

SBCH REGULAR MEDICAID PAYMENTS

State Fiscal Year 2017 (July 2016 - June 2017)

By Date of Payment to School District

Check Issuance Date: 06/15/2017

(Based on Remittances processed in May as of 05/19/2017)

State Fiscal Year 2017 Payments from DSS to School District -- by Date of Check Issuance

LEA Name	A	B	Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/26/2016	Check Issued 08/12/2016	Check Issued 09/13/2016	Check Issued 10/14/2016	Check Issued 11/17/2016	Check Issued 12/08/2016	Check Issued 01/20/2017	Check Issued 02/14/2017	Check Issued 03/16/2017	Check Issued 05/12/2017	Check Issued 05/12/2017	Check Issued 06/15/2017	SFY 2017 TOTAL
			D	E	F														
	Gross Claims Processed in May 2017 as of 05/19/2017	Regular Payment Due to School District (Col. A x 50% x 50%)	Payments SFY 2015	Payments SFY 2016	Payments SFY 2017		For Remittances processed in June 2016 as of 06/17/2016	For Remittances processed in July 2016 as of 07/22/2016	For Remittances processed in August 2016 as of 08/19/2016	For Remittances processed in September 2016 as of 09/23/2016	For Remittances processed in October 2016 as of 10/21/2016	For Remittances processed in November 2016 as of 11/16/2016	For Remittances processed in December 2016 as of 12/23/2016	For Remittances processed in January 2017 as of 01/20/2017	For Remittances processed in February 2017 as of 02/17/2017	For Remittances processed in March 2017 as of 03/24/2017	For Remittances processed in April 2017 as of 04/21/2017	For Remittances processed in May 2017 as of 05/19/2017	Total Remittances processed for SFY 2017 through 06/xx/2017
Ansonia	\$49,963.00	\$12,490.75	\$59,629.58	\$52,960.57	\$64,175.53	Ansonia	\$4,244.15	\$7,573.45	\$802.21	\$155.38	\$3,903.75	\$4,268.08	\$8,715.89	\$4,521.25	\$4,355.75	\$8,048.62	\$5,096.25	\$12,490.75	\$64,175.53
Ashford	\$4,375.00	\$1,093.75	\$0.00	\$1,125.22	\$3,268.15	Ashford	\$385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.50	\$0.00	\$971.50	\$291.00	\$0.00	\$1,093.75	\$3,268.15
Berlin	\$23,610.00	\$5,902.50	\$0.00	\$20,959.64	\$53,999.61	Berlin	\$2,567.63	\$6,212.56	\$0.00	\$27.00	\$3,553.75	\$6,092.75	\$7,487.75	\$5,535.75	\$2,966.75	\$8,367.88	\$5,285.29	\$5,902.50	\$53,999.61
Bethel	\$17,225.00	\$4,306.25	\$1,743.42	\$20,372.92	\$23,840.03	Bethel	\$1,716.40	\$1,285.20	\$0.00	\$568.93	\$2,730.00	\$2,879.25	\$3,122.25	\$1,291.50	\$1,521.00	\$3,267.75	\$1,151.50	\$4,306.25	\$23,840.03
Bloomfield	\$9,134.00	\$2,283.50	\$24,110.72	\$12,771.64	\$13,039.77	Bloomfield	\$3,650.03	\$543.04	\$1,573.20	\$0.00	\$286.50	\$228.50	\$1,579.75	\$0.00	\$1,146.50	\$953.75	\$795.00	\$2,283.50	\$13,039.77
Branford	\$20,299.00	\$5,074.75	\$54,455.26	\$81,299.36	\$66,827.54	Branford	\$7,940.60	\$20,879.88	\$232.01	\$156.25	\$4,539.50	\$8,562.30	\$2,570.50	\$4,802.25	\$3,434.00	\$4,976.50	\$3,659.00	\$5,074.75	\$66,827.54
Bridgeport	\$107,100.00	\$26,775.00	\$499,679.99	\$829,180.31	\$548,560.16	Bridgeport	\$72,066.08	\$69,885.35	\$160.34	\$0.00	\$18,311.08	\$87,238.88	\$60,821.22	\$21,408.50	\$61,923.25	\$82,535.96	\$47,434.50	\$26,775.00	\$548,560.16
Bristol	\$188,331.00	\$47,082.75	\$301,843.88	\$209,006.49	\$221,860.84	Bristol	\$41,772.50	\$249.65	\$6,309.85	\$1,798.06	\$12,712.80	\$7,154.50	\$31,147.29	\$0.00	\$25,564.94	\$38,139.50	\$9,929.00	\$47,082.75	\$221,860.84
Colchester	\$14,088.00	\$3,522.00	\$62,215.09	\$51,991.84	\$49,136.59	Colchester	\$1,280.00	\$7,849.56	\$1,973.00	\$201.50	\$630.25	\$4,761.00	\$7,105.62	\$4,976.66	\$4,315.75	\$7,279.25	\$5,242.00	\$3,522.00	\$49,136.59
Coventry	\$6,396.00	\$1,599.00	\$31,727.67	\$39,582.84	\$22,112.58	Coventry	\$5,926.57	\$1,768.75	\$670.18	\$141.50	\$1,963.50	\$1,609.83	\$1,689.00	\$0.00	\$4,048.75	\$973.00	\$1,722.50	\$1,599.00	\$22,112.58
Cromwell	\$3,870.00	\$967.50	\$20,435.32	\$27,941.25	\$19,579.01	Cromwell	\$2,113.57	\$2,731.69	\$125.00	\$210.00	\$2,208.75	\$2,411.50	\$2,928.75	\$1,390.50	\$1,722.25	\$859.25	\$1,910.25	\$967.50	\$19,579.01
Danbury	\$74,890.00	\$18,722.50	\$291,447.51	\$268,392.60	\$318,785.88	Danbury	\$59,935.52	\$43,813.01	\$7,880.14	\$4,295.64	\$27,271.88	\$21,547.41	\$14,234.25	\$45,066.47	\$15,188.00	\$39,597.31	\$21,233.75	\$18,722.50	\$318,785.88
Derby	\$11,596.00	\$2,899.00	\$0.00	\$42.20	\$30,911.02	Derby	\$1,950.86	\$3,275.16	\$100.50	\$133.00	\$2,789.25	\$3,168.75	\$5,121.00	\$2,100.00	\$2,953.25	\$3,207.25	\$3,213.00	\$2,899.00	\$30,911.02
East Haddam	\$4,724.00	\$1,181.00	\$18,294.52	\$12,566.80	\$10,905.08	East Haddam	\$553.12	\$3,751.13	\$108.00	\$0.00	\$522.83	\$0.00	\$1,210.00	\$0.00	\$2,556.00	\$673.00	\$350.00	\$1,181.00	\$10,905.08
East Hampton	\$10,916.00	\$2,729.00	\$21,006.99	\$25,399.82	\$45,922.03	East Hampton	\$2,489.56	\$12,706.47	\$33.75	\$0.00	\$2,762.75	\$3,858.00	\$4,923.75	\$4,523.25	\$3,997.75	\$4,931.50	\$2,966.25	\$2,729.00	\$45,922.03
East Hartford	\$149,547.00	\$37,386.75	\$550,066.83	\$425,682.12	\$331,751.53	East Hartford	\$60,565.99	\$10,882.74	\$0.00	\$0.00	\$34,876.37	\$13,890.62	\$62,057.43	\$0.00	\$11,466.50	\$83,089.88	\$17,535.25	\$37,386.75	\$331,751.53
East Haven	\$30,883.00	\$7,720.75	\$52,076.43	\$75,585.07	\$65,697.35	East Haven	\$8,978.80	\$14,092.20	\$334.25	\$55.00	\$3,424.75	\$3,522.66	\$7,489.50	\$5,273.94	\$3,362.75	\$8,576.75	\$2,866.00	\$7,720.75	\$65,697.35
East Lyme	\$6,826.00	\$1,706.50	\$2,581.39	\$13,584.68	\$9,151.63	East Lyme	\$0.00	\$4,026.88	\$0.00	\$20.50	\$132.00	\$1,375.50	\$250.00	\$629.00	\$249.75	\$311.50	\$450.00	\$1,706.50	\$9,151.63
East Windsor	\$7,655.00	\$1,913.75	\$14,644.04	\$28,052.86	\$20,312.43	East Windsor	\$0.00	\$7,099.18	\$0.00	\$0.00	\$90.00	\$60.00	\$4,441.25	\$0.00	\$2,457.00	\$1,875.25	\$2,376.00	\$1,913.75	\$20,312.43
Enfield	\$56,394.00	\$14,098.50	\$144,710.78	\$145,526.42	\$125,730.52	Enfield	\$11,786.14	\$28,542.63	\$0.00	\$0.00	\$0.00	\$8,728.00	\$14,378.50	\$9,677.25	\$11,425.25	\$17,247.50	\$9,846.75	\$14,098.50	\$125,730.52
Farmington	\$6,185.00	\$1,546.25	\$29,933.32	\$34,446.28	\$24,206.96	Farmington	\$2,630.36	\$5,613.60	\$388.31	\$1,120.88	\$408.00	\$1,149.43	\$1,401.00	\$0.00	\$5,361.25	\$3,475.88	\$1,112.00	\$1,546.25	\$24,206.96
Granby	\$0.00	\$0.00	\$0.00	\$856.70	\$0.00	Granby	\$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
Griswold	\$15,112.00	\$3,778.00	\$174.19	\$19,332.47	\$34,879.56	Griswold	\$2,498.68	\$9,496.38	\$0.00	\$0.00	\$2,074.00	\$2,529.00	\$3,099.50	\$2,364.75	\$2,258.50	\$4,374.75	\$2,406.00	\$3,778.00	\$34,879.56
Groton	\$35,057.00	\$8,764.25	\$81,112.91	\$113,560.39	\$148,058.10	Groton	\$8,971.95	\$36,146.81	\$1,270.16	\$4,725.69	\$9,412.61	\$12,365.00	\$12,043.13	\$16,405.75	\$12,508.50	\$13,216.50	\$12,227.75	\$8,764.25	\$148,058.10
Guilford	\$48,463.00	\$12,115.75	\$151,614.17	\$122,320.80	\$75,214.00	Guilford	\$0.00	\$27,346.06	\$4,949.73	\$3,209.83	\$4,251.75	\$2,827.34	\$4,693.25	\$3,402.25	\$3,303.25	\$3,469.00	\$5,645.79	\$12,115.75	\$75,214.00
Hamden	\$22,433.00	\$5,608.25	\$83,725.51	\$57,061.75	\$61,266.21	Hamden	\$4,997.87	\$5,088.02	\$43.75	\$0.00	\$40.50	\$9,721.82	\$15,683.50	\$4,358.00	\$1,685.00	\$8,697.00	\$5,342.50	\$5,608.25	\$61,266.21
Hampton	\$0.00	\$0.00	\$5,105.45	\$620.84	\$968.53	Hampton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.53	\$0.00	\$968.53

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			D	E	F														
	Gross Claims Processed in May 2017 as of 05/19/2017	Regular Payment Due to School District (Col. A x 50% x 50%)	Payments SFY 2015	Payments SFY 2016	Payments SFY 2017		For Remittances processed in June 2016 as of 06/17/2016	For Remittances processed in July 2016 as of 07/22/2016	For Remittances processed in August 2016 as of 08/19/2016	For Remittances processed in September 2016 as of 09/23/2016	For Remittances processed in October 2016 as of 10/21/2016	For Remittances processed in November 2016 as of 11/16/2016	For Remittances processed in December 2016 as of 12/23/2016	For Remittances processed in January 2017 as of 01/20/2017	For Remittances processed in February 2017 as of 02/17/2017	For Remittances processed in March 2017 as of 03/24/2017	For Remittances processed in April 2017 as of 04/21/2017	For Remittances processed in May 2017 as of 05/19/2017	Total Remittances processed for SFY 2017 through 06/xx/2017
Hartford	\$373,529.12	\$93,382.28	\$1,065,302.30	\$941,677.72	\$929,247.41	Hartford	\$107,352.40	\$164,296.44	\$1,821.42	\$31,762.90	\$6,709.34	\$86,557.20	\$89,508.25	\$90,105.23	\$89,827.71	\$87,480.64	\$80,443.60	\$93,382.28	\$929,247.41
Killingly	\$28,653.00	\$7,163.25	\$33,222.96	\$23,480.95	\$36,696.94	Killingly	\$1,516.26	\$11,966.05	\$0.00	\$0.00	\$1,849.38	\$2,462.50	\$3,561.75	\$3,836.75	\$948.75	\$1,895.50	\$1,496.75	\$7,163.25	\$36,696.94
Ledyard	\$7,158.00	\$1,789.50	\$29,310.28	\$21,105.43	\$17,474.62	Ledyard	\$2,559.53	\$1,556.32	\$390.50	\$0.00	\$1,105.50	\$1,725.14	\$1,685.88	\$0.00	\$2,816.50	\$3,106.00	\$739.75	\$1,789.50	\$17,474.62
Manchester	\$63,709.26	\$15,927.32	\$279,478.68	\$188,690.53	\$102,252.91	Manchester	\$67.51	\$0.00	\$0.00	\$0.00	\$7,876.83	\$18,083.25	\$9,130.75	\$0.00	\$15,504.75	\$25,057.25	\$10,605.25	\$15,927.32	\$102,252.91
Mansfield	\$13,962.00	\$3,490.50	\$52,219.23	\$47,949.20	\$33,825.45	Mansfield	\$3,651.40	\$7,117.80	\$0.00	\$339.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,327.25	\$5,899.25	\$3,490.50	\$33,825.45
Marlborough	\$0.00	\$0.00	\$13,999.09	\$15,720.48	\$7,304.33	Marlborough	\$0.00	\$1,851.33	\$0.00	\$0.00	\$1,004.25	\$800.75	\$707.50	\$629.25	\$0.00	\$1,564.25	\$747.00	\$0.00	\$7,304.33
Meriden	\$588.00	\$147.00	\$234,138.37	\$268,987.17	\$165,633.27	Meriden	\$27,566.91	\$4,249.90	\$1,073.14	\$44.50	\$19,664.38	\$21,293.75	\$15,961.50	\$0.00	\$37,182.19	\$16,861.75	\$21,588.25	\$147.00	\$165,633.27
Middletown	\$35,610.00	\$8,902.50	\$126,621.30	\$147,930.21	\$143,483.72	Middletown	\$10,211.55	\$35,302.59	\$5,106.54	\$1,461.48	\$6,756.00	\$10,697.25	\$15,225.50	\$10,178.25	\$12,596.44	\$17,795.12	\$9,250.50	\$8,902.50	\$143,483.72
Milford	\$27,231.00	\$6,807.75	\$95,913.61	\$124,026.48	\$86,680.70	Milford	\$21,068.63	\$11,506.55	\$1,643.42	\$1,521.38	\$3,426.75	\$1,047.50	\$9,989.75	\$5.00	\$12,744.72	\$10,148.00	\$6,771.25	\$6,807.75	\$86,680.70
Montville	\$33,396.00	\$8,349.00	\$50,243.33	\$46,116.69	\$59,601.25	Montville	\$18,948.01	\$4,354.49	\$4,639.36	\$0.00	\$0.00	\$3,924.64	\$0.00	\$0.00	\$0.00	\$19,385.75	\$0.00	\$8,349.00	\$59,601.25
Naugatuck	\$56,494.00	\$14,123.50	\$111,260.88	\$129,490.61	\$137,641.34	Naugatuck	\$12,004.83	\$25,220.20	\$651.50	\$985.06	\$12,455.50	\$13,289.00	\$14,331.75	\$9,235.00	\$9,639.50	\$13,547.50	\$12,158.00	\$14,123.50	\$137,641.34
New Britain	\$141,449.00	\$35,362.25	\$380,901.80	\$510,016.16	\$460,838.77	New Britain	\$62,774.15	\$71,600.76	\$2,893.13	\$15,301.41	\$32,772.75	\$32,300.51	\$58,742.05	\$25,842.00	\$16,974.50	\$59,359.82	\$46,915.44	\$35,362.25	\$460,838.77
New Hartford	\$1,163.00	\$290.75	\$2,481.48	\$3,691.39	\$10,352.23	New Hartford	\$0.00	\$3,717.40	\$0.00	\$481.08	\$13.50	\$1,129.00	\$591.50	\$804.50	\$751.00	\$396.75	\$2,176.75	\$290.75	\$10,352.23
New Haven	\$237,471.00	\$59,367.75	\$379,743.58	\$448,258.59	\$622,786.24	New Haven	\$63,365.74	\$139,268.12	\$23,929.32	\$4,448.37	\$23,682.40	\$41,056.76	\$53,188.29	\$30,010.82	\$36,825.15	\$100,339.64	\$47,303.88	\$59,367.75	\$622,786.24
New London	\$54,187.00	\$13,546.75	\$123,868.47	\$238,874.43	\$212,093.15	New London	\$19,483.31	\$34,285.64	\$1,523.75	\$343.82	\$12,742.38	\$21,678.06	\$25,302.75	\$21,888.00	\$16,369.44	\$25,274.75	\$19,654.50	\$13,546.75	\$212,093.15
New Milford	\$5,260.00	\$1,315.00	\$44,823.62	\$54,784.27	\$45,255.73	New Milford	\$12,413.99	\$3,347.09	\$528.78	\$63.00	\$3,149.50	\$1,102.00	\$4,343.50	\$0.00	\$6,035.18	\$9,589.44	\$3,368.25	\$1,315.00	\$45,255.73
Newtown	\$12,280.00	\$3,070.00	\$34,977.65	\$39,559.65	\$41,292.33	Newtown	\$9,862.91	\$8,359.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,274.00	\$8,655.25	\$3,543.00	\$3,527.50	\$3,070.00	\$41,292.33
North Haven	\$3,502.00	\$875.50	\$0.00	\$5,107.10	\$7,955.47	North Haven	\$1,336.78	\$272.47	\$0.00	\$0.00	\$0.00	\$1,584.00	\$461.50	\$0.00	\$1,406.50	\$2,018.72	\$0.00	\$875.50	\$7,955.47
Norwalk	\$127,322.00	\$31,830.50	\$309,886.82	\$241,986.71	\$203,633.05	Norwalk	\$40,397.22	\$23,946.86	\$3,431.54	\$1,088.47	\$9,323.38	\$27,268.06	\$4,925.36	\$0.00	\$26,862.16	\$21,571.50	\$12,988.00	\$31,830.50	\$203,633.05
Norwich	\$53,620.00	\$13,405.00	\$174,352.53	\$154,643.14	\$151,396.12	Norwich	\$18,284.47	\$25,978.25	\$156.00	\$139.70	\$9,056.75	\$13,410.20	\$18,584.50	\$10,597.75	\$11,960.00	\$16,635.75	\$13,187.75	\$13,405.00	\$151,396.12
Oxford	\$12,532.00	\$3,133.00	\$13,597.15	\$11,332.89	\$11,137.60	Oxford	\$0.00	\$0.00	\$3,770.20	\$0.00	\$0.00	\$1,202.40	\$1,116.00	\$1,150.50	\$765.50	\$0.00	\$0.00	\$3,133.00	\$11,137.60
Plainfield	\$3,152.00	\$788.00	\$9,819.01	\$14,344.27	\$7,527.63	Plainfield	\$686.46	\$63.47	\$88.50	\$301.14	\$402.25	\$0.00	\$1,033.25	\$0.00	\$2,454.56	\$996.75	\$713.25	\$788.00	\$7,527.63
Plainville	\$1,770.00	\$442.50	\$36,609.41	\$32,060.49	\$22,699.31	Plainville	\$1,139.57	\$9,040.15	\$759.60	\$644.74	\$330.50	\$600.00	\$2,798.00	\$0.00	\$4,559.50	\$1,523.25	\$861.50	\$442.50	\$22,699.31
Plymouth	\$15,179.00	\$3,794.75	\$32,466.96	\$49,660.65	\$48,702.91	Plymouth	\$4,119.89	\$5,451.03	\$0.00	\$0.00	\$4,390.94	\$5,286.25	\$6,052.75	\$4,400.50	\$5,940.50	\$6,056.55	\$3,209.75	\$3,794.75	\$48,702.91
Portland	\$4,220.00	\$1,055.00	\$18,985.95	\$15,938.96	\$24,299.11	Portland	\$336.19	\$1,469.48	\$25.32	\$0.00	\$706.50	\$2,264.60	\$2,886.25	\$4,356.75	\$3,721.74	\$5,320.03	\$2,157.25	\$1,055.00	\$24,299.11
Preston	\$6,369.28	\$1,592.32	\$5,072.32	\$11,558.64	\$24,897.32	Preston	\$3,145.89	\$2,127.97	\$166.75	\$358.38	\$5,036.56	\$4,056.46	\$4,147.32	\$832.32	\$1,049.52	\$1,150.45	\$1,233.38	\$1,592.32	\$24,897.32
Putnam	\$1,610.00	\$402.50	\$40,150.67	\$39,614.06	\$27,746.59	Putnam	\$4,186.09	\$3,584.90	\$0.00	\$993.98	\$1,928.25	\$164.50	\$2,638.75	\$0.00	\$6,470.25	\$2,604.75	\$4,772.62	\$402.50	\$27,746.59
Regional District #1	\$5,665.00	\$1,416.25	\$0.00	\$0.00	\$11,701.25	Regional District #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.75	\$2,869.50	\$978.50	\$748.25	\$1,915.50	\$763.50	\$1,416.25	\$11,701.25
Regional District #6	\$3,846.00	\$961.50	\$18,699.53	\$20,645.55	\$21,627.94	Regional District #6	\$1,094.95	\$947.74	\$0.00	\$0.00	\$1,183.25	\$1,418.25	\$3,140.50	\$1,419.50	\$5,489.95	\$4,661.30	\$1,311.00	\$961.50	\$21,627.94
Regional District #7 (Shared Services)	\$3,352.00	\$838.00	\$22,697.44	\$14,147.01	\$19,734.73	Regional District #7 (Shared Services)	\$961.41	\$7,063.19	\$112.88	\$40.00	\$1,432.50	\$1,487.75	\$1,083.00	\$888.00	\$888.25	\$2,133.00	\$2,806.75	\$838.00	\$19,734.73

SBCH REGULAR MEDICAID PAYMENTS

State Fiscal Year 2017 (July 2016 - June 2017)

By Date of Payment to School District

Check Issuance Date: 06/15/2017

(Based on Remittances processed in May as of 05/19/2017)

State Fiscal Year 2017 Payments from DSS to School District -- by Date of Check Issuance

	A	B Check Issuance Date: 06/15/2017 Regular Payment Due to School District (Col. A x 50% x 50%)	Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	I Check Issued 07/26/2016 For Remittances processed in June 2016 as of 06/17/2016	J Check Issued 08/12/2016 For Remittances processed in July 2016 as of 07/22/2016	K Check Issued 09/13/2016 For Remittances processed in August 2016 as of 08/19/2016	L Check Issued 10/14/2016 For Remittances processed in September 2016 as of 09/23/2016	M Check Issued 11/17/2016 For Remittances processed in October 2016 as of 10/21/2016	N Check Issued 12/08/2016 For Remittances processed in November 2016 as of 11/16/2016	O Check Issued 01/20/2017 For Remittances processed in December 2016 as of 12/23/2016	P Check Issued 02/14/2017 For Remittances processed in January 2017 as of 01/20/2017	Q Check Issued 03/16/2017 For Remittances processed in February 2017 as of 02/17/2017	R Check Issued 05/12/2017 For Remittances processed in March 2017 as of 03/24/2017	S Check Issued 05/12/2017 For Remittances processed in April 2017 as of 04/21/2017	U Check Issued 06/15/2017 For Remittances processed in May 2017 as of 05/19/2017	W SFY 2017 TOTAL Total Remittances processed for SFY 2017 through 06/xx/2017
			D Payments SFY 2015	E Payments SFY 2016	F Payments SFY 2017														
Regional District #8	\$7,677.10	\$1,919.28	\$24,036.10	\$12,127.53	\$31,737.10	Regional District #8	\$5,656.61	\$7,256.91	\$0.00	\$0.00	\$0.00	\$4,862.50	\$2,534.00	\$1,935.75	\$2,839.05	\$1,531.90	\$3,201.10	\$1,919.28	\$31,737.10
Regional District #13	\$0.00	\$0.00	\$18,578.81	\$15,236.57	\$7,395.32	Regional District #13	\$2,449.15	\$2,006.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.23	\$2,502.13	\$0.00	\$0.00	\$7,395.32
Regional District #15	\$4,776.00	\$1,194.00	\$0.00	\$0.00	\$13,437.25	Regional District #15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.00	\$1,616.00	\$2,838.75	\$1,336.00	\$1,875.00	\$1,977.00	\$1,176.50	\$1,194.00	\$13,437.25
Regional District #16	\$13,308.00	\$3,327.00	\$27,230.90	\$24,449.43	\$26,963.93	Regional District #16	\$2,748.43	\$5,286.50	\$0.00	\$0.00	\$0.00	\$1,590.25	\$2,050.00	\$0.00	\$5,989.50	\$3,195.75	\$2,776.50	\$3,327.00	\$26,963.93
Regional District #17	\$0.00	\$0.00	\$168.94	\$0.00	\$0.00	Regional District #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	\$0.00
Rocky Hill	\$10,333.00	\$2,583.25	\$51,300.50	\$43,320.22	\$33,984.51	Rocky Hill	\$3,870.26	\$4,892.25	\$50.00	\$140.00	\$2,418.25	\$4,000.75	\$4,911.50	\$2,362.25	\$2,310.50	\$3,901.00	\$2,544.50	\$2,583.25	\$33,984.51
Scotland	\$0.00	\$0.00	\$10,017.21	\$10,986.12	\$11,068.52	Scotland	\$0.00	\$4,685.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.00	\$0.00	\$2,869.00	\$0.00	\$11,068.52
Shelton	\$16,911.00	\$4,227.75	\$53,402.02	\$45,164.34	\$67,836.50	Shelton	\$2,998.95	\$14,010.68	\$2,064.96	\$3,311.18	\$6,050.56	\$5,377.25	\$3,621.00	\$10,092.17	\$6,338.75	\$5,409.25	\$4,334.00	\$4,227.75	\$67,836.50
Somers	\$10,678.00	\$2,669.50	\$6,901.06	\$46,407.81	\$49,019.30	Somers	\$3,933.68	\$9,685.04	\$0.00	\$73.50	\$3,361.75	\$6,206.48	\$6,163.25	\$2,790.00	\$4,765.00	\$6,939.35	\$2,431.75	\$2,669.50	\$49,019.30
Southington	\$5,580.00	\$1,395.00	\$56,740.12	\$55,001.66	\$28,871.99	Southington	\$7,792.08	\$6,565.53	\$1,028.30	\$0.00	\$123.50	\$1,566.08	\$3,477.89	\$0.00	\$2,885.46	\$1,450.65	\$2,587.50	\$1,395.00	\$28,871.99
South Windsor	\$27,620.00	\$6,905.00	\$87,850.30	\$117,509.54	\$85,775.61	South Windsor	\$12,934.15	\$6,762.24	\$3,309.81	\$1,614.06	\$6,599.75	\$7,821.50	\$12,154.00	\$6,179.00	\$10,117.85	\$6,788.25	\$4,590.00	\$6,905.00	\$85,775.61
Sprague	\$666.00	\$166.50	\$1,741.54	\$9,976.65	\$4,654.26	Sprague	\$0.00	\$0.00	\$3,499.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00	\$166.50	\$4,654.26
Stamford	\$85,429.00	\$21,357.25	\$170,313.93	\$374,651.96	\$231,541.14	Stamford	\$17,566.20	\$57,102.29	\$24,083.74	\$9,244.30	\$10,623.65	\$23,738.50	\$22,099.21	\$0.00	\$105.00	\$19,369.75	\$26,251.25	\$21,357.25	\$231,541.14
Sterling	\$164.00	\$41.00	\$9,690.82	\$5,718.49	\$5,719.17	Sterling	\$708.85	\$301.32	\$816.00	\$202.50	\$480.00	\$160.25	\$1,242.25	\$646.75	\$813.50	\$0.00	\$306.75	\$41.00	\$5,719.17
Stratford	\$25,341.00	\$6,335.25	\$148,388.49	\$106,879.35	\$70,784.99	Stratford	\$5,859.03	\$15,167.42	\$172.50	\$497.25	\$3,994.50	\$6,947.45	\$9,008.59	\$3,547.75	\$5,236.75	\$7,639.50	\$6,379.00	\$6,335.25	\$70,784.99
Thomaston	\$3,997.00	\$999.25	\$15,095.39	\$15,353.19	\$4,372.87	Thomaston	\$737.60	\$309.52	\$80.00	\$0.00	\$298.00	\$508.50	\$328.00	\$124.50	\$170.00	\$606.00	\$211.50	\$999.25	\$4,372.87
Thompson	\$7,020.00	\$1,755.00	\$5,410.73	\$13,390.70	\$14,245.01	Thompson	\$465.39	\$909.62	\$0.00	\$0.00	\$2,945.37	\$328.00	\$1,010.50	\$0.00	\$2,824.88	\$3,064.25	\$942.00	\$1,755.00	\$14,245.01
Tolland	\$10,206.00	\$2,551.50	\$17,236.96	\$15,361.20	\$13,743.31	Tolland	\$787.66	\$3,560.90	\$30.00	\$0.00	\$701.00	\$829.50	\$2,447.50	\$734.25	\$268.75	\$862.00	\$970.25	\$2,551.50	\$13,743.31
Torrington	\$43,511.00	\$10,877.75	\$133,314.32	\$93,506.67	\$123,600.73	Torrington	\$21,775.13	\$23,088.09	\$1,854.02	\$0.00	\$0.00	\$1,036.50	\$22,806.28	\$4,794.00	\$14,525.75	\$21,396.96	\$1,446.25	\$10,877.75	\$123,600.73
Trumbull	\$16,447.00	\$4,111.75	\$39,580.75	\$52,147.32	\$48,624.19	Trumbull	\$3,640.46	\$6,932.08	\$2,246.40	\$131.50	\$3,048.75	\$5,428.75	\$5,152.00	\$2,695.75	\$2,446.75	\$3,922.25	\$8,867.75	\$4,111.75	\$48,624.19
Union	\$0.00	\$0.00	\$0.00	\$1,055.09	\$580.62	Union	\$0.00	\$580.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.62
Vernon	\$48,777.00	\$12,194.25	\$130,255.60	\$156,279.27	\$112,321.02	Vernon	\$12,605.34	\$12,427.92	\$154.00	\$2,749.82	\$8,095.25	\$8,715.69	\$11,288.25	\$6,184.75	\$5,382.50	\$10,255.25	\$22,268.00	\$12,194.25	\$112,321.02
Wallingford	\$39,843.00	\$9,960.75	\$135,776.43	\$117,937.91	\$133,167.29	Wallingford	\$13,199.47	\$25,845.40	\$3,260.99	\$247.00	\$6,999.62	\$16,258.64	\$13,609.47	\$9,880.00	\$11,830.25	\$13,436.50	\$8,639.20	\$9,960.75	\$133,167.29
Waterbury	\$231,211.00	\$57,802.75	\$1,018,224.80	\$1,014,115.62	\$902,638.11	Waterbury	\$85,801.09	\$195,666.15	\$20,418.69	\$0.00	\$76,368.02	\$68,189.55	\$53,188.86	\$61,204.25	\$71,600.75	\$186,927.25	\$25,470.75	\$57,802.75	\$902,638.11
Waterford	\$0.00	\$0.00	\$52,133.03	\$60,166.79	\$46,389.25	Waterford	\$4,450.11	\$15,379.44	\$0.00	\$0.00	\$1,422.14	\$4,531.81	\$411.00	\$5,232.50	\$1,352.75	\$13,609.50	\$0.00	\$0.00	\$46,389.25
Watertown	\$4,198.00	\$1,049.50	\$22,883.36	\$42,795.97	\$41,246.40	Watertown	\$3,523.20	\$13,180.12	\$194.08	\$0.00	\$1,271.25	\$271.00	\$7,439.25	\$0.00	\$7,974.25	\$3,151.75	\$3,192.00	\$1,049.50	\$41,246.40
West Hartford	\$0.00	\$0.00	\$88,321.08	\$129,459.54	\$38,989.35	West Hartford	\$22,454.78	\$7,936.41	\$151.90	\$27.50	\$1,544.25	\$1,868.75	\$3,679.75	\$0.00	\$1,299.01	\$27.00	\$0.00	\$0.00	\$38,989.35

SBCH REGULAR MEDICAID PAYMENTS

State Fiscal Year 2017 (July 2016 - June 2017)

By Date of Payment to School District

Check Issuance Date: 06/15/2017

(Based on Remittances processed in May as of 05/19/2017)

State Fiscal Year 2017 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 07/26/2016	Check Issued 08/12/2016	Check Issued 09/13/2016	Check Issued 10/14/2016	Check Issued 11/17/2016	Check Issued 12/08/2016	Check Issued 01/20/2017	Check Issued 02/14/2017	Check Issued 03/16/2017	Check Issued 05/12/2017	Check Issued 05/12/2017	Check Issued 06/15/2017	SFY 2017 TOTAL
			D	E	F														
	Gross Claims Processed in May 2017 as of 05/19/2017	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2015	Payments SFY 2016	Payments SFY 2017		For Remittances processed in June 2016 as of 06/17/2016	For Remittances processed in July 2016 as of 07/22/2016	For Remittances processed in August 2016 as of 08/19/2016	For Remittances processed in September 2016 as of 09/23/2016	For Remittances processed in October 2016 as of 10/21/2016	For Remittances processed in November 2016 as of 11/16/2016	For Remittances processed in December 2016 as of 12/23/2016	For Remittances processed in January 2017 as of 01/20/2017	For Remittances processed in February 2017 as of 02/17/2017	For Remittances processed in March 2017 as of 03/24/2017	For Remittances processed in April 2017 as of 04/21/2017	For Remittances processed in May 2017 as of 05/19/2017	Total Remittances processed for SFY 2017 through 06/xx/2017
West Haven	\$108,192.50	\$27,048.12	\$329,709.79	\$306,273.44	\$344,482.38	West Haven	\$33,855.70	\$71,601.90	\$1,293.20	\$836.83	\$18,928.66	\$27,079.16	\$40,606.25	\$19,007.50	\$26,241.05	\$46,956.00	\$31,028.01	\$27,048.12	\$344,482.38
Wilton	\$3,662.00	\$915.50	\$12,622.75	\$15,085.85	\$18,437.92	Wilton	\$1,384.66	\$3,569.51	\$0.00	\$0.00	\$1,317.25	\$1,918.00	\$2,650.50	\$1,503.75	\$942.25	\$2,407.00	\$1,829.50	\$915.50	\$18,437.92
Winchester	\$11,359.00	\$2,839.75	\$39,415.20	\$63,297.54	\$32,020.04	Winchester	\$3,187.15	\$8,365.89	\$130.00	\$0.00	\$0.00	\$4,083.00	\$4,891.50	\$745.00	\$2,724.75	\$2,267.25	\$2,785.75	\$2,839.75	\$32,020.04
Windham	\$20,048.00	\$5,012.00	\$166,965.53	\$188,509.76	\$149,768.40	Windham	\$13,353.59	\$15,523.09	\$3,011.60	\$392.75	\$8,180.12	\$15,842.00	\$24,114.00	\$0.00	\$17,206.25	\$31,943.25	\$15,189.75	\$5,012.00	\$149,768.40
Windsor	\$10,178.00	\$2,544.50	\$21,236.89	\$12,577.83	\$13,445.15	Windsor	\$1,372.64	\$4,685.82	\$65.00	\$258.75	\$677.25	\$953.75	\$1,225.94	\$592.25	\$259.75	\$638.00	\$171.50	\$2,544.50	\$13,445.15
Windsor Locks	\$42,104.00	\$10,526.00	\$3,639.30	\$28,606.42	\$67,623.74	Windsor Locks	\$1,691.91	\$15,546.46	\$844.00	\$40.00	\$1,562.75	\$7,711.12	\$6,559.00	\$2,422.25	\$9,865.25	\$5,210.00	\$5,645.00	\$10,526.00	\$67,623.74
Wolcott	\$7,068.00	\$1,767.00	\$41,541.77	\$37,840.39	\$35,908.39	Wolcott	\$2,998.01	\$5,508.56	\$303.82	\$7.00	\$2,543.75	\$4,089.32	\$5,441.38	\$3,593.05	\$3,225.75	\$3,899.75	\$2,531.00	\$1,767.00	\$35,908.39
Woodstock	\$6,941.90	\$1,735.48	\$7,327.16	\$15,430.06	\$20,466.51	Woodstock	\$0.00	\$0.00	\$0.00	\$8,424.83	\$962.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.20	\$2,625.72	\$1,735.48	\$20,466.51
TOTAL	\$3,082,598.16	\$770,649.55	\$9,190,231	\$9,798,244	\$8,916,540	TOTAL	\$1,051,359.04	\$1,503,145.27	\$148,728.80	\$105,336.59	\$477,837.58	\$762,379.70	\$909,677.85	\$506,763.16	\$757,299.23	\$1,241,698.18	\$681,665.31	\$770,649.55	\$8,916,540.25

SBCH SETTLEMENT DETAIL

**Settlements & Recoupments Processed in State Fiscal Year 2016 and 2017 for the 2013-2014 School Year Settlement, 2011-2012 REVISED School Year Settlement, and 2012-2013 REVISED School Year Settlement
By Date of Payment to School District
Check Issuance Date: xx/xx/xxxx**

LEA Name	Recoupments Made for Receivable balances resulting from Settlement Payments																	SFY 2017 TOTAL RECOUPMENTS	Remaining Receivable balance resulting from 2011-2012 and 2012-2013 REVISED settlements and 2013-2014 Settlements subject to future recoupment		
	2013-2014 School Year Settlement Payment to District	2012-2013 School Year REVISED Settlement Payment to District	2011-2012 School Year REVISED Settlement Payment to District	Net Payment to District / Amount Due From District to Program	Recoupment Made through Remittances processed in May 2016 as of 05/20/2016	Recoupment Made through Remittances processed in June 2016 as of 06/17/2016	Recoupment Made through Remittances processed in July 2016 as of 07/22/2016	Recoupment Made through Remittances processed in August 2016 as of 08/19/2016	Recoupment Made through Remittances processed in September 2016 as of 09/23/2016	Recoupment Made through Remittances processed in October 2016 as of 10/21/2016	Recoupment Made through Remittances processed in November 2016 as of 11/18/2016	Recoupment Made through Remittances processed in December 2016 as of 12/23/2016	Recoupment Made through Remittances processed in January 2017 as of 01/20/2017	Recoupment Made through Remittances processed in February 2017 as of 02/17/2017	Recoupment Made through Remittances processed in March 2017 as of 03/24/2017	Recoupment Made through Remittances processed in April 2017 as of 04/21/2017	Recoupment Made through Remittances processed in May 2017 as of 05/19/2017			Total Recoupments processed resulting from 2011-2012 and 2012-2013 REVISED settlements and 2013-2014 Settlement	
Stirling	\$15,506.01	-\$383.40	-\$5.10	\$15,117.51	\$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
Stonington	\$0.00	\$0.00	-\$51.00	-\$51.00	\$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	-\$51.00
Stratford	-\$57,265.13	-\$281.55	-\$2,028.00	-\$59,574.68	-\$17,799.82	-\$5,899.03	-\$15,167.42	-\$172.50	-\$497.25	-\$3,994.50	-\$6,947.45	-\$9,008.59	-\$128.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,574.68	\$0.00
Thomaston	-\$3,601.05	-\$25.50	\$0.00	-\$3,626.55	-\$841.47	-\$737.40	-\$309.52	-\$80.00	\$0.00	-\$298.00	-\$508.50	-\$328.00	-\$124.50	-\$170.00	-\$228.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,626.55	\$0.00
Thompson	\$7,724.47	\$0.00	\$0.00	\$7,724.47	\$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
Tolland	\$21,708.62	-\$104.63	-\$15.30	\$21,588.69	\$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
Torrington	\$144,732.63	-\$892.88	-\$2,179.35	\$141,660.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Turnbull	\$28,808.67	\$0.00	\$0.00	\$28,808.67	\$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
Union	\$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	\$0.00	\$0.00	\$0.00
Vernon	\$22,790.49	-\$966.53	-\$691.24	\$21,132.73	\$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
Wallingford	\$44,948.01	-\$2,598.97	-\$2,967.07	\$39,381.96	\$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
Waterbury	-\$184,220.44	-\$8,418.04	-\$2,231.02	-\$194,869.50	-\$194,869.50	\$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	-\$194,869.50	\$0.00
Waterford	-\$8,338.43	-\$468.68	-\$479.87	-\$9,286.97	\$0.00	-\$1,450.11	-\$4,836.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,286.97	\$0.00
Watertown	\$15,024.22	-\$1,717.95	-\$222.75	\$13,083.52	\$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
West Hartford	\$45,929.79	-\$222.00	-\$452.79	\$45,254.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
West Haven	\$165,061.18	-\$1,917.49	-\$1,401.30	\$161,742.39	\$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
Wethersfield	\$0.00	\$0.00	-\$165.84	-\$165.84	\$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	-\$165.84
Willington	\$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	\$0.00	\$0.00	\$0.00
Wilton	\$36,993.93	-\$169.76	\$0.00	\$36,824.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Winchester	-\$889.60	-\$1,781.66	-\$65.92	-\$2,837.18	-\$2,794.63	-\$42.55	\$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	-\$2,837.18	\$0.00
Windham	\$5,951.97	-\$2,256.52	\$1,508.85	\$5,204.29	\$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
Windsor	-\$3,040.45	\$1,621.43	-\$340.00	-\$5,021.88	-\$1,069.38	-\$1,372.64	-\$2,579.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,021.88	\$0.00
Windsor Locks	\$0.00	-\$33.75	-\$192.63	-\$226.38	-\$226.38	\$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	-\$226.38	\$0.00
Wolcott	\$36,897.91	-\$381.64	\$0.00	\$36,516.28	\$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
Woodstock	-\$3,561.56	-\$263.25	\$0.00	-\$3,824.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,024.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,824.81	\$0.00
TOTAL	\$2,383,361.05	\$9,190.49	-\$12,663.95	\$2,379,887.60	-\$307,287.42	-\$120,669.61	-\$96,975.89	-\$7,537.49	-\$7,736.39	-\$56,070.93	-\$44,102.42	-\$43,929.44	-\$4,526.62	-\$20,924.84	-\$25,286.21	-\$10,605.25	-\$15,927.32	-\$761,579.82	-\$761,579.82	-\$10,364.91	