											State Fiscal Y	ear 2020 Payment	s from DSS to So	chool District	by Date of Check	Issuance				
		Check Issuance Date: 01/10/2020			ls by State Fiscal ' ettlement payment		Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 01/10/2020	Check Issued 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	В					Н	I	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in December 2019 as of 12/20/2019	Regular Payment Due to School District (Col.A x 50% x 50%)	Pa	yments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 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	\$31,274.00	\$7,818.50		\$78,216.26	\$87,345.00	\$36,013.25	Ansonia	\$4,162.25	\$2,640.75	\$2,032.50	\$3,872.00	\$5,689.50	\$9,797.75	\$7,818.50						\$36,013.25
Ashford	\$0.00	\$0.00		\$8,171.50	\$7,387.00	\$450.25	Ashford	\$450.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$450.25
Berlin	\$21,179.00	\$5,294.75		\$62,611.50	\$88,645.88	\$36,753.25	Berlin	\$10,134.50	\$957.00	\$1,618.00	\$1,222.25	\$8,433.75	\$9,093.00	\$5,294.75						\$36,753.25
Bethel	\$13,957.00	\$3,489.25		\$19,001.00	\$22,857.27	\$15,705.75	Bethel	\$2,511.50	\$50.00	\$27.00	\$295.50	\$3,398.00	\$5,934.50	\$3,489.25						\$15,705.75
Bloomfield	\$8,602.00	\$2,150.50		\$13,189.25	\$15,076.25	\$8,502.50	Bloomfield	\$2,354.00	\$515.50	\$0.00	\$0.00	\$50.00	\$3,432.50	\$2,150.50						\$8,502.50
Bolton	\$6,824.00	\$1,706.00		\$0.00	\$23,325.25	\$8,738.25	Bolton	\$1,597.75	\$1,026.00	\$160.50	\$0.00	\$2,636.00	\$1,612.00	\$1,706.00						\$8,738.25
Branford	\$18,452.00	\$4,613.00		\$76,292.75	\$74,404.25	\$38,550.00	Branford	\$14,211.75	\$2,127.25	\$1,502.00	\$1,077.50	\$7,131.25	\$7,887.25	\$4,613.00						\$38,550.00
Bridgeport	\$341,099.00	\$85,274.75		\$523,036.50	\$483,270.50	\$209,811.25	Bridgeport	\$41,097.75	\$27,457.75	\$5,295.75	\$0.00	\$27,252.50	\$23,432.75	\$85,274.75						\$209,811.25
Bristol	\$235,331.00	\$58,832.75		\$234,581.37	\$316,621.88	\$164,680.25	Bristol	\$38,673.75	\$2,221.25	\$11,028.00	\$1,747.25	\$17,800.50	\$34,376.75	\$58,832.75						\$164,680.25
Brookfield	\$9,584.00	\$2,396.00		\$2,292.50	\$22,327.75	\$11,725.25	Brookfield	\$2,957.00	\$642.00	\$1,176.00	\$152.00	\$1,196.25	\$3,206.00	\$2,396.00						\$11,725.25
Brooklyn	\$13,113.00	\$3,278.25		\$3,752.75	\$29,669.00	\$17,389.00	Brooklyn	\$1,846.50	\$233.50	\$6,836.00	\$320.50	\$2,656.25	\$2,218.00	\$3,278.25						\$17,389.00
Canterbury	\$2,770.00	\$692.50			\$7,980.25	\$3,472.25	Canterbury	\$1,072.25	\$0.00	\$0.00	\$0.00	\$1,091.00	\$616.50	\$692.50						\$3,472.25
Canton	\$912.00	\$228.00		\$0.00	\$4,413.50	\$21,090.00	Canton	\$1,418.00	\$531.00	\$108.50	\$298.50	\$614.00	\$17,892.00	\$228.00						\$21,090.00
Cheshire	\$12,186.00	\$3,046.50		\$2,022.50	\$45,806.25	\$15,973.75	Cheshire	\$3,378.50	\$1,812.25	\$56.00	\$567.50	\$2,938.00	\$4,175.00	\$3,046.50						\$15,973.75
Clinton	\$13,647.00	\$3,411.75		\$1,084.00	\$34,841.00	\$17,848.00	Clinton	\$4,023.50	\$0.00	\$1,101.25	\$958.50	\$3,482.00	\$4,871.00	\$3,411.75						\$17,848.00
Colchester	\$14,869.00	\$3,717.25		\$56,361.87	\$57,512.00	\$28,692.00	Colchester	\$8,456.00	\$858.00	\$1,902.50	\$1,273.75	\$5,558.25	\$6,926.25	\$3,717.25						\$28,692.00
Columbia	\$0.00	\$0.00		\$628.75	\$4,524.50	\$1,083.25	Columbia	\$1,083.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$1,083.25
Coventry	\$1,744.00	\$436.00		\$20,878.75	\$23,390.00	\$9,624.50	Coventry	\$2,897.25	\$3,206.25	\$77.00	\$114.50	\$1,661.00	\$1,232.50	\$436.00						\$9,624.50
Cromwell	\$6,884.00	\$1,721.00		\$18,717.25	\$19,212.25	\$11,460.25	Cromwell	\$2,179.50	\$0.00	\$472.50	\$362.00	\$3,348.50	\$3,376.75	\$1,721.00						\$11,460.25
Danbury	\$91,683.00	\$22,920.75		\$280,871.75	\$316,759.99	\$161,354.63	Danbury	\$40,178.00	\$6,255.88	\$19,550.25	\$7,839.75	\$29,658.50	\$34,951.50	\$22,920.75						\$161,354.63
Darien	\$2,718.00	\$679.50		\$0.00	\$6,695.50	\$3,630.50	Darien	\$976.25	\$197.25	\$147.50	\$162.50	\$540.50	\$927.00	\$679.50						\$3,630.50
Derby	\$32,298.00	\$8,074.50		\$69,265.25	\$71,515.99	\$43,135.38	Derby	\$11,199.00	\$1,719.00	\$2,152.75	\$1,186.25	\$4,055.25	\$14,748.63	\$8,074.50						\$43,135.38
East Haddam	\$3,480.00	\$870.00		\$14,236.00	\$14,912.75	\$5,401.00	East Haddam	\$3,991.50	\$503.00	\$0.00	\$0.00	\$5.00	\$31.50	\$870.00						\$5,401.00
East Hampton	\$8,531.00	\$2,132.75		\$34,059.25	\$43,258.00	\$17,498.50	East Hampton	\$6,294.25	\$80.00	\$709.25	\$396.50	\$3,252.25	\$4,633.50	\$2,132.75						\$17,498.50
East Hartford	\$157,571.00	\$39,392.75		\$337,094.75	\$306,066.50	\$153,914.50	East Hartford	\$27,367.00	\$45,022.75	\$0.00	\$0.00	\$6,316.00	\$35,816.00	\$39,392.75						\$153,914.50
East Haven	\$39,471.00	\$9,867.75		\$87,821.13	\$97,901.25	\$56,745.75	East Haven	\$18,323.00	\$27.00	\$1,356.25	\$1,839.00	\$7,405.75	\$17,927.00	\$9,867.75						\$56,745.75
East Lyme	\$9,493.00	\$2,373.25		\$12,678.75	\$18,417.25	\$9,460.25	East Lyme	\$2,161.50	\$2,967.50	\$384.00	\$17.50	\$577.00	\$979.50	\$2,373.25						\$9,460.25
East Windsor	\$0.00	\$0.00		\$22,765.25	\$22,570.00	\$10,750.00	East Windsor	\$2,159.00	\$2,323.00	\$4,118.25	\$0.00	\$0.00	\$2,149.75	\$0.00						\$10,750.00
Ellington	\$4,176.00	\$1,044.00		\$6,216.75	\$31,442.75	\$26,820.50	Ellington	\$18,519.00	\$0.00	\$1,984.25	\$496.75	\$2,166.50	\$2,610.00	\$1,044.00						\$26,820.50
Enfield	\$21,681.00	\$5,420.25		\$136,080.62	\$172,944.62	\$61,544.50	Enfield	\$25,160.75	\$480.25	\$141.50	\$892.25	\$12,568.50	\$16,881.00	\$5,420.25						\$61,544.50
Fairfield	\$90,777.00	\$22,694.25		\$82.00	\$127,296.75	\$87,726.25	Fairfield	\$15,725.50	\$2,096.25	\$7,127.75	\$3,019.75	\$5,541.50	\$31,521.25	\$22,694.25						\$87,726.25
Farmington	\$7,757.00	\$1,939.25		\$33,186.25	\$26,168.50	\$18,232.75	Farmington	\$6,412.50	\$3,249.75	\$0.00	\$0.00	\$1,538.00	\$5,093.25	\$1,939.25						\$18,232.75
Glastonbury	\$16,151.00 UZU-January ZUZU M	\$4,037.75		\$0.00	\$11,735.75	\$22,229.75	Glastonbury	\$2,045.00	\$70.00	\$5,201.50 ayments SFY 20	\$449.00	\$4,668.88	\$5,757.62	\$4,037.75						\$22,229.75 1 Of 7

										State Fiscal Ye	ear 2020 Payments	s from DSS to So	chool District	by Date of Check I	Issuance				
		Check Issuance Date: 01/10/2020		als by State Fiscal \ ettlement payment		Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 01/10/2020	Check Issued 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
	А	В				Н	I	J	K	L	M	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in December 2019 as of 12/20/2019	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 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 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
	\$41,986.00	\$10,496.50	\$8,283.75	\$100,315.62															
Greenwich	\$14,661.00	\$3,665.25	\$35,813.60	\$43,812.00	\$52,408.50	Greenwich	\$13,467.50	\$4,108.50	\$5,263.50	\$3,244.00	\$7,398.75	\$8,429.75	\$10,496.50						\$52,408.50
Griswold	\$37,612.00	\$9,403.00	\$118,274.25	\$147,665.87	\$17,408.64	Griswold	\$3,951.88	\$1,032.50	\$119.50	\$345.50	\$2,811.50	\$5,482.51	\$3,665.25						\$17,408.64
Groton	\$10,944.00	\$2,736.00	\$58,338.25	\$96,319.00	\$66,029.00	Groton	\$17,228.75	\$1,970.25	\$7,689.25	\$4,190.00	\$12,158.50	\$13,389.25	\$9,403.00						\$66,029.00
Guilford	\$39,018.00	\$9,754.50	\$64,099.87	\$106,162.25	\$46,573.00	Guilford	\$13,830.75	\$4,614.75	\$692.00	\$536.00	\$5,387.00	\$18,776.50	\$2,736.00						\$46,573.00
Hamden	\$112.00	\$28.00	\$602.25	\$404.50	\$40,800.00	Hamden	\$13,309.75	\$486.00	\$1,124.50	\$1,078.75	\$7,138.50	\$7,908.00	\$9,754.50						\$40,800.00
Hampton	\$596,774.00	\$149,193.50	\$837,794.75	\$893,063.00	\$986.25	Hampton	\$0.00	\$0.00 \$48,161.75	\$841.75	\$0.00	\$116.50	\$0.00 \$3,992.25	\$28.00 \$149,193.50						\$986.25
Hartford	\$4,318.00	\$1,079.50	\$986.25	\$11,463.38	\$472,784.00 \$6,025.00	Hartford	\$189,662.00 \$1,079.50	\$48,161.75 \$100.00	\$56,579.50 \$130.00	\$19,088.25 \$0.00	\$6,106.75 \$1,923.00	\$1,713.00	\$149,193.50 \$1,079.50						\$472,784.00 \$6,025.00
Hebron	\$12,006.00	\$3,001.50	\$45,282.75	\$62,030.00		Hebron					·								
Killingly	\$5,297.20	\$1,324.30	\$2,802.25	\$19,538.25	\$20,733.50	Killingly	\$7,732.50 \$1,426.35	\$7.00	\$1,020.50	\$1,310.00	\$2,983.50	\$4,678.50	\$3,001.50						\$20,733.50
Lebanon	\$22,778.00	\$5,694.50	\$18,695.25	\$30,834.12	\$9,677.95	Lebanon		\$467.50	\$0.00	\$79.00	\$1,142.05	\$5,238.75	\$1,324.30						\$9,677.95
Ledyard	\$6,472.00	\$1,618.00	\$2,232.50	\$18,107.25	\$19,983.00	Ledyard	\$3,842.00	\$85.00	\$2,161.75	\$330.00	\$3,244.25	\$4,625.50	\$5,694.50						\$19,983.00
Lisbon	\$5,224.00	\$1,306.00	\$600.00	\$20,346.50	\$9,693.25	Lisbon	\$2,272.75	\$168.00	\$731.25	\$454.75	\$2,004.25	\$2,444.25	\$1,618.00						\$9,693.25
Manahastar	\$115,193.00	\$28,798.25	\$209,578.75	\$297,171.50	\$8,104.50 \$127,879.50	Madison	\$2,411.00 \$32,538.50	\$0.00 \$13,601.00	\$730.75 \$2,067.50	\$223.25 \$2,170.25	\$1,725.25 \$20,500.75	\$1,708.25 \$28,203.25	\$1,306.00 \$28,798.25						\$8,104.50 \$127,879.50
Manchester Mansfield	\$13,037.00	\$3,259.25	\$29,548.75	\$44,601.00	\$15,977.00	Manchester Mansfield	\$4,988.25	\$0.00	\$165.00	\$557.75	\$3,516.00	\$3,490.75	\$3,259.25						\$15,977.00
Marlborough	\$2,674.00	\$668.50	\$10,822.25	\$9,782.00	\$3,814.25	Marlborough	\$1,607.50	\$0.00	\$199.00	\$95.75	\$624.00	\$619.50	\$668.50						\$3,814.25
Meriden	\$96,499.00	\$24,124.75	\$170,386.00	\$153,563.00	\$102,150.25	Meriden	\$19,815.50	\$1,956.50	\$405.00	\$0.00	\$27,077.00	\$28,771.50	\$24,124.75						\$102,150.25
Middletown	\$67,902.00	\$16,975.50	\$191,239.49	\$209,997.14	\$100,842.13	Middletown	\$29,124.50	\$1,799.50	\$7,048.50	\$4,337.50	\$15,471.75	\$26,084.88	\$16,975.50						\$102,130.23
Milford	\$36,273.00	\$9,068.25	\$86,201.25	\$104,733.75	\$44,812.50	Milford	\$17,503.00	\$40.00	\$1,548.00	\$99.50	\$3,562.00	\$12,991.75	\$9,068.25						\$44,812.50
Monroe	\$2,907.00	\$726.75		\$4,639.50	\$2,774.50	Monroe	\$648.50	\$24.00	\$60.00	\$83.00	\$138.50	\$1,093.75	\$7,000.23						\$2,774.50
Montville	\$19,523.00	\$4,880.75	\$48,454.00	\$32,457.50	\$20,448.25	Montville	\$2,840.00	\$4,973.25	\$0.00	\$0.00	\$1,163.25	\$6,591.00	\$4,880.75						\$20,448.25
Naugatuck	\$64,680.00	\$16,170.00	\$132,479.32	\$143,293.25	\$64,370.87	Naugatuck	\$15,104.75	\$445.00	\$373.75	\$1,828.25	\$12,934.12	\$17,515.00	\$16,170.00						\$64,370.87
New Britain	\$239,866.00	\$59,966.50	\$503,070.87	\$596,370.75	\$351,625.13	New Britain	\$144,714.88	\$6,056.50	\$12,261.75	\$9,387.75	\$48,745.50	\$70,492.25	\$59,966.50						\$351,625.13
New Canaan	\$21,139.00	\$5,284.75	\$794.50	\$22,364.50	\$25,049.75	New Canaan	\$3,476.75	\$777.00	\$3,777.50	\$2,139.50	\$2,789.50	\$6,804.75	\$5,284.75			1			\$25,049.75
New Fairfield	\$11,194.00	\$2,798.50		\$13,299.75	\$12,270.00	New Fairfield	\$2,816.50	\$798.00	\$380.50	\$70.00	\$1,933.50	\$3,473.00	\$2,798.50						\$12,270.00
New Hartford	\$2,606.00	\$651.50	\$12,298.50	\$12,616.75	\$5,495.25	New Hartford	\$2,783.25	\$0.00	\$0.00	\$381.00	\$898.00	\$781.50	\$651.50						\$5,495.25
New Haven	\$276,068.00	\$69,016.70	\$510,968.75	\$760,419.62	\$335,292.08	New Haven	\$112,235.00	\$26,189.00	\$5,204.00	\$11,419.75	\$45,182.00	\$66,045.63	\$69,016.70						\$335,292.08
New London	\$87,549.00	\$21,887.25	\$194,529.51	\$219,550.50	\$102,102.88	New London	\$19,292.00	\$1,371.75	\$7,064.25	\$2,386.00	\$23,243.13	\$26,858.50	\$21,887.25						\$102,102.88
New Milford	\$20,476.00	\$5,119.00	\$49,808.00	\$63,999.25	\$21,765.00	New Milford	\$3,644.75	\$3,920.75	\$626.25	\$1,144.00	\$1,888.75	\$5,421.50	\$5,119.00						\$21,765.00
Newington	\$23,228.00	\$5,807.00	\$3,450.25	\$23,665.25	\$11,086.00	Newington	\$1,602.00	\$779.00	\$0.00	\$59.00	\$1,306.50	\$1,532.50	\$5,807.00						\$11,086.00
Newtown	\$16,229.00	\$4,057.25	\$32,195.50	\$28,387.25	\$19,879.75	Newtown	\$12,321.25	\$0.00	\$3,501.25	\$0.00	\$0.00	\$0.00	\$4,057.25						\$19,879.75
North Branford	\$8,076.00	\$2,019.00			\$2,019.00	North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.00						\$2,019.00
North Haven	\$1,182.00	\$295.50	\$4,817.00	\$5,026.25	\$886.50	North Haven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$295.50						\$886.50
Norwalk	\$96,058.00	\$24,014.50	\$181,136.50	\$242,761.50	\$145,119.00	Norwalk	\$44,210.75	\$22,464.50	\$2,892.25	\$901.50	\$21,451.50	\$29,184.00	\$24,014.50						\$145,119.00
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		Check Issuance Date: 01/10/2020			lls by State Fiscal \ ettlement payment		Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 01/10/2020	Check Issued 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
	А	В					Н	I	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in December 2019 as of 12/20/2019	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 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 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
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Norwich	\$106,696.00	\$26,674.00	\vdash	\$147,564.40	\$228,101.55	\$167,015.00	Norwich	\$46,829.00	\$10,354.25	\$6,660.75	\$9,887.75	\$26,983.75	\$39,625.50	\$26,674.00						\$167,015.00
Old Saybrook	\$11,203.00	\$2,800.75		\$3,643.00	\$28,027.50	\$14,260.53	Old Saybrook	\$3,322.50	\$1,930.50	\$762.50	\$645.78	\$2,069.75	\$2,728.75	\$2,800.75						\$14,260.53
Oxford	\$0.00	\$0.00		\$3,243.00	\$6,035.75	\$1,464.50	Oxford	\$0.00	\$1,014.25	\$0.00	\$0.00	\$80.00	\$370.25	\$0.00						\$1,464.50
Plainfield	\$6,217.00	\$1,554.25		\$21,650.75	\$22,852.50	\$9,585.50	Plainfield	\$2,239.00	\$270.25	\$0.00	\$0.00	\$2,699.00	\$2,823.00	\$1,554.25						\$9,585.50
Plainville	\$26,463.00	\$6,615.75		\$23,794.25	\$26,860.50	\$26,162.65	Plainville	\$1,091.50	\$14,381.50	\$0.00	\$0.00	\$1,429.60	\$2,644.30	\$6,615.75						\$26,162.65
Plymouth	\$23,066.00	\$5,766.50		\$55,731.25	\$57,897.50	\$25,048.75	Plymouth	\$4,711.00	\$235.00	\$560.00	\$1,203.25	\$5,879.00	\$6,694.00	\$5,766.50						\$25,048.75
Portland	\$8,486.00	\$2,121.51		\$26,154.25	\$17,224.75	\$12,225.51	Portland	\$4,951.75	\$471.00	\$180.25	\$93.50	\$1,459.50	\$2,948.00	\$2,121.51						\$12,225.51
Preston	\$0.00	\$0.00		\$17,663.50	\$4,487.75	\$0.00	Preston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Putnam	\$18,931.00	\$4,732.75		\$43,586.50	\$62,597.50	\$26,486.00	Putnam	\$5,060.75	\$4,759.50	\$593.50	\$1,259.00	\$5,251.75	\$4,828.75	\$4,732.75						\$26,486.00
Regional District #1	\$5,228.00	\$1,307.00		\$15,955.75	\$21,435.25	\$8,785.75	Regional Disrict #1	\$3,315.75	\$752.50	\$73.00	\$439.50	\$1,509.00	\$1,389.00	\$1,307.00						\$8,785.75
Regional Districtt #5	\$1,454.00	\$363.50]	\$0.00	\$0.00	\$1,414.50	Regional District #5	\$371.50	\$186.00	\$0.00	\$0.00	\$0.00	\$493.50	\$363.50						\$1,414.50
Regional District #6	\$14,142.00	\$3,535.50		\$27,050.50	\$94,169.50	\$23,919.00	Regional District #6	\$4,989.00	\$3,092.50	\$6,545.50	\$1,023.75	\$1,994.75	\$2,738.00	\$3,535.50						\$23,919.00
Regional District #7 (Shared Services)	\$6,172.00	\$1,543.00		\$24,006.00	\$20,013.25	\$10,984.50	Regional District #7 (Shared Services)	\$4,098.00	\$228.50	\$110.50	\$1,008.00	\$1,612.50	\$2,384.00	\$1,543.00						\$10,984.50
Regional Distrtict #8	\$7,120.00	\$1,780.00		\$25,343.03	\$35,260.50	\$17,447.50	Regional Distrtict #8	\$5,494.00	\$716.00	\$2,363.50	\$1,096.50	\$3,279.50	\$2,718.00	\$1,780.00						\$17,447.50
Regional District #10	\$4,595.00	\$1,148.75			\$8,001.00	\$8,314.75	Regional District #10	\$3,440.25	\$0.00	\$324.00	\$40.50	\$1,159.75	\$2,201.50	\$1,148.75						\$8,314.75
Regional District #13	\$0.00	\$0.00		\$117.50	\$0.00	\$0.00	Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Regional District #14	\$0.00	\$0.00			\$0.00	\$0.00	Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Regional District #15	\$16,507.00	\$4,126.75		\$38,933.75	\$60,461.00	\$22,815.00	Regional District #15	\$6,619.00	\$100.50	\$1,413.50	\$1,806.00	\$3,397.75	\$5,351.50	\$4,126.75						\$22,815.00
Regional District #16	\$15,328.00	\$3,832.00		\$32,868.50	\$43,509.00	\$20,224.75	Regional District #16	\$0.00	\$6,647.50	\$42.00	\$0.00	\$4,999.25	\$4,704.00	\$3,832.00						\$20,224.75
Regional District #17	\$7,475.00	\$1,868.75		\$0.00	\$11,835.62	\$7,642.50	Regional District #17	\$2,014.75	\$91.00	\$381.50	\$115.00	\$1,435.00	\$1,736.50	\$1,868.75						\$7,642.50
Regional District #18	\$5,369.00	\$1,342.25		\$0.00	\$29,241.25	\$10,853.00	Regional District #18	\$3,260.75	\$448.50	\$334.75	\$535.50	\$2,595.50	\$2,335.75	\$1,342.25						\$10,853.00
Regional District #19	\$2,847.00	\$711.75		\$2,705.75	\$8,108.50	\$4,117.50	Regional District #19	\$678.00	\$555.00	\$142.50	\$355.25	\$692.75	\$982.25	\$711.75						\$4,117.50
Rocky Hill	\$28,813.50	\$7,203.38		\$36,210.99	\$64,432.75	\$31,595.13	Rocky Hill	\$6,092.62	\$1,224.75	\$3,165.50	\$883.50	\$2,216.88	\$10,808.50	\$7,203.38						\$31,595.13
Salem	\$3,026.00	\$756.50		\$1,904.00	\$7,899.50	\$5,828.00	Salem	\$1,653.00	\$135.00	\$174.50	\$454.50	\$984.50	\$1,670.00	\$756.50						\$5,828.00
Scotland	\$0.00	\$0.00		\$8,241.50	\$9,072.00	\$2,873.25	Scotland	\$0.00	\$2,873.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$2,873.25
Seymour	\$17,567.00	\$4,391.75			\$50,031.75	\$20,038.63	Seymour	\$2,203.25	\$1,210.00	\$813.00	\$1,284.25	\$4,701.38	\$5,435.00	\$4,391.75						\$20,038.63
Shelton	\$13,178.00	\$3,294.50		\$52,938.75	\$59,676.38	\$21,970.25	Shelton	\$5,723.25	\$556.00	\$2,220.00	\$873.25	\$5,264.75	\$4,038.50	\$3,294.50						\$21,970.25
Simsbury	\$6,132.00	\$1,533.00		\$2,615.00	\$17,954.75	\$10,592.75	Simsbury	\$2,049.75	\$877.50	\$1,663.00	\$318.50	\$1,098.00	\$3,053.00	\$1,533.00						\$10,592.75
Somers	\$26,952.00	\$6,738.00		\$57,898.60	\$56,788.23	\$26,826.25	Somers	\$6,965.00	\$0.00	\$2,697.00	\$976.00	\$4,151.75	\$5,298.50	\$6,738.00						\$26,826.25
South Windsor	\$16,497.00	\$4,124.25		\$78,215.15	\$98,268.87	\$49,524.25	South Windsor	\$14,079.50	\$1,868.25	\$5,492.75	\$2,341.50	\$8,455.00	\$13,163.00	\$4,124.25						\$49,524.25
Southington	\$22,644.00	\$5,661.00		\$35,152.25	\$55,095.25	\$26,170.00	Southington	\$7,083.75	\$2,910.00	\$0.00	\$0.00	\$4,466.50	\$6,048.75	\$5,661.00						\$26,170.00
Sprague	\$1,610.00	\$402.50		\$11,371.25	\$10,985.50	\$4,846.25	Sprague	\$1,259.00	\$203.00	\$186.00	\$404.50	\$650.75	\$1,740.50	\$402.50						\$4,846.25
Stafford	\$17,059.00	\$4,264.75			\$56,199.00	\$28,456.75	Stafford	\$7,112.75	\$791.00	\$420.25	\$1,340.00	\$6,220.25	\$8,307.75	\$4,264.75						\$28,456.75
Stamford	\$161,594.00	\$40,398.50		\$449,441.13	\$482,458.01	\$210,211.00	Stamford	\$49,624.25	\$6,402.00	\$12,025.25	\$7,807.50	\$23,305.50	\$70,648.00	\$40,398.50						\$210,211.00
		onthly payment-FM				\$2.10 ₁ 2.11.00	Stamora	V3.P2U,1TV		avments SFY 20	1	ψ 2 3,303.30	\$70,040.00	\$40,J70.JU	l .		<u>i </u>	I.	I	3 of 7

											State Fiscal Y	ear 2020 Payments	s from DSS to So	chool District -	- by Date of Check	Issuance				
		Check Issuance Date: 01/10/2020			als by State Fiscal ettlement paymen		Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 01/10/2020	Check Issued 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
	А	В					Н	ı	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in December 2019 as of 12/20/2019	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 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 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
Sterling	\$6,120.00	\$1,530.00		\$13,227.00	\$20,015.50	\$8,690.75	Sterling	\$1,303.50	\$13.50	\$540.50	\$81.50	\$1,141.50	\$4,080.25	\$1,530.00						\$8,690.75
Stonington	\$19,848.00	\$4,962.00			\$29,716.75	\$15,376.50	Stonington	\$3,273.25	\$0.00	\$343.00	\$429.50	\$2,212.50	\$4,156.25	\$4,962.00						\$15,376.50
Stratford	\$40,113.00	\$10,028.25		\$93,345.50	\$103,680.00	\$43,572.25	Stratford	\$11,522.00	\$2,005.25	\$1,091.00	\$409.50	\$6,104.75	\$12,411.50	\$10,028.25						\$43,572.25
Thomaston	\$8,907.00	\$2,226.75		\$8,822.50	\$8,865.88	\$9,293.00	Thomaston	\$1,134.00	\$28.00	\$281.25	\$269.00	\$1,347.50	\$4,006.50	\$2,226.75						\$9,293.00
Thompson	\$13,649.00	\$3,412.25		\$31,127.50	\$25,879.25	\$10,215.50	Thompson	\$1,910.25	\$494.00	\$0.00	\$0.00	\$2,282.75	\$2,116.25	\$3,412.25						\$10,215.50
Tolland	\$3,919.00	\$979.75		\$13,599.00	\$23,042.38	\$9,356.63	Tolland	\$3,598.50	\$0.00	\$611.50	\$915.00	\$974.00	\$2,277.88	\$979.75						\$9,356.63
Torrington	\$35,395.00	\$8,848.75		\$100,634.25	\$144,499.75	\$61,275.25	Torrington	\$17,177.00	\$2,809.00	\$2,557.50	\$1,879.75	\$11,469.25	\$16,534.00	\$8,848.75						\$61,275.25
Trumbull	\$19,263.00	\$4,815.75		\$45,055.50	\$50,342.75	\$30,015.50	Trumbull	\$11,308.50	\$69.00	\$2,033.50	\$1,649.25	\$4,471.25	\$5,668.25	\$4,815.75						\$30,015.50
Vernon	\$49,426.00	\$12,356.50		\$130,224.38	\$141,590.49	\$62,228.62	Vernon	\$11,570.75	\$3,344.50	\$2,170.75	\$2,251.00	\$13,685.50	\$16,849.62	\$12,356.50						\$62,228.62
Wallingford	\$65,094.00	\$16,273.50		\$135,579.66	\$161,098.50	\$83,721.25	Wallingford	\$16,432.75	\$2,188.00	\$5,519.25	\$4,049.25	\$14,041.50	\$25,217.00	\$16,273.50						\$83,721.25
Waterbury	\$10,797.00	\$2,699.25		\$858,942.25	\$836,328.75	\$384,287.00	Waterbury	\$93,914.75	\$120,838.50	\$40,214.75	\$0.00	\$1,456.75	\$125,163.00	\$2,699.25						\$384,287.00
Waterford	\$26,495.00	\$6,623.75		\$46,551.50	\$63,648.00	\$28,442.50	Waterford	\$0.00	\$15,545.00	\$0.00	\$0.00	\$0.00	\$6,273.75	\$6,623.75						\$28,442.50
Watertown	\$16,799.00	\$4,199.75		\$52,049.00	\$67,946.50	\$22,367.75	Watertown	\$2,691.75	\$5,305.50	\$859.25	\$383.50	\$3,437.00	\$5,491.00	\$4,199.75						\$22,367.75
West Hartford	\$18,242.00	\$4,560.50		\$73,293.00	\$46,158.50	\$22,116.25	West Hartford	\$3,150.00	\$809.00	\$0.00	\$741.75	\$5,092.00	\$7,763.00	\$4,560.50						\$22,116.25
West Haven	\$88,821.20	\$22,205.30		\$296,555.88	\$357,239.78	\$138,090.40	West Haven	\$47,432.75	\$4,200.75	\$3,983.00	\$5,103.50	\$21,310.25	\$33,854.85	\$22,205.30						\$138,090.40
Westbrook	\$9,400.00	\$2,350.00		\$1,439.50	\$24,877.75	\$8,971.75	Westbrook	\$2,945.00	\$5.00	\$631.75	\$175.50	\$1,088.50	\$1,776.00	\$2,350.00						\$8,971.75
Weston	\$1,994.00	\$498.50		\$0.00	\$328.00	\$3,288.75	Weston	\$689.50	\$0.00	\$535.50	\$50.50	\$895.50	\$619.25	\$498.50						\$3,288.75
Westport	\$9,116.00	\$2,279.00		\$0.00	\$8,946.50	\$9,346.00	Westport	\$1,862.25	\$54.00	\$821.25	\$111.50	\$1,803.00	\$2,415.00	\$2,279.00						\$9,346.00
Wethersfield	\$5,476.00	\$1,369.00		\$1,837.75	\$15,953.00	\$7,513.25	Wethersfield	\$3,708.50	\$105.00	\$393.50	\$41.00	\$784.00	\$1,112.25	\$1,369.00						\$7,513.25
Wilton	\$24,870.00	\$6,217.50		\$24,693.75	\$33,601.11	\$20,237.50	Wilton	\$5,542.25	\$274.00	\$934.25	\$760.00	\$1,407.00	\$5,102.50	\$6,217.50						\$20,237.50
Winchester	\$14,360.00	\$3,590.00		\$46,118.25	\$75,977.00	\$25,435.50	Winchester	\$8,163.75	\$249.00	\$3,043.50	\$1,016.50	\$3,097.75	\$6,275.00	\$3,590.00						\$25,435.50
Windham	\$72,458.00	\$18,114.50		\$134,827.56	\$183,096.00	\$93,570.25	Windham	\$15,932.75	\$18,530.00	\$2,455.00	\$3,972.50	\$4,829.50	\$29,736.00	\$18,114.50						\$93,570.25
Windsor	\$42,200.00	\$10,550.00		\$26,370.00	\$53,462.50	\$30,840.25	Windsor	\$9,700.50	\$217.25	\$270.00	\$1,056.00	\$3,399.25	\$5,647.25	\$10,550.00						\$30,840.25
Windsor Locks	\$24,103.00	\$6,025.75		\$60,146.26	\$36,896.13	\$27,818.75	Windsor Locks	\$4,353.50	\$1,887.25	\$1,588.50	\$1,318.00	\$5,561.00	\$7,084.75	\$6,025.75						\$27,818.75
Wolcott	\$10,690.00	\$2,672.50		\$32,834.50	\$34,914.50	\$21,370.50	Wolcott	\$13,468.50	\$13.50	\$1,083.00	\$92.50	\$1,081.00	\$2,959.50	\$2,672.50						\$21,370.50
Woodstock	\$6,012.00	\$1,503.00		\$19,757.11	\$23,551.50	\$8,961.25	Woodstock	\$1,873.75	\$0.00	\$81.50	\$419.25	\$2,627.50	\$2,456.25	\$1,503.00						\$8,961.25
TOTAL	\$4,503,713.90	\$1,125,928.19		\$9,211,813.06	\$11,501,696.06	\$5,666,976.04	TOTAL	\$1,567,492.48	\$499,937.13	\$322,313.50	\$159,869.53	\$705,439.79	\$1,285,995.42	\$1,125,928.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666,976.04

																							SFY 2020 TOTAL RECOUPMENTS	
	2018 & 2019 Admin Claims Check date 12/30/19	2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 6/26/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remitlances 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 09/20/2019	Recoupment Made through Remittances processed in October 2019 as of 10/18/2019	Recoupment Made frrough Remittances processed in November 2019 as of 11/22/2019	Recoupment Made through Remittances processed in December 2019 as of 12/20/2019	Recoupment Made fhrough Remittances processed in January 2020 as of 01/xx/2020	Recoupment Made through Remillances processed in February 2020 as of 02/xx/2020	Recoupment Made through Remillances processed in March 20120 as of 03/xx/2020	Recoupment Made through Remillances processed in April 2019 as of 04/19/2019	Recoupment Made through Remittances processed in May 2019 as of xububuux	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name																								
Ansonia		\$1,742.95			\$1,823.11	\$2,695.43		\$1,809.24	-\$27,138.82	-\$45,270.15	\$0.00	\$0.00	-\$156.50	-\$3,872.00	-\$5,689.50	-\$9,797.75	-\$7,818.50						-\$27,334.25	-\$17,935.90
Ashford		\$1,047.37	\$4,241.78	\$1,115.56 \$11,530.83	\$1,244.11	\$1,630.41		\$1,318.72	\$502.15 -\$381.52	-\$14,447.74	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 -\$1,222.25	\$0.00 -\$8,433.75	\$0.00	\$0.00						\$0.00	\$0.00
Berlin		\$1,047.37	\$34,305,26	\$11,530.83	\$2,144.82	\$4,131,18	\$2,919.70	\$1,318.72	\$20,250,03	-\$14,447.74	\$0.00	\$0.00	-5212.00 \$0.00	\$0.00	\$0.00	-54,579.74 \$0.00	\$0.00						-\$14,447.74 \$0.00	\$0.00
Bloomfield	\$10,977.94		\$25,034.72			\$3,015.20	\$10,234.51	\$12,738.66	\$18,401.08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Bolton		\$2,040.09									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Branford		\$2,060.00	\$14,254.45		\$1,749.00	\$4,678.90		\$2,315.09	-\$8,705.68		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Bridgeport	\$79,426.32	45.050.40	\$255,514.97		AF 0/0 00	\$167,458.95	\$117,795.82	41.001.00	\$158,509.40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Bristol		\$5,352.62 \$1,357.94	\$165,174.36		\$5,068.90 \$2,010.84	\$7,864.39 \$1,171.65		\$6,306.89 \$1,494.51	\$48,917.33		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00						\$0.00	\$0.00
Brookheid Brookhei		\$818.06			\$679.93	\$1,800.84					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Canterbury		\$481.32			\$477.15	\$800.31					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Canton		\$655.07									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Cheshire											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Clinton		\$1,419.76 \$2,800.96	\$2,538.61		\$1,245.70	\$2,066.21 \$2,319.87	\$145.66	\$1,167.27	-\$4,052.86		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00		-	-	-	-	\$0.00	\$0.00
Colchester Columbia		32,000.70	22,330.01		\$276.17	\$1,098.24	3143.00	31,107.27	-54,002.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Coventry		\$1,713.49	\$10,312.32		\$538.06	\$979.17		\$1,071.48	\$3,065.09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Cromwell		\$790.56			\$733.04	\$1,127.62		\$1,233.25	-\$5,988.01	-\$3,197.30	\$0.00	\$0.00	\$0.00	-\$362.00	-\$2,835.30	\$0.00	\$0.00						-\$3,197.30	\$0.00
Danbury		\$10,356.60	\$1,338.05	\$17,114.03	\$9,406.98	\$16,310.09		\$12,735.37	\$122,105.52		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Darien		\$133.60 \$1.743.30			\$443.63 \$1,963.11	\$3.304.26		\$2,006,44	\$4,044,60	-\$20,606.57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 -\$1.186.25	\$0.00 -\$4.055.25	\$0.00	\$0.00 \$0.00						\$0.00	\$0.00
Derby		\$2,143.19	\$2,920.40		\$1,963.11	\$5,504.26	\$712.28	\$601.21	\$4,044.60 -\$690.10	-\$20,606.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
East Haddam East Hampton		\$1,280.85	\$7,047.03		\$1,341.73	\$1,905.15	\$1,370.72		\$7,326.75		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
East Hartford		\$62,697.01		\$36,171.88					-\$43,274.31	-\$84,925.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,316.00	-\$35,816.00	-\$39,392.75						-\$81,524.75	-\$3,401.11
East Haven		\$5,410.13	\$5,687.25		\$4,429.52	\$8,721.80		\$5,146.75	\$34,339.55		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
EastLyme		\$921.96	\$11,614.96 \$15,496.27		\$824.26	\$1,596.80	\$6.106.88	\$938.30 \$8.694.88	\$5,283.99 \$6,154.09		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00						\$0.00	\$0.00
East Windsor		\$1,346.91	\$15,496.27		\$1,234.30	\$1,536.70 \$3.751.87	\$6,106.88	\$8,694.88	\$6,154.09		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00 \$0.00	\$0.00
Ellington Enfield		\$4,979.54	\$26,887.23		\$4,462.18	\$5,282.63	21,217.12	\$5,119.16	-\$32,435.42		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Fairfield		\$4,049.29			\$4,296.23	\$4,420.58					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Farmington			\$12,528.99		\$3,986.00				\$12,498.78		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Glastonbury		\$1,550.40									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Greenwich		\$3,847.20 \$1,692.07			\$3,607.64 \$2,023.47	\$4,242.02 \$2,991.76		\$2,201.48	-\$2.716.63	-\$4.375.45	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 -\$2.811.50	\$0.00 -\$1.218.45	\$0.00						\$0.00 -\$4.375.45	\$0.00 \$0.00
Griswold		\$3,720.79	\$37,378.00	\$15,944.23	\$3,133.06	\$7,035.79		\$3,700.51	\$49,040.35	194,310,40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Gulford		\$1,029.04	\$24,886.95		\$675.86	\$1,740.30		\$1,178.16	-\$23,948.94		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Hamden		\$6,095.73	\$36,156.88		\$7,461.36	\$11,695.75		\$6,898.06	\$61,437.01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Hampton			\$2,903.82						\$6,724.40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Hartford	\$130,543.84	\$125,510.29 \$290.28			\$244.02	\$501.18		\$162,904.97	-\$35,395.05	-\$31,186.25	\$0.00 \$0.00	\$0.00 \$0.00	-\$3,338.00 \$0.00	-\$19,088.25 \$0.00	-\$6,106.75 \$0.00	-\$2,653.25 \$0.00	\$0.00		-	-	-	-	-\$31,186.25 \$0.00	\$0.00
Hebron		\$2,759.89	\$2,783.77		\$2,399.33	\$3,951.71		\$2,712.87	-\$12,481.33		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Lebanon		\$700.30			\$759.37	\$1,214.20					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Ledjard		\$1,307.53	\$15,197.50		\$1,135.19	\$1,752.21		\$1,561.90	\$4,686.12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Lisbon		\$460.14			\$416.28	\$873.80					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Madison		\$1,222.78				\$909.39					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Manchester		\$12,320.17 \$642.48	\$25,545.96		\$9,982.50	\$15,786.97 \$1,108.04		\$13,769.60 \$713.32	\$11,244.19 \$14,199.19	-\$17,591.23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	-\$2,170.25 \$0.00	-\$15,420.98 \$0.00	\$0.00 \$0.00	\$0.00		-	-	-	-	-\$17,591.23 \$0.00	\$0.00 \$0.00
Mansfield		\$427.54	\$3,363.87		\$356.72	\$1,108.04		\$352.53	\$1,708.82		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-	-	-	-	\$0.00	\$0.00
Marlborough Meriden		\$8,438.17	\$75,329.65		\$7,954.37	\$13,639.06		\$9,175.20	\$11,424.70		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Middletown		\$6,815.91	\$37,747.70	\$40,358.80	\$5,683.67	\$10,354.04		\$7,628.95	-\$30,147.89		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Milford		\$2,921.66	\$232.96		\$6,026.63	\$2,259.75	\$9,657.06	\$13,766.45	\$29,870.21		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Monroe		\$738.04			\$729.58						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Montville	\$4,986.39	\$8,777.19 \$4,743.79	\$70,191.42 \$26.511.33		\$9,927.82 \$20,138.55		\$2,907.12		\$33,789.32 \$2,669.26		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00		1	1	1	1	\$0.00 \$0.00	\$0.00
Naugatuck		\$4,743.79	320,011.33	\$155,482.42	\$20,138.55 \$18,321.46	\$51,583.97	\$2,907.12		\$2,669.26 -\$17,649.17	-\$65,451.92	\$0.00	\$0.00 \$0.00	\$0.00 -\$1,007.75	\$0.00 -\$9,387.75	\$0.00 -\$48,745.50	\$0.00 -\$6,310.92	\$0.00		1	1	1	1	\$0.00 -\$65,451.92	\$0.00
New Britain New Canaan		\$1,335.36			\$1,867.17	\$1,342.03					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
New Fairfield		\$1,235.18			\$2,104.67	\$1,434.95					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00

Part																								SFY 2020 TOTAL RECOUPMENTS	
Marie Mari	2018 & Claims 12	a 2019 Admin ns Check date 12/30/19	2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 6/26/19	Year Settlement	Admin Claims chack	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	through Remittances processed in June 2019	through Domittancer	through Demittancer	Brough Damittaness	through Remittances	through Remittances	through Remittances processed in December	through Remittances	Recoupment Made through Remillances processed in February 2020 as of 02/xx/2020	through Remittances processed in March	through Remittances processed in April 2019	Recoupment Made through Remillances processed in May 2019 as of xulxulxxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
March Marc					1	1	•							1			T	T		1		1	1		
Marie Mari				\$2,910.80	\$1,385.60			\$367.93				_												\$0.00	\$0.00
Marie Mari	_				\$8,657.60	40.00.000			\$21,151.57 \$3,631.30					*****			***************************************	***************************************						-\$189,664.05 -\$52,012.13	\$0.00
Marie Mari				\$2,699.47				\$125.38	\$8,746.08			_												\$0.00	\$0.00
March Marc												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
March Marc				\$1,550.12						-\$12,552.42														\$0.00	\$0.00
March Marc				4/0.005.00						*** *** **														\$0.00	\$0.00
Marie Mari	\$45	\$45.616.68				\$56,400.00		\$66,249.96																\$0.00	\$0.00
Marchan Marc			\$5,265.04			\$3,730.95	\$7,763.39		\$4,467.98		-\$34,042.91													-\$34,042.91	\$0.00
March Marc			\$1,149.02			\$1,121.95	\$2,746.16					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
March Marc	\$1	\$1,761.18										_												\$0.00	\$0.00
Mart	eu	\$19.092.11	\$16,019.71	***********		\$8.240.40													-		-			\$0.00	\$0.00
March Marc	21	#18,07Z.TI	\$1,636.70	321,989.80	\$8,828.06		\$2,751.66		\$1,812.88		-\$12,855.88	_												\$0.00 -\$12,855.88	\$0.00
March Marc			\$921.72			\$966.97	\$1,582.65	\$1,253.47		\$8,251.31	-\$4,614.57	\$0.00	\$0.00	\$0.00	-\$93.50	-\$1,459.50	-\$2,948.00	-\$113.57						-\$4,614.57	\$0.00
March Marc									\$438.04	\$2,350.05	-\$7,630.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	-\$7,630.45
Marie Mari										-\$15,778.79	-\$7,778.93	_												-\$7,778.93	\$0.00
Marie Mari	_			\$8,095.51		\$1,720.59	\$3,567.74		\$1,668.17															\$0.00	\$0.00
Marie Mari	_					\$935.04	\$1,231.69		\$760.26	-\$3,274.97	-\$2,918.17													-\$2,918.17	\$0.00
Part										-\$11,030.44	-\$9,868.94	\$0.00	\$0.00	\$0.00	-\$1,008.00	-\$1,612.50	-\$2,384.00	-\$1,543.00						-\$6,547.50	-\$3,321.44
Part			\$579.93				\$381.64		\$565.02	-\$2,321.05	-\$11,689.97	\$0.00	\$0.00	\$0.00	-\$1,096.50	-\$3,279.50	-\$2,718.00	-\$1,780.00						-\$8,874.00	-\$2,815.97
Part Color			\$529.74			\$458.13																		\$0.00	\$0.00
Part	_			\$25,338.20						\$13,338.22		_												\$0.00	\$0.00 -\$512.47
Part			\$2 302 dR	\$7.798.55		\$1.740.17	\$3,250,39		\$2,017.35		-\$512.47													\$0.00	\$0.00
Part				***************************************				\$3,094.02		\$4,429.21	-\$1,958.26													-\$1,958.25	\$0.00
			\$902.28			\$876.82						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Style Styl												_												\$0.00	\$0.00
Second S												_												\$0.00	\$0.00
State Stat	_			\$6,319.19	\$9,248.10					\$7,279.43		_												\$0.00	\$0.00 \$0.00
State Stat	2	\$240.71	3171.71	\$1,860.23		3103.30				-\$1,756.15														\$0.00	\$0.00
Tabley 1 148,61			\$2,243.01			\$1,933.60	_					_												\$0.00	\$0.00
Second S			\$2,548.93				_	\$3,391.19		-\$2,093.04	-\$15,283.93	_												-\$13,471.00	-\$1,812.93
Color Colo																								\$0.00	\$0.00
Substitution Subs					\$4,342.20				\$/43.79										-		-			-\$17,164.25 -\$25,434.89	-\$3,715.61 \$0.00
State Stat	\$2	\$23,272.24		\$13,097.09		.,																		\$0.00	\$0.00
Subset 512,7438 5101,9934 1 513,845 5194977 514,1728 5184,193 5104,193 510			\$521.73	\$1,119.82			\$798.91	\$618.73				\$0.00	\$0.00	\$0.00		\$0.00								\$0.00	\$0.00
Sering SALTER SA							**,******							*****										\$0.00	\$0.00
Second St. S					44.000			4/	\$16,172.28										-		-			\$0.00	\$0.00
State Stat				\$6,450.23	\$1,006.58			\$672.98		\$16,212.81									-		-			\$0.00	\$0.00 \$0.00
Therefore \$12,000 \$13,000 \$1				\$16,571.16					\$12,085.30	-\$12,776.78									 		1			\$0.00	\$0.00
Name			\$896.62	\$7,440.56		\$899.96	\$1,194.06		\$780.50	\$7,546.01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
1 1 1 1 1 1 1 1 1 1	\$2	\$2,249.83										_												\$0.00	\$0.00
1 1 1 1 1 1 1 1 1 1																								\$0.00	\$0.00
1000000					\$4 K01 K0			\$4.400.54	\$4,918.26										-		-			\$0.00	\$0.00
					34,301.37			27,00,24	\$4,753.76										 		 			\$0.00	\$0.00
					\$52,095.02			\$6,268.48				_												\$0.00	\$0.00
STREAM 2 STR			\$18,689.32			\$20,273.70			\$22,192.80															\$0.00	\$0.00
State	\$5	\$5,928.74					\$8,495.79																	\$0.00	\$0.00
	60	\$26.466.29						\$7,029.63				_							-		-			\$0.00	\$0.00 \$0.00
West Namburd 588,696,28 557,080.27 510 510,00 50	321		\$13,698.79	251,03022	\$21,283.53	\$11,877.35	\$17,061.88	\$15,570.07			-\$56,911.84								 		-			-\$56,911.84	\$0.00

																							SFY 2020 TOTAL RECOUPMENTS	
																								1 1
	2018 & 2019 Admin Claims Check date 12/30/19	2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 6/26/19		2017, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/21/2019	through Remittances processed in July	Recoupment Made through Remittances processed in August 2019 as of 08/23/2019	Recoupment Made through Remittances processed in September 2019 as of 09/20/2019	Recoupment Made through Remittances processed in October 2019 as of 10/18/2019	Recoupment Made firrough Remittances processed in November 2019 as of 11/22/2019	Recoupment Made through Remittances processed in December 2019 as of 12/20/2019	Recoupment Made firough Remittances processed in January 2020 as of 01/xx/2020	Recoupment Made through Remillances processed in February 2020 as of 02/xx/2020	Recoupment Made through Remillances processed in March 20120 as of 03/xx/2020	Recoupment Made through Remittances processed in April 2019 as of 04/19/2019	Recoupment Made through Remillances processed in May 2019 as of xelcelooxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name											1									1	1			\perp
Westbrook		\$1,048.50			\$894.92	\$1,812.19					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Weston											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Westport		\$964.63									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Wethersfield		\$1,584.83			\$1,401.28	\$2,088.41					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Wilton		\$771.01	\$23,303.27		\$661.04	\$1,271.28		\$1,084.98	\$18,391.53		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Winchester		\$1,729.63	\$15,737.99	\$13,223.71	\$1,931.91	\$3,166.61		\$2,147.47	\$20,457.83		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Windham			\$37,479.49			\$10,468.89	\$5,412.23		\$835.66		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Windsor		\$3,129.83			\$2,600.13	\$3,642.62		\$3,301.11	-\$1,391.16	-\$1,093.71	\$0.00	\$0.00	\$0.00	-\$1,056.00	-\$37.71	\$0.00	\$0.00						-\$1,093.71	\$0.00
Windsor Locks		\$2,707.39	\$1,106.00	\$8,762.88	\$3,735.72	\$1,692.74	\$5,448.06		\$9,456.19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Wolcott		\$937.41	\$31,398.55		\$1,070.49	\$2,289.90		\$1,047.29	\$28,236.75		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Woodstock		\$390.14			\$434.55	\$742.36	\$572.29		-\$7,130.99	-\$5,138.20	\$0.00	\$0.00	\$0.00	-\$419.25	-\$2,627.50	-\$2,091.45	\$0.00						-\$5,138.20	\$0.00
TOTAL	\$350,562.36	\$500,593.40	\$2,749,509.09	\$411,132.62	\$367,907.91	\$600,264.24	\$273,943.82	\$409,838.16	\$1,329,061.73	-\$747,341.93	\$0.00	\$0.00	-\$5,979.75	-\$77,781.25	-\$255,697.45	-\$237,564.91	-\$129,172.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$706,195.74	-\$41,145.88