

Check Issuance Date: 05/20/2019
(Based on Remittances processed in April as of 04/19/2019)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance

Check Issuance Date: 05/20/2019			Payment Totals by State Fiscal Year (excludes 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 04/16/2019	Check Issued 05/20/2019	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
A	B		F			H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in April 2019 as of 04/19/2019	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 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 03/22/2019	For Remittances processed in April 2019 as of 04/19/2019	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/2019
LEA Name						LEA Name													
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	\$0.00	\$0.00	\$0.00	\$271.50
Ansonia	\$30,030.00	\$7,507.50	\$64,175.53	\$78,216.26	\$70,883.50	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	\$5,350.50	\$7,507.50		\$70,883.50
Ashford	\$4,588.00	\$1,147.00	\$3,268.15	\$8,171.50	\$7,387.00	Ashford	\$2,245.00	\$1,641.50	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.50	\$1,147.00		\$7,387.00
Berlin	\$21,908.00	\$5,477.00	\$53,999.61	\$62,611.50	\$72,599.38	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	\$7,461.75	\$5,477.00		\$72,599.38
Bethel	\$7,885.00	\$1,971.25	\$23,840.03	\$19,001.00	\$20,482.77	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	\$3,060.00	\$1,971.25		\$20,482.77
Bloomfield	\$7,225.00	\$1,806.25	\$13,039.77	\$13,189.25	\$12,887.75	Bloomfield	\$834.50	\$1,765.00	\$1,754.75	\$0.00	\$416.50	\$280.50	\$2,000.50	\$1,144.25	\$1,237.50	\$1,648.00	\$1,806.25		\$12,887.75
Bolton	\$9,431.00	\$2,357.75	\$0.00	\$0.00	\$20,605.00	Bolton	\$822.50	\$248.00	\$135.00	\$7.00	\$6,110.25	\$1,559.50	\$1,488.50	\$1,832.00	\$2,843.50	\$3,201.00	\$2,357.75		\$20,605.00
Branford	\$11,480.00	\$2,870.00	\$66,827.54	\$76,292.75	\$62,424.75	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	\$12,085.50	\$2,870.00		\$62,424.75
Bridgeport	\$67,797.00	\$16,949.25	\$548,560.16	\$523,036.50	\$426,790.00	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	\$66,890.00	\$16,949.25		\$426,790.00
Bristol	\$66,881.00	\$16,720.25	\$221,860.84	\$234,581.37	\$238,864.38	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	\$28,771.25	\$16,720.25		\$238,864.38
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	\$0.00	\$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	\$0.00	\$0.00		\$17,357.75
Canterbury	\$1,276.00	\$319.00	\$0.00	\$0.00	\$6,899.75	Canterbury	\$1,439.50	\$1,213.75	\$0.00	\$0.00	\$848.00	\$1,145.50	\$791.00	\$320.00	\$0.00	\$823.00	\$319.00		\$6,899.75
Canton	\$3,086.00	\$771.50	\$0.00	\$0.00	\$2,285.50	Canton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.50	\$1,197.50	\$771.50		\$2,285.50
Chaplin	\$0.00	\$0.00	\$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	\$0.00		\$0.00
Cheshire	\$18,116.00	\$4,529.00	\$0.00	\$2,022.50	\$41,422.50	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	\$6,914.50	\$4,529.00		\$41,422.50
Chester	\$0.00	\$0.00	\$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	\$0.00	\$0.00		\$110.00
Clinton	\$11,865.00	\$2,966.25	\$0.00	\$1,084.00	\$29,486.50	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	\$4,046.50	\$2,966.25		\$29,486.50
Colchester	\$18,908.00	\$4,727.00	\$49,136.59	\$56,361.87	\$50,590.50	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	\$4,959.50	\$4,727.00		\$50,590.50
Columbia	\$1,030.00	\$257.50	\$0.00	\$628.75	\$3,648.50	Columbia	\$319.75	\$71.00	\$0.00	\$69.00	\$669.75	\$723.75	\$313.50	\$312.00	\$66.25	\$846.00	\$257.50		\$3,648.50
Coventry	\$4,564.00	\$1,141.00	\$22,112.58	\$20,878.75	\$21,151.25	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	\$4,216.25	\$1,141.00		\$21,151.25
Cromwell	\$3,129.00	\$782.25	\$19,579.01	\$18,717.25	\$14,822.50	Cromwell	\$3,681.50	\$356.50	\$42.00	\$245.50	\$1,634.50	\$2,065.25	\$1,684.50	\$596.25	\$498.50	\$3,235.75	\$782.25		\$14,822.50
Danbury	\$124,019.00	\$31,004.75	\$318,785.88	\$280,871.75	\$272,417.37	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	\$41,530.00	\$31,004.75		\$272,417.37
Darien	\$1,396.00	\$349.00	\$0.00	\$0.00	\$0.00	Darien							\$2,501.50	\$554.50	\$877.25	\$137.00	\$349.00		\$0.00
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	\$0.00	\$0.00		\$260.50
Derby	\$18,261.00	\$4,565.25	\$30,911.02	\$69,265.25	\$60,842.37	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	\$5,356.50	\$4,565.25		\$60,842.37
East Haddam	\$1,452.00	\$363.00	\$10,905.08	\$14,236.00	\$11,202.00	East Haddam	\$661.50	\$3,880.50	\$437.00	\$0.00	\$970.50	\$328.00	\$804.50	\$3,098.50	\$630.50	\$28.00	\$363.00		\$11,202.00
East Hampton	\$10,884.00	\$2,721.00	\$45,922.03	\$34,059.25	\$37,854.75	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	\$5,634.00	\$2,721.00		\$37,854.75
East Hartford	\$78,281.00	\$19,570.25	\$331,751.53	\$337,094.75	\$284,747.50	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	\$33,880.50	\$19,570.25		\$284,747.50
East Haven	\$55,536.00	\$13,884.00	\$65,697.35	\$87,821.13	\$82,668.25	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	\$6,328.50	\$13,884.00		\$82,668.25
East Lyme	\$5,332.00	\$1,333.00	\$9,151.63	\$12,678.75	\$16,238.50	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	\$782.00	\$1,333.00		\$16,238.50
East Windsor	\$0.00	\$0.00	\$20,312.43	\$22,765.25	\$20,494.25	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	\$4,566.50	\$0.00		\$20,494.25
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	\$0.00	\$0.00		\$1,301.50
Ellington	\$7,948.00	\$1,987.00	\$0.00	\$6,216.75	\$26,002.50	Ellington	\$2,676.50	\$717.25	\$253.00	\$0.00	\$1,190.50	\$1,225.00	\$2,863.50	\$2,534.50	\$6,555.50	\$5,999.75	\$1,987.00		\$26,002.50

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State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance

	A	B Check Issuance Date: 05/20/2019	Payment Totals by State Fiscal Year (excludes Settlement payments)			H	I	J	K	L	M	N	O	P	Q	R	S	U	W
			F Payments SFY 2017	G Payments SFY 2018	E Payments SFY 2019														
	Gross Claims Processed in April 2019 as of 04/19/2019	Regular Payment Due to School District (Col.A x 50% x 50%)				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 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 03/22/2019	For Remittances processed in April 2019 as of 04/19/2019	For Remittances processed in May 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/2019
Enfield	\$71,696.00	\$17,924.00	\$125,730.52	\$136,080.62	\$148,425.12	\$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	\$12,193.12	\$17,924.00			\$148,425.12
Essex	\$0.00	\$0.00	\$0.00	\$103.00	\$411.50	\$371.00	\$40.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$411.50
Fairfield	\$54,443.00	\$13,610.75	\$0.00	\$82.00	\$110,742.37	\$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	\$13,797.75	\$13,610.75			\$110,742.37
Farmington	\$3,647.00	\$911.75	\$24,206.96	\$33,186.25	\$23,126.75	\$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	\$1,530.50	\$911.75			\$23,126.75
Glastonbury	\$29,606.00	\$7,401.50	\$0.00	\$0.00	\$10,205.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.75	\$7,401.50			\$10,205.25
Franklin	\$0.00	\$0.00	\$0.00	\$0.00	\$618.25	\$435.00	\$183.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$618.25
Greenwich	\$41,987.00	\$10,496.75	\$0.00	\$8,283.75	\$87,373.87	\$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	\$9,204.50	\$10,496.75			\$87,373.87
Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Griswold	\$21,006.00	\$5,251.50	\$34,879.56	\$35,813.60	\$36,794.25	\$7,848.25	\$1,006.75	\$0.00	\$13.50	\$903.50	\$2,347.50	\$3,875.00	\$2,789.50	\$10,773.25	\$1,985.50	\$5,251.50			\$36,794.25
Groton	\$56,186.00	\$14,046.50	\$148,058.10	\$118,274.25	\$121,715.37	\$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	\$12,083.50	\$14,046.50			\$121,715.37
Guilford	\$30,229.00	\$7,557.25	\$75,214.00	\$58,338.25	\$80,788.50	\$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	\$5,057.00	\$7,557.25			\$80,788.50
Hamden	\$32,813.00	\$8,203.25	\$61,266.21	\$64,099.87	\$94,165.75	\$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	\$8,429.25	\$8,203.25			\$94,165.75
Hampton	\$0.00	\$0.00	\$968.53	\$602.25	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$310.00
Hartford	\$28.00	\$7.00	\$929,247.41	\$837,794.75	\$705,715.25	\$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	\$96,580.25	\$7.00			\$705,715.25
Hebron	\$3,912.00	\$978.00	\$0.00	\$986.25	\$9,378.38	\$1,009.75	\$555.00	\$190.00	\$414.50	\$843.50	\$1,397.38	\$997.50	\$842.00	\$985.75	\$1,165.00	\$978.00			\$9,378.38
Killingly	\$16,158.00	\$4,039.50	\$36,696.94	\$45,282.75	\$54,267.50	\$11,324.00	\$5,644.50	\$917.50	\$295.50	\$76.00	\$2,066.00	\$4,074.75	\$7,285.00	\$15,467.25	\$3,077.50	\$4,039.50			\$54,267.50
Lebanon	\$6,189.00	\$1,547.25	\$0.00	\$2,802.25	\$17,512.75	\$2,706.75	\$611.50	\$333.25	\$107.00	\$1,926.70	\$1,748.70	\$1,681.90	\$1,557.40	\$3,956.45	\$1,335.85	\$1,547.25			\$17,512.75
Ledyard	\$11,959.00	\$2,989.75	\$17,474.62	\$18,695.25	\$26,384.37	\$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	\$2,626.25	\$2,989.75			\$26,384.37
Lisbon	\$10,045.00	\$2,511.25	\$0.00	\$2,232.50	\$15,173.25	\$2,204.00	\$275.25	\$561.50	\$430.75	\$1,931.50	\$847.50	\$3,690.00	\$1,096.50	\$436.00	\$1,189.00	\$2,511.25			\$15,173.25
Madison	\$8,374.00	\$2,093.50	\$0.00	\$600.00	\$18,355.50	\$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	\$2,350.75	\$2,093.50			\$18,355.50
Manchester	\$138,679.00	\$34,669.75	\$102,252.91	\$209,578.75	\$260,208.50	\$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	\$27,106.50	\$34,669.75			\$260,208.50
Mansfield	\$15,461.00	\$3,865.25	\$33,825.45	\$29,548.75	\$39,640.75	\$6,171.50	\$453.50	\$833.00	\$180.00	\$5,043.75	\$6,073.25	\$4,204.75	\$3,346.00	\$6,588.25	\$2,881.50	\$3,865.25			\$39,640.75
Marlborough	\$2,344.00	\$586.00	\$7,304.33	\$10,822.25	\$8,714.75	\$2,171.50	\$319.00	\$235.00	\$261.50	\$620.50	\$821.50	\$1,104.75	\$700.50	\$753.25	\$1,141.25	\$586.00			\$8,714.75
Meriden	\$76,072.00	\$19,018.00	\$165,633.27	\$170,386.00	\$137,784.00	\$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	\$16,947.25	\$19,018.00			\$137,784.00
Middletown	\$94,740.00	\$23,685.00	\$143,483.72	\$191,239.49	\$186,873.26	\$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	\$22,723.75	\$23,685.00			\$186,873.26
Milford	\$21,228.00	\$5,307.00	\$86,680.70	\$86,201.25	\$76,914.00	\$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	\$15,887.25	\$5,307.00			\$76,914.00
Monroe	\$1,576.00	\$394.00	\$0.00	\$0.00	\$3,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.25	\$890.25	\$92.00	\$301.50	\$547.00	\$528.00	\$394.00			\$3,328.00
Montville	\$0.00	\$0.00	\$59,601.25	\$48,454.00	\$25,986.00	\$0.00	\$6,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,656.00	\$0.00			\$25,986.00
Naugatuck	\$46,689.00	\$11,672.25	\$137,641.34	\$132,479.32	\$115,657.00	\$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	\$14,515.50	\$11,672.25			\$115,657.00
New Britain	\$207,426.00	\$51,856.50	\$460,838.77	\$503,070.87	\$529,386.25	\$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	\$40,815.75	\$51,856.50			\$529,386.25
New Canaan	\$8,576.00	\$2,144.00	\$0.00	\$794.50	\$18,285.50	\$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	\$1,350.50	\$2,144.00			\$18,285.50
New Fairfield	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.75	\$0.00	\$500.00	\$166.00	\$68.00	\$4,132.75	\$4,288.00	\$1,043.00	\$738.00	\$0.00	\$0.00	\$0.00			\$10,935.75
New Hartford	\$84.00	\$21.00	\$10,352.23	\$12,298.50	\$10,023.50	\$1,316.50	\$1,187.00	\$0.00	\$1,489.00	\$1,208.50	\$2,843.50	\$1,387.50	\$570.50	\$0.00	\$0.00	\$21.00			\$10,023.50
New Haven	\$258,119.00	\$64,529.75	\$622,786.24	\$510,968.75	\$656,271.12	\$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	\$80,359.25	\$64,529.75			\$656,271.12
New London	\$88,715.00	\$22,178.75	\$212,093.15	\$194,529.51	\$195,199.75	\$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	\$16,154.88	\$22,178.75			\$195,199.75

Check Issuance Date: 05/20/2019
(Based on Remittances processed in April as of 04/19/2019)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance

	A	B Check Issuance Date: 05/20/2019	Payment Totals by State Fiscal Year (excludes Settlement payments)			H Check Date	I Check Issued 07/23/2018	J Check Issued 08/22/2018	K Check Issued 09/17/2018	L Check Issued 10/26/2018	M Check Issued 11/14/2018	N Check Issued 12/19/2018	O Check Issued 01/31/2019	P Check Issued 02/13/2019	Q Check Issued 03/22/2019	R Check Issued 04/16/2019	S Check Issued 05/20/2019	U Check Issued xx/xx/xxxx	W SFY 2019 TOTAL
			F Payments SFY 2017	G Payments SFY 2018	E Payments SFY 2019														
	Gross Claims Processed in April 2019 as of 04/19/2019	Regular Payment Due to School District (Col.A x 50% x 50%)					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 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 03/22/2019	For Remittances processed in April 2019 as of 04/19/2019	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/2019
New Milford	\$10,103.00	\$2,525.75	\$45,255.73	\$49,808.00	\$53,986.75	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	\$4,459.00	\$2,525.75		\$53,986.75
Newington	\$4,498.00	\$1,124.50	\$0.00	\$3,450.25	\$20,123.25	Newington	\$2,397.75	\$709.75	\$922.25	\$0.00	\$5,729.75	\$1,636.75	\$1,456.00	\$2,078.50	\$1,612.00	\$2,456.00	\$1,124.50		\$20,123.25
Newtown	\$752.00	\$188.00	\$41,292.33	\$32,195.50	\$28,387.25	Newtown	\$6,962.25	\$0.00	\$9,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.50	\$0.00	\$8,550.50	\$188.00		\$28,387.25
North Branford	\$0.00	\$0.00				North 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
North Haven	\$1,686.00	\$421.50	\$7,955.47	\$4,817.00	\$4,972.25	North Haven	\$0.00	\$3,009.00	\$0.00	\$0.00	\$0.00	\$522.25	\$437.00	\$0.00	\$544.00	\$38.50	\$421.50		\$4,972.25
North Stonington	\$0.00	\$0.00	\$0.00	\$40.50	\$2,563.50	North Stonington	\$1,675.00	\$54.00	\$211.00	\$623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,563.50
Norwalk	\$76,049.00	\$19,012.25	\$203,633.05	\$181,136.50	\$214,243.25	Norwalk	\$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	\$40,752.25	\$19,012.25		\$214,243.25
Norwich	\$95,805.50	\$23,951.38	\$151,396.12	\$147,564.40	\$183,401.93	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	\$29,234.75	\$23,951.38		\$183,401.93
Old Saybrook	\$9,962.00	\$2,490.50	\$0.00	\$3,643.00	\$25,989.25	Old Saybrook	\$4,561.50	\$409.50	\$596.00	\$72.00	\$1,911.00	\$6,417.00	\$2,070.00	\$2,013.75	\$3,833.25	\$1,614.75	\$2,490.50		\$25,989.25
Oxford	\$1,978.00	\$494.50	\$11,137.60	\$3,243.00	\$5,656.00	Oxford	\$0.00	\$0.00	\$2,216.00	\$0.00	\$0.00	\$737.25	\$835.00	\$478.50	\$0.00	\$894.75	\$494.50		\$5,656.00
Plainfield	\$8,746.00	\$2,186.50	\$7,527.63	\$21,650.75	\$20,933.75	Plainfield	\$1,281.50	\$5,994.50	\$0.00	\$0.00	\$644.50	\$884.75	\$1,651.75	\$2,628.25	\$3,791.50	\$1,870.50	\$2,186.50		\$20,933.75
Plainville	\$1,645.00	\$411.25	\$22,699.31	\$23,794.25	\$25,571.50	Plainville	\$1,305.00	\$13,889.00	\$3,492.25	\$0.00	\$2,194.50	\$285.50	\$326.25	\$1,233.00	\$761.00	\$1,673.75	\$411.25		\$25,571.50
Plymouth	\$24,830.00	\$6,207.50	\$48,702.91	\$55,731.25	\$51,361.25	Plymouth	\$9,541.75	\$293.25	\$1,295.50	\$959.75	\$6,645.25	\$14,235.00	\$1,648.75	\$6,950.75	\$0.00	\$3,583.75	\$6,207.50		\$51,361.25
Pomfret	\$0.00	\$0.00	\$0.00	\$972.00	\$1,815.50	Pomfret	\$1,328.00	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,815.50
Portland	\$4,182.00	\$1,045.50	\$24,299.11	\$26,154.25	\$16,640.75	Portland	\$3,236.00	\$2,741.00	\$0.00	\$370.00	\$1,104.25	\$2,010.75	\$1,754.25	\$731.25	\$2,520.50	\$1,127.25	\$1,045.50		\$16,640.75
Preston	\$0.00	\$0.00	\$24,897.32	\$17,663.50	\$4,487.75	Preston	\$1,487.25	\$1,375.00	\$251.50	\$395.50	\$821.50	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,487.75
Putnam	\$19,877.00	\$4,969.25	\$27,746.59	\$43,586.50	\$54,013.25	Putnam	\$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	\$5,835.00	\$4,969.25		\$54,013.25
Regional District #1	\$4,788.00	\$1,197.00	\$11,701.25	\$15,955.75	\$15,666.75	Regional District #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	\$1,091.00	\$1,197.00		\$15,666.75
Regional District #4	\$0.00	\$0.00			\$665.50	Regional District #4	\$0.00	\$665.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$665.50
Regional District #5	\$0.00	\$0.00				Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Regional District #6	\$41,952.00	\$10,488.00	\$21,627.94	\$27,050.50	\$84,785.50	Regional 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	\$4,387.50	\$10,488.00		\$84,785.50
Regional District #7 (Shared Services)	\$5,310.00	\$1,327.50	\$19,734.73	\$24,006.00	\$18,440.25	Regional District #7 (Shared 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	\$2,413.25	\$1,327.50		\$18,440.25
Regional District #8	\$11,044.00	\$2,761.00	\$31,737.10	\$25,343.03	\$32,053.00	Regional District #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	\$2,042.50	\$2,761.00		\$32,053.00
Regional District #10	\$3,488.00	\$872.00			\$5,460.00	Regional District #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.75	\$667.25	\$1,918.00	\$960.00	\$872.00		\$5,460.00
Regional District #11	\$0.00	\$0.00			\$0.00	Regional District #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
Regional District #13	\$0.00	\$0.00	\$7,395.32	\$117.50	\$0.00	Regional District #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
Regional District #14	\$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	\$0.00	\$0.00	\$0.00		\$0.00
Regional District #15	\$15,900.00	\$3,975.00	\$13,437.25	\$38,933.75	\$48,776.00	Regional 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	\$5,732.75	\$3,975.00		\$48,776.00
Regional District #16	\$14,918.00	\$3,729.50	\$26,963.93	\$32,868.50	\$39,965.25	Regional 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	\$7,652.50	\$3,729.50		\$39,965.25
Regional District #17	\$6,658.00	\$1,664.50	\$0.00	\$0.00	\$10,001.50	Regional District #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.50	\$1,513.25	\$2,097.50	\$3,148.00	\$1,508.75	\$1,664.50		\$10,001.50
Regional District #18	\$10,876.00	\$2,719.00	\$0.00	\$0.00	\$25,910.00	Regional 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	\$3,013.25	\$2,719.00		\$25,910.00
Regional District #19	\$2,534.00	\$633.50	\$0.00	\$2,705.75	\$7,886.00	Regional District #19	\$2,107.50	\$171.50	\$141.00	\$126.50	\$0.00	\$227.50	\$939.75	\$687.00	\$2,243.00	\$608.75	\$633.50		\$7,886.00
Rocky Hill	\$17,933.00	\$4,483.25	\$33,984.51	\$36,210.99	\$55,262.13	Rocky 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	\$5,162.75	\$4,483.25		\$55,262.13
Salem	\$3,926.00	\$981.50	\$0.00	\$1,904.00	\$6,938.00	Salem	\$365.00	\$591.00	\$0.00	\$134.50	\$341.00	\$1,191.25	\$1,032.50	\$658.50	\$642.00	\$1,000.75	\$981.50		\$6,938.00
Scotland	\$9,364.00	\$2,341.00	\$11,068.52	\$8,241.50	\$9,072.00	Scotland	\$0.00	\$3,823.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.50	\$0.00	\$0.00	\$2,341.00		\$9,072.00

Check Issuance Date: 05/20/2019
(Based on Remittances processed in April as of 04/19/2019)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance

	A	B Check Issuance Date: 05/20/2019	Payment Totals by State Fiscal Year (excludes Settlement payments)			H Check Date	I Check Issued 07/23/2018	J Check Issued 08/22/2018	K Check Issued 09/17/2018	L Check Issued 10/26/2018	M Check Issued 11/14/2018	N Check Issued 12/19/2018	O Check Issued 01/31/2019	P Check Issued 02/13/2019	Q Check Issued 03/22/2019	R Check Issued 04/16/2019	S Check Issued 05/20/2019	U Check Issued xx/xx/xxxx	W SFY 2019 TOTAL
			F Payments SFY 2017	G Payments SFY 2018	E Payments SFY 2019														
	Gross Claims Processed in April 2019 as of 04/19/2019	Regular Payment Due to School District (Col.A x 50% x 50%)				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 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 03/22/2019	For Remittances processed in April 2019 as of 04/19/2019	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/2019	
Seymour	\$18,147.00	\$4,536.75			\$41,481.63	\$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	\$5,051.00	\$4,536.75		\$41,481.63	
Shelton	\$39,299.00	\$9,824.75	\$67,836.50	\$52,938.75	\$48,582.00	\$10,773.25	\$8,531.00	\$582.00	\$746.50	\$2,567.00	\$3,747.00	\$2,861.50	\$490.25	\$3,548.00	\$4,910.75	\$9,824.75		\$48,582.00	
Simsbury	\$5,804.00	\$1,451.00	\$0.00	\$2,615.00	\$12,924.00	\$2,496.75	\$28.00	\$117.50	\$126.00	\$847.00	\$1,344.50	\$1,236.75	\$2,277.00	\$1,905.50	\$1,094.00	\$1,451.00		\$12,924.00	
Somers	\$11,360.00	\$2,840.00	\$49,019.30	\$57,898.60	\$45,949.98	\$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	\$3,063.50	\$2,840.00		\$45,949.98	
South Windsor	\$24,907.00	\$6,226.75	\$85,775.61	\$78,215.15	\$85,666.25	\$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	\$13,852.25	\$6,226.75		\$85,666.25	
Southington	\$12,963.00	\$3,240.75	\$28,871.99	\$35,152.25	\$51,837.50	\$6,936.25	\$8,865.75	\$4,245.50	\$70.00	\$807.25	\$555.00	\$5,023.25	\$8,348.50	\$6,979.25	\$6,766.00	\$3,240.75		\$51,837.50	
Sprague	\$206.00	\$51.50	\$4,654.26	\$11,371.25	\$10,010.25	\$2,679.00	\$785.00	\$805.00	\$13.50	\$1,677.25	\$2,255.00	\$750.50	\$993.50	\$0.00	\$0.00	\$51.50		\$10,010.25	
Stafford	\$21,557.00	\$5,389.25			\$46,421.25	\$0.00	\$0.00	\$0.00	\$1,634.00	\$3,513.00	\$6,480.50	\$6,188.50	\$5,496.25	\$11,168.75	\$6,551.00	\$5,389.25		\$46,421.25	
Stamford	\$208,990.00	\$52,247.50	\$231,541.14	\$449,441.13	\$405,344.26	\$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	\$33,898.75	\$52,247.50		\$405,344.26	
Sterling	\$7,016.00	\$1,754.00	\$5,719.17	\$13,227.00	\$15,587.25	\$2,139.00	\$1,426.00	\$162.25	\$111.50	\$1,801.00	\$3,728.00	\$521.50	\$2,859.75	\$0.00	\$1,084.25	\$1,754.00		\$15,587.25	
Stonington	\$10,543.00	\$2,635.75			\$25,085.25	\$1,158.50	\$684.50	\$60.00	\$276.00	\$2,416.50	\$3,724.50	\$3,205.50	\$2,231.00	\$5,190.00	\$3,503.00	\$2,635.75		\$25,085.25	
Stratford	\$29,495.00	\$7,373.75	\$70,784.99	\$93,345.50	\$89,590.75	\$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	\$10,234.50	\$7,373.75		\$89,590.75	
Thomaston	\$1,987.00	\$496.75	\$4,372.87	\$8,822.50	\$7,291.50	\$1,351.25	\$455.00	\$201.00	\$200.00	\$1,094.75	\$1,831.75	\$575.75	\$426.25	\$69.50	\$589.50	\$496.75		\$7,291.50	
Thompson	\$6,996.00	\$1,749.00	\$14,245.01	\$31,127.50	\$23,402.50	\$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	\$1,832.25	\$1,749.00		\$23,402.50	
Tolland	\$7,946.00	\$1,986.50	\$13,743.31	\$13,599.00	\$21,650.00	\$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	\$686.00	\$1,986.50		\$21,650.00	
Torrington	\$77,067.00	\$19,266.75	\$123,600.73	\$100,634.25	\$127,396.00	\$13,737.00	\$0.00	\$10,611.25	\$0.00	\$9,051.75	\$0.00	\$14,309.50	\$24,138.00	\$20,560.50	\$15,721.25	\$19,266.75		\$127,396.00	
Trumbull	\$10,601.00	\$2,650.25	\$48,624.19	\$45,055.50	\$41,128.50	\$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	\$2,787.00	\$2,650.25		\$41,128.50	
Union	\$0.00	\$0.00	\$580.62	\$184.50	\$817.50	\$817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$817.50	
Vernon	\$59,780.00	\$14,945.00	\$112,321.02	\$130,224.38	\$126,324.99	\$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	\$20,286.00	\$14,945.00		\$126,324.99	
Voluntown	\$0.00	\$0.00	\$0.00	\$2,779.00	\$4,084.00	\$2,503.50	\$1,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,084.00	
Wallingford	\$38,846.00	\$9,711.50	\$133,167.29	\$135,579.66	\$125,066.50	\$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	\$13,640.50	\$9,711.50		\$125,066.50	
Waterbury	\$391,468.00	\$97,867.00	\$902,638.11	\$858,942.25	\$766,132.25	\$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	\$11,878.50	\$97,867.00		\$766,132.25	
Waterford	\$20,788.00	\$5,197.00	\$46,389.25	\$46,551.50	\$55,729.25	\$7,645.25	\$16,966.00	\$0.00	\$0.00	\$0.00	\$6,577.75	\$5,705.25	\$4,901.50	\$0.00	\$8,736.50	\$5,197.00		\$55,729.25	
Watertown	\$40,579.00	\$10,144.75	\$41,246.40	\$52,049.00	\$61,856.25	\$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	\$6,269.75	\$10,144.75		\$61,856.25	
West Hartford	\$4,744.00	\$1,186.00	\$38,989.35	\$73,293.00	\$42,453.25	\$6,174.25	\$10,562.50	\$9,549.50	\$0.00	\$2,353.50	\$779.50	\$506.00	\$6,987.75	\$2,282.50	\$2,071.75	\$1,186.00		\$42,453.25	
West Haven	\$117,947.10	\$29,486.78	\$344,482.38	\$296,555.88	\$302,987.53	\$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	\$25,877.50	\$29,486.78		\$302,987.53	
Westbrook	\$7,206.00	\$1,801.50	\$0.00	\$1,439.50	\$21,998.75	\$3,039.50	\$1,085.00	\$160.00	\$248.00	\$1,571.50	\$932.00	\$4,041.25	\$1,396.00	\$5,884.00	\$1,840.00	\$1,801.50		\$21,998.75	
Weston	\$28.00	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00		\$7.00	
Westport	\$6,637.00	\$1,659.25	\$0.00	\$0.00	\$5,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$2,305.75	\$1,659.25		\$5,477.00	
Wethersfield	\$5,655.00	\$1,413.75	\$0.00	\$1,837.75	\$13,644.00	\$2,253.75	\$461.00	\$0.00	\$139.00	\$583.00	\$1,525.75	\$1,322.25	\$742.50	\$2,565.25	\$2,637.75	\$1,413.75		\$13,644.00	
Willington	\$0.00	\$0.00	\$0.00	\$0.00	\$928.50	\$0.00	\$337.00	\$0.00	\$591.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$928.50	
Wilton	\$6,623.00	\$1,655.75	\$18,437.92	\$24,693.75	\$28,256.49	\$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	\$5,356.12	\$1,655.75		\$28,256.49	
Winchester	\$24,817.00	\$6,204.25	\$32,020.04	\$46,118.25	\$66,449.50	\$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	\$7,080.75	\$6,204.25		\$66,449.50	
Windham	\$68,920.00	\$17,230.00	\$149,768.40	\$134,827.56	\$165,112.00	\$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	\$18,770.25	\$17,230.00		\$165,112.00	
Windsor	\$15,466.00	\$3,866.50	\$13,445.15	\$26,370.00	\$41,842.75	\$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	\$8,127.75	\$3,866.50		\$41,842.75	

Check Issuance Date: 05/20/2019
(Based on Remittances processed in April as of 04/19/2019)

			State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance																
Payment Totals by State Fiscal Year (excludes 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 04/16/2019	Check Issued 05/20/2019	Check Issued xx/xx/xxxx	SFY 2019 TOTAL			
A	B		H	I	J	K	L	M	N	O	P	Q	R	S	U	W			
Gross Claims Processed in April 2019 as of 04/19/2019	Regular Payment Due to School District (Col.A x 50% x 50%)		Check Date	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 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 03/22/2019	For Remittances processed in April 2019 as of 04/19/2019	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/2019			
Windsor Locks	\$26,905.00	\$6,726.25	Windsor Locks	\$11,670.75	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,894.88	\$6,726.25	\$25,832.88			
Wolcott	\$5,656.00	\$1,414.00	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	\$1,881.50	\$1,414.00		\$30,269.00			
Woodstock	\$8,107.20	\$2,026.80	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	\$1,890.25	\$2,026.80		\$21,251.25			
TOTAL	\$3,704,155.80	\$926,038.96	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	\$1,091,515.10	\$926,038.96	\$0.00	\$9,872,583.95			

LEA Name	2017, 2018 & 2019 Admin Claims check date 03/20/2019	2017 & 2018 Admin Claims Check date 12/2018	2017 & 2018 Admin Claims Check date 09/21/2018	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 Remittances processed in January 2019 as of 01/18/2019	Recoupment Made through Remittances processed in February 2019 as of 02/22/2019	Recoupment Made through Remittances processed in March 2019 as of 03/22/2019	Recoupment Made through Remittances processed in April 2019 as of 04/19/2019	Recoupment Made through Remittances processed in May 2019 as of xxx/xxxx	SFY 2019 TOTAL RECOUPMENTS	Remaining Receivable balance resulting from Settlements	
Southington				\$44,627.95	\$82,054.28	\$2,966.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Saratoga	\$798.91	\$418.73		\$4,188.56	\$5,685.17	\$3,480.82	\$4,188.56	-\$2,679.00	-\$785.00	-\$724.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,188.57	
Stafford	\$1,104.53							\$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	\$0.00	\$0.00	
Stamford	\$19,869.73		\$16,172.28	\$745,138.10	\$643,047.44	\$60,019.30	\$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	\$0.00	\$0.00	\$0.00	
Stearling	\$1,092.59	\$672.98		\$16,212.81	\$5,982.36	\$3,123.74	\$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	\$0.00	\$0.00	\$0.00	
Stirling	\$1,741.38				\$0.00	\$0.00	\$51.00	-\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	
Stafford	\$9,332.39		\$12,085.30	-\$12,776.78	-\$68,853.25	\$31,433.02	-\$12,776.78	-\$12,776.78	\$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	-\$12,776.78	
Thomaston	\$1,194.06		\$780.50	\$7,546.01	-\$907.71	\$6,449.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Thompson				\$2,115.64	\$970.34	\$1,431.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tolland	\$736.23		\$591.42	\$2,995.49	-\$5,677.94	\$2,929.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Torrington	\$3,857.18		\$4,918.26	\$84,835.07	\$92,410.48	\$28,649.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tumbull	\$6,321.25	\$4,440.54		\$28,407.78	\$21,913.32	\$45,049.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Union				\$1,507.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wernon	\$7,527.65		\$4,753.76	\$5,584.58	-\$38,681.01	\$79,760.35	\$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	\$0.00	
Wolanton		\$246.11					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wallingford	\$9,179.41	\$6,268.48		\$116,737.62	\$78,141.69	\$84,571.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waterbury	\$15,624.92		\$22,192.80	-\$107,916.19	-\$227,035.74	-\$108,343.91	-\$107,916.19	-\$77,359.25	-\$30,556.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$107,916.19	
Waterford	\$8,495.79			-\$7,446.03	\$8,544.53	\$7,380.63	-\$7,446.03	-\$7,446.03	\$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	-\$7,446.03	
Watertown		\$7,029.63		\$67,958.73	\$30,726.42	\$1,940.15	\$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	\$0.00	
West Hartford				\$29,276.97	\$16,751.88	\$6,315.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
West Haven	\$17,061.88	\$15,570.07		\$6,994.77	-\$17,521.98	\$103,001.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Westbrook	\$1,812.19						\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Westport							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Webstersfield	\$2,088.41						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Willington							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Willton	\$1,271.28		\$1,084.98	\$18,391.53	\$25,045.68	\$5,725.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Winchester	\$3,166.61		\$2,147.47	\$20,457.83	-\$2,970.34	\$31,529.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Windham	\$10,468.89	\$5,412.23		\$835.66	\$24,847.45	\$15,770.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Windsor	\$3,642.62		\$3,301.11	-\$1,391.16	-\$2,985.00	\$26,762.39	-\$1,391.16	-\$1,391.16	\$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	-\$1,391.16	
Windsor Locks	\$1,692.74	\$5,448.06		\$9,456.19	\$13,772.13	\$8,995.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Woodstock	\$2,289.90		\$1,047.29	\$28,236.75	\$39,540.14	\$12,596.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Woodstock	\$742.36	\$572.29		-\$7,130.99	-\$2,805.79	\$538.85	-\$7,130.99	-\$6,177.00	\$0.00	-\$68.50	-\$885.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,130.99	
TOTAL	\$600,264.24	\$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	-\$39,726.14	-\$29,007.56	-\$21,808.44	-\$7,191.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$811,206.84	-\$512.47