|  |  |  |  |  |  | State Fiscal Year 2020 Payments from DSS to School District --by Date of Check Issuance |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{array}{\|c} \hline \text { Check Issuance Date: } \\ 121012019 \end{array}$ | Payment Totals by State Fiscal Year (excludes Settlement payments) |  |  | Check Date | ${ }_{\substack{\text { Check } 1 \text { ssued } \\ \text { OTR242019 }}}$ | Check Issued 08/21/2019 | Check Issued 09/19/2019 | $\begin{aligned} & \text { Check Issued } \\ & \text { 10/08/2019 } \end{aligned}$ | $\begin{aligned} & \text { Check Issued } \\ & \text { 12/04/2019 } \end{aligned}$ | $\begin{aligned} & \text { Check Issued } \\ & \text { 12/10/2019 } \end{aligned}$ | $\begin{aligned} & \text { Check Issued } \\ & \text { xx\|xx\|xxxx } \end{aligned}$ | $\begin{gathered} \text { Check Issued } \\ \text { xx/xx/xxxx } \end{gathered}$ | $\begin{aligned} & \text { Check Issued } \\ & \text { xx/xx/2020 } \end{aligned}$ | $\begin{gathered} \text { Check Issued } \\ \text { xx/xx/2020 } \end{gathered}$ | $\begin{aligned} & \text { Check Issued } \\ & \text { xx/xx/2020 } \end{aligned}$ | Check Issued xx/xx/2020 | SFY 2020 Total |
|  | A | B |  |  |  | H | 1 | j | K | L | M | N | 0 | P | Q | R | s | U | w |
|  | $\left\|\begin{array}{c} \text { Gross Claims Processed in } \\ \text { November } 2019 \text { as of } \\ 1112220219 \end{array}\right\|$ | Regular Payment Due to School District (Col.A x 50\% x 50\% | Payments SFr 2018 | Payments SFF 2019 | Payments SFF 2202 |  |  | $\begin{array}{\|c\|} \hline \text { For Remitances } \\ \text { processed in uly } \\ \text { 2019 as of } \\ \text { 071192019 } \end{array}$ | $\left.\begin{gathered} \text { For Renitances } \\ \text { processed in August } \\ \text { 2019 as of of } 8 / 23 / 2019 \end{gathered} \right\rvert\,$ | For Remitances processed in September 2019 as of of 01202019 |  |  |  |  |  | For Remittances <br> processed in March xx/xx/2020 | For Remittances processed in April 2020 as of xx/xx/2020 | For Renitances processed in May 2020 as of $x \times x \times 2020$ xxxxx2020 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LEA Name |  |  |  |  |  | LEA Name |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ansonia | \$39,191.00 | 89,997.75 | 578,216,26 | s87, 345,00 | 528,19975 | Ansonia | \$4,162.25 | s2,640,75 | \$2,03250 | 93,872.00 | s5,689.50 | s9,997.75 |  |  |  |  |  |  | 528,194.75 |
| Asthord | s0.00 | s0.00 | s8,771.50 | 87,387.00 | S450,25 | Asthocd | \$450.25 | s0.00 | s0.00 | \$0.00 | s0.00 | s0.00 |  |  |  |  |  |  | S450.25 |
| Betin | \$36,374.00 | 89,093.00 | S52,611.50 | 588,645.88 | \$31.458.50 | Beatin | \$10,134.50 | 99957.00 | s1,618.00 | ${ }_{\text {s1,222 } 25}$ | 88,43, 75 | 89,093.00 |  |  |  |  |  |  | 531,45.50 |
| Benel | 523,738.00 | ${ }_{\text {s5,934,50 }}$ | s19,001.00 | 522,857.27 | \$12,216.50 | Bethel | \$2,511.50 | \$50.00 | s27.00 | 5295.50 | s3,398.00 | \$5,934.50 |  |  |  |  |  |  | \$12,216.50 |
| Boomied | \$13,730.00 | \$3,432.50 | \$13,189,25 | 815,076.25 | 66,352.00 | Boomied | \$2,354.00 | \$515.50 | 80.00 | 80.00 | \$50.00 | s3,432.50 |  |  |  |  |  |  | s6,552.00 |
| Batoon | S6,488.00 | \$1,61200 | s0.00 | 522,325.25 | 87,032.25 | Baton | \$1,597.75 | S1,026.00 | S160.50 | S000 | S2.636.00 | S1,612.00 |  |  |  |  |  |  | 87,032.25 |
| Brantord | \$31,599.00 | s7,887.25 | S76,292,75 | \$74,404,25 | \$33,937.00 | Brantord | \$14,211.75 | S2.127.25 | \$1,502.00 | \$1,077.50 | 87,13125 | s7,887,25 |  |  |  |  |  |  | \$33,937,00 |
| Bingepor | 593,731.00 | 522,432.75 | \$523.33.50 | \$483,270.50 | \$124,536.50 | Bindeport | \$41,.097.75 | S27,457.75 | S5,295.75 | \$0.00 | \$27,2,25.50 | S22,432,75 |  |  |  |  |  |  | \$124,536.50 |
| Bistol | \$137,507.00 | \$34,376.75 | ${ }^{5234,581.37}$ | ${ }^{531.6,621.88}$ | s105.847.50 | Bistol | \$38,673.75 | S2,221.25 | \$11,028.00 | \$1,747.25 | \$17,800.50 | \$34,376.75 |  |  |  |  |  |  | S105.477.50 |
| Brookield | \$12,824.00 | 83,206.00 | s2,292.50 | 522,327.75 | s9,329.25 | Brokited | \$2,957.00 | S642.00 | s1,176.00 | \$152.00 | ${ }_{\text {s1,196.25 }}$ | \$3,206.00 |  |  |  |  |  |  | s9,329.25 |
| Brooky | s8,872.00 | \$2,218.00 | ${ }^{\text {s3,752.75 }}$ | 529,66900 | s14,110,75 | Brooky | s1, 4,4.50 | \$233.50 | s6.836.00 | \$320.50 | \$2,656.25 | S2218.00 |  |  |  |  |  |  | \$14,110,75 |
| Caneetury | \$2,466.00 | 5616.50 |  | 57,880,25 | \$2,799.75 | Canerebury | s1.072.25 | S0.00 | 90.00 | \$0.00 | \$1,091.00 | S616.50 |  |  |  |  |  |  | \$2,799.75 |
| canon | \$71,568.00 | \$17,892.00 | s0.00 | ${ }^{54,413,50}$ | s20,86200 | Canton | \$1,418.00 | 9531.00 | S108.50 | 5298.50 | S614.00 | \$17,89200 |  |  |  |  |  |  | S20,662.00 |
| Chestire | \$16,700.00 | s4,175.00 | 82,022.50 | S45, 080.25 | \$12,927.25 | Chestrie | \$3,378.50 | ${ }_{\text {s1, } 1122.25}$ | S56.00 | S567.50 | \$2,93.00 | \$4,175.00 |  |  |  |  |  |  | \$12,927.25 |
| Clinon | \$19,984,00 | \$4,871.00 | S1,084.00 | \$34,841.00 | \$11,436.25 | Cinon | \$4,023.50 | 50.00 | ${ }^{51,10125}$ | 9998.50 | s3,48200 | \$4,871.00 |  |  |  |  |  |  | \$14,436.25 |
| Cocleseser | \$27,705.00 | s6,926.25 | \$56,361.87 | \$56,512.00 | \$24,974,75 | Cochesester | S8,456.00 | \$858.00 | s1,902.50 | s1,273.75 | s5,558.25 | s6,926.25 |  |  |  |  |  |  | 522,974,75 |
| Coumbia | S0.00 | \$0.00 | S628.75 | \$4,524.50 | S1,083.25 | Counbia | S1,083.25 | s0.00 | s0.00 | S0.00 | s0.00 | s0.00 |  |  |  |  |  |  | \$1,083.25 |
| Coventy | \$4,930.00 | s1,232.50 | 520,878.75 | 522,390.00 | S9,188.50 | Coventry | s2,897.25 | ${ }_{\text {s,206, } 25}$ | 577.00 | S114.50 | S1,661.00 | s1,23250 |  |  |  |  |  |  | s9,188.50 |
| Cromwel | \$13,507.00 | \$3,376.75 | s18,717.25 | \$19,212,25 | s9,739.25 | Cromwell | \$2,79.50 | 50.00 | \$472.50 | 533200 | 83,348,50 | ss,376.75 |  |  |  |  |  |  | s9,739,25 |
| Danury | \$139,006,00 | 534,951.50 | s280,871.75 | 5316,759.99 | s138,43, 88 | Danury | 540,178.00 | s6,255.88 | \$10,550.25 | 87,899.75 | S22,658.50 | \$34,951.50 |  |  |  |  |  |  | \$138,433.88 |
| Daien | s3,708.00 | 5927.00 | s0.00 | 86,695.50 | \$2,95100 | Daien | 5976.25 | \$1972.25 | \$147.50 | \$162.50 | S540.50 | 5927.00 |  |  |  |  |  |  | \$2,95100 |
| Deny | \$56,994,50 | \$14,748.63 | s69,265.25 | 571.515.99 | 935,060.88 | Debby | \$11,199.00 | \$1,719.00 | S2, 152.75 | \$1,186.25 | S4,055,25 | \$14,748.63 |  |  |  |  |  |  | \$35,060.88 |
| East Haddam | \$126.00 | ${ }^{331.50}$ | \$14,236,00 | \$14,912,75 | \$4,531.00 | East Hadam | S3,991.50 | \$503.00 | \$0.00 | 50.00 | 55.00 | 53.50 |  |  |  |  |  |  | S4,53, 100 |
| East Hampon | \$18,534.00 | s4,633.50 | s34,059,25 | \$43,258.00 | \$15,365.75 | East Hampoon | S6,294,25 | \$80.00 | s709.25 | 5396.50 | s3,252.25 | \$4,633.50 |  |  |  |  |  |  | \$15,365.75 |
| East Hatrocrd | \$143,264,00 | \$35, 819.00 | s337,094,75 | \$300.066.50 | s114,521.75 | East tartord | \$27,367.00 | \$45,022.75 | \$0.00 | 90.00 | S6,316.00 | \$35.816.00 |  |  |  |  |  |  | s114,521.75 |
| Easthaven | \$71,708.00 | \$17,927.00 | S87, 821.13 | 597,900.25 | S46.878.00 | East haven | \$18,323,00 | 52.70 | s1, ,566.25 | \$1,839.00 | 87,005.75 | \$17,927.00 |  |  |  |  |  |  | \$46,878.00 |
| Eastlyme | s3,918.00 | ${ }^{5979.50}$ | \$12,678.75 | \$18,417.25 | S7,087.00 | Eastlyme | S2,161.50 | 52,967.50 | 5384.00 | \$17.50 | 5577.00 | 5979.50 |  |  |  |  |  |  | 57,077.00 |
| East Windsor | s8,599.00 | S2,199.75 | 522,765.25 | 522,570.00 | \$10,750.00 | East Windor | 52,159.00 | \$2,323.00 | \$4,118.25 | \$0.00 | s0.00 | \$2,299.75 |  |  |  |  |  |  | \$10,750.00 |
| Elingon | \$10.440.00 | \$2,610.00 | 56,216.75 | \$31.424.75 | \$25,776.50 | Elingon | \$18,519.00 | 50.00 | s1,984,25 | S496.75 | S2,16.60 | S2,610.00 |  |  |  |  |  |  | \$25,776.50 |
| Enied | s67,524.00 | S16,881.00 | s136,080,62 | \$172,944,62 | \$56.124.25 | Enied | \$25,160.75 | S480.25 | S141.50 | S89225 | \$12.566.50 | \$16.888.00 |  |  |  |  |  |  | \$55,124.25 |
| Faifield | \$126,085,00 | \$31.521.25 | \$8200 | \$127,296,75 | \$66,032.00 | Faified | \$15,725.50 | \$2,096,25 | s7,127.75 | \$3,019.75 | ${ }_{\text {s5,541.50 }}$ | \$31.522.25 |  |  |  |  |  |  | \$65,032.00 |
| Fammingon | 520,373.00 | s5,093.25 | 533,186.25 | 526,168,50 | \$16,293,50 | Farmingon | s6,412.50 | 53,249,75 | 50.00 | 50.00 | \$1,588.00 | 55,093.25 |  |  |  |  |  |  | \$11,293,50 |



|  |  |  |  |  |  | State Fiscal Year 2020 Payments from DSS to School District - by Date of Check Issuance |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{array}{\|c} \text { Check Issuance Date: } \\ 1211012019 \end{array}$ | Payment Totals by State Fiscal Year (excludes Settlement payments) |  |  | Check Date | $\begin{gathered} \text { Check Issued } \\ \text { o7t242019 } \end{gathered}$ | $\begin{gathered} \text { Check } 1 \text { ssued } \\ \text { Sol212019 } \end{gathered}$ | $\begin{gathered} \text { Check Issued } \\ \text { 099191201919 } \end{gathered}$ | $\begin{gathered} \text { Check Issued } \\ \text { 10/08/2019 } \end{gathered}$ | $\begin{gathered} \text { Check Issued } \\ 122042019 \end{gathered}$ | $\begin{gathered} \text { Check Issued } \\ 1210102019 \end{gathered}$ | Check Issued xx/xx/xxx | $\begin{aligned} & \text { Check Issued } \\ & \text { xx\|xx/xxxx } \end{aligned}$ | Check Issued xx/xx/2020 | $\begin{aligned} & \text { Check Issued } \\ & \text { xx/xx/2020 } \end{aligned}$ | $\begin{gathered} \text { Check 1ssued } \\ \text { xxxxx2020 } \end{gathered}$ | Check Issued xx/xx/2020 | SFY 2020 Total |
|  | A | B |  |  |  | H | 1 | J | K | L | M | N | 0 | P | Q | R | s | U | w |
|  | $\left\|\begin{array}{c} \text { Gross Claims Processed in } \\ \text { November } 2019 \text { as of } \\ \text { 111220219 } \end{array}\right\|$ | $\begin{aligned} & \text { Regular Payment Due to } \\ & \text { School District } \\ & (\text { Col.A } \mathrm{A} 50 \% \times 50 \%) \end{aligned}$ | Payments SFF 2018 | Payments SFr 2019 | Payments SFr 202 |  |  | $\begin{gathered} \text { For Renitiances } \\ \text { pocosseded in uly } \\ \text { 2019 S } \\ \text { 0719202019 } \end{gathered}$ | $\left.\begin{gathered} \text { For Renitances } \\ \text { processed in August } \\ \text { 2019 as of of } 8 \text { P3/20019 } \end{gathered} \right\rvert\,$ | For Renitances processed in Sepember 2019 as of 0922012019 |  |  |  |  |  |  | For Remittances <br> processed in April 2020 as of $x \times 1 \times \times 12020$ |  | $\begin{aligned} & \text { Total Remittances } \\ & \text { processed for SFY } 2020 \\ & \text { through } x \times 1 \times \times \times 12020 \end{aligned}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nowak | \$116,736,00 | 529,184,00 | \$1881,136.50 | 5242,761.50 | s121,104,50 | Vowak | \$44,210,75 | S22,46,50 | \$2,89225 | ${ }_{501.50}$ | \$22,451.50 | \$29,184,00 |  |  |  |  |  |  | s121,104.50 |
| Nomich | \$158,502.00 | 539,625.50 | \$147,56440 | \$228,10.55 | s140,341.00 | Nowich | \$46,829.00 | S10,354,25 | s6,660,75 | s9,887,75 | \$22,983,75 | \$39,625.50 |  |  |  |  |  |  | S140,341.00 |
| old Saybrook | \$10,915,00 | s2,788,75 | \$3,643.00 | 528,027.50 | \$11,459.78 | Old Saybook | 83,32.50 | s1, 130.50 | \$762.50 | 9665.78 | S2,069.75 | s2,728.75 |  |  |  |  |  |  | \$11,459.78 |
| Oxtord | S1,481.00 | ${ }^{5370.25}$ | S3,243,00 | S6,035.75 | ${ }^{51,464.50}$ | oxiod | s0.00 | s1,0412, 25 | 50.00 | s0.00 | \$80.00 | 5370.25 |  |  |  |  |  |  | S1, 164.50 |
| Plaified | \$11,29200 | \$2,823.00 | 521,650.75 | 522,852.50 | s8,031225 | Plainied | \$2,239.00 | \$270.25 | s0.00 | S0.00 | \$2,999.00 | \$2,823.00 |  |  |  |  |  |  | s8,031.25 |
| Plainule | \$10,577.20 | \$2,644,30 | 523,794,25 | 522,860.50 | \$19,546.90 | Plainvile | \$1,091.50 | \$14,381.50 | s0.00 | s0.00 | \$1,429.60 | \$2.644,30 |  |  |  |  |  |  | \$11.546.90 |
| Pymouth | 526,77600 | S6,694.00 | \$55,731.25 | 557,897.50 | \$19,282,25 | Pymouth | \$4,711.00 | \$225.00 | S560.00 | ${ }_{\text {12,203,25 }}$ | S5.879.00 | S6,694,00 |  |  |  |  |  |  | \$19,282,25 |
| Portand | \$11,79200 | 52,948.00 | s20,154.25 | \$17,224.75 | \$10,10400 | Portand | \$4,551.75 | \$441.00 | s180.25 | 993.50 | ${ }_{\text {S1, } 1,59.50}$ | S2, 248,00 |  |  |  |  |  |  | S10,10400 |
| Preston | s0.00 | s0.00 | S17,663.50 | \$4,487.75 | s0.00 | Preson | 80.00 | S0.00 | \$0.00 | s0.00 | \$0.00 | 80.00 |  |  |  |  |  |  | s0.00 |
| Punam | \$19,315.00 | \$4,828,75 | S43,586.50 | S62,597.50 | \$21,75.25 | Punam | 85,060.75 | S4,759.50 | S593.50 | \$12,29.00 | s5,251.75 | s4, 828.75 |  |  |  |  |  |  | 521,75.25 |
| Regiona Disticital | ${ }_{\text {s5,556.00 }}$ | ${ }_{\text {s1,389.00 }}$ | \$15,955.75 | 521,435.25 | S7,787.75 |  | ¢3,315,75 | \$752.50 | \$73.00 | 5439.50 | S1.509.00 | s1,389.00 |  |  |  |  |  |  | s7,778.75 |
| Regiona District t5 | \$1,974.00 | \$493,50 | S0.00 | s0.00 | s1,051.00 | Regiona District +5 | S371.50 | S18600 | S0.00 | 50.00 | 50.00 | 5993.50 |  |  |  |  |  |  | s1,051.00 |
| Regiona District \#6 | \$10,952.00 | \$2,738.00 | S27,050.50 | s94,109,50 | 520,383.50 | Regional istrite t6 | S4,989.00 |  | s6,545.50 | S1,023,75 | S1,994,75 | S2,738.00 |  |  |  |  |  |  | \$20,383.50 |
| Regional District $\# 7$ (Shared Sevices) | s9,536.00 | \$2,38400 | 524,006,00 | 520,013.25 | s9,441.50 |  | \$4,098.00 | 5228.50 | S110.50 | \$1,008.00 | \$1,012.50 | S2,384,00 |  |  |  |  |  |  | s9,441.50 |
| Rejiona District \#8 | \$10,872.00 | \$2,718.00 | 525,343,03 | \$35,200.50 | \$15,667.50 | Regiona District \#8 | S5,944,00 | 8716.00 | S2, 363.50 | S1,096.50 | 53,77.50 | S2,718.00 |  |  |  |  |  |  | \$15,667.50 |
| Regiona District \#10 | \$8,800.00 | \$2,201.50 |  | s8,001.00 | S7,166.00 | Regional isticitat 10 | ¢3,400.25 | s0.00 | \$324.00 | \$40.50 | S1,159.75 | \$2201.50 |  |  |  |  |  |  | 57,166.00 |
| Regional Distict\#13 | S0.00 | s0.00 | \$117.50 | s0.00 | 50.00 | Regional Distict \#13 | 50.00 | \$0.00 | s0.00 | s0.00 | s0.00 | 90.00 |  |  |  |  |  |  | so.00 |
| Rejiona Distict \#14 | S0.00 | \$0.00 |  | S0.00 | 50.00 | Regiona isisictit 14 | 50.00 | 50.00 | 90.00 | s0.00 | \$0.00 | 90.00 |  |  |  |  |  |  | s0.00 |
| Regiona District \#15 | \$21,400.00 | ${ }_{\text {s5,351.50 }}$ | s38,933,75 | S60,461.00 | \$18,688.25 | Regiona isisitict 15 | 96,619.00 | \$100.50 | S1,413.50 | \$1,806.00 | s\%,397.75 | s5,351.50 |  |  |  |  |  |  | \$18,688.25 |
| Rejiona Distirit t16 | \$18,816.00 | 54,704.00 | 532,866.50 | S43,509.00 | S11,39275 | Regional isisictat 16 | 50.00 | s6,647.50 | \$4200 | 50.00 | \$4,999, 25 | S4,70400 |  |  |  |  |  |  | \$16,392,75 |
| Rejonal Distirict 17 | \$6,946.00 | ${ }^{\text {s1, } 1736.50}$ | 50.00 | \$11,835,62 | 95,773.75 | Rejoinal Disinict 17 | \$2,01475 | 991.00 | ${ }_{531.50}$ | \$115.00 | \$1,435.00 | \$1,736.50 |  |  |  |  |  |  | s5,73.75 |
| Rejonal Distictat 18 | 99,343.00 | \$2,35.75 | S0.00 | 529,24125 | s9,50,75 | Regional istrict 18 | ${ }_{\text {s3,200,75 }}$ | ${ }^{548,50}$ | \$334.75 | \$535.50 | \$2,595.50 | \$2,335,75 |  |  |  |  |  |  | s9.50.75 |
| Rejiona District \#19 | \$3,929.00 | 998225 | \$2,705.75 | s8,108.50 | 83,405.75 | Regional District 19 | S678.00 | \$555.00 | S142.50 | ${ }^{8355.25}$ | 8692.75 | 598225 |  |  |  |  |  |  | 83400.75 |
| Rocky Hil | \$43,234,00 | \$10,800.50 | s36,210.99 | S64,432.75 | 524,391.75 | Rocky Hill | S6,09262 | S1,224,75 | \$3,165.50 | 5888.50 | S2,21.88 | \$10,800,50 |  |  |  |  |  |  | \$22,39175 |
| Salem | S6,680.00 | \$1.670.00 | \$1,904.00 | \$7,899.50 | 55.071.50 | salem | \$1,653.00 | \$115.00 | 5174.50 | \$454.50 | 5984.50 | S1.670.00 |  |  |  |  |  |  | s5,071.50 |
| Socoland | 50.0 | \$0.00 | s8,241.50 | s9,072.00 | ${ }_{52} 2873.25$ | Scoland | \$0.00 | 52,873.25 | s0.00 | s0.00 | S0.00 | s0.00 |  |  |  |  |  |  | \$2.873.25 |
| Seymur | 521,74000 | \$5,435.00 |  | \$50,033.75 | ${ }^{115,646.88}$ | Seymour | ${ }^{52,203,25}$ | \$1,210.00 | 5813.00 | ${ }_{\text {s1,284, } 25}$ | ${ }_{54,701.38}$ | 35,435.00 |  |  |  |  |  |  | \$15,646.88 |
| Sneton | \$16,154,00 | 54,038.50 | \$52,938.75 | \$59,67.38 | \$18,675.75 | Snelon | 85,723.25 | \$556.00 | S2220.00 | 5873.25 | ${ }_{\text {s5, } 264,75}$ | 54,038.50 |  |  |  |  |  |  | \$18,675.75 |
| Simstury | \$12,212.00 | 83,053.00 | \$2,615.00 | s17,954,75 | 890,059.75 | Simsbury | S2,049.75 | 5877.50 | S1,663.00 | 5318.50 | S1,098.00 | 53,053.00 |  |  |  |  |  |  | s90,59.75 |
| Somers | \$22,199.00 | 55,298.50 | S57,898.60 | \$56,788.23 | 520,088.25 | Somers | S6,965.00 | 50.00 | S2,697.00 | 5976.00 | 54,151.75 | S5,29.50 |  |  |  |  |  |  | 520,088.25 |
| South Windor | \$52,652.00 | \$13,163.00 | s78,215,15 | 598,268, 87 | \$45,400.00 | Sout WWinsor | \$14,079.50 | \$1,868.25 | S5,492.75 | \$2,341.50 | s8,455.00 | \$13,163,00 |  |  |  |  |  |  | \$45,400,00 |
| Soutingon | \$24,195.00 | s6,048.75 | s35,152.25 | \$55.095.25 | S20.509.00 | Southiggon | 87,083.75 | S2,910.00 | 50.00 | 50.00 | \$4466.50 | s6,048.75 |  |  |  |  |  |  | S20.50900 |
| Sprague | S6,962.00 | 91,700.50 | \$11.372.25 | \$10.988.50 | 54,443.75 | Sprayue | 51,259.00 | 5223.00 | S186.00 | \$004.50 | 8660.75 | s1,740.50 |  |  |  |  |  |  | S4,443.75 |
| Staford | \$33,23.00 | s8,307.75 |  | 556.199.00 | S22,19200 | Slatorod | s7,112.75 | Mibhtely Pa |  | 20 51,340.00 | s6,220.25 | s8,307.75 |  |  |  |  |  |  | \$22,192,00 |


|  |  |  |  |  |  | State Fiscal Year 2020 Payments from DSS to School District - by Date of Check lssuance |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{array}{\|c} \text { Check Issuance Date: } \\ 12110 / 2019 \end{array}$ | Payment Totals by State Fiscal Year (excludes Settlement payments) |  |  | Check Date | $\begin{gathered} \text { Check Issued } \\ 07 / 24 / 2019 \end{gathered}$ | Check Issued 08/21/2019 | $\begin{gathered} \text { Check } 1 \text { ssued } \\ \text { 99102010 } \end{gathered}$ | $\begin{gathered} \text { Check Issued } \\ \text { 10/08/2019 } \end{gathered}$ | Check Issued 12/04/2019 | $\begin{gathered} \text { Check 1ssued } \\ 12110201919 \end{gathered}$ | $\begin{aligned} & \text { Check Issued } \\ & \text { xx/xx/xxxx } \end{aligned}$ | Check Issued xx/xx/xxxx | $\begin{aligned} & \text { Check Issued } \\ & \text { xx/xx/2020 } \end{aligned}$ | $\begin{gathered} \text { Check Issued } \\ \text { xx/xx\|2020 } \end{gathered}$ | Check Issued xx/xx/2020 | $\begin{aligned} & \text { Check Issued } \\ & \text { xx/xx/2020 } \end{aligned}$ | SFY 2020 OTOAL |
|  | A | B |  |  |  | H | I | j | K | L | M | N | 0 | P | Q | R | s | U | w |
|  |  | Regular Payment Due to School District (Col.A x 50\% x 50\%) | Payments SFr 2018 | Payments SFY 2 | Payments SFF 202 |  |  | $\begin{array}{\|c} \text { For Remitances } \\ \text { processed in July } \\ \text { 2019 a of } \\ 07119201919 \end{array}$ | $\left.\begin{gathered} \text { For Renitances } \\ \text { processed in August } \\ 2019 \text { as of } 0823212019 \end{gathered} \right\rvert\,$ | For Renitarces processen in Sperember 2019 as of ofor202019 | $\left\{\begin{array}{c} \text { For Renitances } \\ \text { processed in October } \\ \text { 2019 as of 1011812019 } \end{array}\right.$ |  |  |  |  |  | $\begin{gathered} \text { For Remittances } \\ \text { processed in ippili } \\ \text { 2520 as of } \\ \text { xxxxx2020 } \end{gathered}$ | For Remitances processed in May 2020 as of xxxxx2020 | $\begin{aligned} & \text { Total Remiltances } \\ & \text { processed for sFY } \\ & \text { through } x \times 1 \times \times \times 12020 \end{aligned}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Samtord | 5822,59200 | 570,64800 | \$49,4411.13 | \$4829458.01 | s160,812.50 | Slamtord | \$49,624.25 | S6,002.00 | \$12,025,25 | s7,807.50 | s23,305.50 | 970,648.00 |  |  |  |  |  |  | \$160, 11.50 |
| Sleifing | \$16,321.00 | S4,080.25 | \$13,227.00 | 520,015.50 | 87,160,75 | Stering | ${ }_{\text {s1, } 303.50}$ | 913.50 | 5550.50 | \$81.50 | S1,141.50 | \$4,080.25 |  |  |  |  |  |  | 57,160.75 |
| Storingon | s10,625.00 | \$4,156.25 |  | 529,716.75 | \$10,414.50 | Stoningon | 93,273.25 | s0.00 | 5333.00 | 5249.50 | s2,212.50 | \$4,156.25 |  |  |  |  |  |  | S10,414.50 |
| Statatord | \$49,946.00 | \$12,411.50 | 593,34.50 | \$103, 880.00 | \$33,544.00 | Stratord | S11,522.00 | \$2,005.25 | \$1,091.00 | \$400.50 | S6,104.75 | \$12.411.50 |  |  |  |  |  |  | \$33,54400 |
| Thomason | \$16,026.00 | 4,006.50 | s8.822.50 | S8,86588 | 87,066.25 | Thomaston | \$1,134.00 | \$28.00 | 5281.25 | \$26900 | S1, 374.50 | \$4,006.50 |  |  |  |  |  |  | \$7,066.25 |
| Thompon | ${ }_{\text {s8,465.00 }}$ | \$2,116.25 | \$31,127.50 | \$25,879.25 | s6,803,25 | Thompson | \$1,900,25 | \$949,00 | s0.00 | s0.00 | \$2,28275 | \$2,116.25 |  |  |  |  |  |  | s6,003.25 |
| Toland | s9,111.50 | S2277.88 | \$13,59900 | 523,042,38 | s8,376.88 | Toland | ¢3,598.50 | s0.00 | S611.50 | \$99500 | 5974.00 | s2,27.88 |  |  |  |  |  |  | s8,376.88 |
| Toringlon | S66,133.00 | s16,534.00 | s100,634,25 | \$1444,499,75 | \$52,426.50 | Toringon | \$17,177.00 | s2,809.00 | \$2,557.50 | \$1,879.75 | s11,66925 | \$16,534.00 |  |  |  |  |  |  | \$52,426.50 |
| Tumbul | 522,673.00 | s5.668.25 | \$45,055.50 | \$50,342,75 | \$25.199.75 | Tumbul | s11,308.50 | \$69.00 | \$2,03,50 | \$1,699.25 | \$4,471.25 | 55,668.25 |  |  |  |  |  |  | \$25,199.75 |
| vemon | S67,739.50 | S11,849.62 | \$130.224,38 | \$141,590.49 | S49,872.12 | vemon | S11,570.75 | \$3,344.50 | \$2,70.75 | \$2,251.00 | \$13,685,50 | \$11.899.62 |  |  |  |  |  |  | \$49,872.12 |
| Walingord | s100,868.00 | 525,217.00 | \$135,579.66 | \$161,098.50 | S66,447.75 | Walliggiod | S11,432.75 | \$2,188.00 | S5,519.25 | \$4,049.25 | \$14,041.50 | \$25,217.00 |  |  |  |  |  |  | \$67,447.75 |
| Waetury | \$500,65200 | \$125,163.00 | \$855,942,25 | \$836,388,75 | 9381,587.75 | Watebur | 593,914,75 | \$12,838.50 | S40,214,75 | S0.00 | \$1,456.75 | \$125,16.00 |  |  |  |  |  |  | \$881,587.75 |
| Waetorord | \$25,095,00 | ${ }_{\text {s6, } 273.75}$ | \$46,551.50 | S63,688.00 | S21.818.75 | Waeforord | 80.00 | \$15,545.00 | 80.00 | 50.00 | S000 | S6,273.75 |  |  |  |  |  |  | S21.1818,75 |
| Waerown | \$22,964.00 | \$5,491.00 | \$52,04900 | S67,996.50 | \$18,168.00 | Waetown | s2,69175 | 55,305.50 | S859.25 | ${ }^{5838.50}$ | 83,437.00 | s5,91.100 |  |  |  |  |  |  | \$18,168.00 |
| West tatiord | \$31,052.00 | s7,763.00 | \$73,29300 | S46,158.50 | \$17,55.75 | West tatiord | 53,150.00 | 5809.00 | 80.00 | \$741.75 | 85,09200 | s7,763.00 |  |  |  |  |  |  | \$17,55.75 |
| Westhaven | \$135,419,40 | 533,854,85 | \$296,55.88 | \$357,299,78 | s115,85,10 | West taven | \$47,732,75 | S4,200.75 | \$3,983.00 | 55,103.50 | s21,310.25 | \$33,854, 85 |  |  |  |  |  |  | \$115,885.10 |
| Westrook | s7,104.00 | \$1,776.00 | ${ }^{\text {s1, } 129.50}$ | 524,877.75 | s6,621.75 | Westrook | \$2,945.00 | \$5.00 | s631.75 | \$115.50 | S1,08.50 | s1,776.00 |  |  |  |  |  |  | s6,621.75 |
| weston | S2247.00 | S619.25 | s0.00 | ${ }^{532800}$ | S2,790.25 | Weston | 9689.50 | 50.00 | \$535.50 | S50.50 | 5895.50 | S619,25 |  |  |  |  |  |  | s2,790.25 |
| Wesport | 59.600.00 | \$2,415.00 | s0.00 | s8,946.50 | 87,067.00 | Wesport | ${ }_{\text {s1, } 1862.25}$ | \$54,00 | 5881.25 | \$111.50 | \$1,003.00 | S22415.00 |  |  |  |  |  |  | 57,067.00 |
| wenessified | \$4,499.00 | \$1,112.25 | \$1,837.75 | \$15,953,00 | s6.144.25 | Wenessfied | 63,70.50 | S105.00 | 5333.50 | \$41.00 | 574,00 | S1,112.25 |  |  |  |  |  |  | S6,144.25 |
| Witon | 520,410.00 | ${ }_{\text {s5,102.50 }}$ | 524,693,75 | 533,601.11 | \$14,020.00 | Wilon | ${ }^{55,54225}$ | S274.00 | S934.25 | \$760.00 | \$1,407.00 | S5,102.50 |  |  |  |  |  |  | S14,020.00 |
| Winchester | 525,100.00 | s6,275.00 | S46,118,25 | S75,977.00 | S21,84.50 | Winchester | s8,163.75 | \$24900 | \$3,043,50 | \$1,016.50 | \$3,097.75 | S6,275.00 |  |  |  |  |  |  | \$21,84,50 |
| Windam | \$11,944,00 | 529,736.00 | \$134,827.56 | \$188,096.00 | S75,45.75 | Windham | \$15,932,75 | \$18,530.00 | 52,45.00 | s3,972.50 | 44,829.50 | 529,736.00 |  |  |  |  |  |  | ¢75,45,75 |
| Windsor | \$22,599.00 | ${ }_{55,647.25}$ | 526,370.00 | \$53,46250 | 520,290,25 | Winsor | 99,700.50 | 5217.25 | 527.00 | S1,056.00 | \$3,39925 | S5,647.25 |  |  |  |  |  |  | 520,290.25 |
| Wrisoor Locks | 528,339.00 | ${ }^{\text {s7,084,75 }}$ | 560,146.26 | 536,898.13 | 521,793.00 | Winsor Locks | \$4,53, 5 .50 | s1,887.25 | s1,588.50 | s1,318.00 | S5,561.00 | 87,084,75 |  |  |  |  |  |  | 521,793.00 |
| Woloont | \$11,838.00 | \$2,959.50 | \$32,884.50 | 534,9,14,50 | \$11,698.00 | Woloot | ${ }_{\text {S13,468,50 }}$ | \$13,50 | S1,083.00 | 99250 | S1,081.00 | \$2,959.50 |  |  |  |  |  |  | \$11,68900 |
| Woodsock | s9,825.00 | \$2,456.25 | s10,75.11 | 523,51.50 | 87,458.25 | Woossock | \$1,787.75 | 80.00 | 881.50 | 5419.25 | s2,627.50 | ${ }^{52} 2.56 .25$ |  |  |  |  |  |  | 57,458.25 |
| 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 | 5499,937.13 | \$322,313.50 | \$159,869.53 | \$705,439.79 | \$1,285,995.42 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$4,541,047.85 |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{gathered} 2018 \text { \& } 2019 \text { Admin } \\ \text { Claims Check date } \\ 9 / 26 / 19 \end{gathered}$ |  |  |  | $\begin{gathered} \text { 2017, } 2018 \text { \& } 2019 \\ \text { Admin Claims check } \\ \text { date 03/29/2019 } \end{gathered}$ | $\mathrm{k} \left\lvert\, \begin{gathered} 2017 \& 2018 \text { Admin } \\ \text { Claims Check date } \\ 12 / 20 / 18 \end{gathered}\right.$ | $\begin{gathered} 2017 \text { \& } 2018 \text { Adrin } \\ \text { Claims Check date } \\ 09 / 27 / 2018 \end{gathered}$ |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Recoupment Made } \\ \text { through Remitances } \\ \text { processed in March } \\ 20120 \text { as of } 03 \text { osx } 2020 \end{gathered}$ | $\begin{gathered} \text { Recoupment Made } \\ \text { through Remittances } \\ \text { processed in April } 2019 \\ \text { as of } 04 / 19 / 2019 \end{gathered}$ |  | Total Recoupments rocessed resulting from Settlements |  |
| LEAName |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ansorin | ${ }_{\text {sil2ess }}$ |  |  | ${ }^{\text {s.12311 }}$ | ${ }_{2}^{2056} \times 3$ |  | s.10224 | 5713812 | sssz7015 | speo | spo | Sissso | ssarzeo | Ssmess | sprz72 |  |  |  |  |  |  | sinssis | Strman |
| 2ether |  | S12418 | s111556 |  |  |  |  | Ss215 |  | speo | spoo | spom | spom | spoe |  |  |  |  |  |  |  | seos | seo |
| Eatin | s.10737 |  | su1.5088 | s124.11 | s.1.004 |  | s.13132 | sents | stumira | speo | soos | S220 | si12225 | Ss.as375 | s 5 S5974 |  |  |  |  |  |  | su4ur74 | seom |
| Eana | 524468 | sa,3/226 |  | 2214428 | S41318 | S29980 |  | ${ }^{2022003}$ |  | seom | spo | spom | spom | soom |  |  |  |  |  |  |  | speo | seos |
| Esamad |  | s5\%9312 |  |  | ssass | ${ }^{\text {sio2ass }}$ | ${ }_{\text {s127as6 }}$ | sisence |  | speo | spo | spom | spom | su0 |  |  |  |  |  |  |  | speo | seos |
| eaten | 2200008 |  |  |  |  |  |  |  |  | seos | spoo | som | soo | som |  |  |  |  |  |  |  | seos | seom |
| Barloc | s2.2000 | ${ }_{\text {su23245 }}$ |  | siraem | Starise |  | 5235509 | semmes |  | som | soon | som | som | son |  |  |  |  |  |  |  | som | seom |
| Budyen |  | 28554997 |  |  | starsess |  |  | Sissasae |  | s000 | spoo | s000 | som | spon |  |  |  |  |  |  |  | seos | seon |
| Esad | ss,3262 | ${ }_{\text {sil6,1248 }}$ |  | 5 smase | spexts |  | ssamas | Seapr3 |  | seos | spo | S000 | soon | S000 |  |  |  |  |  |  |  | seos | seom |
| Saplean | s.13759 |  |  | 220029 | silitice |  | s.1.4.51 |  |  | S000 | spoo | spox | som | S000 |  |  |  |  |  |  |  | seos | Se0 |
| samen | sirace |  |  | \$5993 | sismer |  |  |  |  | speo | spo | spon | spom | svo |  |  |  |  |  |  |  | spo | 5000 |
| Cameny | sel12 |  |  | s7715 | smo31 |  |  |  |  | 5000 | soo | spen | som | S000 |  |  |  |  |  |  |  | seom | seo |
| Camen | smbor |  |  |  |  |  |  |  |  | 5000 | soo | som | som | soom |  |  |  |  |  |  |  | seo | seo |
| ciestre |  |  |  |  |  |  |  |  |  | speo | S000 | son | som | som |  |  |  |  |  |  |  | seo | seom |
| crimen | s.14976 |  |  | ${ }^{5124570}$ | 2206821 |  |  |  |  | seos | S000 | spos | som | spoe |  |  |  |  |  |  |  | seos | Se00 |
| Cobeser | 52008 | ${ }^{\text {s2s88181}}$ |  |  | 523188 | Suse | s,1,6872 |  |  | soce | spoo | s000 | som | soon |  |  |  |  |  |  |  | seos | seos |
| Comma |  |  |  | 27617 | ${ }_{\text {sıIMes } 24}$ |  |  |  |  | seos | S000 | som | spen | som |  |  |  |  |  |  |  | seos | seos |
| canary | s.1739 | ${ }_{\text {suna3232 }}$ |  | ssa0e | 59817 |  | s.072.48 | sassom |  | soce | soon | som | som | som |  |  |  |  |  |  |  | seos | 5000 |
| comen | svos6 |  |  | sras | s1.127.2 |  | si.2325 | ssear | S19290 | seos | spo | som | S620 | S28850 |  |  |  |  |  |  |  | S319230 | seos |
| Datury | ${ }_{\text {sinass60 }}$ | sıI3805 | s7, 1143 | Smame | ${ }_{\text {sifanaes }}$ |  | ${ }^{\text {s1273537 }}$ | ${ }_{\text {s22]15652 }}$ |  | seos | spo | seos | S000 | som |  |  |  |  |  |  |  | seos | seos |
| Oaxen | sıase |  |  | Sus3s |  |  |  |  |  | 5000 | spo | spen | spos | S000 |  |  |  |  |  |  |  | seos | seos |
| oent | si, 1338 |  |  | s.1.8311 | ss, 3128 |  | 20064 | s,mens | 58.8065 | speo | spoo | STEx | S.118295 | Stassz | S445882 |  |  |  |  |  |  | S20665 | seo |
| Esathadem | 2,14319 | S220200 |  |  | ssar2 | S1228 | ssen2t | ssoli |  | speo | spoo | spen | spom | s.00 |  |  |  |  |  |  |  | seos | seom |
| Estarpon | si.2006s | ${ }^{\text {s.apras }}$ |  | ${ }_{\text {s.2, } 1213}$ | s.1.0315 | s.130012 |  | ${ }^{5,28875}$ |  | soco | soon | som | som | s.00 |  |  |  |  |  |  |  | seon | seo |
| Esatatas | s2287012 |  | ${ }^{38 \times 17268}$ |  |  |  |  | saz2as | semess | 5000 | soon | son | spom | Ssatico | Scsalice |  |  |  |  |  |  | S221220 | s278386 |
| Esathem | Ssa013 | ssserz5 |  | S4.2032 | samzen |  | ${ }_{5} 51.475$ | su,3935 |  | soce | spoo | spo | som | som |  |  |  |  |  |  |  | seom | seo |
| Eastime | se2se | ${ }_{\text {sunauc }}$ |  | sear | s1.5980 |  | spas | 5smas |  | soco | spor | som | sen | soos |  |  |  |  |  |  |  | seom | seom |
| Eswnoxa |  | ${ }_{\text {S15,4827 }}$ |  |  | sismer | Sturase | ssouse | S6.15409 |  | S000 | spo | s000 | s00 | soon |  |  |  |  |  |  |  | seos | seos |
| Elagem | s,zeas |  |  | s.2343 | s,51287 | s.15912 |  |  |  | soce | soon | som | som | som |  |  |  |  |  |  |  | seos | seos |
| Evead | s,9985 | ${ }^{\text {s8,88273 }}$ |  | st,4228 | 558228 |  | ${ }_{5} 51.1916$ | seness ${ }^{2}$ |  | soce | sooo | som | som | soon |  |  |  |  |  |  |  | seos | seos |
| Eataded | ${ }_{\text {spaeas }}$ |  |  | S42823 | stanes |  |  |  |  | seos | spoo | sen | s000 | soon |  |  |  |  |  |  |  | seos | 5000 |
| Samingen |  | ${ }_{\text {s1258298 }}$ |  | S. 360 |  |  |  | ${ }_{\text {s2, } 2 \text { en }}$ |  | seom | spoo | som | spos | som |  |  |  |  |  |  |  | seos | seos |
| Casamuy | Sissame |  |  |  |  |  |  |  |  | speo | spoo | spen | spoe | spoo |  |  |  |  |  |  |  | seos | seom |
| semem | sserzo |  |  | Sismer | S122020 |  |  |  |  | speo | snoo | spom | spom | som |  |  |  |  |  |  |  | seos | seom |
| crave | s.1.2207 |  |  | ${ }^{2020247}$ | 52.8176 |  | 820248 | 27769 | S.3356 | seos | S000 | seos | Su450 | S29150 | s.12en |  |  |  |  |  |  | s, 3 3365 | seo |
| samen | \$172079 | sı7дапо |  | s.1336 | s.ras7 |  | s,705s | seapans |  | soco | spoo | som | som | soos |  |  |  |  |  |  |  | S000 | Se0 |
| autad | s.1029en | 52.4885 |  | strse | S1.72030 |  | silrale | sasees |  | seos | spoo | speo | spos | sa00 |  |  |  |  |  |  |  | seom | seo |
| Hamman | sposiz | ${ }^{56158589}$ |  | ${ }^{\text {sfara } 18}$ | $\mathrm{sun}_{1.6585}$ |  | ssame | Shas701 |  | speo | spoo | spen | spen | spoo |  |  |  |  |  |  |  | seom | seo |
| Hamen |  | ${ }^{2928382}$ |  |  |  |  |  | s.7240 |  | speo | spor | s000 | som | som |  |  |  |  |  |  |  | seos | seos |
| Hatasd | siz505029 |  |  |  |  |  | streases | $\mathrm{sem}^{\text {samer }}$ | Sklus\% | speo | spoo | s33380 | Silomex | s.10275 | ${ }^{2683838}$ |  |  |  |  |  |  | S113825 | 5000 |
| Heten | 20028 |  |  | semas | sso18 |  |  |  |  | seos | sooo | s000 | som | soon |  |  |  |  |  |  |  | seos | seos |
| kanor | 82.7888 | s27837 |  | ${ }^{232933}$ | sss/1] |  | ${ }^{2} 8.7287$ | S2Lem ${ }^{\text {a }}$ |  | speo | spoo | s000 | s000 | soon |  |  |  |  |  |  |  | seos | seos |
| comen | svoso |  |  | sร937 | S12420 |  |  |  |  | S000 | sooo | sox | spen | S000 |  |  |  |  |  |  |  | seos | 5000 |
| Letarat | ${ }_{\text {sixals }}$ | ${ }_{\text {sifing }}$ |  | s.13519 | si.1.22] |  | sistar | S4.6812 |  | speo | spoo | seom | spom | som |  |  |  |  |  |  |  | speo | seos |
| usm | ssous |  |  | \$1628 | 88380 |  |  |  |  | speo | snoo | spon | spo | sano |  |  |  |  |  |  |  | smo | smo |
| uatam | ${ }_{\text {s12278 }}$ |  |  |  | spm39 |  |  |  |  | speo | s000 | s.0. | soom | snom |  |  |  |  |  |  |  | S000 | \$000 |
| Usatasele | ${ }_{\text {s223017 }}$ |  |  | s,9220 | sif, max |  | sıareem | sı122.19 | sivsiz | spoe | snoo | soom | s217025 | Sismase |  |  |  |  |  |  |  | s175923 | seon |
| Masabe | Sspr28 | ${ }^{58555556}$ |  | Sr900 | s.lusea |  | s1332 | sat1919 |  | seos | sooo | sen | sen | soos |  |  |  |  |  |  |  | Se0 | seo |
| Matroash | se254 | ${ }_{53,3887}$ |  | ssariz | spese |  | \$5253 | strase |  | speo | snoo | sen | spom | soom |  |  |  |  |  |  |  | soo | 5000 |
| usam | s.as817 | ${ }_{\text {strasas }}$ |  | S!56393 | ${ }_{\text {sisema }}$ |  | si17520 | sunaserio |  | seos | soon | som | som | sano |  |  |  |  |  |  |  | seos | seos |
| matam | scaisa | ${ }^{\text {s72747\% }}$ | ${ }^{30,38800}$ | s.crant | siosaces |  | $5{ }^{5182895}$ | ssmure |  | 5000 | soon | som | som | som |  |  |  |  |  |  |  | seos | seos |
| matad | 5292168 | 5228 |  | sto6es | ${ }^{228295}$ | ${ }^{\text {segrras }}$ | ${ }_{\text {sarzact }}$ | ${ }^{\text {segma }}$ |  | 5000 | 5000 | som | som | som |  |  |  |  |  |  |  | seom | seos |
| Uame | srace |  |  | srass |  |  |  |  |  | seos | spoo | s000 | som | soos |  |  |  |  |  |  |  | S000 | seos |
| wame | sim719 | s0019142 |  | s92782 |  |  |  | seamas |  | seos | spoo | S000 | S000 | som |  |  |  |  |  |  |  | seos | seos |
| vapank | ${ }_{\text {S4,7279 }}$ | s86.5133 |  | senase |  | 820712 |  | ${ }_{2} 868$ |  | speo | spo | spon | spen | S000 |  |  |  |  |  |  |  | seos | seo |
| Nemama | Sispeem |  |  | sias3146 | ${ }_{51.5897}$ |  |  | silman 17 | Stscsin | seom | spo | ss.10775 | ss, 38775 | semurso | Sc33022 |  |  |  |  |  |  | S5/54122 | seom |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | $\begin{gathered} 2018 \text { \& } 2019 \text { Admin } \\ \text { Claims Check date } \\ 9 / 26 / 19 \end{gathered}$ | $\begin{gathered} \text { 2016-2017 School Year } \\ \text { Settiement Payment } \\ \text { to District - Propram } \\ \text { check date } 6 / 26 / 19 \end{gathered}$ |  | $\begin{gathered} \text { 2017, 2018 \& } 2019 \\ \text { Admin Claims check } \\ \text { date 06/27/2019 } \end{gathered}$ | $\begin{gathered} 2017,2018 \text { \& } 2019 \\ \text { Admin Claims check } \\ \text { date 03/29/2019 } \end{gathered}$ | $\begin{gathered} 2017 \text { \& } 2018 \text { Admin } \\ \text { Claims Check date } \\ 12 / 20 / 18 \end{gathered}$ | $\begin{gathered} 2017 \text { \& } 2018 \text { Adrin } \\ \text { Claims Check date } \\ \text { 09/27/2018 } \end{gathered}$ | $\begin{gathered} \text { 2015-2016 School Year } \\ \text { Settement Payment to } \\ \text { District } \end{gathered}$ |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{aligned} & \text { Total Recoupments } \\ & \text { processed resulting fror } \\ & \text { Settlements } \end{aligned}$ |  |
| LEAName |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| verctanan | s.1.35 |  |  | s.1.6417 | s,1,263 |  |  |  |  | 5000 | 500 | som | spen | som |  |  |  |  |  |  |  | seom | seo |
| Nerfataten | s123518 |  |  | s21467 | staus |  |  |  |  | speo | spo | spen | spon | s00 |  |  |  |  |  |  |  | seom | seom |
| Nenteratoed | sz208 | 5290100 | ${ }^{5123650}$ | ssar | spora | ssmes |  | s,2001 |  | 5000 | 500 | s000 | 8000 | son |  |  |  |  |  |  |  | soo | som |
| vertuen | ${ }_{\text {silaz202 }}$ |  |  | 82, 1243 | ${ }_{\text {sexsana }}$ |  | ${ }^{21151515}$ |  | stegexis | 5000 | soos | som | Sl4,4975 | S651200 | Ssaussa |  |  |  |  |  |  | sizerra | straner |
| Neatown | ${ }^{13844} 4$ |  | S868580 | ${ }_{\text {ssemr }}$ | SLLP888 |  | siser 20 | (911320 | s320213 | seom | spo | spom | S238300 | s22821313 | .8683900 |  |  |  |  |  |  | \$220123 | seom |
| venuled | Stscus | ${ }^{2888987}$ |  |  |  | sivzs | ${ }^{\text {serumes }}$ | spleses |  | seos | soos | som | spos | soom |  |  |  |  |  |  |  | seos | seos |
| vealigon |  |  |  |  |  |  |  |  |  | seos | soo | som | spox | S000 |  |  |  |  |  |  |  | seos | seos |
| vemam |  | ${ }^{\text {s.15012 }}$ |  |  |  |  |  | S235212 |  | speo | spo | som | som | su0 |  |  |  |  |  |  |  | seom | seom |
| vambematca |  |  |  |  |  |  |  |  |  | seos | spoo | som | spon | soos |  |  |  |  |  |  |  | smo | seo |
| Nambume |  | S203580 |  |  |  |  |  | siaceas |  | 5000 | son | s.0.0 | som | son |  |  |  |  |  |  |  | seom | 5000 |
| Nowak |  | samaner |  | 5 |  | ${ }^{\text {sprases }}$ |  | siol.3290 |  | 5000 | som | som | s.00 | som |  |  |  |  |  |  |  | 5000 | seos |
| vown | 5528504 |  |  | ss.7208 | 5,763.38 |  | S4.6989 | Sunaze | ssamer | seos | S000 | ST20] | ${ }^{\text {ssarg75 }}$ | ${ }^{52865391}$ |  |  |  |  |  |  |  | stamer | 5000 |
| Ou Sstaok | silman |  |  | s11218 | $\mathrm{S}_{2} 27.46$ |  |  |  |  | speo | spo | spon | s00 | som |  |  |  |  |  |  |  | seom | seom |
| Otaded | S200729 | str6es |  |  |  |  |  | s.asera |  | seos | spoo | S000 | spen | s00 |  |  |  |  |  |  |  | seo | seos |
| Paumed | sif0971 | siamens |  |  |  |  |  | sirsmos |  | seou | spor | spom | S000 | sno |  |  |  |  |  |  |  | seom | seos |
| pamme |  | 5799800 |  | s,3068 |  |  |  | sitamem |  | soen | s000 | s000 | spos | soon |  |  |  |  |  |  |  | seou | seom |
| Remame | s.1.850 |  | serave | si.10782 | 227126 |  | sf:12288 | 5:1928 | S2285se | seos | soos | som | S122025 | Sspree | sstries |  |  |  |  |  |  | s21s5888 | seos |
| Patand | salı |  |  | sw69r | ${ }_{\text {sispres }}$ | ${ }_{\text {sil23ar }}$ |  | sexisi | seums | 5000 | S000 | som | ssaso | s.45850 | S2eseo |  |  |  |  |  |  | stsuneo | sins7 |
| momen |  |  |  |  |  |  | seam | ${ }^{2.3005}$ | s.sens | 5000 | soon | som | som | soon |  |  |  |  |  |  |  | seos | St,00.65 |
| Puman |  |  |  | ssas3 | ${ }^{2 \times 282212}$ |  |  |  | sงmes | 5000 | spo | sen | S123200 | .5582175 | s128818 |  |  |  |  |  |  | st.7883 | seos |
| Reganomath | si,4a15 | semst |  | s.17259 | ss.stra |  | s1.6ex 17 |  |  | soce | spo | S000 | son | S000 |  |  |  |  |  |  |  | seos | seos |
| Rajomotat 5 | sırase |  |  |  |  |  |  |  |  | 5000 | 5000 | som | som | som |  |  |  |  |  |  |  | 500 | 5000 |
| Rajomodate | ${ }_{\text {sen }}^{5}$ |  |  | \%sos | simatee |  | sse26 | S327497 | 29817 | speo | spoo | s000 | ${ }^{\text {s.102275 }}$ | s.1894.42 |  |  |  |  |  |  |  | s29817 | 5000 |
| Rejomasiatr |  |  |  |  |  |  |  | slimen | 5 | soce | 5000 | s00 | stıpece | s.181220 | S28400 |  |  |  |  |  |  | ssmass | shesta |
| Rejomosate | spres |  |  | s.1032, | salts |  | Ss5022 | 23215 | s146897 | speo | spo | spen | stıesso | S22730 | S278180 |  |  |  |  |  |  | St,90400 | Ssmsir |
| Rejomasis. 40 | ${ }_{5} 5274$ |  |  |  |  |  |  |  |  | 5000 | 5000 | som | s.00 | s000 |  |  |  |  |  |  |  | soo | 5000 |
| Rejomases 13 |  | ${ }_{\text {s5,3320 }}$ |  |  |  |  |  | ${ }_{\text {sias322 }}$ |  | 5000 | 500 | som | sen | spon |  |  |  |  |  |  |  | S000 | seom |
| Rejomasima |  |  |  |  |  |  |  |  | $\operatorname{ssing}^{2}$ | 5000 | sono | som | S000 | som |  |  |  |  |  |  |  | seom | S5127 |
| Rejomases 15 | ${ }^{2} 22028$ | strpes |  | ${ }_{\text {s17,0017 }}$ | s3z0.88 |  | ${ }^{201735}$ |  |  | 5000 | 5000 | som | 5000 | som |  |  |  |  |  |  |  | som | 5000 |
| Rejomosimit |  |  |  | sext 68 | staest | ${ }^{\text {spmadaz }}$ |  | S4.2821 | ${ }_{\text {s15828 }}$ | 5000 | soon | som | som | S1.8828 |  |  |  |  |  |  |  | s.1.820 | 5000 |
| Rejomodotar | spe2s |  |  | s7882 |  |  |  |  |  | 5000 | spoo | sen | s000 | som |  |  |  |  |  |  |  | seos | 5000 |
| Rajomotes min | spas6 |  |  | sorz | s.1.850. |  |  |  |  | 5000 | spo | som | s00 | spon |  |  |  |  |  |  |  | seom | seos |
| Rejamosamim | sease |  |  | sestis | ssace |  |  |  |  | som | 5000 | som | som | son |  |  |  |  |  |  |  | seom | seos |
| Rexaytur | spl13 | Ss.31919 | ${ }^{\text {sparaid }}$ | s.10461 | sitara |  | spene | s:279, |  | 5000 | spoo | som | som | som |  |  |  |  |  |  |  | seo | seon |
| satm | siol1 |  |  | streas | sı1273 |  | seari2 |  |  | 5000 | spoo | s.00 | s.00 | spon |  |  |  |  |  |  |  | S000 | seom |
| Salued |  | ${ }_{\text {sismaza }}$ |  |  | s0128 |  | ${ }^{534} 45$ |  |  | speo | spoo | spox | S000 | s000 |  |  |  |  |  |  |  | seom | seos |
| semur | 528301 |  |  | s.19360 | s:s.5sio |  |  |  |  | seos | spoo | spen | S000 | sano |  |  |  |  |  |  |  | seos | seos |
| Smem | 28.5483 |  |  | ${ }^{2} 288927$ | s,e4s | ${ }^{83,3419}$ |  | 220000 | St52ase | soon | soon | som | S8725 | S52075 | staseso |  |  |  |  |  |  | S017250 | \$51073 |
| Ssamary | s.assal |  |  | s.18457 | ${ }^{22558}$ |  |  |  |  | 5000 | soon | spo | spos | soos |  |  |  |  |  |  |  | seo | seo |
| smes | ร1248 |  |  | \$2252 | sprze |  | saxa | sampas | 5208988 | 5000 | soon | spo | Srico | s.14175 | S5xase |  |  |  |  |  |  | sa, 2825 | siosesic |
| Sushwnesa | s.16772 |  | \%,3220 | Slames | 828784 |  |  | S40880 | $\underline{58548}$ | 5000 | soon | som | s234150 | samsem | salatase |  |  |  |  |  |  | s239590 | st.7539 |
| Suminym |  | ${ }_{\text {saparae }}$ |  |  |  |  |  | sumeres |  | spos | snoo | seom | s000 | som |  |  |  |  |  |  |  | seom | seo |
| Samam | s2173 | sı11922 |  | sess2 | ssen | star 3 |  | stams6 |  | 5000 | soon | som | som | som |  |  |  |  |  |  |  | 5000 | 5000 |
| Saltad | 522018 |  |  | s20141 | sıluas |  |  |  |  | 5000 | soon | som | som | son |  |  |  |  |  |  |  | 5000 | seos |
| samad | sı272038 |  |  | sulues | sivear |  | ${ }_{\text {silir28 }}$ | sılus.310 |  | 5000 | snoo | som | som | soon |  |  |  |  |  |  |  | seos | seos |
| Selito | ${ }_{59875}$ | ${ }^{\text {St, } 6023}$ | sıloss8 | sta3s | si.10259 |  |  | ${ }_{\text {si622818 }}$ |  | 5000 | spoo | s.00 | s.00 | som |  |  |  |  |  |  |  | seom | seos |
| Samomen | ${ }_{\text {silsaze }}$ |  |  | 327324 | si,74188 |  |  |  |  | 5000 | spoo | S000 | s000 | som |  |  |  |  |  |  |  | seo | seo |
| salued | ssmeriz | ${ }^{\text {s.6,5716 }}$ |  |  | s, 3228 |  | ${ }^{\text {s12asasio }}$ |  |  | 5000 | Sn00 | 5000 | 5000 | sono |  |  |  |  |  |  |  | 500 | 5000 |
| Tinesem | semar | stanass |  | smag | s.19408 |  | smose | s.s600 |  | 5000 | soon | seos | som | soon |  |  |  |  |  |  |  | seo | seos |
| Tramen | s.986s | ${ }_{\text {st, } 5 \text { ssi }}$ |  |  |  |  |  | 21154 |  | 5000 | snoo | som | s00 | soon |  |  |  |  |  |  |  | seom | seon |
| Thand | sir26 | ${ }^{\text {Seqambs }}$ |  | \$5717 | 5323 |  | Ssolic | 52.85.48 |  | 5000 | 5000 | som | 5000 | 5000 |  |  |  |  |  |  |  | seo | 5000 |
| Trimem |  | silver 2 , |  | spaxas | s.smis |  | ${ }^{\text {s,99286 }}$ | satas807 |  | 5000 | snoo | som | som | som |  |  |  |  |  |  |  | seom | seom |
| Turbul |  | strus. | S,54159 | s.1120s | s:3128 | s,405st |  | se,emris |  | 5000 | soon | som | som | som |  |  |  |  |  |  |  | seom | 5000 |
| vemn |  | sir7412 |  | s.an215 |  |  | ${ }^{\text {s,7\%376 }}$ | ${ }_{5} 5.548$ |  | 5000 | 5000 | som | som | 800 |  |  |  |  |  |  |  | 5000 | 5000 |
| Wargod | ${ }_{\text {sis247 }}$ | ${ }^{581882429}$ | ${ }^{\text {s20asa }}$ | ${ }_{4}$ S6215 | suram |  |  | 51167372 |  | 5000 | soon | som | som | som |  |  |  |  |  |  |  | 5000 | seom |
| matay | sisema | sex.5822 |  | s02730 | ${ }_{\text {sitsenes }}$ |  | ${ }^{2121280}$ | simatis |  | seos | soon | s000 | s000 | soos |  |  |  |  |  |  |  | seos | seos |



| LEAName |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Namatas |  | ${ }^{\text {surpexa }}$ |  |  | ${ }^{\text {s.4.6 }} 8$ |  |  | simas |  | 5000 | spoo | soom | spos | soom |  |  |  |  |  |  |  | seo | seos |
| wamam |  | ${ }_{\text {sesarin }}$ |  |  |  | strasas |  | ${ }_{51789893}$ |  | speo | spoo | som | S000 | spoe |  |  |  |  |  |  |  | seom | seos |
| weshatuod |  | 557,022 |  |  |  |  |  | s207897 |  | spo | spoo | spoe | spom | soo |  |  |  |  |  |  |  | soo | soom |
| westamen | ${ }_{\text {s13, }}^{1879}$ |  | ${ }^{5212833}$ | s118738 | silvares | ${ }_{\text {sisfrom }}$ |  | ssom, | ssomea | 5000 | spo | som | ssinaso | s213025 | satases |  |  |  |  |  |  | stin184 | seos |
| Mestrox | s.osso |  |  | sexe2 | sisk219 |  |  |  |  | seom | spoo | som | som | son |  |  |  |  |  |  |  | seom | seom |
| msen |  |  |  |  |  |  |  |  |  | seom | spoo | som | som | som |  |  |  |  |  |  |  | seos | seom |
| wssomer | sam |  |  |  |  |  |  |  |  | seom | spoo | spom | spon | spoe |  |  |  |  |  |  |  | seos | seos |
| wemesesal | s.5483 |  |  | sı,4028 | s,asa |  |  |  |  | speo | spoo | spoe | soom | sa00 |  |  |  |  |  |  |  | seom | seom |
| man | s7109 | 523,327 |  | Ssiocs | siz128 |  | sious | sism ${ }^{\text {a }}$ |  | speo | spoo | spoe | spoe | spoo |  |  |  |  |  |  |  | seo | seo |
| Wensem | ${ }_{\text {s,72es }}$ | ${ }_{\text {Sl5 } 57398}$ | ${ }_{\text {si323211 }}$ | si.p101 | s.1.661 |  | \$2, 2877 | 50.50888 |  | S000 | spoo | som | som | som |  |  |  |  |  |  |  | seom | seos |
| watam |  | 587,784.9 |  |  | ${ }^{\text {sinatase }}$ | ${ }^{5541223}$ |  | sxa66 |  | spon | spoo | som | som | som |  |  |  |  |  |  |  | seo | seos |
| Mantax | s12083 |  |  | 2 S 20013 | S. 62.28 |  | \$3, 311 | S1.3216 | $\operatorname{simann}^{1}$ | speo | ssoo | som | s.l.sese | S771 |  |  |  |  |  |  |  |  | S000 |
| Matascades | 827018 | silusion | ${ }_{\text {s872888 }}$ | s, $\mathrm{m}_{3}$ | s.18274 | ${ }_{5} 514806$ |  | spesis |  | spoo | spoo | spom | 500 | S000 |  |  |  |  |  |  |  | seo | seo |
| woent | serat | sp13955 |  | s.10249 | 228908 |  | s.10729 | 5828875 |  | speo | spoo | spoe | spox | sa00 |  |  |  |  |  |  |  | seos | seos |
| maxtiok | spow |  |  | saus5 | sfar26 | 5s220 |  | sinxe | 51380 | spoo | spoo | 500 | S1195 | S262750 | ${ }^{2202015}$ |  |  |  |  |  |  | S5size20 | 500 |
| total | S500.539.40 | S2,74,509.09 | s411,123,62 | 586,9007,91 | S60, 28.42 | S27,3,43,82 | S400.838.1. | 81,329,00173 | 5777,3,4.93 | s0.00 | s.00 | -55,9797.75 | s $87,781.25$ | S255,697.45 | . $237,564.91$ | s0.00 | s0.00 | so.00 | s0.00 | s0.00 | so.00 | .557,023,36 | S170,318.56 |

