

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
		Check Issuance Date: 12/10/2019	Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL
	A	B				H	I	J	K	L	M	N	O	P	Q	R	S	U	W
	Gross Claims Processed in November 2019 as of 11/22/2019	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of xx/xx/2019	For Remittances processed in January 2020 as of xx/xx/2020	For Remittances processed in February 2020 as of xx/xx/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
Stamford	\$282,592.00	\$70,648.00	\$449,441.13	\$482,458.01	\$169,812.50	Stamford	\$49,624.25	\$6,402.00	\$12,025.25	\$7,807.50	\$23,305.50	\$70,648.00							\$169,812.50
Sterling	\$16,321.00	\$4,080.25	\$13,227.00	\$20,015.50	\$7,160.75	Sterling	\$1,303.50	\$13.50	\$540.50	\$81.50	\$1,141.50	\$4,080.25							\$7,160.75
Stonington	\$16,625.00	\$4,156.25		\$29,716.75	\$10,414.50	Stonington	\$3,273.25	\$0.00	\$343.00	\$429.50	\$2,212.50	\$4,156.25							\$10,414.50
Stratford	\$49,646.00	\$12,411.50	\$93,345.50	\$103,680.00	\$33,544.00	Stratford	\$11,522.00	\$2,005.25	\$1,091.00	\$409.50	\$6,104.75	\$12,411.50							\$33,544.00
Thomaston	\$16,026.00	\$4,006.50	\$8,822.50	\$8,865.88	\$7,066.25	Thomaston	\$1,134.00	\$28.00	\$281.25	\$269.00	\$1,347.50	\$4,006.50							\$7,066.25
Thompson	\$8,465.00	\$2,116.25	\$31,127.50	\$25,879.25	\$6,803.25	Thompson	\$1,910.25	\$494.00	\$0.00	\$0.00	\$2,282.75	\$2,116.25							\$6,803.25
Tolland	\$9,111.50	\$2,277.88	\$13,599.00	\$23,042.38	\$8,376.88	Tolland	\$3,598.50	\$0.00	\$611.50	\$915.00	\$974.00	\$2,277.88							\$8,376.88
Torrington	\$66,136.00	\$16,534.00	\$100,634.25	\$144,499.75	\$52,426.50	Torrington	\$17,177.00	\$2,809.00	\$2,557.50	\$1,879.75	\$11,469.25	\$16,534.00							\$52,426.50
Trumbull	\$22,673.00	\$5,668.25	\$45,055.50	\$50,342.75	\$25,199.75	Trumbull	\$11,308.50	\$69.00	\$2,033.50	\$1,649.25	\$4,471.25	\$5,668.25							\$25,199.75
Vernon	\$67,398.50	\$16,849.62	\$130,224.38	\$141,590.49	\$49,872.12	Vernon	\$11,570.75	\$3,344.50	\$2,170.75	\$2,251.00	\$13,685.50	\$16,849.62							\$49,872.12
Wallingford	\$100,868.00	\$25,217.00	\$135,579.66	\$161,098.50	\$67,447.75	Wallingford	\$16,432.75	\$2,188.00	\$5,519.25	\$4,049.25	\$14,041.50	\$25,217.00							\$67,447.75
Waterbury	\$500,652.00	\$125,163.00	\$858,942.25	\$836,328.75	\$381,587.75	Waterbury	\$93,914.75	\$120,838.50	\$40,214.75	\$0.00	\$1,456.75	\$125,163.00							\$381,587.75
Waterford	\$25,095.00	\$6,273.75	\$46,551.50	\$63,648.00	\$21,818.75	Waterford	\$0.00	\$15,545.00	\$0.00	\$0.00	\$0.00	\$6,273.75							\$21,818.75
Watertown	\$21,964.00	\$5,491.00	\$52,049.00	\$67,946.50	\$18,168.00	Watertown	\$2,691.75	\$5,305.50	\$859.25	\$383.50	\$3,437.00	\$5,491.00							\$18,168.00
West Hartford	\$31,052.00	\$7,763.00	\$73,293.00	\$46,158.50	\$17,555.75	West Hartford	\$3,150.00	\$809.00	\$0.00	\$741.75	\$5,092.00	\$7,763.00							\$17,555.75
West Haven	\$135,419.40	\$33,854.85	\$296,555.88	\$357,239.78	\$115,885.10	West Haven	\$47,432.75	\$4,200.75	\$3,983.00	\$5,103.50	\$21,310.25	\$33,854.85							\$115,885.10
Westbrook	\$7,104.00	\$1,776.00	\$1,439.50	\$24,877.75	\$6,621.75	Westbrook	\$2,945.00	\$5.00	\$631.75	\$175.50	\$1,088.50	\$1,776.00							\$6,621.75
Weston	\$2,477.00	\$619.25	\$0.00	\$328.00	\$2,790.25	Weston	\$689.50	\$0.00	\$535.50	\$50.50	\$895.50	\$619.25							\$2,790.25
Westport	\$9,660.00	\$2,415.00	\$0.00	\$8,946.50	\$7,067.00	Westport	\$1,862.25	\$54.00	\$821.25	\$111.50	\$1,803.00	\$2,415.00							\$7,067.00
Wethersfield	\$4,449.00	\$1,112.25	\$1,837.75	\$15,953.00	\$6,144.25	Wethersfield	\$3,708.50	\$105.00	\$393.50	\$41.00	\$784.00	\$1,112.25							\$6,144.25
Wilton	\$20,410.00	\$5,102.50	\$24,693.75	\$33,601.11	\$14,020.00	Wilton	\$5,542.25	\$274.00	\$934.25	\$760.00	\$1,407.00	\$5,102.50							\$14,020.00
Winchester	\$25,100.00	\$6,275.00	\$46,118.25	\$75,977.00	\$21,845.50	Winchester	\$8,163.75	\$249.00	\$3,043.50	\$1,016.50	\$3,097.75	\$6,275.00							\$21,845.50
Windham	\$118,944.00	\$29,736.00	\$134,827.56	\$183,096.00	\$75,455.75	Windham	\$15,932.75	\$18,530.00	\$2,455.00	\$3,972.50	\$4,829.50	\$29,736.00							\$75,455.75
Windsor	\$22,589.00	\$5,647.25	\$26,370.00	\$53,462.50	\$20,290.25	Windsor	\$9,700.50	\$217.25	\$270.00	\$1,056.00	\$3,399.25	\$5,647.25							\$20,290.25
Windsor Locks	\$28,339.00	\$7,084.75	\$60,146.26	\$36,896.13	\$21,793.00	Windsor Locks	\$4,353.50	\$1,887.25	\$1,588.50	\$1,318.00	\$5,561.00	\$7,084.75							\$21,793.00
Wolcott	\$11,838.00	\$2,959.50	\$32,834.50	\$34,914.50	\$18,698.00	Wolcott	\$13,468.50	\$13.50	\$1,083.00	\$92.50	\$1,081.00	\$2,959.50							\$18,698.00
Woodstock	\$9,825.00	\$2,456.25	\$19,757.11	\$23,551.50	\$7,458.25	Woodstock	\$1,873.75	\$0.00	\$81.50	\$419.25	\$2,627.50	\$2,456.25							\$7,458.25
TOTAL	\$5,143,983.60	\$1,285,995.42	\$9,211,813.06	\$11,501,696.06	\$4,541,047.85	TOTAL	\$1,567,492.48	\$499,937.13	\$322,313.50	\$159,869.53	\$705,439.79	\$1,285,995.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541,047.85

											SFY 2020 TOTAL RECOUPMENTS												
2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 4/24/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 4/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/21/2019	Recoupment Made through Remittances processed in July 2019 as of 07/16/2019	Recoupment Made through Remittances processed in August 2019 as of 08/23/2019	Recoupment Made through Remittances processed in September 2019 as of 09/20/2019	Recoupment Made through Remittances processed in October 2019 as of 10/16/2019	Recoupment Made through Remittances processed in November 2019 as of 11/22/2019	Recoupment Made through Remittances processed in December 2019 as of 12/16/2019	Recoupment Made through Remittances processed in January 2020 as of 01/16/2020	Recoupment Made through Remittances processed in February 2020 as of 02/19/2020	Recoupment Made through Remittances processed in March 2020 as of 03/16/2020	Recoupment Made through Remittances processed in April 2019 as of 04/16/2019	Recoupment Made through Remittances processed in May 2019 as of 05/16/2019	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements	
LEA Name																							
Waterford	\$34,789.86			\$8,495.79			\$7,446.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Watertown	\$63,517.51				\$7,029.63		\$67,958.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
West Hartford	\$57,026.22						\$29,278.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
West Haven	\$13,698.79	\$21,283.53	\$11,877.35	\$17,061.88	\$15,570.07		\$6,994.77	\$0.00	\$0.00	\$0.00	\$5,103.50	\$21,310.25	\$30,498.09								\$56,911.84	\$0.00	
Westbrook	\$1,095.50		\$294.92	\$1,812.19				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Weston	\$964.63							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Westport	\$964.63							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Wetherfield	\$1,584.83		\$1,401.28	\$2,986.41				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Wilton	\$771.01	\$23,303.27	\$661.04	\$1,271.28	\$1,084.98		\$18,391.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Winchester	\$1,729.63	\$15,737.99	\$13,223.71	\$1,931.91	\$3,166.61		\$2,147.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Windham	\$37,479.49			\$10,468.89	\$5,412.23		\$835.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Windor	\$3,129.83		\$2,600.13	\$3,642.62	\$3,301.11		\$1,391.36	\$0.00	\$0.00	\$0.00	\$1,966.09	\$37.71									\$1,093.71	\$0.00	
Windor Locks	\$2,707.39	\$1,105.00	\$8,762.88	\$3,785.72	\$1,692.74	\$5,448.06	\$9,456.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Wiscott	\$937.41	\$31,398.55		\$1,070.45	\$2,289.90	\$1,047.29	\$28,236.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Woodstock	\$393.14		\$436.55	\$742.36	\$522.29		\$7,130.99	\$0.00	\$0.00	\$0.00	\$419.25	\$2,627.50	\$2,091.45								\$5,138.29	\$0.00	
TOTAL	\$500,593.40	\$2,749,509.09	\$411,132.62	\$367,907.91	\$600,264.24	\$273,943.82	\$409,838.16	\$1,329,061.73	-\$747,341.93	\$0.00	\$0.00	-\$5,979.75	-\$77,781.25	-\$255,697.45	-\$237,544.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$577,023.36	-\$170,318.56