										State Fiscal Ye	ear 2020 Payments	s from DSS to So	chool District	by Date of Check	Issuance				
		Check Issuance Date: 12/10/2019		als by State Fiscal \ ettlement payment		Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 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	В				Н	I	J	K	L	М	N	0	Р	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 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
LEA Name						LEA Name													
Ansonia	\$39,191.00	\$9,797.75	\$78,216.26	\$87,345.00	\$28,194.75	Ansonia	\$4,162.25	\$2,640.75	\$2,032.50	\$3,872.00	\$5,689.50	\$9,797.75							\$28,194.75
Ashford	\$0.00	\$0.00	\$8,171.50	\$7,387.00	\$450.25	Ashford	\$450.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$450.25
Berlin	\$36,374.00	\$9,093.00	\$62,611.50	\$88,645.88	\$31,458.50	Berlin	\$10,134.50	\$957.00	\$1,618.00	\$1,222.25	\$8,433.75	\$9,093.00							\$31,458.50
Bethel	\$23,738.00	\$5,934.50	\$19,001.00	\$22,857.27	\$12,216.50	Bethel	\$2,511.50	\$50.00	\$27.00	\$295.50	\$3,398.00	\$5,934.50							\$12,216.50
Bloomfield	\$13,730.00	\$3,432.50	\$13,189.25	\$15,076.25	\$6,352.00	Bloomfield	\$2,354.00	\$515.50	\$0.00	\$0.00	\$50.00	\$3,432.50							\$6,352.00
Bolton	\$6,448.00	\$1,612.00	\$0.00	\$23,325.25	\$7,032.25	Bolton	\$1,597.75	\$1,026.00	\$160.50	\$0.00	\$2,636.00	\$1,612.00							\$7,032.25
Branford	\$31,549.00	\$7,887.25	\$76,292.75	\$74,404.25	\$33,937.00	Branford	\$14,211.75	\$2,127.25	\$1,502.00	\$1,077.50	\$7,131.25	\$7,887.25							\$33,937.00
Bridgeport	\$93,731.00	\$23,432.75	\$523,036.50	\$483,270.50	\$124,536.50	Bridgeport	\$41,097.75	\$27,457.75	\$5,295.75	\$0.00	\$27,252.50	\$23,432.75							\$124,536.50
Bristol	\$137,507.00	\$34,376.75	\$234,581.37	\$316,621.88	\$105,847.50	Bristol	\$38,673.75	\$2,221.25	\$11,028.00	\$1,747.25	\$17,800.50	\$34,376.75							\$105,847.50
Brookfield	\$12,824.00	\$3,206.00	\$2,292.50	\$22,327.75	\$9,329.25	Brookfield	\$2,957.00	\$642.00	\$1,176.00	\$152.00	\$1,196.25	\$3,206.00							\$9,329.25
Brooklyn	\$8,872.00	\$2,218.00	\$3,752.75	\$29,669.00	\$14,110.75	Brooklyn	\$1,846.50	\$233.50	\$6,836.00	\$320.50	\$2,656.25	\$2,218.00							\$14,110.75
Canterbury	\$2,466.00	\$616.50		\$7,980.25	\$2,779.75	Canterbury	\$1,072.25	\$0.00	\$0.00	\$0.00	\$1,091.00	\$616.50							\$2,779.75
Canton	\$71,568.00	\$17,892.00	\$0.00	\$4,413.50	\$20,862.00	Canton	\$1,418.00	\$531.00	\$108.50	\$298.50	\$614.00	\$17,892.00							\$20,862.00
Cheshire	\$16,700.00	\$4,175.00	\$2,022.50	\$45,806.25	\$12,927.25	Cheshire	\$3,378.50	\$1,812.25	\$56.00	\$567.50	\$2,938.00	\$4,175.00							\$12,927.25
Clinton	\$19,484.00	\$4,871.00	\$1,084.00	\$34,841.00	\$14,436.25	Clinton	\$4,023.50	\$0.00	\$1,101.25	\$958.50	\$3,482.00	\$4,871.00							\$14,436.25
Colchester	\$27,705.00	\$6,926.25	\$56,361.87	\$57,512.00	\$24,974.75	Colchester	\$8,456.00	\$858.00	\$1,902.50	\$1,273.75	\$5,558.25	\$6,926.25							\$24,974.75
Columbia	\$0.00	\$0.00	\$628.75	\$4,524.50	\$1,083.25	Columbia	\$1,083.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$1,083.25
Coventry	\$4,930.00	\$1,232.50	\$20,878.75	\$23,390.00	\$9,188.50	Coventry	\$2,897.25	\$3,206.25	\$77.00	\$114.50	\$1,661.00	\$1,232.50							\$9,188.50
Cromwell	\$13,507.00	\$3,376.75	\$18,717.25	\$19,212.25	\$9,739.25	Cromwell	\$2,179.50	\$0.00	\$472.50	\$362.00	\$3,348.50	\$3,376.75							\$9,739.25
Danbury	\$139,806.00	\$34,951.50	\$280,871.75	\$316,759.99	\$138,433.88	Danbury	\$40,178.00	\$6,255.88	\$19,550.25	\$7,839.75	\$29,658.50	\$34,951.50							\$138,433.88
Darien	\$3,708.00	\$927.00	\$0.00	\$6,695.50	\$2,951.00	Darien	\$976.25	\$197.25	\$147.50	\$162.50	\$540.50	\$927.00							\$2,951.00
Derby	\$58,994.50	\$14,748.63	\$69,265.25	\$71,515.99	\$35,060.88	Derby	\$11,199.00	\$1,719.00	\$2,152.75	\$1,186.25	\$4,055.25	\$14,748.63							\$35,060.88
East Haddam	\$126.00	\$31.50	\$14,236.00	\$14,912.75	\$4,531.00	East Haddam	\$3,991.50	\$503.00	\$0.00	\$0.00	\$5.00	\$31.50							\$4,531.00
East Hampton	\$18,534.00	\$4,633.50	\$34,059.25	\$43,258.00	\$15,365.75	East Hampton	\$6,294.25	\$80.00	\$709.25	\$396.50	\$3,252.25	\$4,633.50							\$15,365.75
East Hartford	\$143,264.00	\$35,816.00	\$337,094.75	\$306,066.50	\$114,521.75	East Hartford	\$27,367.00	\$45,022.75	\$0.00	\$0.00	\$6,316.00	\$35,816.00							\$114,521.75
East Haven	\$71,708.00	\$17,927.00	\$87,821.13	\$97,901.25	\$46,878.00	East Haven	\$18,323.00	\$27.00	\$1,356.25	\$1,839.00	\$7,405.75	\$17,927.00							\$46,878.00
East Lyme	\$3,918.00	\$979.50	\$12,678.75	\$18,417.25	\$7,087.00	East Lyme	\$2,161.50	\$2,967.50	\$384.00	\$17.50	\$577.00	\$979.50							\$7,087.00
East Windsor	\$8,599.00	\$2,149.75	\$22,765.25	\$22,570.00	\$10,750.00	East Windsor	\$2,159.00	\$2,323.00	\$4,118.25	\$0.00	\$0.00	\$2,149.75							\$10,750.00
Ellington	\$10,440.00	\$2,610.00	\$6,216.75	\$31,442.75	\$25,776.50	Ellington	\$18,519.00	\$0.00	\$1,984.25	\$496.75	\$2,166.50	\$2,610.00							\$25,776.50
Enfield	\$67,524.00	\$16,881.00	\$136,080.62	\$172,944.62	\$56,124.25	Enfield	\$25,160.75	\$480.25	\$141.50	\$892.25	\$12,568.50	\$16,881.00							\$56,124.25
Fairfield	\$126,085.00	\$31,521.25	\$82.00	\$127,296.75	\$65,032.00	Fairfield	\$15,725.50	\$2,096.25	\$7,127.75	\$3,019.75	\$5,541.50	\$31,521.25							\$65,032.00
Farmington	\$20,373.00	\$5,093.25	\$33,186.25	\$26,168.50	\$16,293.50	Farmington	\$6,412.50	\$3,249.75	\$0.00	\$0.00	\$1,538.00	\$5,093.25							\$16,293.50
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											State Fiscal Y	ear 2020 Payment	s from DSS to S	chool District	by Date of Check	Issuance				
		Check Issuance Date: 12/10/2019			als by State Fiscal ettlement paymen		Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 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	В					Н	1	J	K	L	М	N	0	Р	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
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Glastonbury	\$23,030.50	\$5,757.62	1	\$0.00 \$8,283.75	\$11,735.75	\$18,192.00	Glastonbury	\$2,045.00	\$70.00	\$5,201.50	\$449.00	\$4,668.88	\$5,757.62							\$18,192.00
Greenwich	\$33,719.00 \$21,930.00	\$8,429.75 \$5,482.51		\$35,813.60	\$100,315.62 \$43,812.00	\$41,912.00	Greenwich	\$13,467.50	\$4,108.50	\$5,263.50	\$3,244.00	\$7,398.75	\$8,429.75							\$41,912.00
Griswold	\$21,930.00 \$53,557.00	\$3,482.51 \$13,389.25		\$118,274.25	\$43,812.00 \$147,665.87	\$13,743.39	Griswold	\$3,951.88	\$1,032.50	\$119.50	\$345.50	\$2,811.50	\$5,482.51							\$13,743.39
Groton		\$13,369.25		\$118,274.25		\$56,626.00	Groton	\$17,228.75	\$1,970.25	\$7,689.25	\$4,190.00	\$12,158.50	\$13,389.25							\$56,626.00
Guilford	\$75,106.00 \$31,632.00	\$18,776.50		\$64,099.87	\$96,319.00 \$106,162.25	\$43,837.00	Guilford	\$13,830.75	\$4,614.75	\$692.00	\$536.00	\$5,387.00	\$18,776.50							\$43,837.00
Hamden		\$7,908.00		\$602.25	·	\$31,045.50	Hamden	\$13,309.75	\$486.00	\$1,124.50	\$1,078.75	\$7,138.50	\$7,908.00							\$31,045.50
Hampton	\$0.00 \$15,969.00	\$3,992.25		\$837,794.75	\$404.50 \$893,063.00	\$958.25	Hampton	\$0.00	\$0.00	\$841.75	\$0.00	\$116.50	\$0.00 \$3,992.25							\$958.25
Hartford	\$6,852.00	\$1,713.00		\$986.25	\$11,463.38	\$323,590.50	Hartford	\$189,662.00	\$48,161.75	\$56,579.50	\$19,088.25	\$6,106.75								\$323,590.50
Hebron	\$18,714.00	\$1,713.00		\$45,282.75	\$62,030.00	\$4,945.50	Hebron	\$1,079.50	\$100.00	\$130.00	\$0.00	\$1,923.00	\$1,713.00							\$4,945.50
Killingly	\$18,714.00			\$2,802.25		\$17,732.00	Killingly	\$7,732.50	\$7.00	\$1,020.50	\$1,310.00	\$2,983.50	\$4,678.50							\$17,732.00
Lebanon	\$20,933.00	\$5,238.75 \$4,625.50		\$2,802.25	\$19,538.25 \$30,834.12	\$8,353.65	Lebanon	\$1,426.35	\$467.50	\$0.00	\$79.00	\$1,142.05	\$5,238.75							\$8,353.65
Ledyard	\$18,502.00				\$18,107.25	\$14,288.50	Ledyard	\$3,842.00	\$85.00	\$2,161.75	\$330.00	\$3,244.25	\$4,625.50							\$14,288.50
Lisbon	· ·	\$2,444.25		\$2,232.50 \$600.00	·	\$8,075.25	Lisbon	\$2,272.75	\$168.00	\$731.25	\$454.75	\$2,004.25	\$2,444.25							\$8,075.25
Madison	\$6,833.00	\$1,708.25 \$28,203.25		\$209,578.75	\$20,346.50	\$6,798.50	Madison	\$2,411.00	\$0.00	\$730.75	\$223.25	\$1,725.25	\$1,708.25							\$6,798.50
Manchester	\$112,813.00				\$297,171.50	\$99,081.25	Manchester	\$32,538.50	\$13,601.00	\$2,067.50	\$2,170.25	\$20,500.75	\$28,203.25							\$99,081.25
Mansfield	\$13,963.00	\$3,490.75		\$29,548.75	\$44,601.00	\$12,717.75	Mansfield	\$4,988.25	\$0.00	\$165.00	\$557.75	\$3,516.00	\$3,490.75							\$12,717.75
Marlborough	\$2,478.00	\$619.50		\$10,822.25	\$9,782.00	\$3,145.75	Marlborough	\$1,607.50	\$0.00	\$199.00	\$95.75	\$624.00	\$619.50							\$3,145.75
Meriden	\$115,086.00	\$28,771.50		\$170,386.00	\$153,563.00	\$78,025.50	Meriden	\$19,815.50	\$1,956.50	\$405.00	\$0.00	\$27,077.00	\$28,771.50							\$78,025.50
Middletown	\$104,339.50	\$26,084.88		\$191,239.49	\$209,997.14	\$83,866.63	Middletown	\$29,124.50	\$1,799.50	\$7,048.50	\$4,337.50	\$15,471.75	\$26,084.88							\$83,866.63
Milford	\$51,967.00	\$12,991.75		\$86,201.25	\$104,733.75	\$35,744.25	Milford	\$17,503.00	\$40.00	\$1,548.00	\$99.50	\$3,562.00	\$12,991.75							\$35,744.25
Monroe	\$4,375.00	\$1,093.75		440,454,00	\$4,639.50	\$2,047.75	Monroe	\$648.50	\$24.00	\$60.00	\$83.00	\$138.50	\$1,093.75							\$2,047.75
Montville	\$26,364.00	\$6,591.00		\$48,454.00	\$32,457.50	\$15,567.50	Montville	\$2,840.00	\$4,973.25	\$0.00	\$0.00	\$1,163.25	\$6,591.00							\$15,567.50
Naugatuck	\$70,060.00	\$17,515.00		\$132,479.32	\$143,293.25	\$48,200.87	Naugatuck	\$15,104.75	\$445.00	\$373.75	\$1,828.25	\$12,934.12	\$17,515.00							\$48,200.87
New Britain	\$281,969.00	\$70,492.25		\$503,070.87	\$596,370.75	\$291,658.63	New Britain	\$144,714.88	\$6,056.50	\$12,261.75	\$9,387.75	\$48,745.50	\$70,492.25							\$291,658.63
New Canaan	\$27,219.00	\$6,804.75		\$794.50	\$22,364.50	\$19,765.00	New Canaan	\$3,476.75	\$777.00	\$3,777.50	\$2,139.50	\$2,789.50	\$6,804.75							\$19,765.00
New Fairfield	\$13,892.00	\$3,473.00		ė12 200 F0	\$13,299.75	\$9,471.50	New Fairfield	\$2,816.50	\$798.00	\$380.50	\$70.00	\$1,933.50	\$3,473.00							\$9,471.50
New Hartford	\$3,126.00	\$781.50		\$12,298.50	\$12,616.75	\$4,843.75	New Hartford	\$2,783.25	\$0.00	\$0.00	\$381.00	\$898.00	\$781.50							\$4,843.75
New Haven	\$264,182.50	\$66,045.63		\$510,968.75 \$104.530.51	\$760,419.62	\$266,275.38	New Haven	\$112,235.00	\$26,189.00	\$5,204.00	\$11,419.75	\$45,182.00	\$66,045.63							\$266,275.38
New London	\$107,434.00	\$26,858.50		\$194,529.51	\$219,550.50	\$80,215.63	New London	\$19,292.00	\$1,371.75	\$7,064.25	\$2,386.00	\$23,243.13	\$26,858.50							\$80,215.63
New Milford	\$21,686.00	\$5,421.50		\$49,808.00	\$63,999.25	\$16,646.00	New Milford	\$3,644.75	\$3,920.75	\$626.25	\$1,144.00	\$1,888.75	\$5,421.50							\$16,646.00
Newington	\$6,130.00	\$1,532.50		\$3,450.25	\$23,665.25	\$5,279.00	Newington	\$1,602.00	\$779.00	\$0.00	\$59.00	\$1,306.50	\$1,532.50							\$5,279.00
Newtown	\$0.00	\$0.00		\$32,195.50	\$28,387.25	\$15,822.50	Newtown	\$12,321.25	\$0.00	\$3,501.25	\$0.00	\$0.00	\$0.00							\$15,822.50
North Branford	\$0.00	\$0.00				\$0.00	North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
North Haven	\$2,364.00	\$591.00	1,2	\$4,817.00	\$5,026.25	\$591.00	North Haven	\$0.00	\$0.00 Monthly F	\$0.00 Payments SFY 20	\$0.00	\$0.00	\$591.00							\$591.00

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				Payment Total	ls by State Fiscal \	/ear (excludes		Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	Check Issued	
		Check Issuance Date: 12/10/2019			ettlement payment		Check Date	07/24/2019	08/21/2019	09/19/2019	10/08/2019	12/04/2019	12/10/2019	xx/xx/xxxx	xx/xx/xxxx	xx/xx/2020	xx/xx/2020	xx/xx/2020	xx/xx/2020	SFY 2020 TOTAL
	A	В					Н	I	J	K	L	М	N	0	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 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
Norwalk	\$116,736.00	\$29,184.00		\$181,136.50	\$242,761.50	\$121,104.50	Norwalk	\$44,210.75	\$22,464.50	\$2,892.25	\$901.50	\$21,451.50	\$29,184.00							\$121,104.50
Norwich	\$158,502.00	\$39,625.50		\$147,564.40	\$228,101.55	\$140,341.00	Norwich	\$46,829.00	\$10,354.25	\$6,660.75	\$9,887.75	\$26,983.75	\$39,625.50							\$140,341.00
Old Saybrook	\$10,915.00	\$2,728.75		\$3,643.00	\$28,027.50	\$11,459.78	Old Saybrook	\$3,322.50	\$1,930.50	\$762.50	\$645.78	\$2,069.75	\$2,728.75							\$11,459.78
Oxford	\$1,481.00	\$370.25		\$3,243.00	\$6,035.75	\$1,464.50	Oxford	\$0.00	\$1,014.25	\$0.00	\$0.00	\$80.00	\$370.25							\$1,464.50
Plainfield	\$11,292.00	\$2,823.00		\$21,650.75	\$22,852.50	\$8,031.25	Plainfield	\$2,239.00	\$270.25	\$0.00	\$0.00	\$2,699.00	\$2,823.00							\$8,031.25
Plainville	\$10,577.20	\$2,644.30		\$23,794.25	\$26,860.50	\$19,546.90	Plainville	\$1,091.50	\$14,381.50	\$0.00	\$0.00	\$1,429.60	\$2,644.30							\$19,546.90
Plymouth	\$26,776.00	\$6,694.00		\$55,731.25	\$57,897.50	\$19,282.25	Plymouth	\$4,711.00	\$235.00	\$560.00	\$1,203.25	\$5,879.00	\$6,694.00							\$19,282.25
Portland	\$11,792.00	\$2,948.00		\$26,154.25	\$17,224.75	\$10,104.00	Portland	\$4,951.75	\$471.00	\$180.25	\$93.50	\$1,459.50	\$2,948.00							\$10,104.00
Preston	\$0.00	\$0.00		\$17,663.50	\$4,487.75	\$0.00	Preston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Putnam	\$19,315.00	\$4,828.75		\$43,586.50	\$62,597.50	\$21,753.25	Putnam	\$5,060.75	\$4,759.50	\$593.50	\$1,259.00	\$5,251.75	\$4,828.75							\$21,753.25
Regional District #1	\$5,556.00	\$1,389.00		\$15,955.75	\$21,435.25	\$7,478.75	Regional Disrict #1	\$3,315.75	\$752.50	\$73.00	\$439.50	\$1,509.00	\$1,389.00							\$7,478.75
Regional Districtt #5	\$1,974.00	\$493.50	1	\$0.00	\$0.00	\$1,051.00	Regional District #5	\$3,313.73	\$186.00	\$0.00	\$0.00	\$0.00	\$493.50							\$1,051.00
Regional District #6	\$10,952.00	\$2,738.00	1	\$27,050.50	\$94,169.50	\$20,383.50	Regional District #6	\$4,989.00	\$3,092.50	\$6,545.50	\$1,023.75	\$1,994.75	\$2,738.00							\$20,383.50
Regional District #7 (Shared	\$9,536.00	\$2,384.00		\$24,006.00	\$20,013.25		Regional District #7	·												
Services) Regional Distrtict #8	\$10,872.00	\$2,718.00		\$25,343.03	\$35,260.50	\$9,441.50 \$15,667.50	(Shared Services) Regional Distrtict #8	\$4,098.00 \$5,494.00	\$228.50 \$716.00	\$110.50 \$2,363.50	\$1,008.00 \$1,096.50	\$1,612.50 \$3,279.50	\$2,384.00 \$2,718.00							\$9,441.50 \$15,667.50
Regional District #10	\$8,806.00	\$2,201.50			\$8,001.00	\$7,166.00	Regional District #10	\$3,440.25	\$0.00	\$324.00	\$40.50	\$1,159.75	\$2,201.50							\$7,166.00
Regional District #13	\$0.00	\$0.00		\$117.50	\$0.00	\$0.00	Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Regional District #14	\$0.00	\$0.00			\$0.00	\$0.00	Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Regional District #15	\$21,406.00	\$5,351.50	1	\$38,933.75	\$60,461.00	\$18,688.25	Regional District #15	\$6,619.00	\$100.50	\$1,413.50	\$1,806.00	\$3,397.75	\$5,351.50							\$18,688.25
Regional District #16	\$18,816.00	\$4,704.00	1	\$32,868.50	\$43,509.00	\$16,392.75	Regional District #16	\$0.00	\$6,647.50	\$42.00	\$0.00	\$4,999.25	\$4,704.00							\$16,392.75
Regional District #17	\$6,946.00	\$1,736.50		\$0.00	\$11,835.62	\$5,773.75	Regional District #17	\$2,014.75	\$91.00	\$381.50	\$115.00	\$1,435.00	\$1,736.50							\$5,773.75
Regional District #18	\$9,343.00	\$2,335.75		\$0.00	\$29,241.25	\$9,510.75	Regional District #18	\$3,260.75	\$448.50	\$334.75	\$535.50	\$2,595.50	\$2,335.75							\$9,510.75
Regional District #19	\$3,929.00	\$982.25		\$2,705.75	\$8,108.50	\$3,405.75	Regional District #19	\$678.00	\$555.00	\$142.50	\$355.25	\$692.75	\$982.25							\$3,405.75
Rocky Hill	\$43,234.00	\$10,808.50		\$36,210.99	\$64,432.75	\$24,391.75	Rocky Hill	\$6,092.62	\$1,224.75	\$3,165.50	\$883.50	\$2,216.88	\$10,808.50			1		1		\$24,391.75
Salem	\$6,680.00	\$1,670.00		\$1,904.00	\$7,899.50	\$5,071.50	Salem	\$1,653.00	\$135.00	\$174.50	\$454.50	\$984.50	\$1,670.00			1		1		\$5,071.50
Scotland	\$0.00	\$0.00		\$8,241.50	\$9,072.00	\$2,873.25	Scotland	\$0.00	\$2,873.25	\$0.00	\$0.00	\$0.00	\$0.00			1		1		\$2,873.25
Seymour	\$21,740.00	\$5,435.00			\$50,031.75	\$15,646.88	Seymour	\$2,203.25	\$1,210.00	\$813.00	\$1,284.25	\$4,701.38	\$5,435.00			1		1		\$15,646.88
Shelton	\$16,154.00	\$4,038.50		\$52,938.75	\$59,676.38	\$18,675.75	Shelton	\$5,723.25	\$556.00	\$2,220.00	\$873.25	\$5,264.75	\$4,038.50							\$18,675.75
Simsbury	\$12,212.00	\$3,053.00		\$2,615.00	\$17,954.75	\$9,059.75	Simsbury	\$2,049.75	\$877.50	\$1,663.00	\$318.50	\$1,098.00	\$3,053.00							\$9,059.75
Somers	\$21,194.00	\$5,298.50		\$57,898.60	\$56,788.23	\$20,088.25	Somers	\$6,965.00	\$0.00	\$2,697.00	\$976.00	\$4,151.75	\$5,298.50							\$20,088.25
South Windsor	\$52,652.00	\$13,163.00		\$78,215.15	\$98,268.87	\$45,400.00	South Windsor	\$14,079.50	\$1,868.25	\$5,492.75	\$2,341.50	\$8,455.00	\$13,163.00							\$45,400.00
Southington	\$24,195.00	\$6,048.75		\$35,152.25	\$55,095.25	\$20,509.00	Southington	\$7,083.75	\$2,910.00	\$0.00	\$0.00	\$4,466.50	\$6,048.75							\$20,509.00
Sprague	\$6,962.00	\$1,740.50		\$11,371.25	\$10,985.50	\$4,443.75	Sprague	\$1,259.00	\$203.00	\$186.00	\$404.50	\$650.75	\$1,740.50							\$4,443.75
Stafford	\$33,231.00	\$8,307.75			\$56,199.00	\$24,192.00	Stafford	\$7,112.75		avments0\$FY 2		\$6,220.25	\$8,307.75							\$24,192.00

											State Fiscal Y	ear 2020 Payment	s from DSS to So	chool District -	- by Date of Check	Issuance				
		Check Issuance Date: 12/10/2019			als by State Fiscal \ ettlement payment		Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 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
	А	В					Н	ı	J	K	L	М	N	0	Р	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 September 2019 as of 09/20/2019		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			I			l	\$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	\$12,025.25	\$1,607.50	\$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	
																						RECOUPMENTS	
	2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 6/26/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/21/2019	Recoupment Made through Remittances processed in July 2019 as of 07/19/2019	Recoupment Made through Remittances processed in August 2019 as of 08/23/2019	Recoupment Made through Remiltances processed in September 2019 as of 09/20/2019	Recoupment Made through Remillances processed in October 2019 as of 10/18/2019	Recoupment Made through Remittances processed in November 2019 as of 11/22/2019	Recoupment Made through Remittances processed in December 2019 as of 12/xx/2019	Recoupment Made through Remittances processed in January 2020 as of 01/xx/2020	Recoupment Made through Remittances processed in February 2020 as of 02/xx/2020	Recoupment Made through Remittances processed in March 20120 as of 03ho/2020	Recoupment Made through Remittances processed in April 2019 as of 04/19/2019	Recoupment Made through Remittances processed in May 2019 as of xo/borboox	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name										I													
Ansonia	\$1,742.95			\$1,823.11	\$2,695.43		\$1,809.24	-\$27,138.82	-\$45,270.15	\$0.00	\$0.00	-\$156.50	-\$3,872.00	-\$5,689.50	-\$9,797.75							\$19,515.75	-\$25,754.40
Ashford		\$4,241.78	\$1,115.56 \$11,530.83	\$1,244.11				\$502.15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Berlin	\$1,047.37 \$2,446.60	\$34,305,26	\$11,530.83	\$1,244.11	\$1,630.41 \$4.131.18	\$2,919.70	\$1,318.72	•\$381.52 \$20.250.03	-\$14,447.74	\$0.00	\$0.00 \$0.00	\$212.00 \$0.00	-\$1,222.25 \$0.00	-\$8,433.75 \$0.00	-\$4,579.74							\$14,447.74	\$0.00 \$0.00
Bethel		\$25,034.72		12,1112	\$3,015.20	\$10,234.51	\$12,738.66	\$18,401.08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Bolton	\$2,040.09									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Branford	\$2,060.00	\$14,254.45		\$1,749.00	\$4,678.90		\$2,315.09	-\$8,705.68		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Bridgeport		\$255,514.97			\$167,458.95	\$117,795.82		\$158,509.40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Bristol	\$5,352.62 \$1,357.94	\$165,174.36		\$5,068.90 \$2,010.84	\$7,864.39 \$1,171.65		\$6,306.89 \$1,494.51	\$48,917.33		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00 \$0.00	\$0.00 \$0.00
Brookfield	\$1,357.94			\$2,010.84	\$1,171.65		31,459.01			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1		1					\$0.00	\$0.00
Brooklyn Canterbury	\$481.32			\$477.15	\$800.31					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Canton	\$665.07									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Cheshire										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Clinton	\$1,419.76			\$1,245.70	\$2,066.21					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Calchester	\$2,800.96	\$2,538.61		\$276.17	\$2,319.87 \$1,098.24	\$145.66	\$1,167.27	-\$4,052.86		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00								\$0.00	\$0.00
Columbia	\$1,713.49	\$10,312.32		\$538.06	\$979.17		\$1,071.48	\$3,065.09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Cromwell	\$790.56			\$733.04	\$1,127.62		\$1,233.25	-\$5,988.01	-\$3,197.30	\$0.00	\$0.00	\$0.00	-\$362.00	-\$2,835.30								-\$3,197.30	\$0.00
Danbury	\$10,356.60	\$1,338.06	\$17,114.03	\$9,406.98	\$16,310.09		\$12,735.37	\$122,105.52		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Darien	\$133.60			\$443.63						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Derby	\$1,743.30			\$1,963.11	\$3,304.26		\$2,006.44	\$4,044.60	-\$20,606.57	\$0.00	\$0.00	-\$786.25	-\$1,186.25	-\$4,055.25	-\$14,578.82							-\$20,606.57	\$0.00
East Haddam	\$2,143.19 \$1,280.85	\$2,920.40 \$7,047.03		\$1,341.73	\$564.24 \$1,905.15	\$712.28 \$1,370.72	\$601.21	-\$690.10 \$7,326.75		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00 \$0.00
East Hampton	\$62,697.01	\$7,047.00	\$36.171.88	\$1,341.73	\$1,703.15	\$1,370.72		-\$43.274.31	-\$84,925.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.316.00	-\$35.816.00							\$42,132.00	-\$42,793.86
East Hartford East Haven	\$5,410.13	\$5,687.25		\$4,429.52	\$8,721.80		\$5,146.75	\$34,339.55		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
East Lyme	\$921.96	\$11,614.96		\$824.26	\$1,596.80		\$938.30	\$5,283.99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
East Windsor		\$15,496.27			\$1,536.70	\$6,106.88	\$8,694.88	\$6,154.09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Ellington	\$1,346.91			\$1,234.30	\$3,751.87	\$1,579.12				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Enfield	\$4,979.54 \$4,049.29	\$26,887.23		\$4,462.18 \$4,296.23	\$5,282.63 \$4,420.58		\$5,119.16	-\$32,435.42		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00 \$0.00
Fairfield	34,047.27	\$12,528.99		\$3,986.00	84,420.08			\$12,498.78		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Farmington Glastonbury	\$1,550.40									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Greenwich	\$3,847.20			\$3,607.64	\$4,242.02					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Griswold	\$1,692.07			\$2,023.47	\$2,991.76		\$2,201.48	-\$2,716.63	-\$4,375.45	\$0.00	\$0.00	\$0.00	-\$345.50	-\$2,811.50	-\$1,218.45							-\$4,375.45	\$0.00
Groton	\$3,720.79	\$37,378.00	\$15,944.23	\$3,133.06	\$7,035.79		\$3,700.51	\$49,040.35		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Guilford	\$1,029.04 \$6,095.73	\$24,886.95 \$36,156.88		\$675.86 \$7,461.36	\$1,740.30 \$11,695.75		\$1,178.16	-\$23,948.94 \$61,437.01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Hamden Hamoton		\$2,903.82		,	,0.2.73		13,270.00	\$6,724.40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	 		 					\$0.00	\$0.00
Hartford	\$125,510.29						\$162,904.97	-\$35,395.05	-\$31,186.25	\$0.00	\$0.00	-\$3,338.00	-\$19,088.25	-\$6,106.75	-\$2,653.25							-\$31,186.25	\$0.00
Hebron	\$290.28			\$244.02	\$501.18					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Kilingly	\$2,759.89	\$2,783.77		\$2,399.33	\$3,951.71		\$2,712.87	-\$12,481.33		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1		1					\$0.00	\$0.00
Lebanon	\$700.30	845 407 70		\$759.37	\$1,214.20		\$1,561.90	04 407 40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		-					\$0.00	\$0.00
Ledyard	\$1,307.53 \$460.14	\$15,197.50		\$1,135.19	\$1,752.21 \$873.80		\$1,061.90	\$4,686.12		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	-		-					\$0.00	\$0.00 \$0.00
Liston	\$1,222.78			2.10.10	\$909.39					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	 	-	 					\$0.00	\$0.00
Manchester	\$12,320.17			\$9,982.50	\$15,786.97		\$13,769.60	\$11,244.19	-\$17,591.23	\$0.00	\$0.00	\$0.00	-\$2,170.25	-\$15,420.98								\$17,591.23	\$0.00
Mansfield	\$642.48	\$25,545.96		\$679.90	\$1,108.04		\$713.32	\$14,199.19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Marlborough	\$427.54	\$3,363.87		\$356.72	\$709.99		\$352.53	\$1,708.82		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Meriden	\$8,438.17	\$75,329.65		\$7,954.37	\$13,639.06		\$9,175.20	\$11,424.70		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Middletown	\$6,815.91 \$2,921.66	\$37,747.70 \$232.96	\$40,358.80	\$5,683.67 \$6,026.63	\$10,354.04 \$2,259.75	\$9,657.06	\$7,628.95 \$13,766.45	-\$30,147.89 \$29,870.21		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	-		-					\$0.00	\$0.00
Milford	\$738.04	3232.90		\$6,026.63	34,25Y.15	37,007.00	313,700.40	327,670.21		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Montole Montville	\$8,777.19	\$70,191.42		\$9,927.82				\$33,789.32		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Naugatuck	\$4,743.79	\$26,511.33		\$20,138.55		\$2,907.12		\$2,669.26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
New Britain	\$15,968.60		\$155,482.42	\$18,321.46	\$51,583.97			-\$17,649.17	-\$65,451.92	\$0.00	\$0.00	-\$1,007.75	-\$9,387.75	-\$48,745.50	-\$6,310.92							\$65,451.92	\$0.00

																		SFY 2020 TOTAL RECOUPMENTS					
2018 Clair	18 & 2019 Admin aims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 6/26/19	2016-2017 School Year Settllement Payment to District - Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/21/2019	Recoupment Made through Remittances processed in July 2019 as of 07/19/2019	Recoupment Made through Remittances processed in August 2019 as of 08/23/2019	Recoupment Made through Remillances processed in September 2019 as of 09/20/2019	Recoupment Made through Remiltances processed in October 2019 as of 10/18/2019	Recoupment Made through Remittances processed in November 2019 as of 11/22/2019	Recoupment Made through Remittances processed in December 2019 as of 12/xx/2019	Recoupment Made through Remittances processed in January 2020 as of 01/xx/2020	Recoupment Made through Remittances processed in February 2020 as of 02/xx/2020	Recoupment Made through Remiltances processed in March 20120 as of 03/xx/2020	Recoupment Made through Remittances processed in April 2019 as of 04/19/2019	Recoupment Made through Remittances processed in May 2019 as of xo/xo/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name									1	T												I	
	\$1,335.36			\$1,867.17	\$1,342.03					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
	\$1,235.18			\$2,104.67	\$1,434.95					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
New Hartford	\$323.09	\$2,910.80	\$1,385.60	\$399.73	\$597.41	\$367.93		\$8,260.01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
New Haven	\$19,022.02			\$21,714.23	\$36,359.72		\$21,151.57	-\$138,744.63	-\$189,664.35	\$0.00	\$0.00	\$0.00	-\$11,419.75	-\$45,182.00	-\$66,045.63							-\$122,647.38	-\$67,016.97
THEM EXPLOSI	\$3,384.47		\$8,657.60	\$6,907.16	\$1,428.89		\$3,631.30	-\$81,113.20	-\$52,012.13	\$0.00	\$0.00	\$0.00	-\$2,386.00	-\$23,243.13	-\$26,383.00							-\$52,012.13	\$0.00
New Milford	\$4,654.45	\$2,699.47				\$125.38	\$8,746.08	\$31,464.99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Newington		\$1.550.12						-\$12.552.42		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00								\$0.00	\$0.00 \$0.00
Newtown		\$1,000.12						-\$12,002.42		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
North Branford North Haven		\$62,385.90						\$13,438.48		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
North Haven Norwalk		\$303,708.71		\$56,400.00		\$66,249.96		\$101,332.90		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
	\$5,265.04			\$3,730.95	\$7,763.39		\$4,467.98	-\$106,018.30	-\$34,042.91	\$0.00	\$0.00	\$479.25	-\$9,887.75	-\$23,675.91								-\$34,042.91	\$0.00
	\$1,149.02			\$1,121.95	\$2,746.16					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
	\$2,607.92	\$7,668.64						\$6,892.47		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
	\$16,019.71	\$10,400.88						\$17,670.08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Plainville		\$27,989.80		\$8,340.69				\$16,307.60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Plymouth	\$1,636.70		\$8,829.06	\$1,307.82	\$2,751.66		\$1,812.88	\$5,199.29	-\$12,855.88	\$0.00	\$0.00	\$0.00	-\$1,203.25	-\$5,879.00	-\$5,773.63							-\$12,855.88	\$0.00
Portland	\$921.72			\$966.97	\$1,582.65	\$1,253.47	\$438.04	\$8,251.31	-\$4,614.57 -\$7,630.45	\$0.00	\$0.00	\$0.00	-\$93.50	-\$1,459.50	-\$2,948.00							-\$4,501.00 \$0.00	-\$113.57 -\$7,630.45
Preston				\$588.36	\$2,852.12		\$438.04	\$2,350.05	-\$7,630.45 -\$7,778.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00 -\$7,778.93	-\$7,630.45 \$0.00
Pulnam	\$1.418.15	\$8,095.51		\$1,720.59	\$2,852.12		\$1.668.17	-\$15,778.79	-\$1,178.93	\$0.00	\$0.00 \$0.00	\$0.00	-\$1,259.00 \$0.00	-\$5,251.75 \$0.00	-\$1,268.18							-\$ <i>1,11</i> 8.93 \$0.00	\$0.00
Regional Dist.#1	\$178.88	\$0,010.01		\$1,720.07	23,307.74		\$1,000.17			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Regional Dist. #5 Regional Dist. #6	\$801.64			\$935.04	\$1,231.69		\$760.26	-\$3,274.97	-\$2,918.17	\$0.00	\$0.00	\$0.00	·\$1.023.75	-\$1.894.42								-\$2.918.17	\$0.00
Regional Dist.#7								-\$11,030.44	-\$9,868.94	\$0.00	\$0.00	\$0.00	-\$1,008.00	-\$1,612.50	-\$2,384.00							-\$5,004.50	-\$4,864.44
	\$579.93			\$1,013.42	\$381.64		\$565.02	-\$2,321.05	-\$11,689.97	\$0.00	\$0.00	\$0.00	-\$1,096.50	-\$3,279.50	-\$2,718.00							-\$7,094.00	-\$4,595.97
Regional Dist. #10	\$529.74			\$458.13						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Regional Dist. #13		\$25,338.20						\$13,338.22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Regional Dist.#14									-\$512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$512.47
Regional Dist. #15	\$2,302.48	\$7,798.55		\$1,740.17	\$3,250.39		\$2,017.35			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Regional Dist.#16				\$665.68	\$1,042.51	\$3,094.02		\$4,429.21	-\$1,958.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,958.25								-\$1,958.25	\$0.00
Regional Dist.#17	\$902.28			\$876.82						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00 \$0.00
Regional Dist. #18	\$794.86 \$469.39			\$697.29 \$955.73	\$1,185.01 \$458.02					\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Regional Dist.#19	\$911.63	\$6.319.19	\$9,248.10	\$1,074.61	\$408.02		\$974.60	\$7,279.43		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Rocky Hill	\$191.71	\$6,317.17	37,240.10	\$168.38	\$413.73		\$248.72	37,217.43		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Salem		\$1,860.23			\$301.28		\$341.65	-\$1,756.15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Seymour	\$2,243.01			\$1,933.60	\$3,955.10					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Shelton	\$2,548.93			\$2,989.27	\$4,824.95	\$3,391.19		-\$2,093.04	-\$15,283.93	\$0.00	\$0.00	\$0.00	-\$873.25	-\$5,264.75	-\$4,038.50							-\$10,176.50	-\$5,107.43
SHISDUTY	\$1,465.41			\$1,181.57	\$2,255.96					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Julius	\$719.48			\$622.52	\$875.98		\$743.79	-\$18,730.39	-\$20,879.86	\$0.00	\$0.00	\$0.00	-\$976.00	-\$4,151.75	-\$5,298.50							-\$10,426.25	-\$10,453.61
South Windsor	\$1,677.28		\$4,342.20	\$1,408.05	\$2,537.84		\$1,934.36	-\$31,886.90	-\$25,434.89	\$0.00	\$0.00	\$0.00	-\$2,341.50	-\$8,455.00	-\$13,163.00							-\$23,959.50	-\$1,475.39
Southington		\$13,097.09						\$44,627.95		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
sprague	\$521.73 \$2,201.95	\$1,119.82		\$425.52 \$2,018.41	\$798.91 \$1,104.53	\$618.73		-\$4,188.56		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		-						\$0.00 \$0.00	\$0.00 \$0.00
James	\$2,201.95 \$12.704.38	\$701 989 34		\$2,018.41	\$1,104.53		\$16.172.28	\$745.138.10		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		-						\$0.00	\$0.00
Stamford	\$667.56	\$6,450.23	\$1,006.58	\$11,166.85	\$19,869.73	\$672.98	\$10,172.20	\$16,212.81		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Sterling	\$1,528.66			\$2,273.42	\$1,741.38					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Juningson	\$5,687.32	\$16,571.16		\$6,482.24	\$9,332.39		\$12,085.30	-\$12,776.78		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
	\$896.62	\$7,440.56		\$899.96	\$1,194.06		\$780.50	\$7,546.01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Thompson	\$3,936.65	\$15,055.13						\$2,115.64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
	\$742.65	\$9,875.95		\$577.17	\$736.23		\$591.42	\$2,995.49		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Torrington	\$4,454.06	\$112,127.44		\$10,083.82	\$3,857.18		\$4,918.26	\$84,835.07		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Trumbull	\$5,032.03	\$7,344.59	\$4,581.59	\$3,110.65	\$6,321.25	\$4,440.54		\$28,407.78		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Vernon	\$4,985.20	\$17,741.72		\$4,902.15	\$7,527.65		\$4,753.76	\$5,584.58		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
waiigota	\$4,524.47	\$67,892.49	\$52,095.02	\$4,612.15	\$9,179.41	\$6,268.48		\$116,737.62		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
	\$18,689.32	\$86,589.22		\$20,273.70	\$15,624.92		\$22,192.80	-\$107,916.19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				l		1	l	\$0.00	\$0.00

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																						SFY 2020 TOTAL RECOUPMENTS	
	2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 6/26/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/21/2019	through Remittances processed in July	Recoupment Made through Remillances processed in August 2019 as of 08/23/2019	Recoupment Made through Remillances processed in September 2019 as of 09/20/2019	Recoupment Made through Remillances processed in October 2019 as of 10/18/2019	Recoupment Made through Remittances processed in November 2019 as of 11/22/2019	Recoupment Made through Remittances processed in December 2019 as of 12/so/2019	Recoupment Made through Remittances processed in January 2020 as of 01/xx/2020	Recoupment Made through Remittances processed in February 2020 as of 02/xx/2020	Recoupment Made through Remittances processed in March 20120 as of 03/xx/2020	Recoupment Mode through Remittances processed in April 2019 as of 04/19/2019	Recoupment Made through Remittances processed in May 2019 as of xorbodoxox	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name									1	T													_
Waterford		\$34,789.86			\$8,495.79			-\$7,446.03		\$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
West Hartford		\$57,030.22						\$29,278.97		\$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	-\$56,911.84	\$0.00	\$0.00	\$0.00	-\$5,103.50	\$21,310.25	-\$30,498.09							-\$56,911.84	\$0.00
Westbrook	\$1,048.50			\$894.92	\$1,812.19					\$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
Westport	\$964.63									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Wethersfield	\$1,584.83			\$1,401.28	\$2,088.41					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
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
Winchester	\$1,729.63	\$15,737.99	\$13,223.71	\$1,931.91	\$3,166.61		\$2,147.47	\$20,457.83		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
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
Windsor	\$3,129.83			\$2,600.13	\$3,642.62		\$3,301.11	-\$1,391.16	-\$1,093.71	\$0.00	\$0.00	\$0.00	-\$1,056.00	-\$37.71								-\$1,093.71	\$0.00
Windsor Locks	\$2,707.39	\$1,106.00	\$8,762.88	\$3,735.72	\$1,692.74	\$5,448.06		\$9,456.19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Wolcott	\$937.41	\$31,398.55		\$1,070.49	\$2,289.90		\$1,047.29	\$28,236.75		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Woodstock	\$390.14			\$434.55	\$742.36	\$572.29		-\$7,130.99	-\$5,138.20	\$0.00	\$0.00	\$0.00	-\$419.25	-\$2,627.50	-\$2,091.45							-\$5,138.20	\$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	-\$237,564.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$577,023.36	-\$170,318.56