3,065.09	-\$7,794.98	\$1,349.09	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Cromwell	-\$5,988.01	-\$1,461.74	\$5,456.46	-\$5,988.01	-\$3,681.50	-\$356.50											-\$4,038.00	-\$1,950.01	
Danbury	\$122,105.52	\$188,210.12	\$88,480.96	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Deep River					\$0.00	\$0.00											\$0.00	\$0.00	
Derby	\$4,044.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
East Haddam	-\$690.10	\$5,195.54	\$827.16	-\$690.10	-\$661.50	-\$28.60											-\$690.10	\$0.00	
East Hampton	\$7,326.75	-\$2,130.13	\$5,270.53	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
East Hartford	-\$43,274.31	-\$202,851.51	\$167,407.30	-\$43,274.31	-\$41,772.50	-\$1,501.81											-\$43,274.31	\$0.00	
East Haven	\$34,339.55	\$19,546.08	\$47,123.99	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
East Lyme	\$5,283.99	\$9,511.44	\$5,551.93	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
East Windsor	\$6,154.09	\$5,668.70	\$63,983.33	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Eastford					\$0.00	\$0.00											\$0.00	\$0.00	
Ellington					\$0.00	\$0.00											\$0.00	\$0.00	
Enfield	-\$32,435.42	-\$54,066.99	\$2,313.85	-\$32,435.42	-\$19,111.38	-\$13,324.05											-\$32,435.43	\$0.00	
Essex					\$0.00	\$0.00											\$0.00	\$0.00	
Fairfield					\$0.00	\$0.00											\$0.00	\$0.00	
Farmington	\$12,498.78	\$58,681.98	\$2,070.55	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Franklin					\$0.00	\$0.00											\$0.00	\$0.00	
Greenwich					\$0.00	\$0.00											\$0.00	\$0.00	

SBCH SETTLEMENT DETAIL

**Quarterly Admin and Settlements Processed in State Fiscal Year 2017
By Date of Payment to School District
Check Issuance Date: xx/xx/xxxx**

																		SFY 2019 TOTAL RECOUPMENTS	
	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in September 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in October 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in November 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in December 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in January 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in February 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in March 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in April 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in May 2019 as of xxx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements	
LEA Name																			
Granby		\$805.70	\$0.00	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Griswold	\$2,716.63	\$725.67	\$3,659.66	\$2,716.63	\$2,716.63	\$0.00												\$2,716.63	\$0.00
Groton	\$49,040.35	\$60,714.50	\$47,433.85	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Gulford	\$23,948.94	\$35,629.05	\$4,487.58	\$23,948.94	\$12,891.75	\$11,005.50												\$23,897.25	\$51.69
Hamden	\$61,437.01	\$35,984.20	\$6,804.71	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Hampton	\$6,724.40	\$5,994.01	\$758.03	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Hartford	\$35,395.05	\$246,422.94	\$156,916.34	\$35,395.05	\$35,395.06	\$0.00												\$35,395.06	\$0.00
Hebron					\$0.00	\$0.00												\$0.00	\$0.00
Killingly	\$12,481.33	\$12,696.30	\$23,892.51	\$12,481.33	\$11,324.00	\$1,157.33												\$12,481.33	\$0.00
Lebanon					\$0.00	\$0.00												\$0.00	\$0.00
Ledyard	\$4,686.12	\$11,160.58	\$5,403.30	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Lisbon					\$0.00	\$0.00												\$0.00	\$0.00
Madison					\$0.00	\$0.00												\$0.00	\$0.00
Manchester	\$11,244.19	\$80,914.77	\$26,279.30	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Mansfield	\$14,199.19	\$9,421.37	\$3,203.99	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Marlborough	\$1,708.82	\$1,041.76	\$2,309.08	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Moridon	\$11,424.70	\$35,686.46	\$44,275.98	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Middletown	\$30,147.89	\$18,974.80	\$73,794.13	\$30,147.89	\$30,147.89	\$0.00												\$30,147.89	\$0.00
Millford	\$29,870.21	\$36,644.98	\$5,571.54	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Monroe					\$0.00	\$0.00												\$0.00	\$0.00
Montville	\$33,789.32	\$14,284.82	\$1,842.05	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Naugatuck	\$2,649.26	\$42,232.94	\$17,715.52	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
New Britain	\$17,649.17	\$45,108.12	\$220,741.88	\$17,649.17	\$17,649.18	\$0.00												\$17,649.18	\$0.00
New Canaan					\$0.00	\$0.00												\$0.00	\$0.00
New Fairfield					\$0.00	\$0.00												\$0.00	\$0.00
New Hartford	\$8,240.01	\$11,802.81	\$5,342.99	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
New Haven	\$138,744.63	\$157,772.63	\$129,818.54	\$138,744.63	\$138,744.63	\$0.00												\$138,744.63	\$0.00
New London	\$81,113.20	\$53,403.99	\$50,474.51	\$81,113.20	\$45,755.00	\$7,745.25												\$53,500.25	\$27,612.95
New Milford	\$31,464.99	\$5,201.76	\$3,171.91	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Newington					\$0.00	\$0.00												\$0.00	\$0.00
Newtown	\$12,552.42	\$13,616.26	\$4,625.13	\$12,552.42	\$6,962.25	\$0.00												\$6,962.25	\$5,590.17
North Branford					\$0.00	\$0.00												\$0.00	\$0.00
North Haven	\$13,438.48	\$2,244.89	\$770.07	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
North Stonington					\$0.00	\$0.00												\$0.00	\$0.00
Norwalk	\$101,332.90	\$94,007.72	\$82,610.13	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Norwich	\$106,018.30	\$55,583.74	\$38,018.03	\$106,018.30	\$25,928.30	\$11,906.00												\$37,834.30	\$68,184.00
Old Saybrook					\$0.00	\$0.00												\$0.00	\$0.00
Oxford	\$6,892.47	\$311.33	\$3,478.30	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00

SBCH SETTLEMENT DETAIL

**Quarterly Admin and Settlements Processed in State Fiscal Year 2017
By Date of Payment to School District
Check Issuance Date: xx/xx/xxxx**

																			SFY 2019 TOTAL RECOUPMENTS	
	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in September 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in October 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in November 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in December 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in January 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in February 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in March 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in April 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in May 2019 as of xxx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements		
LEA Name																				
Plainfield	\$17,670.08	\$24,610.89	\$6,329.51	\$0.00	\$0.00													\$0.00	\$0.00	
Plainville	\$16,307.60	\$39,750.77	\$2,006.74	\$0.00	\$0.00													\$0.00	\$0.00	
Plymouth	\$5,199.29	-\$8,303.11	\$11,008.62	\$0.00	\$0.00													\$0.00	\$0.00	
Pomfret					\$0.00													\$0.00	\$0.00	
Portland	\$8,251.31	\$18,498.31	\$12,516.71	\$0.00	\$0.00													\$0.00	\$0.00	
Preston	\$2,350.05	\$16,311.61	\$4,148.32	\$0.00	\$0.00													\$0.00	\$0.00	
Pulnam	-\$15,778.79	-\$6,287.92	\$1,826.92	-\$15,778.79	-\$6,040.25	-\$5,833.75												-\$11,874.00	-\$3,904.79	
Regional Dist. #1		\$0.00	\$0.00	\$0.00	\$0.00													\$0.00	\$0.00	
Regional Dist. #5					\$0.00													\$0.00	\$0.00	
Regional Dist. #6	-\$3,274.97	-\$1,529.37	\$4,722.41	-\$3,274.97	-\$3,274.98	\$0.00												-\$3,274.98	\$0.00	
Regional Dist. #7	-\$11,030.44	\$0.00	\$0.00	-\$11,030.44	-\$2,104.75	-\$1,136.50												-\$3,241.25	-\$7,789.19	
Regional Dist. #8	-\$2,321.06	-\$13,711.84	\$884.92	-\$2,321.06	-\$2,321.06	\$0.00												-\$2,321.06	\$0.00	
Regional Dist. #10					\$0.00													\$0.00	\$0.00	
Regional Dist. #11					\$0.00													\$0.00	\$0.00	
Regional Dist. #13	\$13,338.22	\$9,886.75	\$3,737.67	\$0.00	\$0.00													\$0.00	\$0.00	
Regional Dist. #14	\$0.00	\$0.00	\$0.00	-\$512.47	\$0.00	\$0.00												\$0.00	-\$512.47	
Regional Dist. #15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													\$0.00	\$0.00	
Regional Dist. #16	\$4,429.21	\$5,805.62	\$3,900.78	\$0.00	\$0.00													\$0.00	\$0.00	
Regional Dist. #17		\$0.00	\$0.00	\$0.00	\$0.00													\$0.00	\$0.00	
Regional Dist. #18					\$0.00													\$0.00	\$0.00	
Regional Dist. #19					\$0.00													\$0.00	\$0.00	
Rocky Hill	\$7,279.43	\$3,309.25	\$14,563.96	\$0.00	\$0.00													\$0.00	\$0.00	
Salem				\$0.00	\$0.00													\$0.00	\$0.00	
Scotland	-\$1,756.15	-\$2,342.87	\$929.46	-\$1,756.15	\$0.00	-\$1,756.15												-\$1,756.15	\$0.00	
Seymour					\$0.00													\$0.00	\$0.00	
Shelton	-\$2,093.04	-\$12,827.70	\$40,492.30	-\$2,093.04	-\$2,093.04	\$0.00												-\$2,093.04	\$0.00	
Somers	-\$18,730.39	-\$3,153.34	\$3,886.81	-\$18,730.39	-\$6,924.10	-\$1,512.85												-\$8,436.95	-\$10,293.44	
South Windsor	-\$31,886.90	-\$8,805.96	\$10,170.94	-\$31,886.90	-\$12,047.00	-\$6,956.25												-\$19,003.25	-\$12,883.65	
Southington	\$44,627.95	\$82,054.28	\$2,966.73	\$0.00	\$0.00													\$0.00	\$0.00	
Sprague	-\$4,188.56	\$5,685.17	\$3,480.82	-\$4,188.56	-\$2,679.00	-\$785.00												-\$3,464.00	-\$724.56	
Stamford	\$745,138.10	\$643,047.44	\$60,019.10	\$0.00	\$0.00													\$0.00	\$0.00	
Stirling	\$16,212.81	\$5,982.36	\$3,123.74	\$0.00	\$0.00													\$0.00	\$0.00	
Stonington	\$0.00	\$0.00	\$0.00	-\$51.00	-\$51.00	\$0.00												-\$51.00	\$0.00	
Stratford	-\$12,776.78	-\$68,853.25	\$31,433.02	-\$12,776.78	-\$12,776.78	\$0.00												-\$12,776.78	\$0.00	
Thomaslon	\$7,546.01	-\$907.71	\$6,449.59	\$0.00	\$0.00													\$0.00	\$0.00	
Thompson	\$2,115.64	\$970.34	\$1,431.16	\$0.00	\$0.00													\$0.00	\$0.00	
Tolland	\$2,995.49	-\$5,677.94	\$2,929.58	\$0.00	\$0.00													\$0.00	\$0.00	
Torington	\$84,835.07	\$92,410.48	\$28,649.26	\$0.00	\$0.00													\$0.00	\$0.00	

SBCH SETTLEMENT DETAIL

**Quarterly Admin and Settlements Processed in State Fiscal Year 2017
By Date of Payment to School District
Check Issuance Date: xx/xx/xxxx**

																		SFY 2019 TOTAL RECOUPMENTS	
	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in September 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in October 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in November 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in December 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in January 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in February 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in March 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in April 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in May 2019 as of xxx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements	
LEA Name																			
Trumbull	\$28,407.78	\$21,913.32	\$45,049.39	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Union	\$1,507.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Vernon	\$5,584.58	-\$36,681.01	\$79,760.35	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Voluntown					\$0.00	\$0.00											\$0.00	\$0.00	
Wallingford	\$116,737.62	\$78,141.69	\$84,571.72	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Waterbury	-\$107,916.19	-\$327,035.74	\$108,343.91	-\$107,916.19	-\$77,359.25	-\$30,556.94											-\$107,916.19	\$0.00	
Waterford	-\$7,446.03	\$8,544.53	\$7,340.63	-\$7,446.03	-\$7,446.03	\$0.00											-\$7,446.03	\$0.00	
Watertown	\$67,958.73	\$30,726.42	\$1,940.15	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
West Hartford	\$29,278.97	\$16,751.88	\$6,315.88	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
West Haven	\$6,994.77	-\$77,521.98	\$103,001.49	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Wethersfield					\$0.00	\$0.00											\$0.00	\$0.00	
Willington					\$0.00	\$0.00											\$0.00	\$0.00	
Wilton	\$18,391.53	\$25,045.68	\$5,725.10	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Winchester	\$20,457.83	-\$2,970.34	\$31,529.97	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Windham	\$835.66	\$24,847.45	\$15,770.68	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Windsor	-\$1,391.16	-\$2,595.00	\$26,762.39	-\$1,391.16	-\$1,391.16	\$0.00											-\$1,391.16	\$0.00	
Windsor Locks	\$9,456.19	\$13,712.13	\$8,995.68	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Wolcott	\$28,226.75	\$39,540.14	\$12,506.61	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Woodstock	-\$7,130.99	-\$2,865.79	\$528.85	-\$7,130.99	-\$6,177.10	\$0.00											-\$6,177.10	-\$953.89	
TOTAL	\$1,330,569.48	\$311,112.02	\$2,426,546.11	-\$811,719.19	-\$556,787.39	-\$100,547.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$657,335.12	-\$154,384.13	