

SBCH REGULAR MEDICAID PAYMENTS

State Fiscal Year 2016 (July 2015 - June 2016)

By Date of Payment to School District

Check Issuance Date: 06/23/2016

(Based on Remittances processed in May as of 05/20/2016)

State Fiscal Year 2016 Payments from DSS to School District -- by Date of Check Issuance

Check Issuance Date: 06/23/2016			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/16/2015	Check Issued 08/12/2015	Check Issued 09/14/2015	Check Issued 10/15/2015	Check Issued 11/05/2015	Check Issued 12/08/2015	Check Issued 01/22/2016	Check Issued 02/11/2016	Check Issued 03/16/16	Check Issued 04/21/16	Check Issued 05/10/2016	Check Issued 06/23/2016	SFY 2016 TOTAL
A	B		D	E	F	H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in May 2016 as of 05/20/2016	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2014	Payments SFY 2015	Payments SFY 2016		For Remittances processed in June 2015 as of 6/19/2015	For Remittances processed in July 2015 as of 7/24/15	For Remittances processed in August 2015 as of 8/21/2015	For Remittances processed in September 2015 as of 09/18/2015	For Remittances processed in October 2015 as of 10/23/15	For Remittances processed in November 2015 as of 11/20/15	For Remittances processed in December 2015 as of 12/18/2016	For Remittances processed in January 2016 as of 01/22/2016	For Remittances processed in February 2016 as of 02/19/2016	For Remittances processed in March 2016 as of 03/18/2016	For Remittances processed in April 2016 as of 04/26/2016	For Remittances processed in May 2016 as of 05/20/2016	Total Remittances processed for SFY 2016 through 05/20/2016
LEA Name						LEA Name													
Ansonia	\$14,609.21	\$3,652.30	\$48,306.47	\$59,629.58	\$52,960.57	Ansonia	\$11,635.18	\$3,912.30	\$517.85	\$1,483.56	\$5,558.85	\$3,172.45	\$853.42	\$5,405.95	\$7,476.06	\$2,642.44	\$6,650.21	\$3,652.30	\$52,960.57
Ashford	\$4,500.90	\$1,125.22	\$0.00	\$0.00	\$1,125.22	Ashford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.22	\$1,125.22
Berlin	\$8,655.77	\$2,163.94	\$0.00	\$0.00	\$20,959.64	Berlin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.68	\$37.98	\$3,225.04	\$2,687.40	\$1,643.84	\$9,110.76	\$2,163.94	\$20,959.64
Bethel	\$3,777.43	\$944.36	\$0.00	\$1,743.42	\$20,372.92	Bethel	\$2,675.26	\$934.34	\$29.62	\$118.50	\$1,633.97	\$2,014.32	\$1,271.40	\$3,138.09	\$2,810.21	\$1,404.68	\$3,398.17	\$944.36	\$20,372.92
Bloomfield	\$6,533.38	\$1,633.34	\$42,207.64	\$24,110.72	\$12,771.64	Bloomfield	\$1,075.91	\$2,974.22	\$25.32	\$0.00	\$468.61	\$1,554.43	\$447.30	\$1,003.36	\$2,047.85	\$1,541.30	\$0.00	\$1,633.34	\$12,771.64
Branford	\$21,875.04	\$5,468.76	\$40,692.33	\$54,455.26	\$81,299.36	Branford	\$11,432.42	\$15,518.76	\$1,424.16	\$1,386.77	\$8,414.27	\$3,755.35	\$2,149.81	\$16,367.24	\$6,120.51	\$1,348.58	\$7,912.73	\$5,468.76	\$81,299.36
Bridgeport	\$284,736.33	\$71,184.08	\$387,508.29	\$499,679.99	\$829,180.31	Bridgeport	\$97,597.16	\$39,128.66	\$13,757.80	\$20,815.62	\$34,163.88	\$141,762.95	\$76,635.08	\$62,593.23	\$115,435.47	\$84,569.28	\$71,537.10	\$71,184.08	\$829,180.31
Bristol	\$83,648.77	\$20,912.19	\$284,388.86	\$301,843.88	\$209,006.49	Bristol	\$31,937.36	\$29,201.78	\$511.06	\$0.00	\$0.00	\$8,451.28	\$22,795.97	\$15,775.36	\$24,891.64	\$19,170.89	\$35,358.96	\$20,912.19	\$209,006.49
Colchester	\$13,295.04	\$3,323.76	\$46,868.63	\$62,215.09	\$51,991.84	Colchester	\$8,694.70	\$6,563.72	\$255.94	\$2,435.90	\$4,495.11	\$6,973.66	\$759.13	\$8,217.92	\$4,111.94	\$1,266.12	\$4,893.94	\$3,323.76	\$51,991.84
Coventry	\$20,348.11	\$5,087.03	\$61,955.12	\$31,727.67	\$39,582.84	Coventry	\$2,833.20	\$4,502.98	\$110.26	\$277.62	\$1,774.92	\$8,671.52	\$1,821.32	\$4,583.83	\$3,278.87	\$4,065.22	\$2,576.07	\$5,087.03	\$39,582.84
Cromwell	\$9,739.88	\$2,434.97	\$15,406.77	\$20,435.32	\$27,941.25	Cromwell	\$3,140.28	\$2,674.40	\$21.19	\$0.00	\$1,420.21	\$4,283.33	\$556.90	\$4,226.26	\$3,320.20	\$2,182.95	\$3,680.56	\$2,434.97	\$27,941.25
Danbury	\$57,557.03	\$14,389.26	\$152,720.83	\$291,447.51	\$268,392.60	Danbury	\$46,076.99	\$38,798.12	\$3,771.76	\$10,186.52	\$16,513.53	\$24,612.61	\$7,091.41	\$38,917.65	\$23,568.72	\$14,852.08	\$29,613.95	\$14,389.26	\$268,392.60
Derby	\$168.80	\$42.20	\$0.00	\$0.00	\$42.20	Derby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.20	\$42.20
East Haddam	\$735.76	\$183.94	\$21,047.43	\$18,294.52	\$12,566.80	East Haddam	\$1,329.08	\$2,409.36	\$0.00	\$118.12	\$219.39	\$2,161.18	\$575.86	\$2,164.67	\$1,548.26	\$944.12	\$912.82	\$183.94	\$12,566.80
East Hampton	\$6,276.64	\$1,569.16	\$40,411.06	\$21,006.99	\$25,399.82	East Hampton	\$3,411.86	\$4,726.96	\$16.88	\$101.25	\$1,881.77	\$1,851.15	\$1,731.91	\$3,515.96	\$3,893.72	\$950.84	\$1,748.36	\$1,569.16	\$25,399.82
East Hartford	\$168,767.38	\$42,191.84	\$341,910.09	\$550,066.83	\$425,682.12	East Hartford	\$50,261.97	\$45,596.02	\$16.88	\$1,590.64	\$1,594.62	\$34,304.69	\$2,540.86	\$102,099.38	\$24,788.02	\$9,520.84	\$111,176.36	\$42,191.84	\$425,682.12
East Haven	\$25,564.39	\$6,391.10	\$41,650.06	\$52,076.43	\$75,585.07	East Haven	\$10,391.38	\$11,680.54	\$532.12	\$1,410.14	\$3,586.48	\$10,035.58	\$2,752.81	\$8,340.62	\$6,043.08	\$4,763.98	\$9,657.24	\$6,391.10	\$75,585.07
East Lyme	\$1,383.91	\$345.98	\$34,231.64	\$2,581.39	\$13,584.68	East Lyme	\$1,723.37	\$930.30	\$0.00	\$0.00	\$115.88	\$708.56	\$0.00	\$4,121.55	\$3,415.78	\$621.60	\$1,601.66	\$345.98	\$13,584.68
East Windsor	\$24,432.39	\$6,108.10	\$10,993.46	\$14,644.04	\$28,052.86	East Windsor	\$2,921.40	\$2,367.35	\$4,126.59	\$0.00	\$748.14	\$2,130.77	\$2,228.85	\$50.62	\$4,386.93	\$147.95	\$2,836.16	\$6,108.10	\$28,052.86
Enfield	\$67,502.67	\$16,875.67	\$140,593.85	\$144,710.78	\$145,526.42	Enfield	\$17,819.16	\$28,370.52	\$5,588.45	\$0.00	\$0.00	\$10,695.62	\$15,929.44	\$11,326.37	\$9,668.32	\$15,070.97	\$14,181.90	\$16,875.67	\$145,526.42
Farmington	\$5,229.25	\$1,307.31	\$50,756.91	\$29,933.32	\$34,446.28	Farmington	\$3,454.79	\$7,235.12	\$0.00	\$0.00	\$751.16	\$974.57	\$2,031.50	\$2,005.29	\$8,813.41	\$5,178.32	\$2,694.81	\$1,307.31	\$34,446.28
Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$856.70	Granby	\$0.00	\$746.45	\$59.25	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.70
Griswold	\$12,168.24	\$3,042.06	\$0.00	\$174.19	\$19,332.47	Griswold	\$1,154.66	\$2,381.08	\$490.04	\$0.00	\$377.64	\$1,669.28	\$259.88	\$2,281.40	\$1,468.20	\$2,010.89	\$4,197.34	\$3,042.06	\$19,332.47
Groton	\$34,297.08	\$8,574.27	\$89,652.71	\$81,112.91	\$113,560.39	Groton	\$16,094.16	\$10,843.00	\$152.46	\$5,448.28	\$8,462.44	\$18,793.21	\$2,479.73	\$14,709.45	\$10,355.77	\$4,443.04	\$13,204.58	\$8,574.27	\$113,560.39
Guilford	\$11,465.15	\$2,866.29	\$33,916.00	\$151,614.17	\$122,320.80	Guilford	\$8,730.83	\$1,776.32	\$10,019.10	\$2,771.44	\$17,245.37	\$7,583.50	\$4,286.09	\$38,433.44	\$6,996.58	\$10,630.71	\$10,981.13	\$2,866.29	\$122,320.80
Hamden	\$17,094.04	\$4,273.51	\$125,734.62	\$83,725.51	\$57,061.75	Hamden	\$10,450.87	\$7,318.19	\$89.25	\$63.75	\$2,018.96	\$7,645.87	\$6,424.82	\$6,797.72	\$4,464.96	\$2,792.20	\$4,721.65	\$4,273.51	\$57,061.75
Hampton	\$0.00	\$0.00	\$3,159.98	\$5,105.45	\$620.84	Hampton	\$0.00	\$620.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.84

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			Payment Totals by State Fiscal Year (excludes Settlement payments)																
Check Issuance Date: 06/23/2016						Check Date	Check Issued 07/16/2015	Check Issued 08/12/2015	Check Issued 09/14/2015	Check Issued 10/15/2015	Check Issued 11/05/2015	Check Issued 12/08/2015	Check Issued 01/22/2016	Check Issued 02/11/2016	Check Issued 03/16/16	Check Issued 04/21/16	Check Issued 05/10/2016	Check Issued 06/23/2016	SFY 2016 TOTAL
A	B		D	E	F	H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in May 2016 as of 05/20/2016	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2014	Payments SFY 2015	Payments SFY 2016		For Remittances processed in June 2015 as of 6/19/2015	For Remittances processed in July 2015 as of 7/24/15	For Remittances processed in August 2015 as of 8/21/2015	For Remittances processed in September 2015 as of 09/18/2015	For Remittances processed in October 2015 as of 10/23/15	For Remittances processed in November 2015 as of 11/20/15	For Remittances processed in December 2015 as of 12/18/2016	For Remittances processed in January 2016 as of 01/22/2016	For Remittances processed in February 2016 as of 02/19/2016	For Remittances processed in March 2016 as of 03/18/2016	For Remittances processed in April 2016 as of 04/26/2016	For Remittances processed in May 2016 as of 05/20/2016	Total Remittances processed for SFY 2016 through 05/20/2016
Hartford	\$526,806.48	\$131,701.62	\$701,010.32	\$1,065,302.30	\$941,677.72	Hartford	\$96,706.53	\$153,037.64	\$5,855.40	\$28,851.05	\$5,507.69	\$97,404.92	\$93,604.50	\$13,073.49	\$96,245.22	\$105,968.52	\$113,721.14	\$131,701.62	\$941,677.72
Killingly	\$4,532.40	\$1,133.10	\$30,778.16	\$33,222.96	\$23,480.95	Killingly	\$2,201.28	\$5,917.15	\$21.19	\$0.00	\$1,532.78	\$5,103.51	\$312.19	\$3,026.30	\$1,504.06	\$1,013.68	\$1,715.71	\$1,133.10	\$23,480.95
Ledyard	\$6,970.58	\$1,742.64	\$34,934.74	\$29,310.28	\$21,105.43	Ledyard	\$1,126.17	\$2,970.28	\$612.00	\$508.89	\$927.10	\$1,759.30	\$793.17	\$2,559.96	\$1,231.92	\$3,085.52	\$3,788.48	\$1,742.64	\$21,105.43
Manchester	\$0.00	\$0.00	\$283,375.47	\$279,478.68	\$188,690.53	Manchester	\$27,307.14	\$21,055.81	\$132.96	\$3,040.37	\$17,871.84	\$21,398.13	\$17,228.01	\$0.00	\$24,450.27	\$35,790.17	\$20,415.83	\$0.00	\$188,690.53
Mansfield	\$22,402.59	\$5,600.65	\$49,306.96	\$52,219.23	\$47,949.20	Mansfield	\$4,145.48	\$4,188.19	\$4,624.73	\$1,142.06	\$75.96	\$4,874.10	\$5,113.77	\$4,324.23	\$5,134.66	\$3,514.67	\$5,210.70	\$5,600.65	\$47,949.20
Marlborough	\$10,597.80	\$2,649.45	\$2,098.45	\$13,999.09	\$15,720.48	Marlborough	\$2,540.81	\$1,160.32	\$16.88	\$270.75	\$0.00	\$1,332.45	\$1,452.58	\$1,277.94	\$2,386.45	\$1,267.76	\$1,365.09	\$2,649.45	\$15,720.48
Meriden	\$95,732.53	\$23,933.13	\$297,581.08	\$234,138.37	\$268,987.17	Meriden	\$27,124.22	\$18,353.38	\$15,830.45	\$7,078.52	\$23,318.98	\$34,987.80	\$23,692.94	\$18.45	\$47,679.10	\$22,322.48	\$24,647.72	\$23,933.13	\$268,987.17
Middletown	\$38,692.85	\$9,673.21	\$135,830.85	\$126,621.30	\$147,930.21	Middletown	\$22,117.47	\$28,789.46	\$1,960.32	\$3,757.92	\$10,246.76	\$11,373.84	\$3,431.03	\$22,097.75	\$13,622.39	\$4,911.04	\$15,949.02	\$9,673.21	\$147,930.21
Milford	\$45,382.04	\$11,345.51	\$171,698.79	\$95,913.61	\$124,026.48	Milford	\$8,940.69	\$12,943.68	\$11,318.44	\$6,117.22	\$8,827.39	\$10,899.88	\$10,023.22	\$18,914.16	\$6,263.75	\$11,347.96	\$7,084.58	\$11,345.51	\$124,026.48
Montville	\$0.00	\$0.00	\$36,483.60	\$50,243.33	\$46,116.69	Montville	\$4,905.03	\$5,534.36	\$25.32	\$2,243.78	\$641.66	\$6,762.02	\$7,248.60	\$0.00	\$9,333.30	\$1,863.18	\$7,559.44	\$0.00	\$46,116.69
Naugatuck	\$23,659.34	\$5,914.84	\$85,797.53	\$111,260.88	\$129,490.61	Naugatuck	\$22,951.56	\$23,136.86	\$1,352.87	\$1,840.74	\$9,233.80	\$10,749.65	\$2,266.88	\$16,111.98	\$11,679.52	\$6,829.15	\$17,422.76	\$5,914.84	\$129,490.61
New Britain	\$267,682.41	\$66,920.60	\$367,181.47	\$380,901.80	\$510,016.16	New Britain	\$45,403.96	\$58,238.38	\$0.00	\$35,865.57	\$20,822.64	\$80,178.79	\$8,180.06	\$58,630.74	\$61,354.56	\$16,271.42	\$58,149.44	\$66,920.60	\$510,016.16
New Hartford	\$2,347.60	\$586.90	\$0.00	\$2,481.48	\$3,691.39	New Hartford	\$451.44	\$996.22	\$93.00	\$0.00	\$551.27	\$303.77	\$92.82	\$430.34	\$0.00	\$33.75	\$151.88	\$586.90	\$3,691.39
New Haven	\$97,183.01	\$24,295.75	\$337,514.83	\$379,743.58	\$448,258.59	New Haven	\$66,726.48	\$61,322.35	\$10,815.24	\$36,052.07	\$20,350.12	\$35,491.74	\$14,294.71	\$47,357.78	\$67,874.94	\$17,269.47	\$46,407.94	\$24,295.75	\$448,258.59
New London	\$47,797.09	\$11,949.27	\$214,928.01	\$123,868.47	\$238,874.43	New London	\$11,994.11	\$6,401.54	\$86.82	\$2,093.77	\$5,291.42	\$61,596.46	\$16,911.53	\$45,987.30	\$23,867.75	\$16,267.60	\$36,426.86	\$11,949.27	\$238,874.43
New Milford	\$15,543.88	\$3,885.97	\$167,187.11	\$44,823.62	\$54,784.27	New Milford	\$4,672.34	\$9,755.97	\$557.00	\$4,003.00	\$2,734.83	\$7,283.28	\$8,599.75	\$3,961.86	\$2,154.07	\$3,058.40	\$4,117.80	\$3,885.97	\$54,784.27
Newtown	\$20,836.45	\$5,209.11	\$58,511.14	\$34,977.65	\$39,559.65	Newtown	\$7,455.78	\$0.00	\$7,103.10	\$0.00	\$0.00	\$1,796.18	\$0.00	\$10,148.44	\$0.00	\$0.00	\$7,847.04	\$5,209.11	\$39,559.65
North Haven	\$3,857.54	\$964.38	\$0.00	\$0.00	\$5,107.10	North Haven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.70	\$732.45	\$0.00	\$321.21	\$786.78	\$2,048.58	\$964.38	\$5,107.10
Norwalk	\$103,583.82	\$25,895.96	\$271,016.74	\$309,886.82	\$241,986.71	Norwalk	\$12,422.66	\$38,103.41	\$435.00	\$4,757.85	\$14,485.92	\$29,704.62	\$20,376.41	\$7,479.78	\$29,588.91	\$19,256.34	\$39,479.85	\$25,895.96	\$241,986.71
Norwich	\$43,996.22	\$10,999.06	\$254,350.39	\$174,352.53	\$154,643.14	Norwich	\$22,119.26	\$20,509.88	\$532.42	\$540.94	\$14,304.25	\$14,305.68	\$2,583.76	\$24,795.43	\$14,795.79	\$9,677.86	\$19,478.81	\$10,999.06	\$154,643.14
Oxford	\$4,620.92	\$1,155.23	\$2,205.82	\$13,597.15	\$11,332.89	Oxford	\$1,732.12	\$0.00	\$0.00	\$2,967.60	\$1,464.23	\$0.00	\$2,311.91	\$0.00	\$0.00	\$0.00	\$1,701.80	\$1,155.23	\$11,332.89
Plainfield	\$1,151.31	\$287.83	\$74,571.12	\$9,819.01	\$14,344.27	Plainfield	\$1,697.30	\$1,610.86	\$0.00	\$905.90	\$1,960.41	\$2,474.40	\$2,330.09	\$1,668.08	\$387.58	\$401.18	\$620.64	\$287.83	\$14,344.27
Plainville	\$12,040.64	\$3,010.16	\$44,427.61	\$36,609.41	\$32,060.49	Plainville	\$3,305.88	\$6,019.70	\$0.00	\$582.31	\$3,481.04	\$4,484.58	\$3,109.74	\$4,053.62	\$1,008.74	\$1,399.88	\$1,604.84	\$3,010.16	\$32,060.49
Plymouth	\$13,656.42	\$3,414.11	\$38,619.78	\$32,466.96	\$49,660.65	Plymouth	\$4,444.21	\$5,290.50	\$101.44	\$165.75	\$2,715.16	\$5,478.00	\$1,918.45	\$8,702.67	\$6,164.25	\$2,055.08	\$9,211.03	\$3,414.11	\$49,660.65
Portland	\$2,507.46	\$626.86	\$7,124.28	\$18,985.95	\$15,938.96	Portland	\$2,052.41	\$1,512.20	\$63.38	\$63.75	\$1,057.81	\$1,338.46	\$236.26	\$2,156.86	\$3,082.76	\$949.59	\$2,798.62	\$626.86	\$15,938.96
Preston	\$14,278.81	\$3,569.70	\$7,716.62	\$5,072.32	\$11,558.64	Preston	\$1,544.84	\$725.52	\$8.44	\$202.52	\$588.96	\$523.78	\$0.00	\$692.12	\$1,043.86	\$84.58	\$2,574.32	\$3,569.70	\$11,558.64
Putnam	\$11,011.62	\$2,752.90	\$42,889.78	\$40,150.67	\$39,614.06	Putnam	\$2,584.14	\$2,369.84	\$160.34	\$4,091.00	\$3,290.32	\$6,799.85	\$6,098.24	\$3,473.49	\$2,272.92	\$3,320.40	\$2,400.62	\$2,752.90	\$39,614.06
Regional Dist.#6	\$7,327.62	\$1,831.90	\$29,026.47	\$18,699.53	\$20,645.55	Regional Dist.#6	\$1,220.11	\$2,784.40	\$0.00	\$63.75	\$1,203.69	\$1,482.80	\$178.50	\$1,978.90	\$1,882.32	\$714.76	\$7,304.42	\$1,831.90	\$20,645.55
Regional Dist.#7 (Shared Svcs)	\$3,332.14	\$833.04	\$10,978.31	\$22,697.44	\$14,147.01	Regional Dist.#7 (Shared Svcs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.22	\$388.20	\$4,653.66	\$1,481.86	\$1,386.43	\$3,378.60	\$833.04	\$14,147.01

SBCH REGULAR MEDICAID PAYMENTS

State Fiscal Year 2016 (July 2015 - June 2016)

By Date of Payment to School District

Check Issuance Date: 06/23/2016

(Based on Remittances processed in May as of 05/20/2016)

State Fiscal Year 2016 Payments from DSS to School District -- by Date of Check Issuance

Check Issuance Date: 06/23/2016			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/16/2015	Check Issued 08/12/2015	Check Issued 09/14/2015	Check Issued 10/15/2015	Check Issued 11/05/2015	Check Issued 12/08/2015	Check Issued 01/22/2016	Check Issued 02/11/2016	Check Issued 03/16/16	Check Issued 04/21/16	Check Issued 05/10/2016	Check Issued 06/23/2016	SFY 2016 TOTAL
A	B		D	E	F	H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in May 2016 as of 05/20/2016	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2014	Payments SFY 2015	Payments SFY 2016		For Remittances processed in June 2015 as of 6/19/2015	For Remittances processed in July 2015 as of 7/24/15	For Remittances processed in August 2015 as of 8/21/2015	For Remittances processed in September 2015 as of 09/18/2015	For Remittances processed in October 2015 as of 10/23/15	For Remittances processed in November 2015 as of 11/20/15	For Remittances processed in December 2015 as of 12/18/2016	For Remittances processed in January 2016 as of 01/22/2016	For Remittances processed in February 2016 as of 02/19/2016	For Remittances processed in March 2016 as of 03/18/2016	For Remittances processed in April 2016 as of 04/26/2016	For Remittances processed in May 2016 as of 05/20/2016	Total Remittances processed for SFY 2016 through 05/20/2016
Regional Dist.#8	\$0.00	\$0.00	\$14,140.52	\$24,036.10	\$12,127.53	Regional Dist.#8	\$0.00	\$12,127.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,127.53
Regional Dist.#13	\$0.00	\$0.00	\$21,732.68	\$18,578.81	\$15,236.57	Regional Dist.#13	\$1,021.40	\$0.00	\$0.00	\$824.18	\$4,005.06	\$0.00	\$2,131.40	\$1,678.44	\$2,431.04	\$0.00	\$3,145.05	\$0.00	\$15,236.57
Regional Dist.#16	\$135.00	\$33.75	\$34,690.17	\$27,230.90	\$24,449.43	Regional Dist.#16	\$5,166.86	\$0.00	\$4,963.06	\$0.00	\$0.00	\$1,190.83	\$1,137.66	\$2,964.53	\$4,506.51	\$0.00	\$4,486.23	\$33.75	\$24,449.43
Regional Dist.#17	\$0.00	\$0.00	\$14,367.69	\$168.94	\$0.00	Regional Dist.#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	\$11,103.04	\$2,775.76	\$47,686.83	\$51,300.50	\$43,320.22	Rocky Hill	\$6,258.69	\$2,814.65	\$2,448.28	\$25.50	\$4,252.27	\$3,278.24	\$1,635.72	\$7,273.35	\$3,958.18	\$2,567.69	\$6,031.89	\$2,775.76	\$43,320.22
Scotland	\$0.00	\$0.00	\$10,269.96	\$10,017.21	\$10,986.12	Scotland	\$0.00	\$3,451.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.32	\$0.00	\$0.00	\$3,935.76	\$0.00	\$10,986.12
Shelton	\$8,249.75	\$2,062.44	\$48,782.14	\$53,402.02	\$45,164.34	Shelton	\$3,873.21	\$10,293.78	\$426.58	\$2,773.54	\$587.08	\$5,733.28	\$1,718.84	\$7,790.95	\$2,673.18	\$2,664.09	\$4,567.37	\$2,062.44	\$45,164.34
Somers	\$14,141.54	\$3,535.38	\$0.00	\$6,901.06	\$46,407.81	Somers	\$2,247.90	\$2,287.85	\$1,069.32	\$3,279.96	\$6,671.17	\$3,658.70	\$1,964.27	\$8,486.25	\$5,105.49	\$2,336.80	\$5,764.72	\$3,535.38	\$46,407.81
Southington	\$10,025.27	\$2,506.32	\$102,673.36	\$56,740.12	\$55,001.66	Southington	\$13,118.33	\$16,316.43	\$0.00	\$92.82	\$1,776.42	\$5,087.23	\$2,906.11	\$5,059.38	\$2,396.69	\$1,578.16	\$4,163.77	\$2,506.32	\$55,001.66
South Windsor	\$22,351.46	\$5,587.86	\$31,983.32	\$87,850.30	\$117,509.54	South Windsor	\$11,967.96	\$6,763.10	\$325.58	\$3,318.58	\$10,695.45	\$23,705.56	\$667.87	\$15,996.11	\$18,473.05	\$5,998.90	\$14,009.52	\$5,587.86	\$117,509.54
Sprague	\$0.00	\$0.00	\$5,184.39	\$1,741.54	\$9,976.65	Sprague	\$0.00	\$5,268.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.61	\$0.00	\$9,976.65
Stamford	\$204,318.26	\$51,079.56	\$182,746.02	\$170,313.93	\$374,651.96	Stamford	\$111,770.41	\$41,564.88	\$2,642.91	\$8,555.54	\$7,846.16	\$32,161.20	\$23,276.90	\$58,179.23	\$11,223.34	\$16,032.91	\$10,318.92	\$51,079.56	\$374,651.96
Sterling	\$0.00	\$0.00	\$13,142.89	\$9,690.82	\$5,718.49	Sterling	\$1,022.06	\$1,897.12	\$1,100.85	\$1,307.90	\$0.00	\$8.06	\$0.00	\$0.00	\$0.00	\$146.62	\$235.88	\$0.00	\$5,718.49
Stratford	\$71,199.28	\$17,799.82	\$180,506.27	\$148,388.49	\$106,879.35	Stratford	\$13,885.03	\$11,333.36	\$20,135.46	\$0.00	\$0.00	\$5,488.33	\$10,385.25	\$4,213.08	\$14,672.35	\$4,637.15	\$4,329.52	\$17,799.82	\$106,879.35
Thomaston	\$3,365.89	\$841.47	\$23,300.95	\$15,095.39	\$15,353.19	Thomaston	\$2,666.86	\$2,857.80	\$168.76	\$118.50	\$604.00	\$2,340.74	\$196.92	\$2,180.70	\$1,203.32	\$895.24	\$1,278.88	\$841.47	\$15,353.19
Thompson	\$2,948.87	\$737.22	\$10,507.95	\$5,410.73	\$13,390.70	Thompson	\$0.00	\$1,734.22	\$1,474.30	\$67.50	\$4,360.37	\$1,142.14	\$379.74	\$844.26	\$854.93	\$605.06	\$1,190.96	\$737.22	\$13,390.70
Tolland	\$996.16	\$249.04	\$34,586.33	\$17,236.96	\$15,361.20	Tolland	\$2,029.54	\$1,595.22	\$0.00	\$0.00	\$964.21	\$2,284.43	\$0.00	\$2,830.61	\$2,224.96	\$825.36	\$2,357.83	\$249.04	\$15,361.20
Torrington	\$88,684.57	\$22,171.14	\$191,581.37	\$133,314.32	\$93,506.67	Torrington	\$13,512.44	\$19,826.57	\$11,775.71	\$59.08	\$109.88	\$0.00	\$358.88	\$13,039.29	\$8,050.62	\$1,682.56	\$2,920.50	\$22,171.14	\$93,506.67
Trumbull	\$7,794.08	\$1,948.52	\$23,670.85	\$39,580.75	\$52,147.32	Trumbull	\$3,568.91	\$6,316.86	\$67.50	\$1,622.34	\$3,627.05	\$5,598.90	\$879.63	\$10,557.10	\$6,197.24	\$2,965.34	\$8,797.93	\$1,948.52	\$52,147.32
Union	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.09	Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.92	\$0.00	\$401.17	\$0.00	\$1,055.09
Vernon	\$11,483.80	\$2,870.95	\$147,181.87	\$130,255.60	\$156,279.27	Vernon	\$13,602.55	\$19,209.08	\$459.95	\$4,068.97	\$8,708.22	\$19,144.96	\$8,440.48	\$28,369.02	\$25,496.33	\$10,540.34	\$15,368.42	\$2,870.95	\$156,279.27
Wallingford	\$35,673.42	\$8,918.36	\$122,035.76	\$135,776.43	\$117,937.91	Wallingford	\$15,441.93	\$13,622.61	\$1,247.40	\$2,040.32	\$10,187.60	\$15,623.11	\$1,286.90	\$20,570.05	\$16,054.16	\$5,599.44	\$7,346.03	\$8,918.36	\$117,937.91
Waterbury	\$804,546.48	\$201,136.62	\$961,030.87	\$1,018,224.80	\$1,014,115.62	Waterbury	\$81,212.28	\$144,485.17	\$86,558.04	\$40,384.66	\$10,671.88	\$92,663.18	\$60,975.87	\$72,695.85	\$75,402.98	\$73,615.93	\$74,313.16	\$201,136.62	\$1,014,115.62
Waterford	\$0.00	\$0.00	\$48,210.88	\$52,133.03	\$60,166.79	Waterford	\$4,858.18	\$5,877.98	\$0.00	\$0.00	\$5,690.64	\$7,994.92	\$0.00	\$6,917.51	\$6,703.84	\$11,497.03	\$10,626.69	\$0.00	\$60,166.79
Watertown	\$9,799.78	\$2,449.94	\$20,379.92	\$22,883.36	\$42,795.97	Watertown	\$1,510.83	\$7,726.13	\$0.00	\$2,905.06	\$5,854.06	\$7,112.31	\$2,797.62	\$5,286.77	\$1,485.22	\$1,729.97	\$3,938.06	\$2,449.94	\$42,795.97
West Hartford	\$34,455.84	\$8,613.96	\$66,290.14	\$88,321.08	\$129,459.54	West Hartford	\$27,036.33	\$23,760.14	\$237.00	\$405.12	\$9,870.58	\$10,970.34	\$10,967.23	\$10,044.34	\$10,092.69	\$6,382.81	\$11,079.00	\$8,613.96	\$129,459.54

SBCH REGULAR MEDICAID PAYMENTS																			
State Fiscal Year 2016 (July 2015 - June 2016)																			
By Date of Payment to School District																			
Check Issuance Date: 06/23/2016																			
(Based on Remittances processed in May as of 05/20/2016)																			
State Fiscal Year 2016 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 06/23/2016			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/16/2015	Check Issued 08/12/2015	Check Issued 09/14/2015	Check Issued 10/15/2015	Check Issued 11/05/2015	Check Issued 12/08/2015	Check Issued 01/22/2016	Check Issued 02/11/2016	Check Issued 03/16/16	Check Issued 04/21/16	Check Issued 05/10/2016	Check Issued 06/23/2016	SFY 2016 TOTAL
A	B		D	E	F	H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in May 2016 as of 05/20/2016	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2014	Payments SFY 2015	Payments SFY 2016		For Remittances processed in June 2015 as of 6/19/2015	For Remittances processed in July 2015 as of 7/24/15	For Remittances processed in August 2015 as of 8/21/2015	For Remittances processed in September 2015 as of 09/18/2015	For Remittances processed in October 2015 as of 10/23/15	For Remittances processed in November 2015 as of 11/20/15	For Remittances processed in December 2015 as of 12/18/2016	For Remittances processed in January 2016 as of 01/22/2016	For Remittances processed in February 2016 as of 02/19/2016	For Remittances processed in March 2016 as of 03/18/2016	For Remittances processed in April 2016 as of 04/26/2016	For Remittances processed in May 2016 as of 05/20/2016	Total Remittances processed for SFY 2016 through 05/20/2016
West Haven	\$49,115.23	\$12,278.81	\$191,018.05	\$329,709.79	\$306,273.44	West Haven	\$47,376.48	\$36,677.09	\$1,754.40	\$7,235.13	\$15,602.62	\$27,623.99	\$6,698.52	\$47,214.50	\$38,795.40	\$20,985.20	\$44,031.30	\$12,278.81	\$306,273.44
Wilton	\$5,853.21	\$1,463.30	\$21,414.50	\$12,622.75	\$15,085.85	Wilton	\$3,609.59	\$1,612.75	\$0.00	\$0.00	\$572.06	\$542.79	\$177.24	\$3,771.94	\$767.14	\$586.50	\$1,982.54	\$1,463.30	\$15,085.85
Winchester	\$11,178.53	\$2,794.63	\$46,748.99	\$39,415.20	\$63,297.54	Winchester	\$12,089.30	\$5,628.04	\$431.07	\$1,049.14	\$8,925.38	\$8,097.62	\$2,376.05	\$10,758.03	\$4,205.43	\$1,938.65	\$5,004.20	\$2,794.63	\$63,297.54
Windham	\$79,601.09	\$19,900.27	\$95,353.07	\$166,965.53	\$188,509.76	Windham	\$13,936.72	\$9,504.10	\$165.00	\$1,796.57	\$8,197.27	\$11,612.14	\$33,825.38	\$1,066.68	\$0.00	\$0.00	\$88,505.63	\$19,900.27	\$188,509.76
Windsor	\$4,277.50	\$1,069.38	\$62,471.96	\$21,236.89	\$13,282.47	Windsor	\$3,827.47	\$139.50	\$0.00	\$267.75	\$514.71	\$546.42	\$50.64	\$1,770.21	\$1,435.97	\$1,102.47	\$1,853.31	\$1,774.02	\$13,282.47
Windsor Locks	\$7,096.08	\$1,774.02	\$0.00	\$3,639.30	\$27,901.79	Windsor Locks	\$2,625.10	\$186.94	\$0.00	\$82.88	\$1,141.93	\$1,205.28	\$478.12	\$6,063.46	\$7,688.94	\$2,416.59	\$4,943.17	\$1,069.38	\$27,901.79
Wolcott	\$7,184.95	\$1,796.24	\$44,460.44	\$41,541.77	\$37,840.39	Wolcott	\$4,960.50	\$1,531.43	\$54.94	\$191.25	\$3,408.33	\$6,622.05	\$325.36	\$6,724.87	\$4,669.57	\$2,483.23	\$5,072.62	\$1,796.24	\$37,840.39
Woodstock	\$0.00	\$0.00	\$8,401.00	\$7,327.16	\$15,430.06	Woodstock	\$0.00	\$0.00	\$0.00	\$0.00	\$9,281.69	\$172.12	\$0.00	\$4,335.25	\$0.00	\$1,641.00	\$0.00	\$0.00	\$15,430.06
TOTAL	\$3,857,473.24	\$964,368.28	\$8,597,809	\$9,190,231	\$9,798,244	TOTAL	\$1,178,932.27	\$1,180,348.64	\$240,728.83	\$277,938.48	\$428,057.32	\$1,069,672.34	\$585,209.84	\$1,037,156.81	\$995,826.55	\$666,065.53	\$1,173,938.66	\$964,368.28	\$9,798,243.55

SBCH SETTLEMENT DETAIL

Settlements & Recoupments Processed in State Fiscal Year 2016 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: 6/22/16

LEA Name	Check Issued 6/22/16				Recoupments Made for Receivable balances resulting from Settlement Payments							SFY 2016 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								
Ansonia	\$2,277.86	-\$957.41	-\$313.65	\$1,006.80	\$0.00							\$0.00	\$0.00
Ashford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Berlin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Bethel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Bloomfield	\$16,218.61	-\$74.33	-\$239.77	\$15,904.51	\$0.00							\$0.00	\$0.00
Bolton	\$2,974.62	-\$6.75	\$0.00	\$2,967.87	\$0.00							\$0.00	\$0.00
Branford	\$2,172.26	-\$2,643.60	-\$15.30	-\$486.64	-\$486.64							-\$486.64	\$0.00
Bridgeport	\$447,569.80	-\$4,299.53	-\$17,561.40	\$425,708.87	\$0.00							\$0.00	\$0.00
Bristol	\$65,050.09	\$6,777.67	-\$10,716.22	\$61,111.54	\$0.00							\$0.00	\$0.00
Colchester	\$1,526.31	-\$1,014.89	-\$798.60	-\$287.18	-\$287.18							-\$287.18	\$0.00
Coventry	-\$17,635.43	-\$904.01	-\$298.69	-\$18,838.13	-\$5,087.03							-\$5,087.03	-\$13,751.10
Cromwell	\$7,843.72	-\$440.51	\$0.00	\$7,403.20	\$0.00							\$0.00	\$0.00
Danbury	\$53,214.41	-\$1,778.48	-\$1,181.66	\$50,254.27	\$0.00							\$0.00	\$0.00
East Haddam	-\$5,637.86	-\$74.25	-\$15.30	-\$5,727.41	-\$183.94							-\$183.94	-\$5,543.47
East Hampton	\$11,043.03	-\$435.38	\$0.00	\$10,607.66	\$0.00							\$0.00	\$0.00
East Hartford	-\$173,529.31	-\$2,114.32	-\$3,970.46	-\$179,614.10	-\$42,191.84							-\$42,191.84	-\$137,422.26
East Haven	\$23,549.19	-\$818.03	\$0.00	\$22,731.16	\$0.00							\$0.00	\$0.00
East Lyme	\$3,908.67	\$0.00	\$0.00	\$3,908.67	\$0.00							\$0.00	\$0.00
East Windsor	\$12,923.88	-\$6.75	-\$394.35	\$12,522.78	\$0.00							\$0.00	\$0.00
Enfield	-\$20,329.81	-\$172.13	-\$1,310.33	-\$21,812.26	-\$16,875.67							-\$16,875.67	-\$4,936.59

SBCH SETTLEMENT DETAIL

Settlements & Recoupments Processed in State Fiscal Year 2016 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: 6/22/16

LEA Name	Check Issued 6/22/16				Recoupments Made for Receivable balances resulting from Settlement Payments							SFY 2016 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								
Farmington	\$5,857.01	-\$690.83	-\$349.88	\$4,816.31	\$0.00							\$0.00	\$0.00
Franklin	\$3,059.68	-\$649.69	\$0.00	\$2,409.99	\$0.00							\$0.00	\$0.00
Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Griswold	\$0.00	-\$146.70	-\$102.00	-\$248.70	-\$248.70							-\$248.70	\$0.00
Groton	\$26,429.61	-\$3,207.60	-\$2,253.90	\$20,968.11	\$0.00							\$0.00	\$0.00
Guilford	-\$40,100.50	-\$1,011.41	-\$525.90	-\$41,637.81	-\$2,866.29							-\$2,866.29	-\$38,771.52
Hamden	\$103,386.52	-\$182.25	-\$307.28	\$102,896.99	\$0.00							\$0.00	\$0.00
Hampton	\$4,787.58	\$0.00	\$0.00	\$4,787.58	\$0.00							\$0.00	\$0.00
Hartford	\$216,654.34	-\$49,209.07	-\$9,985.80	\$157,459.47	\$0.00							\$0.00	\$0.00
Killingly	\$11,540.15	-\$262.73	-\$782.18	\$10,495.25	\$0.00							\$0.00	\$0.00
Ledyard	-\$3,889.10	-\$618.53	-\$549.08	-\$5,056.70	-\$1,742.64							-\$1,742.64	-\$3,314.06
Manchester	-\$101,794.84	-\$3,866.18	-\$6,200.51	-\$111,861.53	\$0.00							\$0.00	-\$111,861.53
Mansfield	-\$59.20	-\$284.25	-\$201.45	-\$544.90	-\$544.90							-\$544.90	\$0.00
Marlborough	\$5,623.68	-\$163.69	\$0.00	\$5,459.99	\$0.00							\$0.00	\$0.00
Meriden	\$138,087.28	-\$1,155.11	-\$2,900.03	\$134,032.15	\$0.00							\$0.00	\$0.00
Middletown	\$22,479.06	-\$491.77	-\$99.45	\$21,887.84	\$0.00							\$0.00	\$0.00
Milford	-\$47,410.39	-\$1,599.41	\$73,528.46	\$24,518.66	\$0.00							\$0.00	\$0.00
Montville	\$32,213.60	-\$530.70	\$0.00	\$31,682.90	\$0.00							\$0.00	\$0.00
Naugatuck	\$9,893.16	-\$826.05	-\$37.13	\$9,029.99	\$0.00							\$0.00	\$0.00
New Britain	-\$3,693.62	-\$706.80	-\$2,336.55	-\$6,736.97	-\$6,736.97							-\$6,736.97	\$0.00

SBCH SETTLEMENT DETAIL

Settlements & Recoupments Processed in State Fiscal Year 2016 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: 6/22/16

LEA Name	Check Issued 6/22/16				Recoupments Made for Receivable balances resulting from Settlement Payments							SFY 2016 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								
New Hartford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
New Haven	\$103,656.16	-\$9,058.58	-\$3,010.95	\$91,586.64	\$0.00							\$0.00	\$0.00
New London	\$25,208.60	-\$1,268.89	-\$94.95	\$23,844.76	\$0.00							\$0.00	\$0.00
New Milford	-\$24,375.35	-\$1,717.27	-\$896.21	-\$26,988.84	-\$3,885.97							-\$3,885.97	-\$23,102.87
Newtown	-\$30,576.68	-\$13.50	\$0.00	-\$30,590.18	-\$5,209.11							-\$5,209.11	-\$25,381.07
North Haven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Norwalk	\$270,181.48	-\$5,832.26	-\$422.70	\$263,926.52	\$0.00							\$0.00	\$0.00
Norwich	\$3,441.55	-\$471.34	-\$746.66	\$2,223.55	\$0.00							\$0.00	\$0.00
Oxford	\$4,000.16	\$0.00	-\$18.67	\$3,981.48	\$0.00							\$0.00	\$0.00
Plainfield	\$11,150.04	-\$881.03	\$0.00	\$10,269.01	\$0.00							\$0.00	\$0.00
Plainville	\$74,780.99	-\$407.70	-\$324.15	\$74,049.14	\$0.00							\$0.00	\$0.00
Plymouth	\$12,980.20	-\$129.45	\$0.00	\$12,850.75	\$0.00							\$0.00	\$0.00
Portland	\$18,377.64	\$0.00	\$0.00	\$18,377.64	\$0.00							\$0.00	\$0.00
Preston	\$902.94	\$2,079.30	-\$93.00	\$2,889.24	\$0.00							\$0.00	\$0.00
Putnam	\$2,704.52	-\$720.53	-\$1,069.69	\$914.30	\$0.00							\$0.00	\$0.00
Redding	\$3,299.27	-\$6.75	\$0.00	\$3,292.52	\$0.00							\$0.00	\$0.00
Regional Dist.#1	\$0.00	-\$65.96	-\$328.72	-\$394.69	\$0.00							\$0.00	-\$394.69
Regional Dist.#6	\$8,766.89	-\$1,373.06	-\$195.53	\$7,198.30	\$0.00							\$0.00	\$0.00
Regional Dist.#7	-\$7,802.54	-\$613.12	\$0.00	-\$8,415.66	-\$833.04							-\$833.04	-\$7,582.62
Regional Dist.#8	-\$1,872.57	-\$695.40	\$0.00	-\$2,567.97	\$0.00							\$0.00	-\$2,567.97

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Regional Dist.#13	\$22,242.55	-\$145.12	\$0.00	\$22,097.42	\$0.00							\$0.00	\$0.00
Regional Dist.#14	\$0.00	-\$3.38	-\$509.10	-\$512.47	\$0.00							\$0.00	-\$512.47
Regional Dist. #15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Regional Dist.#16	\$13,288.34	-\$108.19	-\$30.60	\$13,149.55	\$0.00							\$0.00	\$0.00
Regional Dist.#17	\$1,086.49	-\$680.10	\$0.00	\$406.39	\$0.00							\$0.00	\$0.00
Regional Dist.#19	\$0.00	-\$27.00	\$0.00	-\$27.00	\$0.00							\$0.00	-\$27.00
Rocky Hill	\$4,799.51	-\$1,226.33	-\$2,177.75	\$1,395.44	\$0.00							\$0.00	\$0.00
Scotland	-\$6,471.72	\$9.75	\$0.00	-\$6,461.97	\$0.00							\$0.00	-\$6,461.97
Shelton	\$11,553.57	\$136,072.72	\$0.00	\$147,626.29	\$0.00							\$0.00	\$0.00
Somers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Southington	-\$22,306.46	-\$1,000.69	-\$341.70	-\$23,648.85	-\$2,506.32							-\$2,506.32	-\$21,142.53
South Windsor	\$8,105.09	\$0.00	\$0.00	\$8,105.09	\$0.00							\$0.00	\$0.00
Sprague	\$18,286.65	\$0.00	\$0.00	\$18,286.65	\$0.00							\$0.00	\$0.00
Stamford	\$849,616.38	-\$3,454.57	-\$484.84	\$845,676.97	\$0.00							\$0.00	\$0.00
Sterling	\$15,506.01	-\$383.40	-\$5.10	\$15,117.51	\$0.00							\$0.00	\$0.00
Stonington	\$0.00	\$0.00	-\$51.00	-\$51.00	\$0.00							\$0.00	-\$51.00
Stratford	-\$57,265.13	-\$281.55	-\$2,028.00	-\$59,574.68	-\$17,799.82							-\$17,799.82	-\$41,774.86
Thomaston	-\$3,601.05	-\$25.50	\$0.00	-\$3,626.55	-\$841.47							-\$841.47	-\$2,785.08
Thompson	\$7,724.47	\$0.00	\$0.00	\$7,724.47	\$0.00							\$0.00	\$0.00
Tolland	\$21,708.62	-\$104.63	-\$15.30	\$21,588.69	\$0.00							\$0.00	\$0.00

SBCH SETTLEMENT DETAIL

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Torrington	\$144,732.63	-\$892.88	-\$2,179.35	\$141,660.41	\$0.00							\$0.00	\$0.00
Trumbull	\$28,808.67	\$0.00	\$0.00	\$28,808.67	\$0.00							\$0.00	\$0.00
Union	\$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
Wallingford	\$44,948.01	-\$2,598.97	-\$2,967.07	\$39,381.96	\$0.00							\$0.00	\$0.00
Waterbury	-\$184,220.44	-\$8,418.04	-\$2,231.02	-\$194,869.50	-\$194,869.50							-\$194,869.50	\$0.00
Waterford	-\$8,338.43	-\$468.68	-\$479.87	-\$9,286.97	\$0.00							\$0.00	-\$9,286.97
Watertown	\$15,024.22	-\$1,717.95	-\$222.75	\$13,083.52	\$0.00							\$0.00	\$0.00
West Hartford	\$45,929.79	-\$222.00	-\$452.79	\$45,254.99	\$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
Wethersfield	\$0.00	\$0.00	-\$165.84	-\$165.84	\$0.00							\$0.00	-\$165.84
Willington	\$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
Winchester	-\$989.60	-\$1,781.66	-\$65.92	-\$2,837.18	-\$2,794.63							-\$2,794.63	-\$42.55
Windham	\$5,951.97	-\$2,256.52	\$1,508.85	\$5,204.29	\$0.00							\$0.00	\$0.00
Windsor	-\$3,040.45	-\$1,621.43	-\$360.00	-\$5,021.88	-\$1,069.38							-\$1,069.38	-\$3,952.50
Windsor Locks	\$0.00	-\$33.75	-\$192.63	-\$226.38	-\$226.38							-\$226.38	\$0.00
Wolcott	\$36,897.91	-\$381.64	\$0.00	\$36,516.28	\$0.00							\$0.00	\$0.00
Woodstock	-\$3,561.56	-\$263.25	\$0.00	-\$3,824.81	\$0.00							\$0.00	-\$3,824.81
TOTAL	\$2,522,289.00	\$9,190.49	-\$12,663.95	\$2,518,815.54	-\$307,287.42							-\$307,287.42	-\$464,657.31