	Check Issuan	ce Date: 03/22/2	201	9																
(Based on Remi	ittances proce	essed in Februa	ary a	as of 02/22/2019)		-						0010 D								
			I	1			-	1	1	1	State Fiscal Y	ear 2019 Payment	s from DSS to So	chool District	by Date of Check	Issuance	1	I	<u>г</u>	ſ
		Check Issuance Date: 03/22/2019		Payment Totals by State Fi	scal Year (excludes S	ettlement payments)	Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 12/19/2018	Check Issued 01/31/2019	Check Issued 02/13/2019	Check Issued 03/22/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	A	В		F			Н	1	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in February 2019 as of 02/22/2019	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018		For Remittances processed in October 2018 as of 10/19/2018	For Remittances processed in November 2018 as of 11/23/2018	For Remittances processed in December 2018 as of 12/21/2018	For Remittances processed in January 2019 as of 01/18/2019	For Remittances processed in February 2019 as of 02/22/2019	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx
LEA Name							LEA Name	•			1	1	T	T	1	1	1	T		•
Andover	\$0.00	\$0.00		\$0.00	\$61.00	\$271.50	Andover	\$217.50	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$271.50
Ansonia	\$59,300.00	\$14,825.00		\$64,175.53	\$78,216.26	\$58,025.50	Ansonia	\$8,220.25	\$4,985.25	\$3,442.50	\$3,137.25	\$4,261.88	\$5,735.62	\$7,974.25	\$5,443.50	\$14,825.00				\$58,025.50
Ashford	\$0.00	\$0.00		\$3,268.15	\$8,171.50	\$3,986.50	Ashford	\$2,245.00	\$1,641.50	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00				\$3,986.50
Berlin	\$50,961.00	\$12,740.25		\$53,999.61	\$62,611.50	\$59,660.63	Berlin	\$10,246.75	\$5,375.75	\$150.00	\$2,014.50	\$5,185.50	\$8,657.00	\$6,641.50	\$8,649.38	\$12,740.25				\$59,660.63
Bethel	\$5,121.00	\$1,280.25		\$23,840.03	\$19,001.00	\$15,451.52	Bethel	\$1,429.25	\$485.00	\$0.00	\$399.75	\$3,546.50	\$4,243.02	\$1,970.75	\$2,097.00	\$1,280.25			ļ	\$15,451.52
Bloomfield	\$4,950.00	\$1,237.50		\$13,039.77	\$13,189.25	\$9,433.50	Bloomfield	\$834.50	\$1,765.00	\$1,754.75	\$0.00	\$416.50	\$280.50	\$2,000.50	\$1,144.25	\$1,237.50				\$9,433.50
Bolton	\$11,374.00	\$2,843.50		\$0.00	\$0.00	\$15,046.25	Bolton	\$822.50	\$248.00	\$135.00	\$7.00	\$6,110.25	\$1,559.50	\$1,488.50	\$1,832.00	\$2,843.50				\$15,046.25
Branford	\$30,515.00	\$7,628.75		\$66,827.54	\$76,292.75	\$47,469.25	Branford	\$22,121.00	\$606.75	\$2,584.50	\$274.00	\$2,761.25	\$6,092.50	\$3,891.50	\$1,509.00	\$7,628.75				\$47,469.25
Bridgeport	\$211,270.00	\$52,817.50		\$548,560.16	\$523,036.50	\$342,950.75	Bridgeport	\$72,549.50	\$39,438.00	\$13,989.50	\$0.00	\$29,864.25	\$26,332.75	\$50,279.50	\$57,679.75	\$52,817.50				\$342,950.75
Bristol	\$152,942.00	\$38,235.50		\$221,860.84	\$234,581.37	\$193,372.88	Bristol	\$58,920.00	\$5,294.25	\$8,813.50	\$3,327.38	\$12,117.75	\$30,007.38	\$27,207.12	\$9,450.00	\$38,235.50				\$193,372.88
Brookfield	\$0.00	\$0.00		\$0.00	\$2,292.50	\$20,013.00	Brookfield	\$2,228.00	\$1,259.50	\$177.50	\$27.00	\$6,687.50	\$5,936.50	\$2,552.25	\$1,144.75	\$0.00				\$20,013.00
Brooklyn	\$0.00	\$0.00		\$0.00	\$3,752.75	\$17,357.75	Brooklyn	\$5,661.75	\$1,566.00	\$0.00	\$150.50	\$2,686.50	\$3,817.00	\$2,618.50	\$857.50	\$0.00				\$17,357.75
Canterbury	\$0.00	\$0.00				\$5,757.75	Canterbury	\$1,439.50	\$1,213.75	\$0.00	\$0.00	\$848.00	\$1,145.50	\$791.00	\$320.00	\$0.00				\$5,757.75
Canton	\$1,266.00	\$316.50		\$0.00	\$0.00	\$316.50	Canton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.50				\$316.50
Chaplin	\$0.00	\$0.00				\$0.00	Chaplin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Cheshire	\$29,391.00	\$7,347.75		\$0.00	\$2,022.50	\$29,979.00	Cheshire	\$1,334.50	\$820.25	\$3,516.75	\$30.00	\$6,753.00	\$3,027.75	\$3,238.25	\$3,910.75	\$7,347.75				\$29,979.00
Chester	\$0.00	\$0.00				\$110.00	Chester	\$60.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$110.00
Clinton	\$21,135.00	\$5,283.75		\$0.00	\$1,084.00	\$22,473.75	Clinton	\$4,056.75	\$822.00	\$582.00	\$1,159.50	\$2,223.50	\$3,539.50	\$3,139.25	\$1,667.50	\$5,283.75				\$22,473.75
Colchester	\$45,852.00	\$11,463.00		\$49,136.59	\$56,361.87	\$40,904.00	Colchester	\$4,760.25	\$4,746.25	\$2,587.00	\$1,671.50	\$1,898.75	\$4,511.50	\$6,539.50	\$2,726.25	\$11,463.00				\$40,904.00
Columbia	\$265.00	\$66.25		\$0.00	\$628.75	\$2,545.00	Columbia	\$319.75	\$71.00	\$0.00	\$69.00	\$669.75	\$723.75	\$313.50	\$312.00	\$66.25				\$2,545.00
Coventry	\$7,050.00	\$1,762.50		\$22,112.58	\$20,878.75	\$15,794.00	Coventry	\$2,721.75	\$3,683.50	\$984.00	\$0.00	\$1,644.00	\$828.50	\$2,577.75	\$1,592.00	\$1,762.50				\$15,794.00
Cromwell	\$1,994.00	\$498.50		\$19,579.01	\$18,717.25	\$10,804.50	Cromwell	\$3,681.50	\$356.50	\$42.00	\$245.50	\$1,634.50	\$2,065.25	\$1,684.50	\$596.25	\$498.50				\$10,804.50
Danbury	\$238,735.00	\$59,683.75		\$318,785.88	\$280,871.75	\$199,882.62	Danbury	\$35,283.12	\$36,022.50	\$15,024.75	\$3,234.25	\$4,792.00	\$8,381.50	\$22,636.50	\$14,824.25	\$59,683.75				\$199,882.62
Darien	\$3,509.00	\$877.25						 						\$2,501.50	\$554.50	\$877.25				
Deep River	\$0.00	\$0.00		\$0.00	\$139.00	\$260.50	Deep River	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$260.50
Derby	\$20,743.00	\$5,185.75		\$30,911.02	\$69,265.25	\$50,920.62	Derby	\$12,148.12	\$2,842.50	\$1,570.50	\$1,454.50	\$4,162.50	\$11,146.25	\$7,217.00	\$5,193.50	\$5,185.75				\$50,920.62
East Haddam	\$2,522.00	\$630.50		\$10,905.08	\$14,236.00	\$10,811.00	East Haddam	\$661.50	\$3,880.50	\$437.00	\$0.00	\$970.50	\$328.00	\$804.50	\$3,098.50	\$630.50				\$10,811.00
East Hampton	\$21,138.00	\$5,284.50		\$45,922.03	\$34,059.25	\$29,499.75	East Hampton	\$4,167.50	\$5,540.50	\$440.50	\$378.00	\$1,372.75	\$6,070.25	\$2,473.50	\$3,772.25	\$5,284.50				\$29,499.75
East Hartford	\$227,161.00	\$56,790.25		\$331,751.53	\$337,094.75	\$231,296.75	East Hartford	\$41,772.50	\$39,017.75	\$5,838.50	\$0.00	\$16,890.00	\$37,033.50	\$0.00	\$33,954.25	\$56,790.25				\$231,296.75
East Haven	\$14,220.00	\$3,555.00		\$65,697.35	\$87,821.13	\$62,455.75	East Haven	\$22,485.25	\$870.50	\$1,045.50	\$1,455.75	\$9,701.50	\$13,737.00	\$7,516.75	\$2,088.50	\$3,555.00				\$62,455.75
East Lyme	\$15,296.00	\$3,824.00		\$9,151.63	\$12,678.75	\$14,123.50	East Lyme	\$2,269.75	\$1,245.00	\$1,990.25	\$223.75	\$525.50	\$2,048.50	\$1,361.25	\$635.50	\$3,824.00				\$14,123.50
East Windsor	\$8,280.00	\$2,070.00		\$20,312.43	\$22,765.25	\$15,927.75	East Windsor	\$4,367.00	\$2,869.00	\$1,671.00	\$0.00	\$547.50	\$0.00	\$0.00	\$4,403.25	\$2,070.00				\$15,927.75
Eastford	\$0.00	\$0.00		\$0.00	\$346.50	\$1,301.50	Eastford	\$442.50	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$1,301.50
Ellington	\$26,222.00 March monthly pa	\$6,555.50		\$0.00	\$6,216.75	\$18,015.75	Ellington	\$2,676.50	\$717.25 onthly Paymen	\$253.00	\$0.00	\$1,190.50	\$1,225.00	\$2,863.50	\$2,534.50	\$6,555.50				\$18,015.75 1 of 8

	Check Issuan	ce Date: 03/22/2	2019	9																	
(Based on Rei	mittances proc	essed in Februa	ry a	as of 02/22/2019)		-							0010 D								
	1						_	1	Т	Г	1	State Fiscal Y	ear 2019 Payment	ts from DSS to S	chool District	 by Date of Check 	Issuance	1	1	Ī	
		Check Issuance Date: 03/22/2019		Payment Totals by State Fi	iscal Year (excludes S	Settlement payments)		Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 12/19/2018	Check Issued 01/31/2019	Check Issued 02/13/2019	Check Issued 03/22/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	A	В		F				Н	I	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in February 2019 as of	Regular Payment Due to School District		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019			For Remittances processed in June 2018 as of	For Remittances processed in July 2018 as of	For Remittances	For Remittances		For Remittances processed in November 2018 as	For Remittances processed in December 2018 as	For Remittances processed in January	For Remittances processed in February 2019 as of	For Remittances processed in March 2019 as of	For Remittances processed in April 2019 as of	For Remittances processed in May 2019 as of	Total Remittances processed for SFY 2019
	02/22/2019	(Col.A x 50% x 50%)							06/22/2018	07/20/2018	2018 as of 08/24/2018	2018 as of 09/21/2018	2018 as of 10/19/2018	of 11/23/2018	of 12/21/2018	2019 as of 01/18/2019	02/22/2019	xx/xx/xxxx	xx/xx/xxxx	xx/xx/xxxx	through xx/xx/xxxx
Enfield	\$88,305.00	\$22,076.25		\$125,730.52	\$136,080.62	\$118,308.00		Enfield	\$19,111.38	\$19,869.12	\$45.00	\$1,698.75	\$12,675.50	\$12,414.00	\$18,553.38	\$11,864.62	\$22,076.25				\$118,308.00
Essex	\$0.00	\$0.00		\$0.00	\$103.00	\$411.50		Essex	\$371.00	\$40.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$411.50
Fairfield	\$88,853.00	\$22,213.25		\$0.00	\$82.00	\$83,333.87		Fairfield	\$2,452.50	\$2,119.50	\$3,780.75	\$3,254.75	\$8,692.75	\$16,513.12	\$14,106.75	\$10,200.50	\$22,213.25				\$83,333,87
Farmington	\$7,137.00	\$1,784.25		\$24,206.96	\$33,186.25	\$20,684.50		Farmington	\$3,589.25	\$3,622.25	\$2,197.50	\$60.00	\$3,551.75	\$1,816.50	\$784.50	\$3,278.50	\$1,784.25				\$20,684.50
Franklin	\$0.00	\$0.00				\$618.25		Franklin	\$435.00	\$183.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$618.25
Greenwich	\$43,446.00	\$10,861.50		\$0.00	\$8,283.75	\$67,672.62		Greenwich	\$12,138.25	\$4,890.25	\$5,520.25	\$957.00	\$5,028.25	\$11,593.12	\$8,987.25	\$7,696.75	\$10,861.50				\$67,672.62
Granby	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Griswold	\$43,093.00	\$10,773.25		\$34,879.56	\$35,813.60	\$29,557.25		Griswold	\$7,848.25	\$1,006.75	\$0.00	\$13.50	\$903.50	\$2,347.50	\$3,875.00	\$2,789.50	\$10,773.25				\$29,557.25
Groton	\$53,948.00	\$13,487.00		\$148,058.10	\$118,274.25	\$95,585.37		Groton	\$16,882.62	\$10,173.50	\$1,987.00	\$4,587.75	\$10,280.25	\$14,848.75	\$12,383.00	\$10,955.50	\$13,487.00				\$95,585.37
Guilford	\$55,553.00	\$13,888.25		\$75,214.00	\$58,338.25	\$68,174.25		Guilford	\$12,891.75	\$11,005.50	\$3,429.75	\$335.50	\$8,977.75	\$9,228.25	\$7,149.00	\$1,268.50	\$13,888.25				\$68,174.25
Hamden	\$0.00	\$0.00		\$61,266.21	\$64,099.87	\$77,533.25		Hamden	\$10,450.50	\$6,632.00	\$2,866.25	\$6,411.75	\$6,468.25	\$14,539.50	\$12,390.25	\$17,774.75	\$0.00				\$77,533.25
Hampton	\$0.00	\$0.00		\$968.53	\$602.25	\$310.00		Hampton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00				\$310.00
Hartford	\$601,104.00	\$150,276.00		\$929,247.41	\$837,794.75	\$609,128.00		Hartford	\$81,621.25	\$116,384.75	\$60,874.25	\$7,856.75	\$19,965.50	\$71,494.25	\$92,639.50	\$8,015.75	\$150,276.00				\$609,128.00
Hebron	\$3,943.00	\$985.75		\$0.00	\$986.25	\$7,235.38		Hebron	\$1,009.75	\$555.00	\$190.00	\$414.50	\$843.50	\$1,397.38	\$997.50	\$842.00	\$985.75				\$7,235.38
Killingly	\$61,869.00	\$15,467.25		\$36,696.94	\$45,282.75	\$47,150.50		Killingly	\$11,324.00	\$5,644.50	\$917.50	\$295.50	\$76.00	\$2,066.00	\$4,074.75	\$7,285.00	\$15,467.25				\$47,150.50
Lebanon	\$15,825.80	\$3,956.45		\$0.00	\$2,802.25	\$14,629.65		Lebanon	\$2,706.75	\$611.50	\$333.25	\$107.00	\$1,926.70	\$1,748.70	\$1,681.90	\$1,557.40	\$3,956.45				\$14,629.65
Ledyard	\$11,572.00	\$2,893.00		\$17,474.62	\$18,695.25	\$20,768.37		Ledyard	\$2,162.75	\$3,112.00	\$869.50	\$475.00	\$1,790.00	\$4,577.25	\$2,871.25	\$2,017.62	\$2,893.00				\$20,768.37
Lisbon	\$1,744.00	\$436.00		\$0.00	\$2,232.50	\$11,473.00		Lisbon	\$2,204.00	\$275.25	\$561.50	\$430.75	\$1,931.50	\$847.50	\$3,690.00	\$1,096.50	\$436.00				\$11,473.00
Madison	\$11,689.00	\$2,922.25		\$0.00	\$600.00	\$13,911.25		Madison	\$1,272.00	\$1,706.50	\$442.00	\$101.50	\$1,547.00	\$2,691.25	\$1,995.50	\$1,233.25	\$2,922.25				\$13,911.25
Manchester	\$98,248.00	\$24,562.00		\$102,252.91	\$209,578.75	\$198,432.25		Manchester	\$46,612.50	\$33,878.50	\$2,981.00	\$2,346.25	\$10,690.75	\$20,926.25	\$37,351.50	\$19,083.50	\$24,562.00				\$198,432.25
Mansfield	\$26,353.00	\$6,588.25		\$33,825.45	\$29,548.75	\$32,894.00		Mansfield	\$6,171.50	\$453.50	\$833.00	\$180.00	\$5,043.75	\$6,073.25	\$4,204.75	\$3,346.00	\$6,588.25				\$32,894.00
Marlborough	\$3,013.00	\$753.25		\$7,304.33	\$10,822.25	\$6,987.50		Marlborough	\$2,171.50	\$319.00	\$235.00	\$261.50	\$620.50	\$821.50	\$1,104.75	\$700.50	\$753.25				\$6,987.50
Meriden	\$63,570.00	\$15,892.50		\$165,633.27	\$170,386.00	\$101,818.75		Meriden	\$15,469.75	\$8,602.00	\$838.50	\$2,120.25	\$13,784.50	\$15,733.75	\$15,416.75	\$13,960.75	\$15,892.50				\$101,818.75
Middletown	\$108,924.00	\$27,231.00		\$143,483.72	\$191,239.49	\$140,464.51		Middletown	\$34,526.75	\$2,070.00	\$4,751.00	\$5,698.25	\$10,748.25	\$19,401.50	\$22,478.88	\$13,558.88	\$27,231.00				\$140,464.51
Milford	\$36,693.00	\$9,173.25		\$86,680.70	\$86,201.25	\$55,719.75		Milford	\$22,962.50	\$1,559.00	\$0.00	\$767.50	\$2,241.75	\$8,032.25	\$5,975.25	\$5,008.25	\$9,173.25				\$55,719.75
Monroe	\$2,188.00	\$547.00				\$2,406.00		Monroe	\$0.00	\$0.00	\$0.00	\$0.00	\$575.25	\$890.25	\$92.00	\$301.50	\$547.00				\$2,406.00
Montville	\$0.00	\$0.00		\$59,601.25	\$48,454.00	\$6,330.00		Montville	\$0.00	\$6,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$6,330.00
Naugatuck	\$55,729.00	\$13,932.25		\$137,641.34	\$132,479.32	\$89,469.25		Naugatuck	\$19,915.25	\$6,631.75	\$3,240.50	\$1,387.50	\$8,143.00	\$15,720.25	\$12,291.50	\$8,207.25	\$13,932.25				\$89,469.25
New Britain	\$278,956.00	\$69,739.00		\$460,838.77	\$503,070.87	\$436,714.00		New Britain	\$138,525.75	\$16,994.25	\$10,598.25	\$6,631.00	\$35,323.75	\$69,744.75	\$49,306.00	\$39,851.25	\$69,739.00				\$436,714.00
New Canaan	\$9,880.00	\$2,470.00		\$0.00	\$794.50	\$14,791.00		New Canaan	\$2,161.00	\$1,417.75	\$319.50	\$78.50	\$1,997.50	\$2,809.25	\$2,179.50	\$1,358.00	\$2,470.00				\$14,791.00
New Fairfield	\$0.00	\$0.00 \$0.00		\$10,352.23	\$12,298.50	\$10,935.75		New Fairfield	\$0.00	\$500.00	\$166.00	\$68.00	\$4,132.75	\$4,288.00	\$1,043.00	\$738.00	\$0.00				\$10,935.75
New Hartford	\$0.00					\$10,002.50		New Hartford	\$1,316.50	\$1,187.00	\$0.00	\$1,489.00	\$1,208.50	\$2,843.50	\$1,387.50	\$570.50	\$0.00				\$10,002.50
New Haven	\$368,818.50	\$92,204.62 \$22,293.00		\$622,786.24 \$212,093.15	\$510,968.75 \$194,529.51	\$511,382.12		New Haven	\$174,241.25	\$26,212.00	\$17,376.00	\$10,882.25	\$16,570.75	\$58,650.75	\$55,644.62	\$59,599.88	\$92,204.62				\$511,382.12
New London						\$156,866.12		New London	\$45,755.00	\$7,745.25	\$3,310.00	\$4,332.25	\$16,533.50	\$27,456.00	\$18,262.62	\$11,178.50	\$22,293.00				\$156,866.12
New Milford	\$17,652.00	\$4,413.00		\$45,255.73	\$49,808.00	\$47,002.00		New Milford	\$7,374.50	\$11,925.50	\$2,745.50	\$20.00	\$8,112.25	\$5,308.75	\$2,616.25	\$4,486.25	\$4,413.00				\$47,002.00

	Check Issuan	ce Date: 03/22/2	2019)																	
(Based on Ren				is of 02/22/2019)		-															
												State Fiscal Y	ear 2019 Payment	s from DSS to So	chool District	by Date of Check	Issuance	1	1	T	
		Check Issuance Date: 03/22/2019		Payment Totals by State Fi	iscal Year (excludes S	Settlement payments)	Cł	Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 12/19/2018	Check Issued 01/31/2019	Check Issued 02/13/2019	Check Issued 03/22/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	A	В		F				Н	Ι	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in February 2019 as of 02/22/2019	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019			For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	For Remittances processed in September 2018 as of 09/21/2018		For Remittances processed in November 2018 as of 11/23/2018	For Remittances processed in December 2018 as of 12/21/2018	For Remittances processed in January 2019 as of 01/18/2019	For Remittances processed in February 2019 as of 02/22/2019	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx
Newington	\$6,448.00	\$1,612.00		\$0.00	\$3,450.25	\$16,542.75	Newingt	aton	\$2,397.75	\$709.75	\$922.25	\$0.00	\$5,729.75	\$1,636.75	\$1,456.00	\$2,078.50	\$1,612.00				\$16,542.75
Newtown	\$0.00	\$0.00		\$41,292.33	\$32,195.50	\$19,648.75	Newtow	-	\$6,962.25	\$0.00	\$9,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.50	\$0.00				\$19,648.75
North Branford	\$0.00	\$0.00				\$0.00		Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
North Haven	\$2,176.00	\$544.00		\$7,955.47	\$4,817.00	\$4,512.25	North H		\$0.00	\$3,009.00	\$0.00	\$0.00	\$0.00	\$522.25	\$437.00	\$0.00	\$544.00				\$4,512.25
North Stonington	\$0.00	\$0.00		\$0.00	\$40.50	\$2,563.50		Stonington	\$1,675.00	\$54.00	\$211.00	\$623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$2,563.50
Norwalk	\$166,481.00	\$41,620.25		\$203,633.05	\$181,136.50	\$154,478.75	Norwalk	0	\$29,816.75	\$32,807.25	\$2,097.50	\$2,879.75	\$241.00	\$22,596.50	\$22,419.75	\$0.00	\$41,620.25				\$154,478.75
Norwich	\$76,989.20	\$19,247.30		\$151,396.12	\$147,564.40	\$130,215.80	Norwich		\$25,928.30	\$11,906.00	\$1,397.75	\$3,775.00	\$7,610.75	\$23,175.20	\$20,566.25	\$16,609.25	\$19,247.30				\$130,215.80
Old Saybrook	\$15,333.00	\$3,833.25		\$0.00	\$3,643.00	\$21,884.00	Old Say	aybrook	\$4,561.50	\$409.50	\$596.00	\$72.00	\$1,911.00	\$6,417.00	\$2,070.00	\$2,013.75	\$3,833.25				\$21,884.00
Oxford	\$0.00	\$0.00		\$11,137.60	\$3,243.00	\$4,266.75	Oxford		\$0.00	\$0.00	\$2,216.00	\$0.00	\$0.00	\$737.25	\$835.00	\$478.50	\$0.00				\$4,266.75
Plainfield	\$15,166.00	\$3,791.50		\$7,527.63	\$21,650.75	\$16,876.75	Plainfiel	eld	\$1,281.50	\$5,994.50	\$0.00	\$0.00	\$644.50	\$884.75	\$1,651.75	\$2,628.25	\$3,791.50				\$16,876.75
Plainville	\$3,044.00	\$761.00		\$22,699.31	\$23,794.25	\$23,486.50	Plainville	ille	\$1,305.00	\$13,889.00	\$3,492.25	\$0.00	\$2,194.50	\$285.50	\$326.25	\$1,233.00	\$761.00				\$23,486.50
Plymouth	\$0.00	\$0.00		\$48,702.91	\$55,731.25	\$41,570.00	Plymout	uth	\$9,541.75	\$293.25	\$1,295.50	\$959.75	\$6,645.25	\$14,235.00	\$1,648.75	\$6,950.75	\$0.00				\$41,570.00
Pomfret	\$0.00	\$0.00		\$0.00	\$972.00	\$1,815.50	Pomfret	et	\$1,328.00	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$1,815.50
Portland	\$10,082.00	\$2,520.50		\$24,299.11	\$26,154.25	\$14,468.00	Portland	nd	\$3,236.00	\$2,741.00	\$0.00	\$370.00	\$1,104.25	\$2,010.75	\$1,754.25	\$731.25	\$2,520.50				\$14,468.00
Preston	\$0.00	\$0.00		\$24,897.32	\$17,663.50	\$4,487.75	Preston	n	\$1,487.25	\$1,375.00	\$251.50	\$395.50	\$821.50	\$157.00	\$0.00	\$0.00	\$0.00				\$4,487.75
Putnam	\$36,582.00	\$9,145.50		\$27,746.59	\$43,586.50	\$43,209.00	Putnam	n	\$6,040.25	\$5,833.75	\$1,623.00	\$0.00	\$4,166.25	\$2,422.50	\$5,720.75	\$8,257.00	\$9,145.50				\$43,209.00
Regional District #1	\$9,166.00	\$2,291.50		\$11,701.25	\$15,955.75	\$13,378.75	Regiona	nal Disrict #1	\$2,744.75	\$2,574.50	\$0.00	\$652.00	\$1,284.75	\$1,801.50	\$723.75	\$1,306.00	\$2,291.50				\$13,378.75
Regional District #4	\$0.00	\$0.00				\$665.50	Regiona	nal Disrict #4	\$0.00	\$665.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$665.50
Regional Districtt #5	\$0.00	\$0.00				\$0.00	Regiona	nal District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Regional District #6	\$54,190.00	\$13,547.50		\$21,627.94	\$27,050.50	\$69,910.00	-	nal District #6	\$14,238.75	\$18,444.00	\$0.00	\$5,696.00	\$3,561.75	\$4,118.00	\$5,688.50	\$4,615.50	\$13,547.50				\$69,910.00
Regional District #7 (Shared Services)	\$8,801.00	\$2,200.25		\$19,734.73	\$24,006.00	\$14,699.50		nal District #7 ed Services)	\$2,104.75	\$1,136.50	\$3,179.50	\$579.50	\$940.00	\$1,848.00	\$2,078.00	\$633.00	\$2,200.25				\$14,699.50
Regional Distrtict #8	\$19,465.00	\$4,866.25		\$31,737.10	\$25,343.03	\$27,249.50	Regiona	nal Distrtict #8	\$3,082.50	\$5,304.00	\$1,574.50	\$1,327.00	\$1,723.25	\$3,998.75	\$3,113.75	\$2,259.50	\$4,866.25				\$27,249.50
Regional District #10	\$7,672.00	\$1,918.00				\$3,628.00	Regiona	nal District #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.75	\$667.25	\$1,918.00				\$3,628.00
Regional District #11	\$0.00	\$0.00				\$0.00	Regiona	nal District #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Regional District #13	\$0.00	\$0.00		\$7,395.32	\$117.50	\$0.00	Regiona	nal District #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Regional District #14	\$0.00	\$0.00				\$0.00	Regiona	nal District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Regional District #15	\$22,380.00	\$5,595.00		\$13,437.25	\$38,933.75	\$39,068.25	Regiona	nal District #15	\$5,130.25	\$2,553.00	\$2,273.00	\$948.50	\$5,563.25	\$7,251.25	\$5,117.00	\$4,637.00	\$5,595.00				\$39,068.25
Regional District #16	\$0.00	\$0.00		\$26,963.93	\$32,868.50	\$28,583.25	Regiona	nal District #16	\$3,975.75	\$8,424.50	\$0.00	\$0.00	\$0.00	\$3,892.00	\$4,742.50	\$7,548.50	\$0.00				\$28,583.25
Regional District #17	\$12,592.00	\$3,148.00		\$0.00	\$0.00	\$6,828.25	Regiona	nal District #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.50	\$1,513.25	\$2,097.50	\$3,148.00				\$6,828.25
Regional District #18	\$16,384.00	\$4,096.00		\$0.00	\$0.00	\$20,177.75	Regiona	nal District #18	\$0.00	\$0.00	\$4,560.75	\$217.00	\$2,687.50	\$3,176.25	\$3,172.00	\$2,268.25	\$4,096.00				\$20,177.75
Regional District #19	\$8,972.00	\$2,243.00		\$0.00	\$2,705.75	\$6,643.75	Regiona	nal District #19	\$2,107.50	\$171.50	\$141.00	\$126.50	\$0.00	\$227.50	\$939.75	\$687.00	\$2,243.00				\$6,643.75
Rocky Hill	\$30,060.00	\$7,515.00		\$33,984.51	\$36,210.99	\$45,616.13	Rocky H	Hill	\$8,909.38	\$2,565.75	\$2,575.50	\$1,204.50	\$2,845.75	\$10,226.75	\$5,810.00	\$3,963.50	\$7,515.00				\$45,616.13
Salem	\$2,568.00	\$642.00		\$0.00	\$1,904.00	\$4,955.75	Salem		\$365.00	\$591.00	\$0.00	\$134.50	\$341.00	\$1,191.25	\$1,032.50	\$658.50	\$642.00				\$4,955.75
Scotland	\$0.00	\$0.00		\$11,068.52	\$8,241.50	\$6,731.00	Scotland	nd	\$0.00	\$3,823.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.50	\$0.00				\$6,731.00
Seymour	\$18,732.00	\$4,683.00				\$31,893.88	Seymou	our	\$0.00	\$0.00	\$6,775.75	\$1,395.75	\$4,075.75	\$5,304.88	\$4,901.00	\$4,757.75	\$4,683.00				\$31,893.88

03-22-2019-March monthly payment-EMAIL

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(Based on Ren	mittances proce	essed in Februar	ry a	is of 02/22/2019)		-						0010 D								
								1	Ī	1	State Fiscal Y	ear 2019 Payment	ts from DSS to S	chool District	 by Date of Check 	Issuance	Ī	1	Ī	
		Check Issuance Date: 03/22/2019		Payment Totals by State Fi	iscal Year (excludes S	Settlement payments)	Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 12/19/2018	Check Issued 01/31/2019	Check Issued 02/13/2019	Check Issued 03/22/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	А	B	_	F			Н	I	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed	Degular Deumont Due la						For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	Total Remittances
	in February 2019 as of 02/22/2019	Regular Payment Due to School District		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		processed in June 2018 as of	processed in July 2018 as of	processed in August 2018 as of 08/24/2018	processed in September 2018 as of 09/21/2018	processed in October	processed in November 2018 as	processed in December 2018 as	processed in January	processed in February 2019 as of	processed in March 2019 as of	processed in April 2019 as of	processed in May 2019 as of	processed for SFY 2019
	02/22/2019	(Col.A x 50% x 50%)						06/22/2018	07/20/2018	2018 as 01 08/24/2018	2018 25 01 09/2 1/2018	2018 85 01 10/19/2018	of 11/23/2018	of 12/21/2018	2019 as of 01/18/2019	02/22/2019	xx/xx/xxxx	xx/xx/xxxx	xx/xx/xxxx	through xx/xx/xxxx
								1				T	T	1	[<u> </u>				
Shelton	\$14,192.00	\$3,548.00		\$67,836.50	\$52,938.75	\$33,846.50	Shelton	\$10,773.25	\$8,531.00	\$582.00	\$746.50	\$2,567.00	\$3,747.00	\$2,861.50	\$490.25	\$3,548.00				\$33,846.50
Simsbury	\$7,622.00	\$1,905.50		\$0.00	\$2,615.00	\$10,379.00	Simsbury	\$2,496.75	\$28.00	\$117.50	\$126.00	\$847.00	\$1,344.50	\$1,236.75	\$2,277.00	\$1,905.50				\$10,379.00
Somers	\$36,406.20	\$9,101.55		\$49,019.30	\$57,898.60	\$40,046.48	Somers	\$6,924.10	\$1,512.85	\$1,488.50	\$1,958.75	\$3,400.50	\$7,733.75	\$4,385.48	\$3,541.00	\$9,101.55				\$40,046.48
South Windsor	\$43,905.00	\$10,976.25		\$85,775.61	\$78,215.15	\$65,587.25	South Windsor	\$12,047.00	\$6,956.25	\$4,444.00	\$2,042.75	\$4,485.75	\$9,500.50	\$5,837.25	\$9,297.50	\$10,976.25				\$65,587.25
Southington	\$27,917.00	\$6,979.25		\$28,871.99	\$35,152.25	\$41,830.75	Southington	\$6,936.25	\$8,865.75	\$4,245.50	\$70.00	\$807.25	\$555.00	\$5,023.25	\$8,348.50	\$6,979.25				\$41,830.75
Sprague	\$0.00	\$0.00		\$4,654.26	\$11,371.25	\$9,958.75	Sprague	\$2,679.00	\$785.00	\$805.00	\$13.50	\$1,677.25	\$2,255.00	\$750.50	\$993.50	\$0.00				\$9,958.75
Stafford	\$44,675.00	\$11,168.75				\$34,481.00	Stafford	\$0.00	\$0.00	\$0.00	\$1,634.00	\$3,513.00	\$6,480.50	\$6,188.50	\$5,496.25	\$11,168.75				\$34,481.00
Stamford	\$255,268.00	\$63,817.00		\$231,541.14	\$449,441.13	\$319,198.01	Stamford	\$45,614.00	\$44,010.50	\$12,928.50	\$4,818.00	\$21,335.38	\$43,450.38	\$24,890.75	\$58,333.50	\$63,817.00				\$319,198.01
Sterling	\$0.00	\$0.00		\$5,719.17	\$13,227.00	\$12,749.00	Sterling	\$2,139.00	\$1,426.00	\$162.25	\$111.50	\$1,801.00	\$3,728.00	\$521.50	\$2,859.75	\$0.00				\$12,749.00
Stonington	\$20,760.00	\$5,190.00				\$18,946.50	Stonington	\$1,158.50	\$684.50	\$60.00	\$276.00	\$2,416.50	\$3,724.50	\$3,205.50	\$2,231.00	\$5,190.00				\$18,946.50
Stratford	\$57,740.00	\$14,435.00		\$70,784.99	\$93,345.50	\$71,982.50	Stratford	\$19,890.50	\$870.50	\$60.00	\$1,793.25	\$7,107.00	\$10,117.50	\$11,576.00	\$6,132.75	\$14,435.00				\$71,982.50
Thomaston	\$278.00	\$69.50		\$4,372.87	\$8,822.50	\$6,205.25	Thomaston	\$1,351.25	\$455.00	\$201.00	\$200.00	\$1,094.75	\$1,831.75	\$575.75	\$426.25	\$69.50				\$6,205.25
Thompson	\$10,294.00	\$2,573.50		\$14,245.01	\$31,127.50	\$19,821.25	Thompson	\$3,634.75	\$2,449.00	\$992.00	\$0.00	\$5,006.25	\$1,503.50	\$2,023.50	\$1,638.75	\$2,573.50				\$19,821.25
Tolland	\$9,088.00	\$2,272.00		\$13,743.31	\$13,599.00	\$18,977.50	Tolland	\$3,982.75	\$2,518.25	\$561.00	\$930.00	\$2,352.25	\$2,309.25	\$2,129.25	\$1,922.75	\$2,272.00				\$18,977.50
Torrington	\$82,242.00	\$20,560.50		\$123,600.73	\$100,634.25	\$92,408.00	Torrington	\$13,737.00	\$0.00	\$10,611.25	\$0.00	\$9,051.75	\$0.00	\$14,309.50	\$24,138.00	\$20,560.50				\$92,408.00
Trumbull	\$21,401.00	\$5,350.25		\$48,624.19	\$45,055.50	\$35,691.25	Trumbull	\$7,600.75	\$6,558.25	\$2,779.00	\$565.75	\$2,346.75	\$2,431.75	\$6,874.00	\$1,184.75	\$5,350.25				\$35,691.25
Union	\$0.00	\$0.00		\$580.62	\$184.50	\$817.50	Union	\$817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$817.50
Vernon	\$53,341.00	\$13,335.25		\$112,321.02	\$130,224.38	\$91,093.99	Vernon	\$18,613.62	\$4,253.00	\$1,486.25	\$1,420.00	\$10,791.50	\$13,449.12	\$18,006.50	\$9,738.75	\$13,335.25				\$91,093.99
Voluntown	\$0.00	\$0.00		\$0.00	\$2,779.00	\$4,084.00	Voluntown	\$2,503.50	\$1,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$4,084.00
Wallingford	\$54,349.00	\$13,587.25		\$133,167.29	\$135,579.66	\$101,714.50	Wallingford	\$24,145.75	\$12,211.50	\$4,749.75	\$2,418.75	\$6,636.75	\$8,775.75	\$13,363.00	\$15,826.00	\$13,587.25				\$101,714.50
Waterbury	\$408,886.00	\$102,221.50		\$902,638.11	\$858,942.25	\$656,386.75	Waterbury	\$77,359.25	\$170,012.00	\$0.00	\$0.00	\$66,950.25	\$83,906.75	\$74,288.00	\$81,649.00	\$102,221.50				\$656,386.75
Waterford	\$0.00	\$0.00		\$46,389.25	\$46,551.50	\$41,795.75	Waterford	\$7,645.25	\$16,966.00	\$0.00	\$0.00	\$0.00	\$6,577.75	\$5,705.25	\$4,901.50	\$0.00				\$41,795.75
Watertown	\$22,808.00	\$5,702.00		\$41,246.40	\$52,049.00	\$45,441.75	Watertown	\$7,104.75	\$5,124.75	\$1,761.75	\$660.50	\$10,157.25	\$2,183.25	\$5,408.00	\$7,339.50	\$5,702.00				\$45,441.75
West Hartford	\$9,130.00	\$2,282.50		\$38,989.35	\$73,293.00	\$39,195.50	West Hartford	\$6,174.25	\$10,562.50	\$9,549.50	\$0.00	\$2,353.50	\$779.50	\$506.00	\$6,987.75	\$2,282.50				\$39,195.50
West Haven	\$113,461.00	\$28,365.25		\$344,482.38	\$296,555.88	\$247,623.25	West Haven	\$77,561.25	\$7,997.50	\$12,191.75	\$11,546.00	\$20,715.25	\$30,878.75	\$33,310.00	\$25,057.50	\$28,365.25				\$247,623.25
Westbrook	\$23,536.00	\$5,884.00		\$0.00	\$1,439.50	\$18,357.25	Westbrook	\$3,039.50	\$1,085.00	\$160.00	\$248.00	\$1,571.50	\$932.00	\$4,041.25	\$1,396.00	\$5,884.00				\$18,357.25
Westport	\$6,048.00	\$1,512.00		\$0.00	\$0.00	\$1,512.00	Westport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00				\$1,512.00
Wethersfield	\$10,261.00	\$2,565.25		\$0.00	\$1,837.75	\$9,592.50	Wethersfield	\$2,253.75	\$461.00	\$0.00	\$139.00	\$583.00	\$1,525.75	\$1,322.25	\$742.50	\$2,565.25				\$9,592.50
Willington	\$0.00	\$0.00		\$0.00	\$0.00	\$928.50	Willington	\$0.00	\$337.00	\$0.00	\$591.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$928.50
Wilton	\$6,676.00	\$1,669.00		\$18,437.92	\$24,693.75	\$21,244.62	Wilton	\$4,404.00	\$3,975.50	\$0.00	\$10.00	\$1,160.50	\$3,662.12	\$2,346.25	\$4,017.25	\$1,669.00				\$21,244.62
Winchester	\$27,661.00	\$6,915.25		\$32,020.04	\$46,118.25	\$53,164.50	Winchester	\$13,173.25	\$8,287.75	\$3,746.25	\$1,126.75	\$4,571.75	\$6,946.00	\$3,482.75	\$4,914.75	\$6,915.25				\$53,164.50
Windham	\$100,444.00	\$25,111.00		\$149,768.40	\$134,827.56	\$129,111.75	Windham	\$22,354.00	\$22,364.75	\$513.50	\$910.00	\$12,565.00	\$23,532.50	\$12,046.00	\$9,715.00	\$25,111.00				\$129,111.75
Windsor	\$21,810.00	\$5,452.50		\$13,445.15	\$26,370.00	\$29,848.50	Windsor	\$11,201.75	\$277.00	\$150.00	\$1,132.50	\$1,873.25	\$3,192.75	\$1,562.50	\$5,006.25	\$5,452.50				\$29,848.50
Windsor Locks	\$0.00	\$0.00		\$67,623.74	\$60,146.26	\$12,211.75	Windsor Locks	\$11,670.75	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$12,211.75
Wolcott	\$21,191.00	\$5,297.75		\$35,908.39	\$32,834.50	\$26,973.50	Wolcott	\$3,174.25	\$2,618.75	\$338.75	\$460.50	\$1,501.50	\$7,493.75	\$3,713.50	\$2,374.75	\$5,297.75				\$26,973.50

03-22-2019-March monthly payment-EMAIL

(Based on Re		ce Date: 03/22/ essed in Februa	e As of 02/22/2019)																
		Check Issuance Date: 03/22/2019	Payment Totals by State Fi	scal Year (excludes S	Settlement payments)	Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	ear 2019 Payments Check Issued 11/14/2018	S from DSS to Sc Check Issued 12/19/2018	Check Issued 01/31/2019	Check Issued 02/13/2019	Check Issued 03/22/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	A	В	F			Н	I	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in February 2019 as of 02/22/2019	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2017	Payments SFY 2018	Payments SFY 2019			For Remittances processed in July 2018 as of 07/20/2018	processed in August	For Remittances processed in September 2018 as of 09/21/2018		For Remittances processed in November 2018 as of 11/23/2018	processed in	For Remittances	processed in	processed in March	For Remittances processed in April 2019 as of xx/xx/xxxx		
Woodstock	\$5,727.20	\$1,431.80	\$20,466.51	\$19,757.11	\$17,334.20	Woodstock	\$6,177.10	\$0.00	\$68.50	\$885.45	\$2,146.55	\$2,975.30	\$1,758.65	\$1,890.85	\$1,431.80				\$17,334.20
TOTAL	\$5,518,890.90	\$1,379,722.72	\$8,916,540	\$9,216,438.56	\$7,855,515.89	TOTAL	\$1,614,637.24	\$962,073.97	\$317,587.00	\$140,713.08	\$617,425.76	\$1,031,316.59	\$959,826.40	\$836,146.38	\$1,379,722.72	\$0.00	\$0.00	\$0.00	\$7,855,515.89

																				SFY 2019 TOTAL RECOUPMENTS	
	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	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remitances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of 08/24/2018	Recoupments made through Payment of Admin Claim processed in September 2018	Recoupment Made through Remittances processed in September 2018 as of 09/21/2018	Recoupment Made through Remittances processed in October 2018 as of 10/19/2018	Recoupment Made through Remittances processed in November 2018 as of 11/23/2018	Recoupment Made through Remitances processed in December 2018 as of 12/21/2018	Recoupment Made through Remitances processed in January 2019 as of 01/18/2019	Recoupment Made through Remitances processed in February 2019 as of 02/22/2019	Recoupment Made through Remitlances processed in March 2019 as of xx/xx/xxxx	Recoupment Made through Remiltances processed in April 2019 as of xxbo/xxxx	Recoupment Made through Remitances processed in May 2019 as of xx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
EA Name						1	1													1	1
ndover						\$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
nsonia		\$1,809.24	-\$27,138.82	-\$31,064.38	\$13,057.88	-\$27,138.82	-\$8,220.25	-\$4,985.25	-\$3,442.50	-\$1,809.24	-\$3,137.25	-\$4,261.88	-\$1,282.46	\$0.00	\$0.00	\$0.00				-\$27,138.83	\$0.00
hford			\$502.15	\$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
rin		\$1,318.72	-\$381.52	\$0.00	\$0.00	-\$381.52	-\$381.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$381.53	\$0.00
thel	\$2,919.70		\$20,250.03	\$2,376.29	\$7,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
omfield	\$10,234.51	\$12,738.66	\$18,401.08	\$37,928.70	\$4,072.87	\$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
iton							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
anford		\$2,315.09	-\$8,705.68	\$2,124.77	\$21,350.61	-\$8,705.68	-\$8,705.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$8,705.68	\$0.00
dgeport	\$117,795.82		\$158,509.40	\$216,122.51	\$167,910.57	\$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
stol		\$6,306.89	\$48,917.33	-\$15,426.19	\$34,979.19	\$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
oklield		\$1,494.51					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
ooklyn							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
interbury							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
inton							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
iaplin						\$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
neshire						\$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
iester							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
nton						\$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
lchester	\$145.66	\$1,167.27	-\$4,052.86	-\$9,489.41	\$24,896.89	-\$4,052.86	-\$4,052.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$4,052.86	\$0.00
lumbia							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
ventry		\$1,071.48	\$3,065.09	-\$7,794.58	\$1,349.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
omwell		\$1,233,25	-\$5,988.01	-\$1,461.74	\$5,456.46	-\$5,988.01	-\$3,681.50	-\$356.50	-\$42.00	-\$1,233.25	-\$245.50	-\$429.27	\$0.00	\$0.00	\$0.00	\$0.00				-\$5,988.02	\$0.00
		\$12,735.37	\$122,105.52	\$188,210.12	\$88,480.96	\$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
ep River							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
ep River		\$2.006.44	\$4.044.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
roy st Haddam	\$712.28	\$601.21	-\$690.10	\$5,195.54	\$827.16	-\$690.10	-\$661.50	-\$28.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$690.10	\$0.00
	\$1.370.72		\$7.326.75	-\$3,130,13	\$5.370.53	\$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
st Hampton			-\$43.274.31	-\$202.851.51	\$167.407.30	-\$43,274,31	-\$41,772.50	-\$1,501,81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$43,274,31	\$0.00
ist Hartford		\$5.146.75	\$34,339.55	\$19,546.08	\$47,123,99	\$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
st Haven		\$938.30	\$5,283.99	\$9,511.44	\$5,551.93	\$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
st Lyme	\$6,106.88	\$8,694.88	\$6,154.09	\$5,668.70	\$63,983.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
st Windsor							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
stford	\$1,579.12						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
ington	\$1,017.12	\$5,119.16	-\$32,435.42	-\$54,066.99	\$2,313.85	-\$32,435.42	-\$19,111.38	-\$13,324.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$32,435.43	\$0.00
field		40,117.10	29.009,409	vov,000.77	44,010.00	434,433,42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$32,435.43 \$0.00	\$0.00
5ex							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
irfield			\$12,498.78	\$58,681.98	\$2,070.55	\$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
rmington			312,490.70	330,001.90	az,010.55	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
anklin							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
eenwich				-\$805.70	\$0.00	\$0.00														\$0.00	\$0.00
anby		\$2,201.48					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00 -\$2.716.63	\$0.00
swold			-\$2,716.63	-\$725.67	\$3,659.66	-\$2,716.63	-\$2,716.63	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00						
oton		\$3,700.51	\$49,040.35	\$60,714.50	\$47,433.85	\$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
ilford		\$1,178.16	-\$23,948.94	-\$55,629.05	\$4,487.58	-\$23,948.94	-\$12,891.75	-\$11,005.50	-\$51.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$23,948.95	\$0.00
ımden		\$6,898.06	\$61,437.01	\$35,984.20	\$6,804.71	\$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
mpton			\$6,724.40	\$5,994.01	\$758.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		L	L	\$0.00	\$0.00
rtford		\$162,904.97	-\$35,395.05	-\$245,422.94	\$156,916.34	-\$35,395.05	-\$35,395.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$35,395.06	\$0.00
bron							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
ingly		\$2,712.87	-\$12,481.33	-\$12,696.30	\$23,892.51	-\$12,481.33	-\$11,324.00	-\$1,157.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$12,481.33	\$0.00
banon							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
dvard		\$1,561.90	\$4,686.12	\$11,160.58	\$5,403.30	\$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

																				SFY 2019 TOTAL RECOUPMENTS	
	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	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of 08/24/2018	Recoupments made through Payment of Admin Claim processed in September 2018	Recoupment Made through Remittances processed in September 2018 as of 09/21/2018	Recoupment Made through Remittances processed in October 2018 as of 10/19/2018	Recoupment Made through Remittances processed in November 2018 as of 11/23/2018	Recoupment Made through Remittances processed in December 2018 as of 12/21/2018	Recoupment Made through Remitances processed in January 2019 as of 01/18/2019	Recoupment Made through Remitances processed in February 2019 as of 02/22/2019	Recoupment Made through Remiltances processed in March 2019 as of xx/xx/xxxx	Recoupment Made through Remittances processed in April 2019 as of xxbx/xxxx	Recoupment Made through Remitances processed in May 2019 as of xx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name						1	1													1	1
isbon							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
ladison							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
lanchester		\$13,769.60	\$11,244.19	-\$80,914.77	\$26,279.30	\$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
ansfield		\$713.32	\$14,199.19	\$9,421.37	\$3,203.99	\$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
rborough		\$352.53	\$1,708.82	-\$1,041.76	\$2,309.08	\$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
riden		\$9,175.20	\$11,424.70	-\$35,686.46	\$44,275.98	\$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
idletown		\$7,628.95	-\$30,147.89	-\$18,974.80	\$73,794.13	-\$30,147.89	-\$30,147.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$30,147.89	\$0.00
ford	\$9,657.05	\$13,766.45	\$29,870.21	\$36,644.98	\$5,571.54	\$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
nroe							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
ntvile			\$33,789.32	\$14,284.82	\$1,842.05	\$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
ugatuck	\$2,907.12		\$2,669.26	-\$42,232.94	\$17,715.52	\$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
w Britain			-\$17,649.17	-\$45,108.12	\$220,741.88	-\$17,649.17	-\$17,649.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$17,649.18	\$0.00
w Canaan							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
w Fairfield							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
w Hartford	\$367.93		\$8,260.01	\$11,802.81	\$5,342.99	\$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
ew Haven		\$21,151.57	-\$138,744.63	-\$157,772.63	\$129,818.54	-\$138,744.63	-\$138,744.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$138,744.63	\$0.00
w London		\$3,631.30	-\$81,113.20	-\$53,403.99	\$50,474.51	-\$81,113.20	-\$45,755.00	-\$7,745.25	-\$3,310.00	-\$3,631.30	-\$4,332.25	-\$16,339.41	\$0.00	\$0.00	\$0.00	\$0.00				-\$81,113.21	\$0.00
w Milford	\$125.38	\$8,746.08	\$31,464.99	\$5,201.76	\$3,171.91	\$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
wington							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
wtown			-\$12,552.42	-\$13,616.26	\$4,625.13	-\$12,552.42	-\$6,962.25	\$0.00	-\$5,590.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$12,552.43	\$0.00
rth Branford							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
rth Haven			\$13,438.48	\$2,244.89	\$770.07	\$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
rth Stonington							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
wak	\$66,249.96		\$101,332.90	\$94,007.72	\$82,610.13	\$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
rwich		\$4,467.98	-\$106,018.30	-\$55,583.74	\$38,018.03	-\$106,018.30	-\$25,928.30	-\$11,906.00	-\$1,397.75	-\$4,467.98	-\$3,775.00	-\$7,610.75	-\$23,175.20	-\$20,566.25	-\$7,191.07	\$0.00				-\$106,018.30	\$0.00
Saybrook							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
ford			\$6,892.47	-\$311.33	\$3,478.30	\$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
infield			\$17,670.08	\$24,610.89	\$6,329.51	\$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
invile			\$16,307.60	\$39,750.77	\$2,006.74	\$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
mouth		\$1,812.88	\$5,199.29	-\$8,303.11	\$11,008.62	\$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
mfret							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
rtland	\$1,253.47		\$8,251.31	\$18,498.31	\$12,516.71	\$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
eston		\$438.04	\$2,350.05	\$16,311.61	\$4,148.32	\$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
dnam			-\$15,778.79	-\$6,267.92	\$1,826.92	-\$15,778.79	-\$6,040.25	-\$5,833.75	-\$1,623.00	\$0.00	\$0.00	-\$2,281.79	\$0.00	\$0.00	\$0.00	\$0.00				-\$15,778.79	\$0.00
gional Dist.#1		\$1,668.17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
gional Dist.#1							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
egional Dist.#5		\$760.26	-\$3,274.97	-\$3,529.37	\$4,722.41	-\$3,274.97	-\$3,274.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$3,274.98	\$0.00
gional Dist.#6 gional Dist.#7			-\$11,030.44	\$0.00	\$0.00	-\$11,030.44	-\$2,104.75	-\$1,136.50	-\$3,179.50	\$0.00	-\$579.50	-\$940.00	-\$1,848.00	-\$1,242.19	\$0.00	\$0.00				-\$11,030.44	\$0.00
gional Dist.#7		\$565.02	-\$2,321.05	-\$13,711.84	\$884.92	-\$2,321.05	-\$2,321.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$2,321.06	\$0.00
egional Dist.#8							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
gional Dist. #10 gional Dist. #11							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
			\$13,338.22	\$9,886.75	\$3,737.67	\$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
gional Dist. #13				\$0.00	\$0.00	-\$512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-			\$0.00	-\$512.47
gional Dist.#14		\$2.017.35		\$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
gional Dist. #15	\$3,094.02		\$4,429,21	\$5,805.62	\$3.900.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
gional Dist.#16				\$5,505.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
gional 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
egional Dist. #18							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
egional Dist.∉19		\$974.60	\$7,279.43	\$3,309.25	\$14,563.96	\$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
Rocky Hill		\$974.80	17.43	\$3,309.20	#14,003.70	\$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

Image: state			SFY 2019 TOTA RECOUPMENTS												
Ball ar Marchard Drag State Drag Marcial Drag Marcial 															
SoludiSilf SilfSilf Silf Silf Silf Silf Silf Silf Silf	nces through Remittances processed in October 2010 er ef 10100000	Receivable ba	Recoupment Made through Remitances processed in May 2019 as of xolxolxoxx	through Remittances through Remittances through Ren processed in March processed in April 2019 processed in	Recoupment Made Recoupment Made through Remitances through Remitances through Remitances 2018 as of 12/21/2018 2019 as of 01/18/2019	h Remittances through Remittances sed in October processed in November	emittances d in July as of	through Remittances processed in June 2018 2011	District to Program (to be repaid in	Year Settlement (Admin) Payment to District	Year Settlement (Direct Services) Payment to District	Year Settlement	Claims Check date	Claims Check date	
SoludiSilfalSilfa		- 11						1							I FA Name
DescriptionImage: biolectriptic b	\$0.00	756.15 \$0.00	-\$1,756.15		\$0.00 \$0.00	\$0.00 \$0.00	56.15	\$0.00 -\$1	-\$1,756.15	\$929.46	-\$2,342.87	-\$1,756.15	\$341.65		
NAMNU	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	00	\$0.00 5							
beside bit 107 bit 107 <th< td=""><td>\$0.00</td><td>093.04 \$0.00</td><td>-\$2,093.04</td><td></td><td>\$0.00 \$0.00</td><td>\$0.00 \$0.00</td><td>00</td><td>-\$2,093.04 5</td><td>-\$2,093.04</td><td>\$40,492.30</td><td>-\$12,827.70</td><td>-\$2,093.04</td><td></td><td>\$3,391.19</td><td></td></th<>	\$0.00	093.04 \$0.00	-\$2,093.04		\$0.00 \$0.00	\$0.00 \$0.00	00	-\$2,093.04 5	-\$2,093.04	\$40,492.30	-\$12,827.70	-\$2,093.04		\$3,391.19	
Lam Window Ling Window <thling th="" window<=""> <thling th="" window<=""></thling></thling>	-\$3,400.50		-\$18,730.39		\$0.00 \$0.00							-\$18,730.39	\$743.79		
contrained bandary spanneris	-\$4,462.54	.886.90 \$0.00	-\$31,886.90		\$0.00 \$0.00	\$4,462.54 \$0.00	56.25	-\$12,047.00 -\$6	-\$31,886.90	\$10,170.94	-\$8,805.96	-\$31,886.90	\$1,934.36		
SynthetySynthet	\$0.00		\$0.00		\$0.00 \$0.00					\$2,966.73	\$82,054.28				
physic physic<	\$0.00	188.57 \$0.00	-\$4,188.57		\$0.00 \$0.00	\$0.00 \$0.00	5.00	-\$2,679.00 -\$	-\$4,188.56	\$3,480.82	\$5,685.17	-\$4,188.56		\$618.73	
binder Schrigt55 472 at55 47	\$0.00		\$0.00		\$0.00 \$0.00						\$643,047.44	\$745,138.10	\$16,172.28		
Schrägen Schrägen Number Schrägen Schrägen Schrägen Statur Statur<	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	.00	\$0.00 5	\$0.00	\$3,123.74	\$5,982.36	\$16,212.81		\$672.98	
below Subsci $1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +$	\$0.00	51.00 \$0.00	-\$51.00		\$0.00 \$0.00	\$0.00 \$0.00	00	-\$51.00	-\$51.00	\$0.00	\$0.00				
Jack DemaktionSTR050ST25&60ST25&60St000 <td>\$0.00</td> <td>,776.78 \$0.00</td> <td>-\$12,776.78</td> <td></td> <td>\$0.00 \$0.00</td> <td>\$0.00 \$0.00</td> <td>.00</td> <td>-\$12,776.78 \$</td> <td>-\$12,776.78</td> <td>\$31,433.02</td> <td>-\$68,853.25</td> <td>-\$12,776.78</td> <td>\$12,085.30</td> <td></td> <td></td>	\$0.00	,776.78 \$0.00	-\$12,776.78		\$0.00 \$0.00	\$0.00 \$0.00	.00	-\$12,776.78 \$	-\$12,776.78	\$31,433.02	-\$68,853.25	-\$12,776.78	\$12,085.30		
Interpret <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00 \$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-\$907.71</td> <td>\$7,546.01</td> <td>\$780.50</td> <td></td> <td></td>	\$0.00		\$0.00		\$0.00 \$0.00						-\$907.71	\$7,546.01	\$780.50		
Index 1594.2 12.98,4 55.07.94 12.99,8 150.00 50.00	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	00	\$0.00 5	\$0.00	\$1,431.16	\$970.34	\$2,115.64			
ImageSet 45912Set 4597Set 21932Set 4692Set 00Set 00 <td>\$0.00</td> <td>0.00 \$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00 \$0.00</td> <td>\$0.00 \$0.00</td> <td>00</td> <td>\$0.00 5</td> <td>\$0.00</td> <td>\$2,929.58</td> <td>-\$5,677.94</td> <td>\$2,995.49</td> <td>\$591.42</td> <td></td> <td></td>	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	00	\$0.00 5	\$0.00	\$2,929.58	-\$5,677.94	\$2,995.49	\$591.42		
Introduct St.445.4 St.445.7 St.24.97.7 St.1913.2 St.64.97.9 St.00 <	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	00	\$0.00 5	\$0.00	\$28,649.26	\$92,410.48	\$84,835.07	\$4,918.26		
JoinSince	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	00	\$0.00 5	\$0.00	\$45,049.39	\$21,913.32	\$28,407.78		\$4,440.54	
Veron S1 S1 <ths< td=""><td>\$0.00</td><td>0.00 \$0.00</td><td>\$0.00</td><td></td><td>\$0.00 \$0.00</td><td>\$0.00 \$0.00</td><td>00</td><td>\$0.00 5</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,507.75</td><td></td><td></td><td></td></ths<>	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	00	\$0.00 5	\$0.00	\$0.00	\$0.00	\$1,507.75			
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Mandreid Stackade	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	.00	\$0.00 5						\$246.11	
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Number of the state 1.97 (46.33) 93 (54.53) 93 (340.53) 93 (340.53) 93 (340.53) 94 (340.53) 93 (340.53) <td>\$0.00</td> <td>,916.19 \$0.00</td> <td>-\$107,916.19</td> <td></td> <td>\$0.00 \$0.00</td> <td>\$0.00 \$0.00</td> <td>56.94</td> <td>-\$77,359.25 -\$3(</td> <td>-\$107,916.19</td> <td>\$108,343.91</td> <td>-\$327,035.74</td> <td>-\$107,916.19</td> <td>\$22,192.80</td> <td></td> <td></td>	\$0.00	,916.19 \$0.00	-\$107,916.19		\$0.00 \$0.00	\$0.00 \$0.00	56.94	-\$77,359.25 -\$3(-\$107,916.19	\$108,343.91	-\$327,035.74	-\$107,916.19	\$22,192.80		
Macroan 1120% A3 010 1207/84.71	\$0.00	446.03 \$0.00	-\$7,446.03		\$0.00 \$0.00	\$0.00 \$0.00	.00	-\$7,446.03 5	-\$7,446.03	\$7,340.63	\$8,544.53	-\$7,446.03			,
Next Hardord Set 27.8 (97) Std. 57.8 (88) Std. 50.00 Std. 00 Std. 00 <thstd. 00<="" th=""> Std. 00 Std</thstd.>	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	.00	\$0.00 5	\$0.00	\$1,940.15	\$30,726.42	\$67,958.73		\$7,029.63	
Next Halem \$155.707 \$64,94.77 \$17.51.90 \$100,004	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	.00	\$0.00 5	\$0.00	\$6,315.88	\$16,751.88	\$29,278.97			
Nectory Solution	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	.00	\$0.00 5	\$0.00	\$103,001.49	-\$77,521.98	\$6,994.77		\$15,570.07	
Nector State State <t< td=""><td>\$0.00</td><td>0.00</td><td>\$0.00</td><td></td><td>\$0.00 \$0.00</td><td>\$0.00 \$0.00</td><td>.00</td><td>\$0.00 5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	\$0.00	0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	.00	\$0.00 5							
Numbershall Old Old Old Old Old Status	\$0.00	0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	.00	\$0.00 5							
Wingon Image: State	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	.00	\$0.00 5							
Mitchedar 51,084.98 518,379.53 525,045.68 55,725.10 50,00	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	.00	\$0.00 5							
TTUDSS	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	.00	\$0.00 5	\$0.00	\$5,725.10	\$25,045.68	\$18,391.53	\$1,084.98		Witton
TTUDSS	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	00	\$0.00	\$0.00	\$31,529.97	-\$2,970.34	\$20,457.83	\$2,147.47		Machastar
	\$0.00		\$0.00		\$0.00 \$0.00									\$5,412.23	
Weekov 53.301.11 -51.391.16 -52.595.00 526.762.39 -51.391.16 50.00 50.00 50.00 50.00 50.00 50.00	\$0.00	391.16 \$0.00	-\$1,391.16		\$0.00 \$0.00	\$0.00 \$0.00	00	-\$1,391.16	-\$1,391.16	\$26,762.39	-\$2,595.00	-\$1,391.16	\$3,301.11		
WIDS/ E24004 E2400 E2371312 E90548 E000 E000 E000 E000 E000 E000 E000	\$0.00		\$0.00		\$0.00 \$0.00									\$5,448.06	
Windsor Looks 32/Webb S10/V29 S28/288/75 S395/80.14 S12/256/61 S0.00	\$0.00	0.00 \$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	00	\$0.00	\$0.00	\$12,506.61	\$39,540.14	\$28,236.75	\$1,047.29		
Notot \$100127 \$200,0073 \$37,00074 \$372,0007 \$2000 <td>\$0.00</td> <td></td> <td>-\$7,130.99</td> <td></td> <td>\$0.00 \$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$572.29</td> <td></td>	\$0.00		-\$7,130.99		\$0.00 \$0.00									\$572.29	
Nitosisok \$274,189,93 \$409,838,16 \$1,330,569,48 \$311,112.02 \$2,426,546,11 -\$811,719,19 -\$556,787,39 -\$100,547,73 -\$25,362,20 -\$13,819,92 -\$16,956,39	39 -\$39,726.14		\$0.00 -\$811,206.84	\$0.00 \$0.00 \$0.0	-\$21,808.44 -\$7,191.07	\$9,726.14 -\$29,007.56	547.73		-\$811.719.19	\$2,426,546,11	\$311.112.02	\$1,330,569,48	\$409.838.16	\$274,189,93	