

Check Issuance Date: 12/19/2018
(Based on Remittances processed in November as of 11/23/2018)

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

Check Issuance Date: 12/19/2018			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 12/19/2018	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
A	B		F			H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
Gross Claims Processed in November 2018 as of 11/23/2018	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019	Check Date	For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	For Remittances processed in September 2018 as of 09/21/2018	For Remittances processed in October 2018 as of 10/19/2018	For Remittances processed in November 2018 as of 11/23/2018	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx	
LEA Name						LEA Name														
Andover	\$0.00	\$0.00	\$0.00	\$61.00	\$271.50	Andover	\$217.50	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00								\$271.50
Ansonia	\$22,942.50	\$5,735.62	\$64,175.53	\$78,216.26	\$29,782.75	Ansonia	\$8,220.25	\$4,985.25	\$3,442.50	\$3,137.25	\$4,261.88	\$5,735.62								\$29,782.75
Ashford	\$0.00	\$0.00	\$3,268.15	\$8,171.50	\$3,986.50	Ashford	\$2,245.00	\$1,641.50	\$0.00	\$0.00	\$100.00	\$0.00								\$3,986.50
Berlin	\$34,628.00	\$8,657.00	\$53,999.61	\$62,611.50	\$31,629.50	Berlin	\$10,246.75	\$5,375.75	\$150.00	\$2,014.50	\$5,185.50	\$8,657.00								\$31,629.50
Bethel	\$16,972.10	\$4,243.02	\$23,840.03	\$19,001.00	\$10,103.52	Bethel	\$1,429.25	\$485.00	\$0.00	\$399.75	\$3,546.50	\$4,243.02								\$10,103.52
Bloomfield	\$1,122.00	\$280.50	\$13,039.77	\$13,189.25	\$5,051.25	Bloomfield	\$834.50	\$1,765.00	\$1,754.75	\$0.00	\$416.50	\$280.50								\$5,051.25
Bolton	\$6,238.00	\$1,559.50			\$8,882.25	Bolton	\$822.50	\$248.00	\$135.00	\$7.00	\$6,110.25	\$1,559.50								\$8,882.25
Branford	\$24,370.00	\$6,092.50	\$66,827.54	\$76,292.75	\$34,440.00	Branford	\$22,121.00	\$606.75	\$2,584.50	\$274.00	\$2,761.25	\$6,092.50								\$34,440.00
Bridgeport	\$105,331.00	\$26,332.75	\$548,560.16	\$523,036.50	\$182,174.00	Bridgeport	\$72,549.50	\$39,438.00	\$13,989.50	\$0.00	\$29,864.25	\$26,332.75								\$182,174.00
Bristol	\$120,029.50	\$30,007.38	\$221,860.84	\$234,581.37	\$118,480.26	Bristol	\$58,920.00	\$5,294.25	\$8,813.50	\$3,327.38	\$12,117.75	\$30,007.38								\$118,480.26
Brookfield	\$23,746.00	\$5,936.50	\$0.00	\$2,292.50	\$16,316.00	Brookfield	\$2,228.00	\$1,259.50	\$177.50	\$27.00	\$6,687.50	\$5,936.50								\$16,316.00
Brooklyn	\$15,268.00	\$3,817.00	\$0.00	\$3,752.75	\$13,881.75	Brooklyn	\$5,661.75	\$1,566.00	\$0.00	\$150.50	\$2,686.50	\$3,817.00								\$13,881.75
Canterbury	\$4,582.00	\$1,145.50			\$4,646.75	Canterbury	\$1,439.50	\$1,213.75	\$0.00	\$0.00	\$848.00	\$1,145.50								\$4,646.75
Chaplin	\$0.00	\$0.00			\$0.00	Chaplin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Cheshire	\$12,111.00	\$3,027.75	\$0.00	\$2,022.50	\$15,482.25	Cheshire	\$1,334.50	\$820.25	\$3,516.75	\$30.00	\$6,753.00	\$3,027.75								\$15,482.25
Chester	\$0.00	\$0.00			\$110.00	Chester	\$60.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00								\$110.00
Clinton	\$14,158.00	\$3,539.50	\$0.00	\$1,084.00	\$12,383.25	Clinton	\$4,056.75	\$822.00	\$582.00	\$1,159.50	\$2,223.50	\$3,539.50								\$12,383.25
Colchester	\$18,046.00	\$4,511.50	\$49,136.59	\$56,361.87	\$20,175.25	Colchester	\$4,760.25	\$4,746.25	\$2,587.00	\$1,671.50	\$1,898.75	\$4,511.50								\$20,175.25
Columbia	\$2,895.00	\$723.75	\$0.00	\$628.75	\$1,853.25	Columbia	\$319.75	\$71.00	\$0.00	\$69.00	\$669.75	\$723.75								\$1,853.25
Coventry	\$3,314.00	\$828.50	\$22,112.58	\$20,878.75	\$9,861.75	Coventry	\$2,721.75	\$3,683.50	\$984.00	\$0.00	\$1,644.00	\$828.50								\$9,861.75
Cromwell	\$8,261.00	\$2,065.25	\$19,579.01	\$18,717.25	\$8,025.25	Cromwell	\$3,681.50	\$356.50	\$42.00	\$245.50	\$1,634.50	\$2,065.25								\$8,025.25
Danbury	\$33,526.00	\$8,381.50	\$318,785.88	\$280,871.75	\$102,738.12	Danbury	\$35,283.12	\$36,022.50	\$15,024.75	\$3,234.25	\$4,792.00	\$8,381.50								\$102,738.12
Deep River	\$0.00	\$0.00	\$0.00	\$139.00	\$260.50	Deep River	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$260.50
Derby	\$44,585.00	\$11,146.25	\$30,911.02	\$69,265.25	\$33,324.37	Derby	\$12,148.12	\$2,842.50	\$1,570.50	\$1,454.50	\$4,162.50	\$11,146.25								\$33,324.37
East Haddam	\$1,312.00	\$328.00	\$10,905.08	\$14,236.00	\$6,277.50	East Haddam	\$661.50	\$3,880.50	\$437.00	\$0.00	\$970.50	\$328.00								\$6,277.50
East Hampton	\$24,281.00	\$6,070.25	\$45,922.03	\$34,059.25	\$17,969.50	East Hampton	\$4,167.50	\$5,540.50	\$440.50	\$378.00	\$1,372.75	\$6,070.25								\$17,969.50
East Hartford	\$148,134.00	\$37,033.50	\$331,751.53	\$337,094.75	\$140,552.25	East Hartford	\$41,772.50	\$39,017.75	\$5,838.50	\$0.00	\$16,890.00	\$37,033.50								\$140,552.25
East Haven	\$54,948.00	\$13,737.00	\$65,697.35	\$87,821.13	\$49,295.50	East Haven	\$22,485.25	\$870.50	\$1,045.50	\$1,455.75	\$9,701.50	\$13,737.00								\$49,295.50
East Lyme	\$8,194.00	\$2,048.50	\$9,151.63	\$12,678.75	\$8,302.75	East Lyme	\$2,269.75	\$1,245.00	\$1,990.25	\$223.75	\$525.50	\$2,048.50								\$8,302.75
East Windsor	\$0.00	\$0.00	\$20,312.43	\$22,765.25	\$9,454.50	East Windsor	\$4,367.00	\$2,869.00	\$1,671.00	\$0.00	\$547.50	\$0.00								\$9,454.50
Eastford	\$0.00	\$0.00	\$0.00	\$346.50	\$1,301.50	Eastford	\$442.50	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00								\$1,301.50
Ellington	\$4,900.00	\$1,225.00	\$0.00	\$6,216.75	\$6,062.25	Ellington	\$2,676.50	\$717.25	\$253.00	\$0.00	\$1,190.50	\$1,225.00								\$6,062.25
Enfield	\$49,656.00	\$12,414.00	\$125,730.52	\$136,080.62	\$65,813.75	Enfield	\$19,111.38	\$19,869.12	\$45.00	\$1,698.75	\$12,675.50	\$12,414.00								\$65,813.75

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A	B		F			H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
Gross Claims Processed in November 2018 as of 11/23/2018	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	For Remittances processed in September 2018 as of 09/21/2018	For Remittances processed in October 2018 as of 10/19/2018	For Remittances processed in November 2018 as of 11/23/2018	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx	
Essex	\$0.00	\$0.00	\$0.00	\$103.00	\$411.50	Essex	\$371.00	\$40.50	\$0.00	\$0.00	\$0.00	\$0.00							\$411.50	
Fairfield	\$66,052.50	\$16,513.12	\$0.00	\$82.00	\$36,813.37	Fairfield	\$2,452.50	\$2,119.50	\$3,780.75	\$3,254.75	\$8,692.75	\$16,513.12							\$36,813.37	
Farmington	\$7,266.00	\$1,816.50	\$24,206.96	\$33,186.25	\$14,837.25	Farmington	\$3,589.25	\$3,622.25	\$2,197.50	\$60.00	\$3,551.75	\$1,816.50							\$14,837.25	
Franklin	\$0.00	\$0.00			\$618.25	Franklin	\$435.00	\$183.25	\$0.00	\$0.00	\$0.00	\$0.00							\$618.25	
Greenwich	\$46,372.50	\$11,593.12	\$0.00	\$8,283.75	\$40,127.12	Greenwich	\$12,138.25	\$4,890.25	\$5,520.25	\$957.00	\$5,028.25	\$11,593.12							\$40,127.12	
Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	
Griswold	\$9,390.00	\$2,347.50	\$34,879.56	\$35,813.60	\$12,119.50	Griswold	\$7,848.25	\$1,006.75	\$0.00	\$13.50	\$903.50	\$2,347.50							\$12,119.50	
Groton	\$59,395.00	\$14,848.75	\$148,058.10	\$118,274.25	\$58,759.87	Groton	\$16,882.62	\$10,173.50	\$1,987.00	\$4,587.75	\$10,280.25	\$14,848.75							\$58,759.87	
Guilford	\$36,913.00	\$9,228.25	\$75,214.00	\$58,338.25	\$45,868.50	Guilford	\$12,891.75	\$11,005.50	\$3,429.75	\$335.50	\$8,977.75	\$9,228.25							\$45,868.50	
Hamden	\$58,158.00	\$14,539.50	\$61,266.21	\$64,099.87	\$47,368.25	Hamden	\$10,450.50	\$6,632.00	\$2,866.25	\$6,411.75	\$6,468.25	\$14,539.50							\$47,368.25	
Hampton	\$1,240.00	\$310.00	\$968.53	\$602.25	\$310.00	Hampton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00							\$310.00	
Hartford	\$285,977.00	\$71,494.25	\$929,247.41	\$837,794.75	\$358,196.75	Hartford	\$81,621.25	\$116,384.75	\$60,874.25	\$7,856.75	\$19,965.50	\$71,494.25							\$358,196.75	
Hebron	\$5,589.50	\$1,397.38	\$0.00	\$986.25	\$4,410.13	Hebron	\$1,009.75	\$555.00	\$190.00	\$414.50	\$843.50	\$1,397.38							\$4,410.13	
Killingly	\$8,264.00	\$2,066.00	\$36,696.94	\$45,282.75	\$20,323.50	Killingly	\$11,324.00	\$5,644.50	\$917.50	\$295.50	\$76.00	\$2,066.00							\$20,323.50	
Lebanon	\$6,994.80	\$1,748.70	\$0.00	\$2,802.25	\$7,433.90	Lebanon	\$2,706.75	\$611.50	\$333.25	\$107.00	\$1,926.70	\$1,748.70							\$7,433.90	
Ledyard	\$18,309.00	\$4,577.25	\$17,474.62	\$18,695.25	\$12,986.50	Ledyard	\$2,162.75	\$3,112.00	\$869.50	\$475.00	\$1,790.00	\$4,577.25							\$12,986.50	
Lisbon	\$3,390.00	\$847.50	\$0.00	\$2,232.50	\$6,250.50	Lisbon	\$2,204.00	\$275.25	\$561.50	\$430.75	\$1,931.50	\$847.50							\$6,250.50	
Madison	\$10,765.00	\$2,691.25	\$0.00	\$600.00	\$7,760.25	Madison	\$1,272.00	\$1,706.50	\$442.00	\$101.50	\$1,547.00	\$2,691.25							\$7,760.25	
Manchester	\$83,705.00	\$20,926.25	\$102,252.91	\$209,578.75	\$117,435.25	Manchester	\$46,612.50	\$33,878.50	\$2,981.00	\$2,346.25	\$10,690.75	\$20,926.25							\$117,435.25	
Mansfield	\$24,293.00	\$6,073.25	\$33,825.45	\$29,548.75	\$18,755.00	Mansfield	\$6,171.50	\$453.50	\$833.00	\$180.00	\$5,043.75	\$6,073.25							\$18,755.00	
Marlborough	\$3,286.00	\$821.50	\$7,304.33	\$10,822.25	\$4,429.00	Marlborough	\$2,171.50	\$319.00	\$235.00	\$261.50	\$620.50	\$821.50							\$4,429.00	
Meriden	\$62,935.00	\$15,733.75	\$165,633.27	\$170,386.00	\$56,548.75	Meriden	\$15,469.75	\$8,602.00	\$838.50	\$2,120.25	\$13,784.50	\$15,733.75							\$56,548.75	
Middletown	\$77,606.00	\$19,401.50	\$143,483.72	\$191,239.49	\$77,195.75	Middletown	\$34,526.75	\$2,070.00	\$4,751.00	\$5,698.25	\$10,748.25	\$19,401.50							\$77,195.75	
Milford	\$32,129.00	\$8,032.25	\$86,680.70	\$86,201.25	\$35,563.00	Milford	\$22,962.50	\$1,559.00	\$0.00	\$767.50	\$2,241.75	\$8,032.25							\$35,563.00	
Monroe	\$3,561.00	\$890.25			\$1,465.50	Monroe	\$0.00	\$0.00	\$0.00	\$0.00	\$575.25	\$890.25							\$1,465.50	
Montville	\$0.00	\$0.00	\$59,601.25	\$48,454.00	\$6,330.00	Montville	\$0.00	\$6,330.00	\$0.00	\$0.00	\$0.00	\$0.00							\$6,330.00	
Naugatuck	\$62,881.00	\$15,720.25	\$137,641.34	\$132,479.32	\$55,038.25	Naugatuck	\$19,915.25	\$6,631.75	\$3,240.50	\$1,387.50	\$8,143.00	\$15,720.25							\$55,038.25	
New Britain	\$278,979.00	\$69,744.75	\$460,838.77	\$503,070.87	\$277,817.75	New Britain	\$138,525.75	\$16,994.25	\$10,598.25	\$6,631.00	\$35,323.75	\$69,744.75							\$277,817.75	
New Canaan	\$11,237.00	\$2,809.25	\$0.00	\$794.50	\$8,783.50	New Canaan	\$2,161.00	\$1,417.75	\$319.50	\$78.50	\$1,997.50	\$2,809.25							\$8,783.50	
New Fairfield	\$17,152.00	\$4,288.00			\$9,154.75	New Fairfield	\$0.00	\$500.00	\$166.00	\$68.00	\$4,132.75	\$4,288.00							\$9,154.75	
New Hartford	\$11,374.00	\$2,843.50	\$10,352.23	\$12,298.50	\$8,044.50	New Hartford	\$1,316.50	\$1,187.00	\$0.00	\$1,489.00	\$1,208.50	\$2,843.50							\$8,044.50	
New Haven	\$234,603.00	\$58,650.75	\$622,786.24	\$510,968.75	\$303,933.00	New Haven	\$174,241.25	\$26,212.00	\$17,376.00	\$10,882.25	\$16,570.75	\$58,650.75							\$303,933.00	
New London	\$109,824.00	\$27,456.00	\$212,093.15	\$194,529.51	\$105,132.00	New London	\$45,755.00	\$7,745.25	\$3,310.00	\$4,332.25	\$16,533.50	\$27,456.00							\$105,132.00	
New Milford	\$21,235.00	\$5,308.75	\$45,255.73	\$49,808.00	\$35,486.50	New Milford	\$7,374.50	\$11,925.50	\$2,745.50	\$20.00	\$8,112.25	\$5,308.75							\$35,486.50	
Newington	\$6,547.00	\$1,636.75	\$0.00	\$3,450.25	\$11,396.25	Newington	\$2,397.75	\$709.75	\$922.25	\$0.00	\$5,729.75	\$1,636.75							\$11,396.25	

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			F Payments SFY 2017	G Payments SFY 2018	E Payments SFY 2019														
	Gross Claims Processed in November 2018 as of 11/23/2018	Regular Payment Due to School District (Col A x 50% x 50%)				For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	For Remittances processed in September 2018 as of 09/21/2018	For Remittances processed in October 2018 as of 10/19/2018	For Remittances processed in November 2018 as of 11/23/2018	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx	
Newtown	\$0.00	\$0.00	\$41,292.33	\$32,195.50	\$16,174.25	Newtown	\$6,962.25	\$0.00	\$9,212.00	\$0.00	\$0.00	\$0.00						\$16,174.25	
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	\$2,089.00	\$522.25	\$7,955.47	\$4,817.00	\$3,531.25	North Haven	\$0.00	\$3,009.00	\$0.00	\$0.00	\$0.00	\$522.25						\$3,531.25	
North Stonington	\$0.00	\$0.00	\$0.00	\$40.50	\$2,563.50	North Stonington	\$1,675.00	\$54.00	\$211.00	\$623.50	\$0.00	\$0.00						\$2,563.50	
Norwalk	\$90,386.00	\$22,596.50	\$203,633.05	\$181,136.50	\$90,438.75	Norwalk	\$29,816.75	\$32,807.25	\$2,097.50	\$2,879.75	\$241.00	\$22,596.50						\$90,438.75	
Norwich	\$92,700.80	\$23,175.20	\$151,396.12	\$147,564.40	\$73,793.00	Norwich	\$25,928.30	\$11,906.00	\$1,397.75	\$3,775.00	\$7,610.75	\$23,175.20						\$73,793.00	
Old Saybrook	\$25,668.00	\$6,417.00	\$0.00	\$3,643.00	\$13,967.00	Old Saybrook	\$4,561.50	\$409.50	\$596.00	\$72.00	\$1,911.00	\$6,417.00						\$13,967.00	
Oxford	\$2,949.00	\$737.25	\$11,137.60	\$3,243.00	\$2,953.25	Oxford	\$0.00	\$0.00	\$2,216.00	\$0.00	\$0.00	\$737.25						\$2,953.25	
Plainfield	\$3,539.00	\$884.75	\$7,527.63	\$21,650.75	\$8,805.25	Plainfield	\$1,281.50	\$5,994.50	\$0.00	\$0.00	\$644.50	\$884.75						\$8,805.25	
Plainville	\$1,142.00	\$285.50	\$22,699.31	\$23,794.25	\$21,166.25	Plainville	\$1,305.00	\$13,889.00	\$3,492.25	\$0.00	\$2,194.50	\$285.50						\$21,166.25	
Plymouth	\$56,940.00	\$14,235.00	\$48,702.91	\$55,731.25	\$32,970.50	Plymouth	\$9,541.75	\$293.25	\$1,295.50	\$959.75	\$6,645.25	\$14,235.00						\$32,970.50	
Pomfret	\$0.00	\$0.00	\$0.00	\$972.00	\$1,815.50	Pomfret	\$1,328.00	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00						\$1,815.50	
Portland	\$8,043.00	\$2,010.75	\$24,299.11	\$26,154.25	\$9,462.00	Portland	\$3,236.00	\$2,741.00	\$0.00	\$370.00	\$1,104.25	\$2,010.75						\$9,462.00	
Preston	\$628.00	\$157.00	\$24,897.32	\$17,663.50	\$4,487.75	Preston	\$1,487.25	\$1,375.00	\$251.50	\$395.50	\$821.50	\$157.00						\$4,487.75	
Putnam	\$9,690.00	\$2,422.50	\$27,746.59	\$43,586.50	\$20,085.75	Putnam	\$6,040.25	\$5,833.75	\$1,623.00	\$0.00	\$4,166.25	\$2,422.50						\$20,085.75	
Regional District #1	\$7,206.00	\$1,801.50	\$11,701.25	\$15,955.75	\$9,057.50	Regional District #1	\$2,744.75	\$2,574.50	\$0.00	\$652.00	\$1,284.75	\$1,801.50						\$9,057.50	
Regional District #4	\$0.00	\$0.00			\$665.50	Regional District #4	\$0.00	\$665.50	\$0.00	\$0.00	\$0.00	\$0.00						\$665.50	
Regional District #5	\$0.00	\$0.00			\$0.00	Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	
Regional District #6	\$16,472.00	\$4,118.00	\$21,627.94	\$27,050.50	\$46,058.50	Regional District #6	\$14,238.75	\$18,444.00	\$0.00	\$5,696.00	\$3,561.75	\$4,118.00						\$46,058.50	
Regional District #7 (Shared Services)	\$7,392.00	\$1,848.00	\$19,734.73	\$24,006.00	\$9,788.25	Regional District #7 (Shared Services)	\$2,104.75	\$1,136.50	\$3,179.50	\$579.50	\$940.00	\$1,848.00						\$9,788.25	
Regional District #8	\$15,995.00	\$3,998.75	\$31,737.10	\$25,343.03	\$17,010.00	Regional District #8	\$3,082.50	\$5,304.00	\$1,574.50	\$1,327.00	\$1,723.25	\$3,998.75						\$17,010.00	
Regional District #10	\$0.00	\$0.00			\$0.00	Regional District #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	
Regional District #11	\$0.00	\$0.00			\$0.00	Regional District #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	
Regional District #13	\$0.00	\$0.00	\$7,395.32	\$117.50	\$0.00	Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	
Regional District #14	\$0.00	\$0.00			\$0.00	Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	
Regional District #15	\$29,005.00	\$7,251.25	\$13,437.25	\$38,933.75	\$23,719.25	Regional District #15	\$5,130.25	\$2,553.00	\$2,273.00	\$948.50	\$5,563.25	\$7,251.25						\$23,719.25	
Regional District #16	\$15,568.00	\$3,892.00	\$26,963.93	\$32,868.50	\$16,292.25	Regional District #16	\$3,975.75	\$8,424.50	\$0.00	\$0.00	\$0.00	\$3,892.00						\$16,292.25	
Regional District #17	\$278.00	\$69.50	\$0.00	\$0.00	\$69.50	Regional District #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.50						\$69.50	
Regional District #18	\$12,705.00	\$3,176.25	\$0.00	\$0.00	\$10,641.50	Regional District #18	\$0.00	\$0.00	\$4,560.75	\$217.00	\$2,687.50	\$3,176.25						\$10,641.50	
Regional District #19	\$910.00	\$227.50	\$0.00	\$2,705.75	\$2,774.00	Regional District #19	\$2,107.50	\$171.50	\$141.00	\$126.50	\$0.00	\$227.50						\$2,774.00	
Rocky Hill	\$40,907.00	\$10,226.75	\$33,984.51	\$36,210.99	\$28,327.63	Rocky Hill	\$8,909.38	\$2,565.75	\$2,575.50	\$1,204.50	\$2,845.75	\$10,226.75						\$28,327.63	
Salem	\$4,765.00	\$1,191.25	\$0.00	\$1,904.00	\$2,622.75	Salem	\$365.00	\$591.00	\$0.00	\$134.50	\$341.00	\$1,191.25						\$2,622.75	
Scotland	\$0.00	\$0.00	\$11,068.52	\$8,241.50	\$3,823.50	Scotland	\$0.00	\$3,823.50	\$0.00	\$0.00	\$0.00	\$0.00						\$3,823.50	
Seymour	\$21,219.50	\$5,304.88			\$17,552.13	Seymour	\$0.00	\$0.00	\$6,775.75	\$1,395.75	\$4,075.75	\$5,304.88						\$17,552.13	
Shelton	\$14,988.00	\$3,747.00	\$67,836.50	\$52,938.75	\$26,946.75	Shelton	\$10,773.25	\$9,531.00	\$5,810.00	\$746.50	\$2,567.00	\$3,747.00						\$26,946.75	

Monthly Payments SFY 2019

Check Issuance Date: 12/19/2018
(Based on Remittances processed in November as of 11/23/2018)

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

Check Issuance Date: 12/19/2018			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 12/19/2018	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
A	B		F			H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
Gross Claims Processed in November 2018 as of 11/23/2018	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	For Remittances processed in September 2018 as of 09/21/2018	For Remittances processed in October 2018 as of 10/19/2018	For Remittances processed in November 2018 as of 11/23/2018	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx	
Simsbury	\$5,378.00	\$1,344.50	\$0.00	\$2,615.00	\$4,959.75	Simsbury	\$2,496.75	\$28.00	\$117.50	\$126.00	\$847.00	\$1,344.50							\$4,959.75	
Somers	\$30,935.00	\$7,733.75	\$49,019.30	\$57,898.60	\$23,018.45	Somers	\$6,924.10	\$1,512.85	\$1,488.50	\$1,958.75	\$3,400.50	\$7,733.75							\$23,018.45	
South Windsor	\$38,002.00	\$9,500.50	\$85,775.61	\$78,215.15	\$39,476.25	South Windsor	\$12,047.00	\$6,956.25	\$4,444.00	\$2,042.75	\$4,485.75	\$9,500.50							\$39,476.25	
Southington	\$2,220.00	\$555.00	\$28,871.99	\$35,152.25	\$21,479.75	Southington	\$6,936.25	\$8,865.75	\$4,245.50	\$70.00	\$807.25	\$555.00							\$21,479.75	
Sprague	\$9,020.00	\$2,255.00	\$4,654.26	\$11,371.25	\$8,214.75	Sprague	\$2,679.00	\$785.00	\$805.00	\$13.50	\$1,677.25	\$2,255.00							\$8,214.75	
Stafford	\$25,922.00	\$6,480.50			\$11,627.50	Stafford	\$0.00	\$0.00	\$0.00	\$1,634.00	\$3,513.00	\$6,480.50							\$11,627.50	
Stamford	\$173,801.50	\$43,450.38	\$231,541.14	\$449,441.13	\$172,156.76	Stamford	\$45,614.00	\$44,010.50	\$12,928.50	\$4,818.00	\$21,335.38	\$43,450.38							\$172,156.76	
Sterling	\$14,912.00	\$3,728.00	\$5,719.17	\$13,227.00	\$9,367.75	Sterling	\$2,139.00	\$1,426.00	\$162.25	\$111.50	\$1,801.00	\$3,728.00							\$9,367.75	
Stonington	\$14,898.00	\$3,724.50			\$8,320.00	Stonington	\$1,158.50	\$684.50	\$60.00	\$276.00	\$2,416.50	\$3,724.50							\$8,320.00	
Stratford	\$40,470.00	\$10,117.50	\$70,784.99	\$93,345.50	\$39,838.75	Stratford	\$19,890.50	\$870.50	\$60.00	\$1,793.25	\$7,107.00	\$10,117.50							\$39,838.75	
Thomaston	\$7,327.00	\$1,831.75	\$4,372.87	\$8,822.50	\$5,133.75	Thomaston	\$1,351.25	\$455.00	\$201.00	\$200.00	\$1,094.75	\$1,831.75							\$5,133.75	
Thompson	\$6,014.00	\$1,503.50	\$14,245.01	\$31,127.50	\$13,585.50	Thompson	\$3,634.75	\$2,449.00	\$992.00	\$0.00	\$5,006.25	\$1,503.50							\$13,585.50	
Tolland	\$9,237.00	\$2,309.25	\$13,743.31	\$13,599.00	\$12,653.50	Tolland	\$3,982.75	\$2,518.25	\$561.00	\$930.00	\$2,352.25	\$2,309.25							\$12,653.50	
Torrington	\$0.00	\$0.00	\$123,600.73	\$100,634.25	\$33,400.00	Torrington	\$13,737.00	\$0.00	\$10,611.25	\$0.00	\$9,051.75	\$0.00							\$33,400.00	
Trumbull	\$9,727.00	\$2,431.75	\$48,624.19	\$45,055.50	\$22,282.25	Trumbull	\$7,600.75	\$6,558.25	\$2,779.00	\$565.75	\$2,346.75	\$2,431.75							\$22,282.25	
Union	\$0.00	\$0.00	\$580.62	\$184.50	\$817.50	Union	\$817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$817.50	
Vernon	\$53,796.50	\$13,449.12	\$112,321.02	\$130,224.38	\$50,013.49	Vernon	\$18,613.62	\$4,253.00	\$1,486.25	\$1,420.00	\$10,791.50	\$13,449.12							\$50,013.49	
Voluntown	\$0.00	\$0.00	\$0.00	\$2,779.00	\$4,084.00	Voluntown	\$2,503.50	\$1,580.50	\$0.00	\$0.00	\$0.00	\$0.00							\$4,084.00	
Wallingford	\$35,103.00	\$8,775.75	\$133,167.29	\$135,579.66	\$58,938.25	Wallingford	\$24,145.75	\$12,211.50	\$4,749.75	\$2,418.75	\$6,636.75	\$8,775.75							\$58,938.25	
Waterbury	\$335,627.00	\$83,906.75	\$902,638.11	\$858,942.25	\$398,228.25	Waterbury	\$77,359.25	\$170,012.00	\$0.00	\$0.00	\$66,950.25	\$83,906.75							\$398,228.25	
Waterford	\$26,311.00	\$6,577.75	\$46,389.25	\$46,551.50	\$31,189.00	Waterford	\$7,645.25	\$16,966.00	\$0.00	\$0.00	\$0.00	\$6,577.75							\$31,189.00	
Watertown	\$8,733.00	\$2,183.25	\$41,246.40	\$52,049.00	\$26,992.25	Watertown	\$7,104.75	\$5,124.75	\$1,761.75	\$660.50	\$10,157.25	\$2,183.25							\$26,992.25	
West Hartford	\$3,118.00	\$779.50	\$38,989.35	\$73,293.00	\$29,419.25	West Hartford	\$6,174.25	\$10,562.50	\$9,549.50	\$0.00	\$2,353.50	\$779.50							\$29,419.25	
West Haven	\$123,515.00	\$30,878.75	\$344,482.38	\$296,555.88	\$160,890.50	West Haven	\$77,561.25	\$7,997.50	\$12,191.75	\$11,546.00	\$20,715.25	\$30,878.75							\$160,890.50	
Westbrook	\$3,728.00	\$932.00	\$0.00	\$1,439.50	\$7,036.00	Westbrook	\$3,039.50	\$1,085.00	\$160.00	\$248.00	\$1,571.50	\$932.00							\$7,036.00	
Wethersfield	\$6,103.00	\$1,525.75	\$0.00	\$1,837.75	\$4,962.50	Wethersfield	\$2,253.75	\$461.00	\$0.00	\$139.00	\$583.00	\$1,525.75							\$4,962.50	
Willington	\$0.00	\$0.00	\$0.00	\$0.00	\$928.50	Willington	\$0.00	\$337.00	\$0.00	\$591.50	\$0.00	\$0.00							\$928.50	
Wilton	\$14,648.50	\$3,662.12	\$18,437.92	\$24,693.75	\$13,212.12	Wilton	\$4,404.00	\$3,975.50	\$0.00	\$10.00	\$1,160.50	\$3,662.12							\$13,212.12	
Winchester	\$27,784.00	\$6,946.00	\$32,020.04	\$46,118.25	\$37,851.75	Winchester	\$13,173.25	\$8,287.75	\$3,746.25	\$1,126.75	\$4,571.75	\$6,946.00							\$37,851.75	
Windham	\$94,130.00	\$23,532.50	\$149,768.40	\$134,827.56	\$82,239.75	Windham	\$22,354.00	\$22,364.75	\$513.50	\$910.00	\$12,565.00	\$23,532.50							\$82,239.75	
Windsor	\$12,771.00	\$3,192.75	\$13,445.15	\$26,370.00	\$17,827.25	Windsor	\$11,201.75	\$277.00	\$150.00	\$1,132.50	\$1,873.25	\$3,192.75							\$17,827.25	
Windsor Locks	\$0.00	\$0.00	\$67,623.74	\$60,146.26	\$12,211.75	Windsor Locks	\$11,670.75	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00							\$12,211.75	
Wolcott	\$29,975.00	\$7,493.75	\$35,908.39	\$32,834.50	\$15,587.50	Wolcott	\$3,174.25	\$2,618.75	\$338.75	\$460.50	\$1,501.50	\$7,493.75							\$15,587.50	
Woodstock	\$11,901.20	\$2,975.30	\$20,466.51	\$19,757.11	\$12,252.90	Woodstock	\$6,177.10	\$0.00	\$68.50	\$885.45	\$2,146.55	\$2,975.30							\$12,252.90	
TOTAL	\$4,125,266.40	\$1,031,316.59	\$8,916,540	\$9,216,438.56	\$4,683,753.64	TOTAL	\$1,614,637.24	\$962,073.97	\$317,587.00	\$140,713.08	\$617,425.76	\$1,031,316.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683,753.64	

																					SFY 2019 TOTAL RECOUPMENTS	
	2017 & 2018 Admin Claims Check date 06/21/2018	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of 08/24/2018	Recoupments made through Payment of Admin Claim processed in September 2018	Recoupment Made through Remittances processed in September 2018 as of 09/21/2018	Recoupment Made through Remittances processed in October 2018 as of 10/19/2018	Recoupment Made through Remittances processed in November 2018 as of 11/23/2018	Recoupment Made through Remittances processed in December 2018 as of 12/13/2018	Recoupment Made through Remittances processed in January 2019 as of 1/16/2019	Recoupment Made through Remittances processed in February 2019 as of 2/13/2019	Recoupment Made through Remittances processed in March 2019 as of 3/13/2019	Recoupment Made through Remittances processed in April 2019 as of 4/11/2019	Recoupment Made through Remittances processed in May 2019 as of 5/13/2019	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements		
LEA Name																						
Ledyard	\$1,561.90	\$4,686.12	\$11,160.58	\$5,403.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Lisbon						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Madison						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Manchester	\$13,769.60	\$11,244.19	-\$80,914.77	\$26,279.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Mansfield	\$713.32	\$14,199.19	\$9,421.37	\$3,203.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Marborough	\$352.53	\$1,708.82	-\$1,041.76	\$2,309.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Meriden	\$9,175.20	\$11,424.70	-\$35,046.46	\$44,275.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Middletown	\$7,628.95	-\$30,147.89	-\$18,974.80	\$73,794.13	-\$30,147.89	-\$30,147.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									-\$30,147.89	\$0.00
Milford	\$13,766.45	\$29,870.21	\$36,644.98	\$5,571.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Monroe						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Montville		\$33,789.32	\$14,284.82	\$1,842.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Naugatuck		\$2,669.26	-\$42,232.94	\$17,715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
New Britain		-\$17,649.17	-\$45,108.12	\$220,741.88	-\$17,649.17	-\$17,649.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									-\$17,649.18	\$0.00
New Canaan						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
New Fairfield						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
New Hartford		\$8,260.01	\$11,802.81	\$5,342.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
New Haven	\$21,351.57	-\$138,744.63	-\$157,772.63	\$129,818.54	-\$138,744.63	-\$138,744.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									-\$138,744.63	\$0.00
New London	\$3,631.30	-\$81,113.20	-\$53,403.99	\$50,474.51	-\$81,113.20	-\$45,755.00	-\$1,745.25	-\$3,310.00	-\$3,631.30	-\$4,332.25	-\$16,339.41	\$0.00									-\$81,113.21	\$0.00
New Milford	\$8,746.08	\$31,464.99	\$5,201.76	\$3,171.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Newington						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Newtown		-\$12,552.42	-\$13,616.26	\$4,625.13	-\$12,552.42	-\$6,962.25	\$0.00	-\$5,590.18	\$0.00	\$0.00	\$0.00	\$0.00									-\$12,552.43	\$0.00
North Branford						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
North Haven		\$13,438.48	\$2,244.89	\$770.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
North Stonington						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Norwalk		\$101,332.90	\$94,007.72	\$82,610.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Norwich	\$4,467.98	-\$106,019.30	-\$55,583.74	\$38,018.03	-\$106,019.30	-\$25,928.30	-\$11,906.00	-\$1,397.75	-\$4,467.98	-\$3,375.00	-\$7,610.75	-\$23,175.20									-\$78,260.98	\$27,757.32
Old Saybrook						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Oxford		\$6,892.47	-\$311.23	\$3,478.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Painfield		\$17,670.08	\$24,610.89	\$6,329.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Plainville		\$16,307.40	\$39,750.77	\$2,006.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Plymouth	\$1,812.88	\$5,199.29	-\$8,303.11	\$11,008.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Pomfret						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Poxland		\$8,251.31	\$18,498.31	\$12,516.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Preston	\$438.04	\$2,350.05	\$16,311.61	\$4,148.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Punam		-\$15,778.79	-\$6,267.92	\$1,826.92	-\$15,778.79	-\$6,040.25	-\$5,833.75	-\$1,623.00	\$0.00	\$0.00	-\$2,281.79	\$0.00									-\$15,778.79	\$0.00
Regional Dist.#1	\$1,668.17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Regional Dist.#5						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Regional Dist.#6	\$760.26	-\$3,274.97	-\$3,529.37	\$4,722.41	-\$3,274.97	-\$3,274.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									-\$3,274.98	\$0.00
Regional Dist.#7		-\$11,030.44	\$0.00	\$0.00	-\$11,030.44	-\$2,104.75	-\$1,136.50	-\$3,179.50	\$0.00	-\$579.50	-\$940.00	-\$1,848.00									-\$9,788.25	-\$1,242.19
Regional Dist.#8	\$565.02	-\$2,321.05	-\$13,771.84	\$884.92	-\$2,321.05	-\$2,321.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									-\$2,321.06	\$0.00
Regional Dist.#10						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Regional Dist.#11						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Regional Dist.#13		\$13,338.22	\$9,886.75	\$3,737.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Regional Dist.#14			\$0.00	\$0.00	-\$512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	-\$512.47
Regional Dist.#15	\$2,017.35		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Regional Dist.#16		\$4,429.21	\$5,805.62	\$3,900.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Regional Dist.#17			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00
Regional Dist.#18						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00

																					SFY 2019 TOTAL RECOUPMENTS	
	2017 & 2018 Admin Claims Check date 06/21/2018	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of 08/24/2018	Recoupments made through Payment of Admin Claim processed in September 2018	Recoupment Made through Remittances processed in September 2018 as of 09/21/2018	Recoupment Made through Remittances processed in October 2018 as of 10/19/2018	Recoupment Made through Remittances processed in November 2018 as of 11/23/2018	Recoupment Made through Remittances processed in December 2018 as of 12/13/2018	Recoupment Made through Remittances processed in January 2019 as of 1/16/2019	Recoupment Made through Remittances processed in February 2019 as of 2/13/2019	Recoupment Made through Remittances processed in March 2019 as of 3/13/2019	Recoupment Made through Remittances processed in April 2019 as of 4/11/2019	Recoupment Made through Remittances processed in May 2019 as of 5/14/2019	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements		
LEA Name																						
Regional Dist.#19						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Roddy Hill	\$974.60	\$7,279.43	\$3,309.25	\$14,563.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Salem	\$248.72				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Scotland	\$341.65	-\$1,756.15	-\$2,342.87	\$929.46	-\$1,756.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							-\$1,756.15	\$0.00	
Seymour					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Shelton		-\$2,093.04	-\$12,827.70	\$40,492.30	-\$2,093.04	-\$2,093.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							-\$2,093.04	\$0.00	
Somers	\$743.79	-\$18,730.39	-\$3,153.34	\$3,886.81	-\$18,730.39	-\$6,924.10	-\$15,122.85	-\$1,488.50	-\$743.79	-\$1,958.75	-\$3,400.50	-\$2,701.90								-\$18,730.39	\$0.00	
South Windsor	\$1,934.36	-\$31,886.90	-\$8,805.96	\$10,170.94	-\$31,886.90	-\$12,047.00	-\$4,956.25	-\$4,444.00	-\$1,934.36	-\$2,042.75	-\$4,462.54	\$0.00								-\$31,886.90	\$0.00	
Southington		\$44,627.95	\$82,054.28	\$2,966.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Sprague		-\$4,188.56	\$5,685.17	\$3,480.82	-\$4,188.56	-\$2,679.00	-\$785.00	-\$724.57	\$0.00	\$0.00	\$0.00	\$0.00								-\$4,188.56	\$0.00	
Stamford	\$16,172.28	\$745,138.10	\$643,047.44	\$60,079.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Sterling		\$16,212.81	\$5,982.36	\$3,123.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Stonington			\$0.00	\$0.00	-\$51.00	-\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							-\$51.00	\$0.00	
Stratford	\$12,085.30	-\$12,776.78	-\$68,853.25	\$31,433.02	-\$12,776.78	-\$12,776.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							-\$12,776.78	\$0.00	
Thomaston	\$780.50	\$7,546.01	\$907.71	\$6,449.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Thompson		\$2,115.64	\$970.34	\$1,431.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Tolland	\$591.42	\$2,995.49	-\$5,677.94	\$2,929.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Torrington	\$4,918.26	\$84,835.07	\$92,410.48	\$28,649.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Trumbull		\$28,407.98	\$21,913.32	\$45,049.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Union		\$1,507.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Vernon	\$4,753.76	\$5,584.58	-\$38,681.81	\$79,760.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Voluntown					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Wallingford		\$116,737.62	\$78,141.69	\$84,571.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Waterbury	\$22,192.80	-\$107,916.19	-\$327,835.74	\$108,343.91	-\$107,916.19	-\$77,359.25	-\$30,556.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							-\$107,916.19	\$0.00	
Waterford		-\$7,446.03	\$8,544.53	\$7,340.63	-\$7,446.03	-\$7,446.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							-\$7,446.03	\$0.00	
Waterbury		\$67,958.73	\$30,726.42	\$1,940.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
West Hartford		\$29,278.97	\$16,751.88	\$6,315.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
West Haven		\$6,994.77	-\$77,521.98	\$103,001.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Wethersfield					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Wilmington					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Wilton	\$1,084.98	\$18,391.53	\$25,045.68	\$5,725.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Winchester	\$2,147.47	\$20,457.83	-\$2,978.34	\$31,529.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Windham		\$835.66	\$24,847.45	\$15,770.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Windsor	\$3,301.11	-\$1,391.16	-\$2,895.00	\$26,762.39	-\$1,391.16	-\$1,391.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							-\$1,391.16	\$0.00	
Windsor Locks		\$9,456.19	\$13,712.13	\$8,995.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Wolcott	\$1,047.29	\$28,236.75	\$39,540.14	\$12,506.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	
Woodstock		-\$7,130.99	-\$2,865.79	\$5,528.85	-\$7,130.99	-\$6,177.10	\$0.00	-\$68.50	\$0.00	-\$885.39	\$0.00	\$0.00	\$0.00							-\$7,130.99	\$0.00	
TOTAL	\$409,838.16	\$1,330,569.48	\$311,112.02	\$2,426,546.11	-\$811,719.19	-\$556,787.39	-\$100,547.73	-\$25,362.20	-\$13,819.92	-\$16,956.39	-\$39,726.14	-\$29,007.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,207.33	-\$29,511.98	