											State Fiscal Y	ear 2020 Payment	s from DSS to So	chool District	by Date of Check	Issuance				
		Check Issuance Date: 02/18/2020			ls by State Fiscal ettlement paymen		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 02/18/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL
	A	В					Н	I	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in January 2020 as of 01/24/2020	Regular Payment Due to School District (Col.A x 50% x 50%)	Pa	ayments 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 01/24/2020	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
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LEA Name							LEA Name													
Ansonia	\$30,869.00	\$7,717.25		\$78,216.26	\$87,345.00	\$43,730.50	Ansonia	\$4,162.25	\$2,640.75	\$2,032.50	\$3,872.00	\$5,689.50	\$9,797.75	\$7,818.50	\$7,717.25					\$43,730.50
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	\$0.00					\$450.25
Berlin	\$30,039.00	\$7,509.75		\$62,611.50	\$88,645.88	\$44,263.00	Berlin	\$10,134.50	\$957.00	\$1,618.00	\$1,222.25	\$8,433.75	\$9,093.00	\$5,294.75	\$7,509.75					\$44,263.00
Bethel	\$12,705.00	\$3,176.25		\$19,001.00	\$22,857.27	\$18,882.00	Bethel	\$2,511.50	\$50.00	\$27.00	\$295.50	\$3,398.00	\$5,934.50	\$3,489.25	\$3,176.25					\$18,882.00
Bloomfield	\$5,386.00	\$1,346.50		\$13,189.25	\$15,076.25	\$9,849.00	Bloomfield	\$2,354.00	\$515.50	\$0.00	\$0.00	\$50.00	\$3,432.50	\$2,150.50	\$1,346.50					\$9,849.00
Bolton	\$5,306.00	\$1,326.50		\$0.00	\$23,325.25	\$10,064.75	Bolton	\$1,597.75	\$1,026.00	\$160.50	\$0.00	\$2,636.00	\$1,612.00	\$1,706.00	\$1,326.50					\$10,064.75
Branford	\$20,155.00	\$5,038.75		\$76,292.75	\$74,404.25	\$43,588.75	Branford	\$14,211.75	\$2,127.25	\$1,502.00	\$1,077.50	\$7,131.25	\$7,887.25	\$4,613.00	\$5,038.75					\$43,588.75
Bridgeport	\$81,686.00	\$20,421.50		\$523,036.50	\$483,270.50	\$230,232.75	Bridgeport	\$41,097.75	\$27,457.75	\$5,295.75	\$0.00	\$27,252.50	\$23,432.75	\$85,274.75	\$20,421.50					\$230,232.75
Bristol	\$93,215.00	\$23,303.75		\$234,581.37	\$316,621.88	\$187,984.00	Bristol	\$38,673.75	\$2,221.25	\$11,028.00	\$1,747.25	\$17,800.50	\$34,376.75	\$58,832.75	\$23,303.75					\$187,984.00
Brookfield	\$15,417.00	\$3,854.25		\$2,292.50	\$22,327.75	\$15,579.50	Brookfield	\$2,957.00	\$642.00	\$1,176.00	\$152.00	\$1,196.25	\$3,206.00	\$2,396.00	\$3,854.25					\$15,579.50
Brooklyn	\$12,043.00	\$3,010.75		\$3,752.75	\$29,669.00	\$20,399.75	Brooklyn	\$1,846.50	\$233.50	\$6,836.00	\$320.50	\$2,656.25	\$2,218.00	\$3,278.25	\$3,010.75					\$20,399.75
Canterbury	\$1,912.00	\$478.00			\$7,980.25	\$3,950.25	Canterbury	\$1,072.25	\$0.00	\$0.00	\$0.00	\$1,091.00	\$616.50	\$692.50	\$478.00					\$3,950.25
Canton	\$52,583.00	\$13,145.75		\$0.00	\$4,413.50	\$34,235.75	Canton	\$1,418.00	\$531.00	\$108.50	\$298.50	\$614.00	\$17,892.00	\$228.00	\$13,145.75					\$34,235.75
Cheshire	\$13,329.00	\$3,332.25		\$2,022.50	\$45,806.25	\$19,306.00	Cheshire	\$3,378.50	\$1,812.25	\$56.00	\$567.50	\$2,938.00	\$4,175.00	\$3,046.50	\$3,332.25					\$19,306.00
Clinton	\$10,250.00	\$2,562.50		\$1,084.00	\$34,841.00	\$20,410.50	Clinton	\$4,023.50	\$0.00	\$1,101.25	\$958.50	\$3,482.00	\$4,871.00	\$3,411.75	\$2,562.50					\$20,410.50
Colchester	\$17,161.00	\$4,290.25		\$56,361.87	\$57,512.00	\$32,982.25	Colchester	\$8,456.00	\$858.00	\$1,902.50	\$1,273.75	\$5,558.25	\$6,926.25	\$3,717.25	\$4,290.25					\$32,982.25
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	\$0.00					\$1,083.25
Coventry	\$1,351.00	\$337.75		\$20,878.75	\$23,390.00	\$9,962.25	Coventry	\$2,897.25	\$3,206.25	\$77.00	\$114.50	\$1,661.00	\$1,232.50	\$436.00	\$337.75					\$9,962.25
Cromwell	\$11,587.00	\$2,896.75		\$18,717.25	\$19,212.25	\$14,357.00	Cromwell	\$2,179.50	\$0.00	\$472.50	\$362.00	\$3,348.50	\$3,376.75	\$1,721.00	\$2,896.75					\$14,357.00
Danbury	\$104,531.00	\$26,132.75		\$280,871.75	\$316,759.99	\$187,487.38	Danbury	\$40,178.00	\$6,255.88	\$19,550.25	\$7,839.75	\$29,658.50	\$34,951.50	\$22,920.75	\$26,132.75					\$187,487.38
Darien	\$2,542.00	\$635.50		\$0.00	\$6,695.50	\$4,266.00	Darien	\$976.25	\$197.25	\$147.50	\$162.50	\$540.50	\$927.00	\$679.50	\$635.50					\$4,266.00
Derby	\$19,946.00	\$4,986.50		\$69,265.25	\$71,515.99	\$48,121.88	Derby	\$11,199.00	\$1,719.00	\$2,152.75	\$1,186.25	\$4,055.25	\$14,748.63	\$8,074.50	\$4,986.50					\$48,121.88
East Haddam	\$5,316.00	\$1,329.00		\$14,236.00	\$14,912.75	\$6,730.00	East Haddam	\$3,991.50	\$503.00	\$0.00	\$0.00	\$5.00	\$31.50	\$870.00	\$1,329.00					\$6,730.00
East Hampton	\$31,536.00	\$7,884.00		\$34,059.25	\$43,258.00	\$25,382.50	East Hampton	\$6,294.25	\$80.00	\$709.25	\$396.50	\$3,252.25	\$4,633.50	\$2,132.75	\$7,884.00					\$25,382.50
East Hartford	\$28.00	\$7.00		\$337,094.75	\$306,066.50	\$153,921.50	East Hartford	\$27,367.00	\$45,022.75	\$0.00	\$0.00	\$6,316.00	\$35,816.00	\$39,392.75	\$7.00					\$153,921.50
East Haven	\$38,223.00	\$9,555.75		\$87,821.13	\$97,901.25	\$66,301.50	East Haven	\$18,323.00	\$27.00	\$1,356.25	\$1,839.00	\$7,405.75	\$17,927.00	\$9,867.75	\$9,555.75					\$66,301.50
East Lyme	\$7,145.00	\$1,786.25		\$12,678.75	\$18,417.25	\$11,246.50	East Lyme	\$2,161.50	\$2,967.50	\$384.00	\$17.50	\$577.00	\$979.50	\$2,373.25	\$1,786.25					\$11,246.50
East Windsor	\$22,620.00	\$5,655.00		\$22,765.25	\$22,570.00	\$16,405.00	East Windsor	\$2,159.00	\$2,323.00	\$4,118.25	\$0.00	\$0.00	\$2,149.75	\$0.00	\$5,655.00					\$16,405.00
Ellington	\$17,622.00	\$4,405.50		\$6,216.75	\$31,442.75	\$31,226.00	Ellington	\$18,519.00	\$0.00	\$1,984.25	\$496.75	\$2,166.50	\$2,610.00	\$1,044.00	\$4,405.50					\$31,226.00
Enfield	\$81,629.00	\$20,407.25		\$136,080.62	\$172,944.62	\$81,951.75	Enfield	\$25,160.75	\$480.25	\$141.50	\$892.25	\$12,568.50	\$16,881.00	\$5,420.25	\$20,407.25					\$81,951.75
Fairfield	\$51,347.00	\$12,836.75		\$82.00	\$127,296.75	\$100,563.00	Fairfield	\$15,725.50	\$2,096.25	\$7,127.75	\$3,019.75	\$5,541.50	\$31,521.25	\$22,694.25	\$12,836.75					\$100,563.00
Farmington	\$12,261.00	\$3,065.25		\$33,186.25	\$26,168.50	\$21,298.00	Farmington	\$6,412.50	\$3,249.75	\$0.00	\$0.00	\$1,538.00	\$5,093.25	\$1,939.25	\$3,065.25					\$21,298.00
Glastonbury	\$13,948.00 UZU-February 2UZU r	\$3,487.00		\$0.00	\$11,735.75	\$25,716.75	Glastonbury	\$2,045.00	\$70.00	\$5,201.50 ayments SFY 20	\$449.00	\$4,668.88	\$5,757.62	\$4,037.75	\$3,487.00					\$25,716.75

										State Fiscal Ye	ear 2020 Payments	s from DSS to So	chool District	by Date of Check I	ssuance				
		Check Issuance Date: 02/18/2020		als by State Fiscal \ Settlement payment		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 02/18/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL
	A	В				Н	'	J	K	L	M	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in January 2020 as of 01/24/2020	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 01/24/2020	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
							1												
Greenwich	\$21,814.00	\$5,453.50	\$8,283.75	\$100,315.62	\$57,862.00	Greenwich	\$13,467.50	\$4,108.50	\$5,263.50	\$3,244.00	\$7,398.75	\$8,429.75	\$10,496.50	\$5,453.50					\$57,862.00
Griswold	\$16,908.00	\$4,227.00	\$35,813.60	\$43,812.00	\$21,635.64	Griswold	\$3,951.88	\$1,032.50	\$119.50	\$345.50	\$2,811.50	\$5,482.51	\$3,665.25	\$4,227.00					\$21,635.64
Groton	\$48,122.00	\$12,030.50	\$118,274.25	\$147,665.87	\$78,059.50	Groton	\$17,228.75	\$1,970.25	\$7,689.25	\$4,190.00	\$12,158.50	\$13,389.25	\$9,403.00	\$12,030.50					\$78,059.50
Guilford	\$31,424.00	\$7,856.00	\$58,338.25	\$96,319.00	\$54,429.00	Guilford	\$13,830.75	\$4,614.75	\$692.00	\$536.00	\$5,387.00	\$18,776.50	\$2,736.00	\$7,856.00					\$54,429.00
Hamden	\$22,792.00	\$5,698.00	\$64,099.87	\$106,162.25	\$46,498.00	Hamden	\$13,309.75	\$486.00	\$1,124.50	\$1,078.75	\$7,138.50	\$7,908.00	\$9,754.50	\$5,698.00					\$46,498.00
Hampton	\$1,382.00	\$345.50	\$602.25	\$404.50	\$1,331.75	Hampton	\$0.00	\$0.00	\$841.75	\$0.00	\$116.50	\$0.00	\$28.00	\$345.50					\$1,331.75
Hartford	\$347,066.00	\$86,766.50	\$837,794.75	\$893,063.00	\$559,550.50	Hartford	\$189,662.00	\$48,161.75	\$56,579.50	\$19,088.25	\$6,106.75	\$3,992.25	\$149,193.50	\$86,766.50					\$559,550.50
Hebron	\$6,419.00	\$1,604.75	\$986.25	\$11,463.38	\$7,629.75	Hebron	\$1,079.50	\$100.00	\$130.00	\$0.00	\$1,923.00	\$1,713.00	\$1,079.50	\$1,604.75					\$7,629.75
Killingly	\$15,214.00	\$3,803.50	\$45,282.75	\$62,030.00	\$24,537.00	Killingly	\$7,732.50	\$7.00	\$1,020.50	\$1,310.00	\$2,983.50	\$4,678.50	\$3,001.50	\$3,803.50					\$24,537.00
Lebanon	\$3,529.10	\$882.28	\$2,802.25	\$19,538.25	\$10,560.23	Lebanon	\$1,426.35	\$467.50	\$0.00	\$79.00	\$1,142.05	\$5,238.75	\$1,324.30	\$882.28					\$10,560.23
Ledyard	\$12,827.00	\$3,206.75	\$18,695.25	\$30,834.12	\$23,189.75	Ledyard	\$3,842.00	\$85.00	\$2,161.75	\$330.00	\$3,244.25	\$4,625.50	\$5,694.50	\$3,206.75					\$23,189.75
Lisbon	\$5,998.00	\$1,499.50	\$2,232.50	\$18,107.25	\$11,192.75	Lisbon	\$2,272.75	\$168.00	\$731.25	\$454.75	\$2,004.25	\$2,444.25	\$1,618.00	\$1,499.50					\$11,192.75
Litchfield	\$1,276.00	\$319.00			\$319.00	Litchfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00					\$319.00
Madison	\$4,779.00	\$1,194.75	\$600.00	\$20,346.50	\$9,299.25	Madison	\$2,411.00	\$0.00	\$730.75	\$223.25	\$1,725.25	\$1,708.25	\$1,306.00	\$1,194.75					\$9,299.25
Manchester	\$119,416.00	\$29,854.00	\$209,578.75	\$297,171.50	\$157,733.50	Manchester	\$32,538.50	\$13,601.00	\$2,067.50	\$2,170.25	\$20,500.75	\$28,203.25	\$28,798.25	\$29,854.00					\$157,733.50
Mansfield	\$10,207.00	\$2,551.75	\$29,548.75	\$44,601.00	\$18,528.75	Mansfield	\$4,988.25	\$0.00	\$165.00	\$557.75	\$3,516.00	\$3,490.75	\$3,259.25	\$2,551.75					\$18,528.75
Marlborough	\$5,408.00	\$1,352.00	\$10,822.25	\$9,782.00	\$5,166.25	Marlborough	\$1,607.50	\$0.00	\$199.00	\$95.75	\$624.00	\$619.50	\$668.50	\$1,352.00					\$5,166.25
Meriden	\$71,952.00	\$17,988.00	\$170,386.00	\$153,563.00	\$120,138.25	Meriden	\$19,815.50	\$1,956.50	\$405.00	\$0.00	\$27,077.00	\$28,771.50	\$24,124.75	\$17,988.00					\$120,138.25
Middletown	\$29,916.00	\$7,479.00	\$191,239.49	\$209,997.14	\$108,321.13	Middletown	\$29,124.50	\$1,799.50	\$7,048.50	\$4,337.50	\$15,471.75	\$26,084.88	\$16,975.50	\$7,479.00					\$108,321.13
Milford	\$50,240.00	\$12,560.00	\$86,201.25	\$104,733.75	\$57,372.50	Milford	\$17,503.00	\$40.00	\$1,548.00	\$99.50	\$3,562.00	\$12,991.75	\$9,068.25	\$12,560.00					\$57,372.50
Monroe	\$1,342.00	\$335.50		\$4,639.50	\$3,110.00	Monroe	\$648.50	\$24.00	\$60.00	\$83.00	\$138.50	\$1,093.75	\$726.75	\$335.50					\$3,110.00
Montville	\$10,965.00	\$2,741.25	\$48,454.00	\$32,457.50	\$23,189.50	Montville	\$2,840.00	\$4,973.25	\$0.00	\$0.00	\$1,163.25	\$6,591.00	\$4,880.75	\$2,741.25					\$23,189.50
Naugatuck	\$83,265.00	\$20,816.25	\$132,479.32	\$143,293.25	\$85,187.12	Naugatuck	\$15,104.75	\$445.00	\$373.75	\$1,828.25	\$12,934.12	\$17,515.00	\$16,170.00	\$20,816.25					\$85,187.12
New Britain	\$186,108.00	\$46,527.00	\$503,070.87	\$596,370.75	\$398,152.13	New Britain	\$144,714.88	\$6,056.50	\$12,261.75	\$9,387.75	\$48,745.50	\$70,492.25	\$59,966.50	\$46,527.00					\$398,152.13
New Canaan	\$17,348.00	\$4,337.00	\$794.50	\$22,364.50	\$29,386.75	New Canaan	\$3,476.75	\$777.00	\$3,777.50	\$2,139.50	\$2,789.50	\$6,804.75	\$5,284.75	\$4,337.00					\$29,386.75
New Fairfield	\$13,248.00	\$3,312.00		\$13,299.75	\$15,582.00	New Fairfield	\$2,816.50	\$798.00	\$380.50	\$70.00	\$1,933.50	\$3,473.00	\$2,798.50	\$3,312.00					\$15,582.00
New Hartford	\$7,910.00	\$1,977.50	\$12,298.50	\$12,616.75	\$7,472.75	New Hartford	\$2,783.25	\$0.00	\$0.00	\$381.00	\$898.00	\$781.50	\$651.50	\$1,977.50					\$7,472.75
New Haven	\$242,928.00	\$60,732.00	\$510,968.75	\$760,419.62	\$396,024.08	New Haven	\$112,235.00	\$26,189.00	\$5,204.00	\$11,419.75	\$45,182.00	\$66,045.63	\$69,016.70	\$60,732.00					\$396,024.08
New London	\$74,678.00	\$18,669.50	\$194,529.51	\$219,550.50	\$120,772.38	New London	\$19,292.00	\$1,371.75	\$7,064.25	\$2,386.00	\$23,243.13	\$26,858.50	\$21,887.25	\$18,669.50					\$120,772.38
New Milford	\$22,874.00	\$5,718.50	\$49,808.00	\$63,999.25	\$27,483.50	New Milford	\$3,644.75	\$3,920.75	\$626.25	\$1,144.00	\$1,888.75	\$5,421.50	\$5,119.00	\$5,718.50					\$27,483.50
Newington	\$9,910.00	\$2,477.50	\$3,450.25	\$23,665.25	\$13,563.50	Newington	\$1,602.00	\$779.00	\$0.00	\$59.00	\$1,306.50	\$1,532.50	\$5,807.00	\$2,477.50					\$13,563.50
Newtown	\$0.00	\$0.00	\$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	\$0.00					\$19,879.75
North Branford	\$1,304.00	\$326.00			\$2,345.00	North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.00	\$326.00					\$2,345.00
North Haven	\$2,164.00	\$541.00	\$4,817.00	\$5,026.25	\$1,427.50	North Haven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$295.50	\$541.00					\$1,427.50
North Haven	ΨZ,104.00	\$3T1.00	\$4,017.00	ψ3 ₁ 020.23	\$1,427.50	Ivorth Haven	\$0.00	\$0.00	\$0.00	<u> </u>	\$0.00	\$591.00	\$295.50	\$541.00					\$1,427.50

											State Fiscal Y	ear 2020 Payments	s from DSS to So	chool District -	- by Date of Check	Issuance				
	^	Check Issuance Date: 02/18/2020			ls by State Fiscal ettlement payment		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 02/18/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL
	Gross Claims Processed in January 2020 as of 01/24/2020	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	н	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 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 01/24/2020	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
Norwalk	\$62,108.00	\$15,527.00		\$181,136.50	\$242,761.50	\$160,646.00	Norwalk	\$44,210.75	\$22,464.50	\$2,892.25	\$901.50	\$21,451.50	\$29,184.00	\$24,014.50	\$15.527.00					\$160.646.00
Norwich	\$126,163.00	\$31,540.75	1	\$147,564.40	\$228,101.55	\$198,555.75	Norwich	\$46,829.00	\$10,354.25	\$6,660.75	\$9,887.75	\$26,983.75	\$39,625.50	\$26,674.00	\$31,540.75					\$198,555.75
Old Saybrook	\$8,250.00	\$2,062.50		\$3,643.00	\$28,027.50	\$16,323.03	Old Saybrook	\$3,322.50	\$1,930.50	\$762.50	\$645.78	\$2,069.75	\$2,728.75	\$2,800.75	\$2,062.50					\$16,323.03
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	\$0.00					\$1,464.50
Plainfield	\$8,926.00	\$2,231.50		\$21,650.75	\$22,852.50	\$11,817.00	Plainfield	\$2,239.00	\$270.25	\$0.00	\$0.00	\$2,699.00	\$2,823.00	\$1,554.25	\$2,231.50					\$11,817.00
Plainville	\$15,036.00	\$3,759.00		\$23,794.25	\$26,860.50	\$29,921.65	Plainville	\$1,091.50	\$14,381.50	\$0.00	\$0.00	\$1,429.60	\$2,644.30	\$6,615.75	\$3,759.00					\$29,921.65
Plymouth	\$20,045.50	\$5,011.38		\$55,731.25	\$57,897.50	\$30,060.13	Plymouth	\$4,711.00	\$235.00	\$560.00	\$1,203.25	\$5,879.00	\$6,694.00	\$5,766.50	\$5,011.38					\$30,060.13
Portland	\$6,395.00	\$1,598.75		\$26,154.25	\$17,224.75	\$13,824.26	Portland	\$4,951.75	\$471.00	\$180.25	\$93.50	\$1,459.50	\$2,948.00	\$2,121.51	\$1,598.75					\$13,824.26
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					\$0.00
Putnam	\$14,322.00	\$3,580.50		\$43,586.50	\$62,597.50	\$30,066.50	Putnam	\$5,060.75	\$4,759.50	\$593.50	\$1,259.00	\$5,251.75	\$4,828.75	\$4,732.75	\$3,580.50					\$30,066.50
Regional District #1	\$6,607.00	\$1,651.75		\$15,955.75	\$21,435.25	\$10,437.50	Regional Disrict #1	\$3,315.75	\$752.50	\$73.00	\$439.50	\$1,509.00	\$1,389.00	\$1,307.00	\$1,651.75					\$10,437.50
Regional Districtt #5	\$3,269.00	\$817.25		\$0.00	\$0.00	\$2,231.75	Regional District #5	\$371.50	\$186.00	\$0.00	\$0.00	\$0.00	\$493.50	\$363.50	\$817.25					\$2,231.75
Regional District #6	\$38,288.00	\$9,572.00		\$27,050.50	\$94,169.50	\$33,491.00	Regional District #6	\$4,989.00	\$3,092.50	\$6,545.50	\$1,023.75	\$1,994.75	\$2,738.00	\$3,535.50	\$9,572.00					\$33,491.00
Regional District #7 (Shared Services)	\$6,519.00	\$1,629.75		\$24,006.00	\$20,013.25	\$12,614.25	Regional District #7 (Shared Services)	\$4,098.00	\$228.50	\$110.50	\$1,008.00	\$1,612.50	\$2,384.00	\$1,543.00	\$1,629.75					\$12,614.25
Regional Distrtict #8	\$9,568.00	\$2,392.00		\$25,343.03	\$35,260.50	\$19,839.50	Regional Distrtict #8	\$5,494.00	\$716.00	\$2,363.50	\$1,096.50	\$3,279.50	\$2,718.00	\$1,780.00	\$2,392.00					\$19,839.50
Regional District #10	\$4,126.00	\$1,031.50			\$8,001.00	\$9,346.25	Regional District #10	\$3,440.25	\$0.00	\$324.00	\$40.50	\$1,159.75	\$2,201.50	\$1,148.75	\$1,031.50					\$9,346.25
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					\$0.00
Regional District #14	\$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					\$0.00
Regional District #15	\$11,469.00	\$2,867.25		\$38,933.75	\$60,461.00	\$25,682.25	Regional District #15	\$6,619.00	\$100.50	\$1,413.50	\$1,806.00	\$3,397.75	\$5,351.50	\$4,126.75	\$2,867.25					\$25,682.25
Regional District #16	\$8,442.00	\$2,110.50		\$32,868.50	\$43,509.00	\$22,335.25	Regional District #16	\$0.00	\$6,647.50	\$42.00	\$0.00	\$4,999.25	\$4,704.00	\$3,832.00	\$2,110.50					\$22,335.25
Regional District #17	\$4,289.00	\$1,072.25		\$0.00	\$11,835.62	\$8,714.75	Regional District #17	\$2,014.75	\$91.00	\$381.50	\$115.00	\$1,435.00	\$1,736.50	\$1,868.75	\$1,072.25					\$8,714.75
Regional District #18	\$5,200.00	\$1,300.00		\$0.00	\$29,241.25	\$12,153.00	Regional District #18	\$3,260.75	\$448.50	\$334.75	\$535.50	\$2,595.50	\$2,335.75	\$1,342.25	\$1,300.00					\$12,153.00
Regional District #19	\$1,650.00	\$412.50		\$2,705.75	\$8,108.50	\$4,530.00	Regional District #19	\$678.00	\$555.00	\$142.50	\$355.25	\$692.75	\$982.25	\$711.75	\$412.50					\$4,530.00
Rocky Hill	\$23,783.00	\$5,945.75		\$36,210.99	\$64,432.75	\$37,540.88	Rocky Hill	\$6,092.62	\$1,224.75	\$3,165.50	\$883.50	\$2,216.88	\$10,808.50	\$7,203.38	\$5,945.75					\$37,540.88
Salem	\$3,868.00	\$967.00		\$1,904.00	\$7,899.50	\$6,795.00	Salem	\$1,653.00	\$135.00	\$174.50	\$454.50	\$984.50	\$1,670.00	\$756.50	\$967.00					\$6,795.00
Scotland	\$9,420.00	\$2,355.00		\$8,241.50	\$9,072.00	\$5,228.25	Scotland	\$0.00	\$2,873.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00					\$5,228.25
Seymour	\$20,127.00	\$5,031.75			\$50,031.75	\$25,070.38	Seymour	\$2,203.25	\$1,210.00	\$813.00	\$1,284.25	\$4,701.38	\$5,435.00	\$4,391.75	\$5,031.75					\$25,070.38
Shelton	\$10,096.00	\$2,524.00		\$52,938.75	\$59,676.38	\$24,494.25	Shelton	\$5,723.25	\$556.00	\$2,220.00	\$873.25	\$5,264.75	\$4,038.50	\$3,294.50	\$2,524.00					\$24,494.25
Simsbury	\$6,844.00	\$1,711.00		\$2,615.00	\$17,954.75	\$12,303.75	Simsbury	\$2,049.75	\$877.50	\$1,663.00	\$318.50	\$1,098.00	\$3,053.00	\$1,533.00	\$1,711.00					\$12,303.75
Somers	\$16,983.00	\$4,245.75		\$57,898.60	\$56,788.23	\$31,072.00	Somers	\$6,965.00	\$0.00	\$2,697.00	\$976.00	\$4,151.75	\$5,298.50	\$6,738.00	\$4,245.75					\$31,072.00
South Windsor	\$61,828.00	\$15,457.00		\$78,215.15	\$98,268.87	\$64,981.25	South Windsor	\$14,079.50	\$1,868.25	\$5,492.75	\$2,341.50	\$8,455.00	\$13,163.00	\$4,124.25	\$15,457.00					\$64,981.25
Southington	\$15,284.00	\$3,821.00		\$35,152.25	\$55,095.25	\$29,991.00	Southington	\$7,083.75	\$2,910.00	\$0.00	\$0.00	\$4,466.50	\$6,048.75	\$5,661.00	\$3,821.00					\$29,991.00
Sprague	\$3,984.00	\$996.00		\$11,371.25	\$10,985.50	\$5,842.25	Sprague	\$1,259.00	\$203.00	\$186.00	\$404.50	\$650.75	\$1,740.50	\$402.50	\$996.00					\$5,842.25
Stafford	\$41,339.00	\$10,334.75			\$56,199.00	\$38,791.50	Stafford	\$7,112.75	\$791.00	\$420.25	\$1,340.00	\$6,220.25	\$8,307.75	\$4,264.75	\$10,334.75					\$38,791.50

											State Fiscal Y	ear 2020 Payment	s from DSS to S	chool District -	- by Date of Check	Issuance				
		Check Issuance Date: 02/18/2020			als by State Fiscal Settlement payment		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 02/18/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL
	A	В					Н	I	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in January 2020 as of 01/24/2020	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 01/24/2020	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
			-					ı		T	T			1	l			1		
Stamford	\$192,336.00	\$48,084.00	-	\$449,441.13	\$482,458.01	\$258,295.00	Stamford	\$49,624.25	\$6,402.00	\$12,025.25	\$7,807.50	\$23,305.50	\$70,648.00	\$40,398.50	\$48,084.00					\$258,295.00
Sterling	\$3,096.00	\$774.00		\$13,227.00	\$20,015.50	\$9,464.75	Sterling	\$1,303.50	\$13.50	\$540.50	\$81.50	\$1,141.50	\$4,080.25	\$1,530.00	\$774.00					\$9,464.75
Stonington	\$11,411.00	\$2,852.75			\$29,716.75	\$18,229.25	Stonington	\$3,273.25	\$0.00	\$343.00	\$429.50	\$2,212.50	\$4,156.25	\$4,962.00	\$2,852.75					\$18,229.25
Stratford	\$30,103.00	\$7,525.75		\$93,345.50	\$103,680.00	\$51,098.00	Stratford	\$11,522.00	\$2,005.25	\$1,091.00	\$409.50	\$6,104.75	\$12,411.50	\$10,028.25	\$7,525.75					\$51,098.00
Thomaston	\$1,148.00	\$287.00		\$8,822.50	\$8,865.88	\$9,580.00	Thomaston	\$1,134.00	\$28.00	\$281.25	\$269.00	\$1,347.50	\$4,006.50	\$2,226.75	\$287.00					\$9,580.00
Thompson	\$6,684.00	\$1,671.00		\$31,127.50	\$25,879.25	\$11,886.50	Thompson	\$1,910.25	\$494.00	\$0.00	\$0.00	\$2,282.75	\$2,116.25	\$3,412.25	\$1,671.00					\$11,886.50
Tolland	\$3,751.00	\$937.75		\$13,599.00	\$23,042.38	\$10,294.38	Tolland	\$3,598.50	\$0.00	\$611.50	\$915.00	\$974.00	\$2,277.88	\$979.75	\$937.75					\$10,294.38
Torrington	\$80,548.00	\$20,137.00		\$100,634.25	\$144,499.75	\$81,412.25	Torrington	\$17,177.00	\$2,809.00	\$2,557.50	\$1,879.75	\$11,469.25	\$16,534.00	\$8,848.75	\$20,137.00					\$81,412.25
Trumbull	\$12,522.00	\$3,130.50		\$45,055.50	\$50,342.75	\$33,146.00	Trumbull	\$11,308.50	\$69.00	\$2,033.50	\$1,649.25	\$4,471.25	\$5,668.25	\$4,815.75	\$3,130.50					\$33,146.00
Vernon	\$72,051.00	\$18,012.75		\$130,224.38	\$141,590.49	\$80,241.37	Vernon	\$11,570.75	\$3,344.50	\$2,170.75	\$2,251.00	\$13,685.50	\$16,849.62	\$12,356.50	\$18,012.75					\$80,241.37
Wallingford	\$78,671.50	\$19,667.88		\$135,579.66	\$161,098.50	\$103,389.13	Wallingford	\$16,432.75	\$2,188.00	\$5,519.25	\$4,049.25	\$14,041.50	\$25,217.00	\$16,273.50	\$19,667.88					\$103,389.13
Waterbury	\$403,062.00	\$100,765.50		\$858,942.25	\$836,328.75	\$485,052.50	Waterbury	\$93,914.75	\$120,838.50	\$40,214.75	\$0.00	\$1,456.75	\$125,163.00	\$2,699.25	\$100,765.50					\$485,052.50
Waterford	\$34,319.00	\$8,579.75		\$46,551.50	\$63,648.00	\$37,022.25	Waterford	\$0.00	\$15,545.00	\$0.00	\$0.00	\$0.00	\$6,273.75	\$6,623.75	\$8,579.75					\$37,022.25
Watertown	\$3,214.00	\$803.50		\$52,049.00	\$67,946.50	\$23,171.25	Watertown	\$2,691.75	\$5,305.50	\$859.25	\$383.50	\$3,437.00	\$5,491.00	\$4,199.75	\$803.50					\$23,171.25
West Hartford	\$20,944.00	\$5,236.00		\$73,293.00	\$46,158.50	\$27,352.25	West Hartford	\$3,150.00	\$809.00	\$0.00	\$741.75	\$5,092.00	\$7,763.00	\$4,560.50	\$5,236.00					\$27,352.25
West Haven	\$98,845.20	\$24,711.30		\$296,555.88	\$357,239.78	\$162,801.70	West Haven	\$47,432.75	\$4,200.75	\$3,983.00	\$5,103.50	\$21,310.25	\$33,854.85	\$22,205.30	\$24,711.30					\$162,801.70
Westbrook	\$4,146.00	\$1,036.50		\$1,439.50	\$24,877.75	\$10,008.25	Westbrook	\$2,945.00	\$5.00	\$631.75	\$175.50	\$1,088.50	\$1,776.00	\$2,350.00	\$1,036.50					\$10,008.25
Weston	\$2,478.00	\$619.50		\$0.00	\$328.00	\$3,908.25	Weston	\$689.50	\$0.00	\$535.50	\$50.50	\$895.50	\$619.25	\$498.50	\$619.50					\$3,908.25
Westport	\$5,669.00	\$1,417.25		\$0.00	\$8,946.50	\$10,763.25	Westport	\$1,862.25	\$54.00	\$821.25	\$111.50	\$1,803.00	\$2,415.00	\$2,279.00	\$1,417.25					\$10,763.25
Wethersfield	\$7,210.00	\$1,802.50		\$1,837.75	\$15,953.00	\$9,315.75	Wethersfield	\$3,708.50	\$105.00	\$393.50	\$41.00	\$784.00	\$1,112.25	\$1,369.00	\$1,802.50					\$9,315.75
Wilton	\$11,972.00	\$2,993.00		\$24,693.75	\$33,601.11	\$23,230.50	Wilton	\$5,542.25	\$274.00	\$934.25	\$760.00	\$1,407.00	\$5,102.50	\$6,217.50	\$2,993.00					\$23,230.50
Winchester	\$18,381.00	\$4,595.25		\$46,118.25	\$75,977.00	\$30,030.75	Winchester	\$8,163.75	\$249.00	\$3,043.50	\$1,016.50	\$3,097.75	\$6,275.00	\$3,590.00	\$4,595.25					\$30,030.75
Windham	\$43,938.00	\$10,984.50		\$134,827.56	\$183,096.00	\$104,554.75	Windham	\$15,932.75	\$18,530.00	\$2,455.00	\$3,972.50	\$4,829.50	\$29,736.00	\$18,114.50	\$10,984.50					\$104,554.75
Windsor	\$7,924.00	\$1,981.00		\$26,370.00	\$53,462.50	\$32,821.25	Windsor	\$9,700.50	\$217.25	\$270.00	\$1,056.00	\$3,399.25	\$5,647.25	\$10,550.00	\$1,981.00					\$32,821.25
Windsor Locks	\$17,307.00	\$4,326.75		\$60,146.26	\$36,896.13	\$32,145.50	Windsor Locks	\$4,353.50	\$1,887.25	\$1,588.50	\$1,318.00	\$5,561.00	\$7,084.75	\$6,025.75	\$4,326.75					\$32,145.50
Wolcott	\$2,148.00	\$537.00		\$32,834.50	\$34,914.50	\$21,907.50	Wolcott	\$13,468.50	\$13.50	\$1,083.00	\$92.50	\$1,081.00	\$2,959.50	\$2,672.50	\$537.00					\$21,907.50
Woodstock	\$4,931.00	\$1,232.75		\$19,757.11	\$23,551.50	\$10,194.00	Woodstock	\$1,873.75	\$0.00	\$81.50	\$419.25	\$2,627.50	\$2,456.25	\$1,503.00	\$1,232.75					\$10,194.00
TOTAL	\$4,077,459.30	\$1,019,364.84		\$9,211,813.06	\$11,501,696.06	\$6,686,340.88	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	\$1,019,364.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686,340.88

																							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 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remitances processed in June 2019 as of 06/21/2019	Recoupment Made through Remillances processed in July 2019 as of 07/19/2019	Recoupment Made through Remillances processed in August 2019 as of 08/23/2019	Recoupment Made through Remittances processed in September 2019 as of 09(20/2019	Recoupment Made through Remittances processed in October 2019 as of 10/18/2019	Recoupment Made frough 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 fhrough Remittances processed in January 2020 as of 01/24/2020	Recoupment Made through Remillances processed in February 2020 as of 02/xx/2020	Recoupment Made through Remillances processed in March 20120 as of 03/ox/2020	Recoupment Made through Remillances processed in April 2019 as of 04/19/2019	Recoupment Made through Remitlances processed in May 2019 as of xulxulxuxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name																								
Ansonia		\$1,742.95			\$1,823.11	\$2,695.43		\$1,809.24	-\$27,138.82	-\$45,270.15	\$0.00	\$0.00	-\$156.50	-\$3,872.00	-\$5,689.50	-\$9,797.75	-\$7,818.50	-\$7,717.25					-\$35,051.50	-\$10,218.65
Ashford		\$1.047.37	\$4,241.78	\$1,115.56 \$11.530.83	\$1,244.11	\$1.630.41		\$1,318.72	\$502.15 -\$381.52	-\$14,447.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$212.00	\$0.00 -\$1,222.25	\$0.00 -\$8.433.75	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00 \$0.00
Berlin Rethel		\$2,446.60	\$34,305.26	***************************************	\$2,144.82	\$4,131.18	\$2,919.70	.,,	\$20,250.03	514,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Bloomfield	\$10,977.94		\$25,034.72			\$3,015.20	\$10,234.51	\$12,738.66	\$18,401.08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Bolton		\$2,040.09									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Branford		\$2,060.00	\$14,254.45		\$1,749.00	\$4,678.90	\$117.795.82	\$2,315.09	-\$8,705.68 \$158.509.40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Bridgeport	\$79,426.32	\$5,352.62	\$255,514.97		\$5,068.90	\$167,458.95 \$7,864.39	\$117,795.82	\$6,306.89	\$158,509.40 \$48,917.33		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Bristol Brookfield		\$1,357.94	V,		\$2,010.84	\$1,171.65		\$1,494.51			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Brooklyn		\$818.06			\$679.93	\$1,800.84					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Canterbury		\$481.32			\$477.15	\$800.31					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Canton		\$655.07									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			1		\$0.00	\$0.00
Cheshire		\$1,419.76			\$1,245.70	\$2,066.21					\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00			-		\$0.00	\$0.00
Clinton Colchester		\$2,800.96	\$2,538.61		2.,313.10	\$2,319.87	\$145.66	\$1,167.27	-\$4,052.86		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Columbia					\$276.17	\$1,098.24					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Coventry		\$1,713.49	\$10,312.32		\$538.06	\$979.17		\$1,071.48	\$3,065.09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Cromwell		\$790.56			\$733.04	\$1,127.62		\$1,233.25	-\$5,988.01	-\$3,197.30	\$0.00	\$0.00	\$0.00	-\$362.00	-\$2,835.30	\$0.00	\$0.00	\$0.00					-\$3,197.30	\$0.00
Danbury		\$10,356.60 \$133.60	\$1,338.05	\$17,114.03	\$9,406.98	\$16,310.09		\$12,735.37	\$122,105.52		\$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					\$0.00	\$0.00
Darien		\$1,743.30			\$1,963.11	\$3,304.26		\$2,006.44	\$4,044.60	-\$20,606.57	\$0.00	\$0.00	-\$786.25	-\$1,186.25	-\$4,055.25	-\$14,578.82	\$0.00	\$0.00					-\$20,606.57	\$0.00
East Haddam		\$2,143.19	\$2,920.40			\$564.24	\$712.28	\$601.21	-\$690.10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
East Hampton		\$1,280.85	\$7,047.03		\$1,341.73	\$1,905.15	\$1,370.72		\$7,326.75		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
East Hartford		\$62,697.01		\$36,171.88					-\$43,274.31	-\$84,925.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,316.00	-\$35,816.00	-\$39,392.75	-\$7.00					-\$81,531.75	-\$3,394.11
East Haven		\$5,410.13 \$921.96	\$5,687.25 \$11,614.96		\$4,429.52 \$824.26	\$8,721.80		\$5,146.75 \$938.30	\$34,339.55 \$5,283.99		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
EastLyme		3921.96	\$15,496.27		\$824.26	\$1,596.80	\$6.106.88	\$8,694.88	\$6,154.09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
East Windsor Ellington		\$1,346.91			\$1,234.30	\$3,751.87	\$1,579.12				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Enfield		\$4,979.54	\$26,887.23		\$4,462.18	\$5,282.63		\$5,119.16	-\$32,435.42		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Fairfield		\$4,049.29			\$4,296.23	\$4,420.58					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Farmington			\$12,528.99		\$3,986.00				\$12,498.78		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Glastonbury		\$1,550.40 \$3,847.20			\$3,607.64	\$4,242.02					\$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					\$0.00	\$0.00 \$0.00
Greenwich		\$1,692.07			\$2,023.47	\$2,991.76		\$2,201.48	-\$2,716.63	-\$4,375.45	\$0.00	\$0.00	\$0.00	-\$345.50	-\$2,811.50	-\$1,218.45	\$0.00	\$0.00					-\$4,375.45	\$0.00
Groton		\$3,720.79	\$37,378.00	\$15,944.23	\$3,133.06	\$7,035.79		\$3,700.51	\$49,040.35		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Guilford		\$1,029.04	\$24,886.95		\$675.86	\$1,740.30		\$1,178.16	-\$23,948.94		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Hamden		\$6,095.73	\$36,156.88		\$7,461.36	\$11,695.75		\$6,898.06	\$61,437.01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Hampton	\$130,543.84	\$125,510.29	\$2,903.82					\$162,904.97	\$6,724.40 -\$35,395.05	-\$31,186.25	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 -\$6,106.75	\$0.00	\$0.00	\$0.00			-		\$0.00	\$0.00
Hartford		\$290.28			\$244.02	\$501.18		,		221,700.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			1		\$0.00	\$0.00
Kilingly		\$2,759.89	\$2,783.77		\$2,399.33	\$3,951.71		\$2,712.87	-\$12,481.33		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Lebanon		\$700.30			\$759.37	\$1,214.20					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Ledyard		\$1,307.53	\$15,197.50		\$1,135.19	\$1,752.21		\$1,561.90	\$4,686.12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Lisbon		\$460.14			\$416.28	\$873.80					\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Litchfield		\$1,222.78				\$909.39					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Manchester		\$12,320.17			\$9,982.50	\$15,786.97		\$13,769.60	\$11,244.19	-\$17,591.23	\$0.00	\$0.00	\$0.00	-\$2,170.25	-\$15,420.98	\$0.00	\$0.00	\$0.00					-\$17,591.23	\$0.00
Mansfield		\$642.48	\$25,545.96		\$679.90	\$1,108.04		\$713.32	\$14,199.19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Marlborough		\$427.54	\$3,363.87		\$356.72	\$709.99		\$352.53	\$1,708.82		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Meriden		\$8,438.17 \$6,815.91	\$75,329.65 \$37,747.70	440.050.04	\$7,954.37 \$5,683.67	\$13,639.06 \$10.354.04		\$9,175.20 \$7,628.95	\$11,424.70		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Middletown		\$6,815.91 \$2,921.66	\$37,747.70 \$232.96	\$40,358.90	\$5,683.67 \$6,026.63	\$10,354.04	\$9,657.06	\$7,628.95 \$13,766.45	-\$30,147.89 \$29,870.21		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00			-		\$0.00	\$0.00
Milford		\$738.04			\$729.58	1,37.73			22.,07021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			1		\$0.00	\$0.00
Montville	\$4,986.39	\$8,777.19	\$70,191.42		\$9,927.82				\$33,789.32		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Naugatuck		\$4,743.79	\$26,511.33		\$20,138.55		\$2,907.12		\$2,669.26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
New Britain		\$15,968.60		\$155,482.42	\$18,321.46	\$51,583.97			-\$17,649.17	-\$65,451.92	\$0.00	\$0.00	-\$1,007.75	-\$9,387.75	-\$48,745.50	-\$6,310.92	\$0.00	\$0.00					-\$65,451.92	\$0.00
New Canasan		\$1,335.36			\$1,867.17	\$1,342.03					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00

																							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 03/29/2019	2017 & 2018 Admin Claims Check date 12/2018	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/21/2019	Recoupment Made through Remillances processed in July 2019 as of 07/19/2019	Recoupment Made through Remittances processed in August 2019 as of 08/23/2019	Recoupment Made frrough Remittances processed in September 2019 as of 09/20/2019	Recoupment Made through Remittances processed in October 2019 as of 10/18/2019	Recoupment Made frrough Remitances processed in November 2019 as of 11/22/2019	Recoupment Made through Remittances processed in December 2019 as of 12/20/2019	Recoupment Made frrough Remittances processed in January 2020 as of 01/24/2020	Recoupment Made through Remillances processed in February 2020 as of 02/ss/2020	Recoupment Made through Remittances processed in March 20120 as of 03/ox/2020	Recoupment Made through Remillances processed in April 2019 as of 04/19/2019	Recoupment Made through Remittances processed in May 2019 as of xubulxoux	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name																								
New Fairfield		\$1,235.18			\$2,104.67	\$1,434.95					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
New Hartford		\$323.09 \$19,022.02	\$2,910.80	\$1,385.60	\$399.73 \$21,714.23	\$597.41 \$36,359.72	\$367.93	\$21,151.57	\$8,260.01 -\$138,744.63	-\$189,664.35	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 -\$11,419.75	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
New Haven New London		\$3,384.47		\$8,657.60	\$6,807.16	\$1,428.89		\$3,631.30	-\$81,113.20	-\$52,012.13	\$0.00	\$0.00	\$0.00	-\$2,386.00	-\$23,243.13	-\$26,383.00	\$0.00	\$0.00					-\$52,012.13	\$0.00
New Milford		\$4,654.45	\$2,699.47				\$125.38	\$8,746.08	\$31,464.99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Newington											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Newtown			\$1,550.12						-\$12,552.42		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
North Branford			\$62,385.90						\$13,438.48		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
North Haven Norwalk	\$45,616.68		\$303,708.71		\$56,400.00		\$66,249.96		\$101,332.90		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Norwich		\$5,265.04			\$3,730.95	\$7,763.39		\$4,467.98	-\$106,018.30	-\$34,042.91	\$0.00	\$0.00	-\$479.25	-\$9,887.75	-\$23,675.91	\$0.00	\$0.00	\$0.00					-\$34,042.91	\$0.00
Old Saybrook		\$1,149.02			\$1,121.95	\$2,746.16					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Oxford	\$1,761.18	\$2,607.92	\$7,668.64						\$6,892.47		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Plainfield	\$19.092.11	\$16,019.71	\$10,400.88 \$27,989.80		\$8.340.69				\$17,670.08 \$16.307.60		\$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
Plainville Plymouth	317,032.11	\$1,636.70	221,107.00	\$8,828.06	\$1,307.82	\$2,751.66		\$1,812.88	\$5,199.29	-\$12,855.88	\$0.00	\$0.00	\$0.00	-\$1,203.25	-\$5,879.00	-\$5,773.63	\$0.00	\$0.00					-\$12,855.88	\$0.00
Portland		\$921.72			\$966.97	\$1,582.65	\$1,253.47		\$8,251.31	-\$4,614.57	\$0.00	\$0.00	\$0.00	-\$93.50	-\$1,459.50	-\$2,948.00	-\$113.57	\$0.00					-\$4,614.57	\$0.00
Presion								\$438.04	\$2,350.05	-\$7,630.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	-\$7,630.45
Pulnam					\$588.36	\$2,852.12			-\$15,778.79	-\$7,778.93	\$0.00	\$0.00	\$0.00	-\$1,259.00	-\$5,251.75	-\$1,268.18	\$0.00	\$0.00					-\$7,778.93	\$0.00
Regional Dist.#1		\$1,418.15 \$178.88	\$8,095.51		\$1,720.59	\$3,567.74		\$1,668.17			\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Regional Dist.#5 Regional Dist.#6		\$801.64			\$935.04	\$1,231.69		\$760.26	-\$3,274.97	-\$2,918.17	\$0.00	\$0.00	\$0.00	-\$1,023.75	-\$1,894.42	\$0.00	\$0.00	\$0.00					-\$2,918.17	\$0.00
Regional Dist#7									-\$11,030.44	-\$9,868.94	\$0.00	\$0.00	\$0.00	-\$1,008.00	-\$1,612.50	-\$2,384.00	-\$1,543.00	-\$1,629.75					-\$8,177.25	-\$1,691.69
Regional Dist.#8		\$579.93			\$1,013.42	\$381.64		\$565.02	-\$2,321.05	-\$11,689.97	\$0.00	\$0.00	\$0.00	-\$1,096.50	-\$3,279.50	-\$2,718.00	-\$1,780.00	-\$2,392.00					-\$11,266.00	-\$423.97
Regional Dist. #10		\$529.74			\$458.13						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Regional Dist. #13			\$25,338.20						\$13,338.22	-\$512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00					\$0.00	\$0.00 -\$512.47
Regional Dist.#14 Regional Dist.#15		\$2,302.48	\$7.798.55		\$1,740.17	\$3,250.39		\$2,017.35		-3012.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Regional Dist. #15 Regional Dist.#16					\$665.68	\$1,042.51	\$3,094.02		\$4,429.21	-\$1,958.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,958.25	\$0.00	\$0.00	\$0.00					-\$1,958.25	\$0.00
Regional Dist.#17		\$902.28			\$876.82						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Regional Dist. #18		\$794.86			\$697.29	\$1,185.01					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Regional Dist.#19		\$469.39 \$911.63	\$6.319.19	\$9.248.10	\$955.73	\$458.02 \$1.428.10		\$974.60			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Rocky Hill		\$911.63 \$191.71	\$6,319.19	\$9,248.10	\$1,074.61	\$1,428.10		\$974.60 \$248.72	\$7,279.43		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Salem	\$240.71	3171.71	\$1,860.23		3100.30	\$301.28		\$341.65	-\$1,756.15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Seymour		\$2,243.01			\$1,933.60	\$3,955.10					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Shellon		\$2,548.93			\$2,989.27	\$4,824.95	\$3,391.19		-\$2,093.04	-\$15,283.93	\$0.00	\$0.00	\$0.00	-\$873.25	-\$5,264.75	-\$4,038.50	-\$3,294.50	-\$1,812.93					-\$15,283.93	\$0.00
Simsbury		\$1,465.41			\$1,181.57	\$2,255.96					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Somers		\$719.48 \$1,677.28		\$4,342.20	\$622.52 \$1,408.05	\$875.98 \$2,537.84		\$743.79 \$1,934.36	-\$18,730.39 -\$31,886.90	-\$20,879.86 -\$25,434.89	\$0.00	\$0.00	\$0.00	-\$976.00 -\$2,341.50	-\$4,151.75 -\$8,455.00	-\$5,298.50 -\$13,163.00	-\$6,738.00 -\$1,475.39	-\$3,715.61 \$0.00					-\$20,879.86 -\$25,434.89	\$0.00
South Windsor Southington	\$23,272.24	31,077.20	\$13,097.09	24,242.20	\$1,400.03	42,337.04		21,734.30	-\$31,886.90 \$44,627.95	-924/131.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-			\$0.00	\$0.00
Sprague		\$521.73	\$1,119.82		\$425.52	\$798.91	\$618.73		-\$4,188.56		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Stafford		\$2,201.95			\$2,018.41	\$1,104.53					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Stamford		\$12,704.38	\$701,989.34		\$11,166.85	\$19,869.73		\$16,172.28	\$745,138.10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Sterling		\$667.56 \$1.528.66	\$6,450.23	\$1,006.58	\$648.36 \$2.273.42	\$1,092.59	\$672.98		\$16,212.81		\$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
Stonington Stratford		\$5,687.32	\$16,571.16		\$6,482.24	\$9,332.39		\$12,085.30	-\$12,776.78		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-			\$0.00	\$0.00
Stratford Thomaston		\$896.62	\$7,440.56		\$899.96	\$1,194.06		\$780.50	\$7,546.01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Thompson	\$2,249.83	\$3,936.65	\$15,055.13						\$2,115.64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Tolland		\$742.65	\$9,875.95		\$577.17	\$736.23		\$591.42	\$2,995.49		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Torrington		\$4,454.06 \$5,032.03	\$112,127.44 \$7,344.59	\$4,581.59	\$10,083.82 \$3,110.65	\$3,857.18 \$6,321.25	\$4,440.54	\$4,918.26	\$84,835.07 \$28,407.78		\$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
Trumbull		\$5,032.03	\$7,344.59	34,081.09	\$3,110.65	\$6,321.25	34,440.54	\$4,753.76	\$28,407.78		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Vernon Wallingford		\$4,524.47	\$67,892.49	\$52,095.02	\$4,612.15	\$9,179.41	\$6,268.48		\$116,737.62		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00					\$0.00	\$0.00
Waterbury		\$18,689.32	\$86,589.22		\$20,273.70	\$15,624.92		\$22,192.80	-\$107,916.19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Waterford	\$5,928.74		\$34,789.86			\$8,495.79			-\$7,446.03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Waterlown	*********		\$63,517.51				\$7,029.63		\$67,958.73		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
West Hartford	\$26,466.38		\$57,030.22						\$29,278.97		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00

																							SFY 2020 TOTAL RECOUPMENTS	
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	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 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/21/2019	Recoupment Made through Remittances processed in July 2019 as of 07/19/2019	through Remittances processed in August	Recoupment Made through Remittances processed in September 2019 as of 09/20/2019	Recoupment Made through Remittances processed in October 2019 as of 10/18/2019	Recoupment Made fhrough 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 fhrough Remittances processed in January 2020 as of 01/24/2020	Recoupment Made through Remittances processed in February 2020 as of 02/xx/2020	Recoupment Made through Remittances processed in March 20120 as of 03/ox/2020	Recoupment Made through Remittances processed in April 2019 as of 04/19/2019	Recoupment Made through Remillances processed in May 2019 as of xulxulxxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name										I													I	_
West Haven		\$13,698.79		\$21,283.53	\$11,877.35	\$17,061.88	\$15,570.07		\$6,994.77	-\$56,911.84	\$0.00	\$0.00	\$0.00	-\$5,103.50	-\$21,310.25	-\$30,498.09	\$0.00	\$0.00					-\$56,911.84	\$0.00
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
Weston											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Westport		\$964.63									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Wethersfield		\$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
Wilton		\$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
Winchester		\$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
Windham			\$37,479.49			\$10,468.89	\$5,412.23		\$835.66		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Windsor		\$3,129.83			\$2,600.13	\$3,642.62		\$3,301.11	-\$1,391.16	-\$1,093.71	\$0.00	\$0.00	\$0.00	-\$1,056.00	-\$37.71	\$0.00	\$0.00	\$0.00					-\$1,093.71	\$0.00
Windsor Locks		\$2,707.39	\$1,105.00	\$8,762.88	\$3,735.72	\$1,692.74	\$5,448.06		\$9,456.19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Wolcott		\$937.41	\$31,398.55		\$1,070.49	\$2,289.90		\$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
Woodstock		\$390.14			\$434.55	\$742.36	\$572.29		-\$7,130.99	-\$5,138.20	\$0.00	\$0.00	\$0.00	\$419.25	-\$2,627.50	-\$2,091.45	\$0.00	\$0.00					-\$5,138.20	\$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	-\$747,341.93	\$0.00	\$0.00	-\$5,979.75	-\$77,781.25	-\$255,697.45	-\$237,564.91	-\$129,172.38	-\$17,274.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$723,470.28	-\$23,871.34