(5)	Check Issuance Date: 05/20/2019 Based on Remittances processed in April as of 04/19/2019)																				
(Based on F	Remittances pro	cessed in Apri	ıl as	of 04/19/2019)								State Fiscal Y	ear 2019 Pavment	s from DSS to So	chool District	by Date of Check	Issuance				
		Check Issuance Date: 05/20/2019		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 04/16/2019	Check Issued 05/20/2019	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	А	В		F				Н	ı	J	K	L	M	N	0	Р	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 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							L	EA Name													
Andover	\$0.00	\$0.00		\$0.00	\$61.00	\$271.50	А	ndover	\$217.50	\$54.00	\$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	A	nsonia	\$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	А	shford	\$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	В	erlin	\$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	В	lethel	\$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	В	lloomfield	\$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	В	olton	\$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	В	ranford	\$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	В	ridgeport	\$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	В	ristol	\$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	В	rookfield	\$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	В	rooklyn	\$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				\$6,899.75	С	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	С	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	С	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	С	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				\$110.00	С	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	С	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	С	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	С	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	С	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	С	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	D	anbury	\$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													\$2,501.50	\$554.50	\$877.25	\$137.00	\$349.00		
Deep River	\$0.00	\$0.00		\$0.00	\$139.00	\$260.50	D	eep 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	D	Perby	\$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	Ε	ast 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	E	ast 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	Ε	ast 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	Ε	ast 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	Ε	ast 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	E	ast 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	E	astford	\$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	E	Illington	\$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
05-21-201	9-May monthly pay	ment-EMAIL							Mo	nthly Payment	s SFY 2019			<u> </u>							1 of 8

(Boood on D		ce Date: 05/20/				-														
(Based on R	cemittances pro	ocessed in Apri	ı as	of 04/19/2019)		ſ					State Fiscal	Year 2019 Payment	s from DSS to S	chool District	by Date of Check	Issuance				
		Check Issuance Date:		Payment Totals by State Fi	scal Year (excludes S	ettlement payments)	Check Date	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	SFY 2019 TOTAL
	Δ.	05/20/2019		-	· I			07/23/2018	08/22/2018	09/17/2018	10/26/2018	11/14/2018	12/19/2018	01/31/2019	02/13/2019	03/22/2019	04/16/2019	05/20/2019	xx/xx/xxxx	W
	А	D		r			Н		J	K	L	M	N S S III	0	P	0	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 er 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
Enfield	\$71,696.00	\$17,924.00		\$125,730.52	\$136,080.62	\$148,425.12	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	\$12,193.12	\$17,924.00		\$148,425.12
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	\$0.00	\$0.00		\$411.50
Fairfield	\$54,443.00	\$13,610.75		\$0.00	\$82.00	\$110,742.37	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	\$13,797.75	\$13,610.75		\$110,742.37
Farmington	\$3,647.00	\$911.75		\$24,206.96	\$33,186.25	\$23,126.75	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	\$1,530.50	\$911.75		\$23,126.75
Glastonbury	\$29,606.00	\$7,401.50		\$0.00	\$0.00	\$10,205.25	Glastonbury	\$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	1	\$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	\$0.00	\$0.00		\$618.25
Greenwich	\$41,987.00	\$10,496.75		\$0.00	\$8,283.75	\$87,373.87	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	\$9,204.50	\$10,496.75		\$87,373.87
Granby	\$0.00	\$0.00	1	\$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	\$0.00		\$0.00
Griswold	\$21,006.00	\$5,251.50	1	\$34,879.56	\$35,813.60	\$36,794.25	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	\$1,985.50	\$5,251.50		\$36,794.25
Groton	\$56,186.00	\$14,046.50	1	\$148,058.10	\$118,274.25	\$121,715.37	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	\$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	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	\$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	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	\$8,429.25	\$8,203.25		\$94,165.75
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	\$0.00	\$0.00		\$310.00
Hartford	\$28.00	\$7.00		\$929,247.41	\$837,794.75	\$705,715.25	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	\$96,580.25	\$7.00		\$705,715.25
Hebron	\$3,912.00	\$978.00		\$0.00	\$986.25	\$9,378.38	Hebron	\$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	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	\$3,077.50	\$4,039.50		\$54,267.50
Lebanon	\$6,189.00	\$1,547.25		\$0.00	\$2,802.25	\$17,512.75	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	\$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	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	\$2,626.25	\$2,989.75		\$26,384.37
Lisbon	\$10,045.00	\$2,511.25		\$0.00	\$2,232.50	\$15,173.25	Lisbon	\$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	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	\$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	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	\$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	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	\$2,881.50	\$3,865.25		\$39,640.75
Marlborough	\$2,344.00	\$586.00		\$7,304.33	\$10,822.25	\$8,714.75	Marlborough	\$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	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	\$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	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	\$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	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	\$15,887.25	\$5,307.00		\$76,914.00
Monroe	\$1,576.00	\$394.00				\$3,328.00	Monroe	\$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	Montville	\$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	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	\$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	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	\$40,815.75	\$51,856.50		\$529,386.25
New Canaan	\$8,576.00	\$2,144.00		\$0.00	\$794.50	\$18,285.50	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	\$1,350.50	\$2,144.00		\$18,285.50
New Fairfield	\$0.00	\$0.00				\$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	\$0.00	\$0.00		\$10,935.75
New Hartford	\$84.00	\$21.00		\$10,352.23	\$12,298.50	\$10,023.50	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	\$0.00	\$21.00		\$10,023.50
New Haven	\$258,119.00	\$64,529.75		\$622,786.24	\$510,968.75	\$656,271.12	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	\$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	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	\$16,154.88	\$22,178.75		\$195,199.75

		ce Date: 05/20/2																		
(Based on R	emittances pro	cessed in April	as	of 04/19/2019)							State Fiscal Y	ear 2019 Pavment	ts from DSS to So	chool District -	- by Date of Check	Issuance				
		Check Issuance Date: 05/20/2019		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 04/16/2019	Check Issued 05/20/2019	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	А	В		F			Н	I	J	K	L	M	N	0	Р	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 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 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	\$1,091.00	\$1,197.00		\$15,666.75
Regional District #4	\$0.00	\$0.00				\$665.50	Regional Disrict #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 Districtt #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 Distrtict #8	\$11,044.00	\$2,761.00		\$31,737.10	\$25,343.03	\$32,053.00	Regional 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	\$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

(Based on R		nce Date: 05/20/2 ocessed in April																		
(======================================											State Fiscal \	Year 2019 Payment	ts from DSS to S	chool District -	- by Date of Check	k Issuance				
		Check Issuance Date: 05/20/2019		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 04/16/2019	Check Issued 05/20/2019	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 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 Septembe 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 01/18/2014	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	Seymour	\$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	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	\$4,910.75	\$9,824.75		\$48,582.00
Simsbury	\$5,804.00	\$1,451.00		\$0.00	\$2,615.00	\$12,924.00	Simsbury	\$2,496.75	\$28.00	\$117.50	\$126.00	\$847.00	\$1,344.50	\$1,236.75	\$2,277.00	\$1,905.50	\$1,094.00	\$1,451.00		\$12,924.00
Somers	\$11,360.00	\$2,840.00	1	\$49,019.30	\$57,898.60	\$45,949.98	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	\$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	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	\$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	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	\$6,766.00	\$3,240.75		\$51,837.50
Sprague	\$206.00	\$51.50		\$4,654.26	\$11,371.25	\$10,010.25	Sprague	\$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	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	\$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	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	\$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	Sterling	\$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	1			\$25,085.25	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	\$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	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	\$10,234.50	\$7,373.75		\$89,590.75
Thomaston	\$1,987.00	\$496.75		\$4,372.87	\$8,822.50	\$7,291.50	Thomaston	\$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	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	\$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	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	\$686.00	\$1,986.50		\$21,650.00
Torrington	\$77,067.00	\$19,266.75		\$123,600.73	\$100,634.25	\$127,396.00	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	\$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	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	\$2,787.00	\$2,650.25		\$41,128.50
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	\$0.00	\$0.00		\$817.50
Vernon	\$59,780.00	\$14,945.00		\$112,321.02	\$130,224.38	\$126,324.99	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	\$20,286.00	\$14,945.00		\$126,324.99
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	\$0.00	\$0.00		\$4,084.00
Wallingford	\$38,846.00	\$9,711.50		\$133,167.29	\$135,579.66	\$125,066.50	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	\$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	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	\$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	Waterford	\$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	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	\$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	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	\$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	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	\$25,877.50	\$29,486.78		\$302,987.53
Westbrook	\$7,206.00	\$1,801.50		\$0.00	\$1,439.50	\$21,998.75	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	\$1,840.00	\$1,801.50		\$21,998.75
Weston	\$28.00	\$7.00		\$0.00	\$0.00	\$7.00	Weston	\$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	Westport	\$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	Wethersfield	\$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	Willington	\$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	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	\$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	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	\$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	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	\$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	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	\$8,127.75	\$3,866.50		\$41,842.75

(Based on B		ce Date: 05/20/					-														
(Based on IV	territtarices pro	ocessed in Apri	1 43	01 04/13/2013)								State Fiscal Y	l 'ear 2019 Payment	s from DSS to So	hool District	by Date of Check	Issuance				
		Check Issuance Date: 05/20/2019		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 04/16/2019	Check Issued 05/20/2019	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	А	В		F				Н	I	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in April 2019 as of 04/19/2019	Payments SFY 2017	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 January 2019 as of 01/18/2019	processed in	processed in March	For Remittances processed in April 2019 as of 04/19/2019		Total Remittances			
Windsor Locks	\$26,905.00	\$6,726.25		\$67,623.74	\$60,146.26	\$25,832.88		Windsor Locks	\$11,670.75	\$541.00	\$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		\$35,908.39	\$32,834.50	\$30,269.00		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		\$20,466.51	\$19,757.11	\$21,251.25		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		\$8,916,540	\$9,216,438.56	\$9,872,583.95		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

																					SFY 2019 TOTAL RECOUPMENTS	
	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	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 xx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name																						
Andover							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Ansonia	\$2,695.43		\$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	\$0.00	\$0.00		-\$27,138.83	\$0.00
shford				\$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		\$0.00	\$0.00
erlin	\$1,630.41		\$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	\$0.00	\$0.00		-\$381.53	\$0.00
thel	\$4,131.18	\$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		\$0.00	\$0.00
oomfield	\$3,015.20	\$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		\$0.00	\$0.00
olton								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ranford	\$4,678.90		\$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	\$0.00	\$0.00		-\$8,705.68	\$0.00
dgeport	\$167,458.95	\$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		\$0.00	\$0.00
ristol	\$7,864.39		\$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		\$0.00	\$0.00
rookfield	\$1,171.65		\$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		\$0.00	\$0.00
rooklyn	\$1,800.84							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
anterbury	\$800.31							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
anton								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
naplin							\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00
nester								\$0.00	\$0.00	\$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	\$2,066.21						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
alchester	\$2,319.87	\$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	\$0.00	\$0.00		-\$4,052.86	\$0.00
lumbia	\$1,098.24							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
oventry	\$979.17		\$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		\$0.00	\$0.00
omwell	\$1,127.62		\$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	\$0.00	\$0.00		-\$5,988.02	\$0.00
inbury	\$16,310.09		\$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		\$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		\$0.00	\$0.00
rby	\$3,304.26		\$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		\$0.00	\$0.00
ast Haddam	\$564.24	\$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	\$0.00	\$0.00		-\$690.10	\$0.00
est Hampton	\$1,905.15	\$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		\$0.00	\$0.00
ast Hartford				-\$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	\$0.00	\$0.00		-\$43,274.31	\$0.00
ast Haven	\$8,721.80		\$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		\$0.00	\$0.00
ast Lyme	\$1,596.80		\$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		\$0.00	\$0.00
ast Windsor	\$1,536.70	\$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		\$0.00	\$0.00
astford								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
llington	\$3,751.87	\$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		\$0.00	\$0.00
nfield	\$5,282.63		\$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	\$0.00	\$0.00		-\$32,435.43	\$0.00
ssex								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
airfield	\$4,420.58							\$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
ermington				\$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		\$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		\$0.00	\$0.00
reenwich	\$4,242.02							\$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
anby					-\$805.70	\$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	\$0.00		\$0.00	\$0.00
fswold	\$2,991.76		\$2,201.48	-\$2,716.63	-\$725.67	\$3,659.66	-\$2,716.63	-\$2,716.63	\$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
roton	\$7,035.79		\$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		\$0.00	\$0.00
uilford	\$1,740.30		\$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	\$0.00	\$0.00		-\$23,948.95	\$0.00
amden	\$11,695.75		\$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		\$0.00	\$0.00
ampton				\$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	\$0.00	\$0.00		\$0.00	\$0.00
artford			\$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	\$0.00	\$0.00		\$35,395.06	\$0.00
ebron	\$501.18							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
lingly	\$3,951.71		\$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	\$0.00	\$0.00		-\$12,481.33	\$0.00
banon	\$1,214.20							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
adyard	\$1,752.21		\$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		\$0.00	\$0.00
bon	\$873.80							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
adison	\$909.39			\$11,244.19				\$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
					-\$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		\$0.00	\$0.00

																					SFY 2019 TOTAL RECOUPMENTS	
	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	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 Remitlances 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 xx/xx/xxxxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name																						
Mansfield	\$1,108.04		\$713.32 \$352.53	\$14,199.19	\$9,421.37 -\$1,041.76	\$3,203.99 \$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00 \$0.00
Marlborough	\$13,639.06		\$9,175,20	\$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		\$0.00	\$0.00
leriden liddletown	\$10.354.04		\$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	\$0.00	\$0.00		-\$30.147.89	\$0.00
Hford	\$2,259.75	\$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		\$0.00	\$0.00
Monroe								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
fontville				\$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		\$0.00	\$0.00
augatuck		\$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		\$0.00	\$0.00
ew Britain	\$51,583.97			-\$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	\$0.00	\$0.00		-\$17,649.18	\$0.00
ew Canaan	\$1,342.03							\$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	\$0.00
lew Fairfield	\$1,434.95 \$597.41	6343.03		80 2/0 02	g11 000 01	\$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	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00
lew Hartford	\$597.41 \$36.359.72	\$367.93	\$21,151.57	\$8,260.01	\$11,802.81 -\$157,772.63	\$5,342.99 \$129.818.54	\$0.00 -\$138,744.63	\$0.00 -\$138.744.63	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00
New Haven	\$1,428.89		\$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	\$0.00	\$0.00		\$81,113.21	\$0.00
lew London lew 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		\$0.00	\$0.00
lewington								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
lewtown				-\$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	\$0.00	\$0.00		-\$12,552.43	\$0.00
orth 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		\$0.00	\$0.00
orth 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		\$0.00	\$0.00
orth 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		\$0.00	\$0.00
orwalk		\$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		\$0.00	\$0.00
orwich	\$7,763.39		\$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	\$0.00	\$0.00		-\$106,018.30	\$0.00
0ld Saybrook	\$2,746.16			\$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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00
Oxford				\$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		\$0.00	\$0.00
fainfield fainville				\$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		\$0.00	\$0.00
Nomouth	\$2,751.66		\$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		\$0.00	\$0.00
omfret								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Portland	\$1,582.65	\$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		\$0.00	\$0.00
reston			\$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		\$0.00	\$0.00
ulnam	\$2,852.12			-\$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	\$0.00	\$0.00		-\$15,778.79	\$0.00
egional Dist.#1	\$3,567.74		\$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		\$0.00	\$0.00
egional Dist. #5	44.77		67/7-71		40.000	44	40.071.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
tegional Dist.#6	\$1,231.69		\$760.26	-\$3,274.97 -\$11,030.44	-\$3,529.37 \$0.00	\$4,722.41 \$0.00	-\$3,274.97 -\$11,030.44	-\$3,274.98 -\$2,104.75	\$0.00 -\$1,136.50	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		-\$3,274.98 -\$11,030.44	\$0.00 \$0.00
Regional Dist.#7	\$381.64		\$565.02	-\$11,030.44 -\$2,321.05	-\$13.711.84	\$884.92	-\$11,030.44 -\$2,321.05	-\$2,104.75 -\$2,321.06	\$0.00	\$0.00	\$0.00	\$579.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$11,030.44 -\$2,321.06	\$0.00
egional Dist.#8							33,23,00	\$0.00	\$0.00	\$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. #10 regional 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		\$0.00	\$0.00
egional Dist. #13				\$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		\$0.00	\$0.00
tegional Dist.#14					\$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	\$0.00		\$0.00	-\$512.47
tegional Dist. #15	\$3,250.39		\$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		\$0.00	\$0.00
egional Dist.#16	\$1,042.51	\$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		\$0.00	\$0.00
egional Dist.#17					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
egional Dist. #18	\$1,185.01							\$0.00	\$0.00	\$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	\$458.02 \$1.428.10		\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$0.00
ocky Hill	\$1,428.10		\$974.60 \$248.72	\$1,219.43	\$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	\$0.00		\$0.00	\$0.00
ialem	\$413.73		\$248.72 \$341.65	-\$1.756.15	-\$2.342.87	\$929.46	\$0.00	\$0.00	\$0.00 -\$1.756.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$1.756.15	\$0.00
cotland	\$3,955.10							\$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
eymour helton	\$4,824.95	\$3,391.19		-\$2,093.04	-\$12,827.70	\$40,492.30	-\$2,093.04	-\$2,093.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$2,093.04	\$0.00
imsbury	\$2,255.96							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
iomers	\$875.98		\$743.79	-\$18,730.39	-\$3,153.34	\$3,886.81	-\$18,730.39	-\$6,924.10	-\$1,512.85	-\$1,488.50	-\$743.79	-\$1,958.75	-\$3,400.50	-\$2,701.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$18,730.39	\$0.00
outh Windsor	\$2,537.84		\$1,934.36	-\$31,886.90	-\$8,805.96	\$10,170.94	-\$31,886.90	-\$12,047.00	-\$6,956.25	-\$4,444.00	-\$1,934.36	-\$2,042.75	-\$4,462.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$31,886.90	\$0.00

																					SFY 2019 TOTAL RECOUPMENTS	
	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	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 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 xx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
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LEA Name				\$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
Southington	\$798.91	\$618.73		-\$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		-\$4 188 57	\$0.00
Sprague	\$1,104.53	\$010.75		94,100.30	33,003.11	23,400.02	94,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Stafford	\$19,869.73		\$16,172.28	\$745 138 10	\$643.047.44	\$60.019.10	\$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
Stamford	\$19,809.73	\$672.98	\$10,172.28	\$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
Sterling		\$672.98		\$16,212.81	\$5,982.36	\$3,123.74	12.22		\$0.00				\$0.00		*****	\$0.00			\$0.00			\$0.00
Stonington	\$1,741.38						-\$51.00	-\$51.00		\$0.00	\$0.00	\$0.00	*****	\$0.00	\$0.00		\$0.00	\$0.00	****		-\$51.00	40.02
Strafford	\$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		-\$12,776.78	\$0.00
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
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
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
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
Trumbull	\$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
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
Vernon	\$7,527.65		\$4,753.76	\$5,584.58	-\$36,681.01	\$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
Voluntown		\$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
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
Waterbury	\$15,624.92		\$22,192.80	-\$107,916.19	-\$327,035.74	\$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		-\$107,916.19	\$0.00
Waterford	\$8,495.79			-\$7,446.03	\$8,544.53	\$7,340.63	-\$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		-\$7,446.03	\$0.00
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
West Harfford				\$29,278.97	\$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
West Haven	\$17,061.88	\$15,570.07		\$6,994.77	-\$77,521.98	\$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
Westhmak	\$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
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
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
Westport	\$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
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
willigen	\$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
wiilon	\$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
Winchester	\$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
Windham	\$3,642.62	20,412.23	\$3,301.11	-\$1,391.16	-\$2,595.00	\$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		-\$1,391.16	\$0.00
Windsor	\$3,642.62	\$5,448.06	\$3,301.11	\$9,456.19	\$13,712.13	\$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
Windsor Locks		30,448.00	61.047.00											\$0.00								
Wolcott	\$2,289.90		\$1,047.29	\$28,236.75	\$39,540.14	\$12,506.61	\$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
Woodstock	\$742.36	\$572.29	*********	-\$7,130.99	-\$2,865.79	\$528.85	-\$7,130.99	-\$6,177.10	\$0.00	\$68.50	\$0.00	\$885.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$7,130.99	\$0.00
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	-\$811,206.84	-\$512.47