

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 09/19/2019			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 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/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 August 2019 as of 08/23/2019	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 xx/xx/2019	For Remittances processed in October 2019 as of xx/xx/2019	For Remittances processed in November 2019 as of xx/xx/2019	For Remittances processed in December 2019 as of xx/xx/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	\$8,130.00	\$2,032.50	\$78,216.26	\$87,345.00	\$8,835.50	Ansonia	\$4,162.25	\$2,640.75	\$2,032.50										\$8,835.50
Ashford	\$0.00	\$0.00	\$8,171.50	\$7,387.00	\$450.25	Ashford	\$450.25	\$0.00	\$0.00										\$450.25
Berlin	\$6,472.00	\$1,618.00	\$62,611.50	\$88,645.88	\$12,709.50	Berlin	\$10,134.50	\$957.00	\$1,618.00										\$12,709.50
Bethel	\$108.00	\$27.00	\$19,001.00	\$22,857.27	\$2,588.50	Bethel	\$2,511.50	\$50.00	\$27.00										\$2,588.50
Bloomfield	\$0.00	\$0.00	\$13,189.25	\$15,076.25	\$2,869.50	Bloomfield	\$2,354.00	\$515.50	\$0.00										\$2,869.50
Bolton	\$642.00	\$160.50	\$0.00	\$23,325.25	\$2,784.25	Bolton	\$1,597.75	\$1,026.00	\$160.50										\$2,784.25
Branford	\$6,008.00	\$1,502.00	\$76,292.75	\$74,404.25	\$17,841.00	Branford	\$14,211.75	\$2,127.25	\$1,502.00										\$17,841.00
Bridgeport	\$21,183.00	\$5,295.75	\$523,036.50	\$483,270.50	\$73,851.25	Bridgeport	\$41,097.75	\$27,457.75	\$5,295.75										\$73,851.25
Bristol	\$44,112.00	\$11,028.00	\$234,581.37	\$316,621.88	\$51,923.00	Bristol	\$38,673.75	\$2,221.25	\$11,028.00										\$51,923.00
Brookfield	\$4,704.00	\$1,176.00	\$2,292.50	\$22,327.75	\$4,775.00	Brookfield	\$2,957.00	\$642.00	\$1,176.00										\$4,775.00
Brooklyn	\$27,344.00	\$6,836.00	\$3,752.75	\$29,669.00	\$8,916.00	Brooklyn	\$1,846.50	\$233.50	\$6,836.00										\$8,916.00
Canterbury	\$0.00	\$0.00		\$7,980.25	\$1,072.25	Canterbury	\$1,072.25	\$0.00	\$0.00										\$1,072.25
Canton	\$434.00	\$108.50	\$0.00	\$4,413.50	\$2,057.50	Canton	\$1,418.00	\$531.00	\$108.50										\$2,057.50
Cheshire	\$224.00	\$56.00	\$2,022.50	\$45,806.25	\$5,246.75	Cheshire	\$3,378.50	\$1,812.25	\$56.00										\$5,246.75
Clinton	\$4,405.00	\$1,101.25	\$1,084.00	\$34,841.00	\$5,124.75	Clinton	\$4,023.50	\$0.00	\$1,101.25										\$5,124.75
Colchester	\$7,610.00	\$1,902.50	\$56,361.87	\$57,512.00	\$11,216.50	Colchester	\$8,456.00	\$858.00	\$1,902.50										\$11,216.50
Columbia	\$0.00	\$0.00	\$628.75	\$4,524.50	\$1,083.25	Columbia	\$1,083.25	\$0.00	\$0.00										\$1,083.25
Coventry	\$308.00	\$77.00	\$20,878.75	\$23,390.00	\$6,180.50	Coventry	\$2,897.25	\$3,206.25	\$77.00										\$6,180.50
Cromwell	\$1,890.00	\$472.50	\$18,717.25	\$19,212.25	\$2,652.00	Cromwell	\$2,179.50	\$0.00	\$472.50										\$2,652.00
Danbury	\$78,201.00	\$19,550.25	\$280,871.75	\$316,759.99	\$65,984.13	Danbury	\$40,178.00	\$6,255.88	\$19,550.25										\$65,984.13
Darien	\$590.00	\$147.50	\$0.00	\$6,695.50	\$1,321.00	Darien	\$976.25	\$197.25	\$147.50										\$1,321.00
Derby	\$8,611.00	\$2,152.75	\$69,265.25	\$71,515.99	\$15,070.75	Derby	\$11,199.00	\$1,719.00	\$2,152.75										\$15,070.75
East Haddam	\$0.00	\$0.00	\$14,236.00	\$14,912.75	\$4,494.50	East Haddam	\$3,991.50	\$503.00	\$0.00										\$4,494.50
East Hampton	\$2,837.00	\$709.25	\$34,059.25	\$43,258.00	\$7,083.50	East Hampton	\$6,294.25	\$80.00	\$709.25										\$7,083.50
East Hartford	\$0.00	\$0.00	\$337,094.75	\$306,066.50	\$72,389.75	East Hartford	\$27,367.00	\$45,022.75	\$0.00										\$72,389.75
East Haven	\$5,425.00	\$1,356.25	\$87,821.13	\$97,901.25	\$19,706.25	East Haven	\$18,323.00	\$27.00	\$1,356.25										\$19,706.25
East Lyme	\$1,536.00	\$384.00	\$12,678.75	\$18,417.25	\$5,513.00	East Lyme	\$2,161.50	\$2,967.50	\$384.00										\$5,513.00
East Windsor	\$16,473.00	\$4,118.25	\$22,765.25	\$22,570.00	\$8,600.25	East Windsor	\$2,159.00	\$2,323.00	\$4,118.25										\$8,600.25
Ellington	\$7,937.00	\$1,984.25	\$6,216.75	\$31,442.75	\$20,503.25	Ellington	\$18,519.00	\$0.00	\$1,984.25										\$20,503.25
Enfield	\$566.00	\$141.50	\$136,080.62	\$172,944.62	\$25,782.50	Enfield	\$25,160.75	\$480.25	\$141.50										\$25,782.50
Fairfield	\$28,511.00	\$7,127.75	\$82.00	\$127,296.75	\$24,949.50	Fairfield	\$15,725.50	\$2,096.25	\$7,127.75										\$24,949.50
Farmington	\$0.00	\$0.00	\$33,186.25	\$26,168.50	\$9,662.25	Farmington	\$6,412.50	\$3,249.75	\$0.00										\$9,662.25

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A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in August 2019 as of 08/23/2019	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 xx/xx/2019	For Remittances processed in October 2019 as of xx/xx/2019	For Remittances processed in November 2019 as of xx/xx/2019	For Remittances processed in December 2019 as of xx/xx/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
Glastonbury	\$20,806.00	\$5,201.50	\$0.00	\$11,735.75	\$7,316.50	Glastonbury	\$2,045.00	\$70.00	\$5,201.50										\$7,316.50
Greenwich	\$21,054.00	\$5,263.50	\$8,283.75	\$100,315.62	\$22,839.50	Greenwich	\$13,467.50	\$4,108.50	\$5,263.50										\$22,839.50
Griswold	\$478.00	\$119.50	\$35,813.60	\$43,812.00	\$5,103.88	Griswold	\$3,951.88	\$1,032.50	\$119.50										\$5,103.88
Groton	\$30,757.00	\$7,689.25	\$118,274.25	\$147,665.87	\$26,888.25	Groton	\$17,228.75	\$1,970.25	\$7,689.25										\$26,888.25
Gulford	\$2,768.00	\$692.00	\$58,338.25	\$96,319.00	\$19,137.50	Gulford	\$13,830.75	\$4,614.75	\$692.00										\$19,137.50
Hamden	\$4,498.00	\$1,124.50	\$64,099.87	\$106,162.25	\$14,920.25	Hamden	\$13,309.75	\$486.00	\$1,124.50										\$14,920.25
Hampton	\$3,367.00	\$841.75	\$602.25	\$404.50	\$841.75	Hampton	\$0.00	\$0.00	\$841.75										\$841.75
Hartford	\$226,318.00	\$56,579.50	\$837,794.75	\$893,063.00	\$294,403.25	Hartford	\$189,662.00	\$48,161.75	\$56,579.50										\$294,403.25
Hebron	\$520.00	\$130.00	\$986.25	\$11,463.38	\$1,309.50	Hebron	\$1,079.50	\$100.00	\$130.00										\$1,309.50
Killingly	\$4,082.00	\$1,020.50	\$45,282.75	\$62,030.00	\$8,760.00	Killingly	\$7,732.50	\$7.00	\$1,020.50										\$8,760.00
Lebanon	\$0.00	\$0.00	\$2,802.25	\$19,538.25	\$1,893.85	Lebanon	\$1,426.35	\$467.50	\$0.00										\$1,893.85
Ledyard	\$8,647.00	\$2,161.75	\$18,695.25	\$30,834.12	\$6,088.75	Ledyard	\$3,842.00	\$85.00	\$2,161.75										\$6,088.75
Lisbon	\$2,925.00	\$731.25	\$2,232.50	\$18,107.25	\$3,172.00	Lisbon	\$2,272.75	\$168.00	\$731.25										\$3,172.00
Madison	\$2,923.00	\$730.75	\$600.00	\$20,346.50	\$3,141.75	Madison	\$2,411.00	\$0.00	\$730.75										\$3,141.75
Manchester	\$8,270.00	\$2,067.50	\$209,578.75	\$297,171.50	\$48,207.00	Manchester	\$32,538.50	\$13,601.00	\$2,067.50										\$48,207.00
Mansfield	\$660.00	\$165.00	\$29,548.75	\$44,601.00	\$5,153.25	Mansfield	\$4,988.25	\$0.00	\$165.00										\$5,153.25
Marlborough	\$796.00	\$199.00	\$10,822.25	\$9,782.00	\$1,806.50	Marlborough	\$1,607.50	\$0.00	\$199.00										\$1,806.50
Meriden	\$1,620.00	\$405.00	\$170,386.00	\$153,563.00	\$22,177.00	Meriden	\$19,815.50	\$1,956.50	\$405.00										\$22,177.00
Middletown	\$28,194.00	\$7,048.50	\$191,239.49	\$209,997.14	\$37,972.50	Middletown	\$29,124.50	\$1,799.50	\$7,048.50										\$37,972.50
Milford	\$6,192.00	\$1,548.00	\$86,201.25	\$104,733.75	\$19,091.00	Milford	\$17,503.00	\$40.00	\$1,548.00										\$19,091.00
Monroe	\$240.00	\$60.00		\$4,639.50	\$732.50	Monroe	\$648.50	\$24.00	\$60.00										\$732.50
Montville	\$0.00	\$0.00	\$48,454.00	\$32,457.50	\$7,813.25	Montville	\$2,840.00	\$4,973.25	\$0.00										\$7,813.25
Naugatuck	\$1,495.00	\$373.75	\$132,479.32	\$143,293.25	\$15,923.50	Naugatuck	\$15,104.75	\$445.00	\$373.75										\$15,923.50
New Britain	\$49,047.00	\$12,261.75	\$503,070.87	\$596,370.75	\$163,033.13	New Britain	\$144,714.88	\$6,056.50	\$12,261.75										\$163,033.13
New Canaan	\$15,110.00	\$3,777.50	\$794.50	\$22,364.50	\$8,031.25	New Canaan	\$3,476.75	\$777.00	\$3,777.50										\$8,031.25
New Fairfield	\$1,522.00	\$380.50		\$13,299.75	\$3,995.00	New Fairfield	\$2,816.50	\$798.00	\$380.50										\$3,995.00
New Hartford	\$0.00	\$0.00	\$12,298.50	\$12,616.75	\$2,783.25	New Hartford	\$2,783.25	\$0.00	\$0.00										\$2,783.25
New Haven	\$20,816.00	\$5,204.00	\$510,968.75	\$760,419.62	\$143,628.00	New Haven	\$112,235.00	\$26,189.00	\$5,204.00										\$143,628.00
New London	\$28,257.00	\$7,064.25	\$194,529.51	\$219,550.50	\$27,728.00	New London	\$19,292.00	\$1,371.75	\$7,064.25										\$27,728.00
New Milford	\$2,505.00	\$626.25	\$49,808.00	\$63,999.25	\$8,191.75	New Milford	\$3,644.75	\$3,920.75	\$626.25										\$8,191.75
Newington	\$0.00	\$0.00	\$3,450.25	\$23,665.25	\$2,381.00	Newington	\$1,602.00	\$779.00	\$0.00										\$2,381.00
Newtown	\$14,005.00	\$3,501.25	\$32,195.50	\$28,387.25	\$15,822.50	Newtown	\$12,321.25	\$0.00	\$3,501.25										\$15,822.50
North Branford	\$0.00	\$0.00			\$0.00	North Branford	\$0.00	\$0.00	\$0.00										\$0.00
North Haven	\$0.00	\$0.00	\$4,817.00	\$5,026.25	\$0.00	North Haven	\$0.00	\$0.00	\$0.00										\$0.00

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Norwalk	\$11,569.00	\$2,892.25	\$181,136.50	\$242,761.50	\$69,567.50	Norwalk	\$44,210.75	\$22,464.50	\$2,892.25										\$69,567.50
Norwich	\$26,643.00	\$6,660.75	\$147,564.40	\$228,101.55	\$63,844.00	Norwich	\$46,829.00	\$10,354.25	\$6,660.75										\$63,844.00
Old Saybrook	\$3,050.00	\$762.50	\$3,643.00	\$28,027.50	\$6,015.50	Old Saybrook	\$3,322.50	\$1,930.50	\$762.50										\$6,015.50
Oxford	\$0.00	\$0.00	\$3,243.00	\$6,035.75	\$1,014.25	Oxford	\$0.00	\$1,014.25	\$0.00										\$1,014.25
Plainfield	\$0.00	\$0.00	\$21,650.75	\$22,852.50	\$2,509.25	Plainfield	\$2,239.00	\$270.25	\$0.00										\$2,509.25
Plainville	\$0.00	\$0.00	\$23,794.25	\$26,860.50	\$15,473.00	Plainville	\$1,091.50	\$14,381.50	\$0.00										\$15,473.00
Plymouth	\$2,240.00	\$560.00	\$55,731.25	\$57,897.50	\$5,506.00	Plymouth	\$4,711.00	\$235.00	\$560.00										\$5,506.00
Portland	\$721.00	\$180.25	\$26,154.25	\$17,224.75	\$5,603.00	Portland	\$4,951.75	\$471.00	\$180.25										\$5,603.00
Preston	\$0.00	\$0.00	\$17,663.50	\$4,487.75	\$0.00	Preston	\$0.00	\$0.00	\$0.00										\$0.00
Putnam	\$2,374.00	\$593.50	\$43,586.50	\$62,597.50	\$10,413.75	Putnam	\$5,060.75	\$4,759.50	\$593.50										\$10,413.75
Regional District #1	\$292.00	\$73.00	\$15,955.75	\$21,435.25	\$4,141.25	Regional District #1	\$3,315.75	\$752.50	\$73.00										\$4,141.25
Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$557.50	Regional District #5	\$371.50	\$186.00	\$0.00										\$557.50
Regional District #6	\$26,182.00	\$6,545.50	\$27,050.50	\$94,169.50	\$14,627.00	Regional District #6	\$4,989.00	\$3,092.50	\$6,545.50										\$14,627.00
Regional District #7 (Shared Services)	\$442.00	\$110.50	\$24,006.00	\$20,013.25	\$4,437.00	Regional District #7 (Shared Services)	\$4,098.00	\$228.50	\$110.50										\$4,437.00
Regional District #8	\$9,454.00	\$2,363.50	\$25,343.03	\$35,260.50	\$8,573.50	Regional District #8	\$5,494.00	\$716.00	\$2,363.50										\$8,573.50
Regional District #10	\$1,296.00	\$324.00		\$8,001.00	\$3,764.25	Regional District #10	\$3,440.25	\$0.00	\$324.00										\$3,764.25
Regional District #13	\$0.00	\$0.00	\$117.50	\$0.00	\$0.00	Regional District #13	\$0.00	\$0.00	\$0.00										\$0.00
Regional District #14	\$0.00	\$0.00		\$0.00	\$0.00	Regional District #14	\$0.00	\$0.00	\$0.00										\$0.00
Regional District #15	\$5,654.00	\$1,413.50	\$38,933.75	\$60,461.00	\$8,133.00	Regional District #15	\$6,619.00	\$100.50	\$1,413.50										\$8,133.00
Regional District #16	\$168.00	\$42.00	\$32,868.50	\$43,509.00	\$6,689.50	Regional District #16	\$0.00	\$6,647.50	\$42.00										\$6,689.50
Regional District #17	\$1,526.00	\$381.50	\$0.00	\$11,835.62	\$2,487.25	Regional District #17	\$2,014.75	\$91.00	\$381.50										\$2,487.25
Regional District #18	\$1,339.00	\$334.75	\$0.00	\$29,241.25	\$4,044.00	Regional District #18	\$3,260.75	\$448.50	\$334.75										\$4,044.00
Regional District #19	\$570.00	\$142.50	\$2,705.75	\$8,108.50	\$1,375.50	Regional District #19	\$678.00	\$555.00	\$142.50										\$1,375.50
Rocky Hill	\$12,662.00	\$3,165.50	\$36,210.99	\$64,432.75	\$10,482.87	Rocky Hill	\$6,092.62	\$1,224.75	\$3,165.50										\$10,482.87
Salem	\$698.00	\$174.50	\$1,904.00	\$7,899.50	\$1,962.50	Salem	\$1,653.00	\$135.00	\$174.50										\$1,962.50
Scotland	\$0.00	\$0.00	\$8,241.50	\$9,072.00	\$2,873.25	Scotland	\$0.00	\$2,873.25	\$0.00										\$2,873.25
Seymour	\$3,252.00	\$813.00		\$50,031.75	\$4,226.25	Seymour	\$2,203.25	\$1,210.00	\$813.00										\$4,226.25
Shelton	\$8,880.00	\$2,220.00	\$52,938.75	\$59,676.38	\$8,499.25	Shelton	\$5,723.25	\$556.00	\$2,220.00										\$8,499.25
Simsbury	\$6,652.00	\$1,663.00	\$2,615.00	\$17,954.75	\$4,590.25	Simsbury	\$2,049.75	\$877.50	\$1,663.00										\$4,590.25
Somers	\$10,788.00	\$2,697.00	\$57,898.60	\$56,788.23	\$9,662.00	Somers	\$6,965.00	\$0.00	\$2,697.00										\$9,662.00
South Windsor	\$21,971.00	\$5,492.75	\$78,215.15	\$98,268.87	\$21,440.50	South Windsor	\$14,079.50	\$1,868.25	\$5,492.75										\$21,440.50
Southington	\$0.00	\$0.00	\$35,152.25	\$55,095.25	\$9,993.75	Southington	\$7,083.75	\$2,910.00	\$0.00										\$9,993.75
Sprague	\$744.00	\$186.00	\$11,371.25	\$10,985.50	\$1,648.00	Sprague	\$1,259.00	\$203.00	\$186.00										\$1,648.00
Stafford	\$1,681.00	\$420.25		\$56,199.00	\$8,324.00	Stafford	\$7,112.75	\$291.00	\$420.25										\$8,324.00

Monthly Payments SFY 2020

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 09/19/2019			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 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/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 August 2019 as of 08/23/2019	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 xx/xx/2019	For Remittances processed in October 2019 as of xx/xx/2019	For Remittances processed in November 2019 as of xx/xx/2019	For Remittances processed in December 2019 as of xx/xx/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
Stamford	\$48,101.00	\$12,025.25	\$449,441.13	\$482,458.01	\$68,051.50	Stamford	\$49,624.25	\$6,402.00	\$12,025.25										\$68,051.50
Sterling	\$2,162.00	\$540.50	\$13,227.00	\$20,015.50	\$1,857.50	Sterling	\$1,303.50	\$13.50	\$540.50										\$1,857.50
Stonington	\$1,372.00	\$343.00		\$29,716.75	\$3,616.25	Stonington	\$3,273.25	\$0.00	\$343.00										\$3,616.25
Stratford	\$4,364.00	\$1,091.00	\$93,345.50	\$103,680.00	\$14,618.25	Stratford	\$11,522.00	\$2,005.25	\$1,091.00										\$14,618.25
Thomaston	\$1,125.00	\$281.25	\$8,822.50	\$8,865.88	\$1,443.25	Thomaston	\$1,134.00	\$28.00	\$281.25										\$1,443.25
Thompson	\$0.00	\$0.00	\$31,127.50	\$25,879.25	\$2,404.25	Thompson	\$1,910.25	\$494.00	\$0.00										\$2,404.25
Tolland	\$2,446.00	\$611.50	\$13,599.00	\$23,042.38	\$4,210.00	Tolland	\$3,598.50	\$0.00	\$611.50										\$4,210.00
Torrington	\$10,230.00	\$2,557.50	\$100,634.25	\$144,499.75	\$22,543.50	Torrington	\$17,177.00	\$2,809.00	\$2,557.50										\$22,543.50
Trumbull	\$8,134.00	\$2,033.50	\$45,055.50	\$50,342.75	\$13,411.00	Trumbull	\$11,308.50	\$69.00	\$2,033.50										\$13,411.00
Vernon	\$8,683.00	\$2,170.75	\$130,224.38	\$141,590.49	\$17,086.00	Vernon	\$11,570.75	\$3,344.50	\$2,170.75										\$17,086.00
Wallingford	\$22,077.00	\$5,519.25	\$135,579.66	\$161,098.50	\$24,140.00	Wallingford	\$16,432.75	\$2,188.00	\$5,519.25										\$24,140.00
Waterbury	\$160,859.00	\$40,214.75	\$858,942.25	\$836,328.75	\$254,968.00	Waterbury	\$93,914.75	\$120,838.50	\$40,214.75										\$254,968.00
Waterford	\$0.00	\$0.00	\$46,551.50	\$63,648.00	\$15,545.00	Waterford	\$0.00	\$15,545.00	\$0.00										\$15,545.00
Watertown	\$3,437.00	\$859.25	\$52,049.00	\$67,946.50	\$8,856.50	Watertown	\$2,691.75	\$5,305.50	\$859.25										\$8,856.50
West Hartford	\$0.00	\$0.00	\$73,293.00	\$46,158.50	\$3,959.00	West Hartford	\$3,150.00	\$809.00	\$0.00										\$3,959.00
West Haven	\$15,932.00	\$3,983.00	\$296,555.88	\$357,239.78	\$55,616.50	West Haven	\$47,432.75	\$4,200.75	\$3,983.00										\$55,616.50
Westbrook	\$2,527.00	\$631.75	\$1,439.50	\$24,877.75	\$3,581.75	Westbrook	\$2,945.00	\$5.00	\$631.75										\$3,581.75
Weston	\$2,142.00	\$535.50	\$0.00	\$328.00	\$1,225.00	Weston	\$689.50	\$0.00	\$535.50										\$1,225.00
Westport	\$3,285.00	\$821.25	\$0.00	\$8,946.50	\$2,737.50	Westport	\$1,862.25	\$54.00	\$821.25										\$2,737.50
Wethersfield	\$1,574.00	\$393.50	\$1,837.75	\$15,953.00	\$4,207.00	Wethersfield	\$3,708.50	\$105.00	\$393.50										\$4,207.00
Wilton	\$3,737.00	\$934.25	\$24,693.75	\$33,601.11	\$6,750.50	Wilton	\$5,542.25	\$274.00	\$934.25										\$6,750.50
Winchester	\$12,174.00	\$3,043.50	\$46,118.25	\$75,977.00	\$11,456.25	Winchester	\$8,163.75	\$249.00	\$3,043.50										\$11,456.25
Windham	\$9,820.00	\$2,455.00	\$134,827.56	\$183,096.00	\$36,917.75	Windham	\$15,932.75	\$18,530.00	\$2,455.00										\$36,917.75
Windsor	\$1,080.00	\$270.00	\$26,370.00	\$53,462.50	\$10,187.75	Windsor	\$9,700.50	\$217.25	\$270.00										\$10,187.75
Windsor Locks	\$6,354.00	\$1,588.50	\$60,146.26	\$36,896.13	\$7,829.25	Windsor Locks	\$4,353.50	\$1,887.25	\$1,588.50										\$7,829.25
Wolcott	\$4,332.00	\$1,083.00	\$32,834.50	\$34,914.50	\$14,565.00	Wolcott	\$13,468.50	\$13.50	\$1,083.00										\$14,565.00
Woodstock	\$326.00	\$81.50	\$19,757.11	\$23,551.50	\$1,955.25	Woodstock	\$1,873.75	\$0.00	\$81.50										\$1,955.25
<b>TOTAL</b>	<b>\$1,289,254.00</b>	<b>\$322,313.50</b>	<b>\$9,211,813.06</b>	<b>\$2,389,743.11</b>	<b>\$2,389,743.11</b>	<b>TOTAL</b>	<b>\$1,567,492.48</b>	<b>\$499,937.13</b>	<b>\$322,313.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,389,743.11</b>



														SFY 2020 TOTAL RECOUPMENTS							
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 05/26/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 06/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From Districts In 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	Recoupment Made through Remittances processed in August 2019 as of 08/23/2019	Recoupment Made through Remittances processed in September 2019 as of 09/16/2019	Recoupment Made through Remittances processed in October 2019 as of 10/16/2019	Recoupment Made through Remittances processed in November 2019 as of 11/16/2019	Recoupment Made through Remittances processed in December 2019 as of 12/16/2019	Recoupment Made through Remittances processed in January 2020 as of 01/16/2020	Recoupment Made through Remittances processed in February 2020 as of 02/16/2020	Recoupment Made through Remittances processed in March 2020 as of 03/16/2020	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																						
Montville	\$70,191.42		\$9,927.82				\$33,789.32	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Naugluck	\$26,511.33		\$20,138.55		\$2,907.12		\$2,669.26	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
New Britain		\$155,482.42	\$18,321.46	\$51,383.97			\$17,649.17	\$65,451.92	\$0.00	\$0.00	\$1,007.75										\$1,007.75	\$64,444.17
New Canaan			\$1,867.17	\$1,342.03				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
New Fairfield			\$2,104.67	\$1,434.95				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
New Hartford	\$2,910.00	\$1,385.60	\$399.73	\$597.41	\$383.93		\$8,260.01	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
New Haven			\$21,714.23	\$36,359.72		\$21,151.57	\$138,744.63	\$189,664.35	\$0.00	\$0.00	\$0.00										\$0.00	\$189,664.35
New London		\$8,657.60	\$6,807.16	\$1,428.89		\$1,621.30	\$81,113.20	\$52,972.13	\$0.00	\$0.00	\$0.00										\$0.00	\$52,972.13
New Milford	\$2,699.47				\$125.38	\$8,746.08	\$31,464.99	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Newington								\$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
North Branford								\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
North Haven	\$62,385.90						\$13,438.48	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Norwalk	\$383,708.71		\$56,400.00		\$66,249.96		\$101,332.90	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Norwich		\$3,730.95	\$7,763.39			\$4,467.98	\$106,018.30	\$34,042.91	\$0.00	\$0.00	\$479.25										\$479.25	\$33,563.66
Old Saybrook			\$1,121.95	\$2,746.16				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Oxford	\$7,668.64						\$6,892.47	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Plainfield	\$10,400.88						\$17,670.08	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Plainville	\$27,989.80		\$8,340.69				\$36,307.60	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Plymouth		\$8,026.06	\$1,307.82	\$2,751.66		\$1,812.88	\$5,199.29	\$12,805.88	\$0.00	\$0.00	\$0.00										\$0.00	\$12,805.88
Portland		\$966.97	\$1,582.65	\$1,253.47			\$8,251.31	\$4,614.57	\$0.00	\$0.00	\$0.00										\$0.00	\$4,614.57
Proctor					\$438.04		\$2,350.05	\$1,630.45	\$0.00	\$0.00	\$0.00										\$0.00	\$1,630.45
Pulham			\$588.36	\$2,852.12			\$15,736.79	\$1,776.40	\$0.00	\$0.00	\$0.00										\$0.00	\$1,776.40
Regional Dist #1	\$8,095.51		\$1,720.59	\$3,567.74		\$1,668.17		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist #5								\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist #6			\$935.04	\$1,231.69		\$760.26	\$3,274.97	\$2,918.17	\$0.00	\$0.00	\$0.00										\$0.00	\$2,918.17
Regional Dist #7							\$11,030.44	\$9,868.94	\$0.00	\$0.00	\$0.00										\$0.00	\$9,868.94
Regional Dist #8			\$1,013.43	\$381.44		\$565.02	\$2,321.05	\$11,469.97	\$0.00	\$0.00	\$0.00										\$0.00	\$11,469.97
Regional Dist #10			\$458.13					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist #13	\$25,338.20						\$13,338.22	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist #14								\$512.47	\$0.00	\$0.00	\$0.00										\$0.00	\$512.47
Regional Dist #15	\$7,798.55		\$1,740.17	\$3,250.39		\$2,017.35		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist #16			\$605.68	\$1,042.51	\$3,094.02		\$4,429.21	\$1,958.26	\$0.00	\$0.00	\$0.00										\$0.00	\$1,958.26
Regional Dist #17			\$876.82					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist #18			\$697.29	\$1,185.01				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist #19			\$905.73	\$458.02				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Rocky Hill	\$6,319.19	\$9,248.10	\$1,074.61	\$1,428.10		\$974.60	\$7,279.43	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Salem			\$168.38	\$413.73		\$248.72		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Scotland	\$1,860.23			\$301.28		\$341.65	\$1,756.15	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Seymour			\$1,933.60	\$3,955.10				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Shelton			\$2,989.27	\$4,824.95	\$3,391.19		\$2,093.04	\$15,283.93	\$0.00	\$0.00	\$0.00										\$0.00	\$15,283.93
Simsbury			\$1,181.57	\$2,255.96				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Somers			\$622.52	\$875.98		\$743.79	\$18,730.39	\$20,879.86	\$0.00	\$0.00	\$0.00										\$0.00	\$20,879.86
South Windsor		\$4,342.20	\$1,408.05	\$2,537.84		\$1,934.36	\$31,886.90	\$25,434.89	\$0.00	\$0.00	\$0.00										\$0.00	\$25,434.89
Southington		\$13,097.09					\$44,627.95	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Sprague	\$1,119.82		\$425.52	\$798.91		\$618.73		\$4,188.56	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Stafford			\$2,018.41	\$1,104.53				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Stamford	\$701,989.34		\$11,166.85	\$19,869.73		\$16,172.28	\$76,138.10	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Stirling	\$6,450.23	\$1,006.58					\$16,212.81	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Stonington			\$2,273.42	\$1,741.38				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Stafford	\$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
Thomaston	\$7,440.56		\$899.96	\$1,194.06		\$780.50		\$7,546.01	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Thompson	\$15,055.13						\$2,715.64	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00

													SFY 2020 TOTAL RECOUPMENTS									
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 03/26/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 06/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District In 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	Recoupment Made through Remittances processed in August 2019 as of 08/23/2019	Recoupment Made through Remittances processed in September 2019 as of 09/xx/2019	Recoupment Made through Remittances processed in October 2019 as of 10/xx/2019	Recoupment Made through Remittances processed in November 2019 as of 11/xx/2019	Recoupment Made through Remittances processed in December 2019 as of 12/xx/2019	Recoupment Made through Remittances processed in January 2020 as of 01/xx/2020	Recoupment Made through Remittances processed in February 2020 as of 02/xx/2020	Recoupment Made through Remittances processed in March 2020 as of 03/xx/2020	Recoupment Made through Remittances processed in April 2019 as of 04/19/2019	Recoupment Made through Remittances processed in May 2019 as of xx/xx/xx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements	
LEA Name																						
Tolland	\$9,875.95		\$577.17	\$736.23		\$591.42	\$2,995.49	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Torrington	\$112,127.44		\$10,083.82	\$3,857.18		\$4,918.26	\$84,835.07	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Trumbull	\$7,344.59	\$4,581.59	\$3,710.85	\$6,327.25	\$4,440.54		\$28,407.78	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Vernon	\$17,741.72		\$4,902.15	\$7,527.65		\$4,753.76	\$5,584.58	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Wallingford	\$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	
Waterbury	\$86,589.22		\$20,273.70	\$15,024.92		\$22,192.80	\$107,916.19	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Waterford	\$34,789.86			\$8,495.79			\$7,446.03	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Waterloo	\$63,517.51				\$7,029.63		\$67,958.73	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
West Hartford	\$57,030.22						\$29,278.97	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
West Haven		\$21,283.53	\$11,877.35	\$17,061.88	\$15,570.07		\$4,994.77	\$56,911.84	\$0.00	\$0.00	\$0.00									\$0.00	-\$56,911.84	
Westbrook			\$894.92	\$1,812.19				\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Weston								\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Westport								\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Wethersfield			\$1,401.28	\$2,088.41				\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Wilton	\$23,303.27		\$661.04	\$1,271.28		\$1,084.98	\$18,391.53	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Windsor	\$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	
Windham	\$37,479.49			\$10,468.89	\$5,472.23		\$835.66	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Windsor			\$2,600.13	\$3,642.62		\$3,301.11	-\$1,391.16	\$0.00	\$0.00	\$0.00										\$0.00	-\$1,093.71	
Windsor Locks	\$1,105.00	\$8,762.88	\$3,735.72	\$1,692.74	\$5,448.06		\$9,454.19	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Wolcott	\$31,398.55		\$1,070.49	\$2,289.90		\$1,047.29	\$26,236.75	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Woodstock			\$434.55	\$742.36	\$572.29		-\$7,130.99	\$0.00	\$0.00	\$0.00										\$0.00	-\$5,138.20	
<b>TOTAL</b>	<b>\$2,749,509.09</b>	<b>\$411,132.62</b>	<b>\$367,907.91</b>	<b>\$600,264.24</b>	<b>\$273,943.82</b>	<b>\$409,838.16</b>	<b>\$1,329,061.73</b>	<b>-\$747,341.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,979.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,979.75</b>	<b>-\$741,362.18</b>