	Check Issuance Date: 11/14/2018 (Based on Remittances processed in October as of 10/19/2018)																				
(Based on Re	mittances proc	essed in Octob	oer a	s of 10/19/2018)								State Fiscal V	ear 2019 Payment	s from DSS to S	chool District	hy Date of Check	Issuance				
		Check Issuance Date: 11/14/2018		Payment Totals by State F	iscal Year (excludes S	Settlement payments)		Check Date	O7/23/2018	O8/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 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	В		F				Н	1	J	K	L	М	N	0	Р	Q	R	S	U	W
									For Remittances	For Remittances				For Remittances	For Remittances		For Remittances	For Remittances	For Remittances	For Remittances	
	Gross Claims Processed in October 2018 as of	Regular Payment Due to School District		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019			processed in June 2018 as of	processed in July 2018 as of	For Remittances processed in August	For Remittances processed in September		processed in November 2018 as	processed in December 2018 as	For Remittances processed in January	processed in February 2019 as of	processed in March	processed in April 2019 as of	processed in May 2019 as of	Total Remittances processed for SFY 2019
	10/19/2018	(Col.A x 50% x 50%)							06/22/2018	07/20/2018	2018 as of 08/24/2018	2018 as of 09/21/2018	2018 as of 10/19/2018	of xx/xx/xxxx	of xx/xx/xxxx	2019 as of xx/xx/xxxx	xx/xx/xxxx	xx/xx/xxxx	xx/xx/xxxx	xx/xx/xxxx	through xx/xx/xxxx
I EA Nome								L E A Name													
LEA Name	\$0.00	\$0.00		\$0.00	\$61.00	\$271.50	1	LEA Name Andover	\$217.50	\$54.00	\$0.00	\$0.00	\$0.00								\$271.50
Andover Ansonia	\$17,047.50	\$4,261.88		\$64,175.53	\$78,216.26	\$24,047.13	1	Ansonia	\$8,220.25	\$4,985.25	\$3,442.50	\$3,137.25	\$4,261.88								\$24,047.13
Ashford	\$400.00	\$100.00		\$3,268.15	\$8,171.50	\$3,986.50	1	Ashford	\$2,245.00	\$1,641.50	\$0.00	\$0.00	\$100.00								\$3,986.50
Berlin	\$20,742.00	\$5,185.50		\$53,999.61	\$62,611.50	\$22,972.50		Berlin	\$2,245.00	\$5,375.75	\$150.00	\$2,014.50	\$5,185.50								\$3,980.50
Bethel	\$14,186.00	\$3,546.50		\$23,840.03	\$19,001.00	\$5,860.50		Bethel	\$1,429.25	\$485.00	\$0.00	\$399.75	\$3,546.50								\$5,860.50
Bloomfield	\$1,666.00	\$416.50		\$13,039.77	\$13,189.25	\$4,770.75		Bloomfield	\$834.50	\$1,765.00	\$1,754.75	\$0.00	\$416.50								\$4,770.75
Bolton	\$24,441.00	\$6,110.25				\$7,322.75	1	Bolton	\$822.50	\$248.00	\$135.00	\$7.00	\$6,110.25								\$7,322.75
Branford	\$11,045.00	\$2,761.25		\$66,827.54	\$76,292.75	\$28,347.50		Branford	\$22,121.00	\$606.75	\$2,584.50	\$274.00	\$2,761.25								\$28,347.50
Bridgeport	\$119,457.00	\$29,864.25		\$548,560.16	\$523,036.50	\$155,841.25		Bridgeport	\$72,549.50	\$39,438.00	\$13,989.50	\$0.00	\$29,864.25								\$155,841.25
Bristol	\$48,471.00	\$12,117.75		\$221,860.84	\$234,581.37	\$88,472.88		Bristol	\$58,920.00	\$5,294.25	\$8,813.50	\$3,327.38	\$12,117.75								\$88,472.88
Brookfield	\$26,750.00	\$6,687.50		\$0.00	\$2,292.50	\$10,379.50		Brookfield	\$2,228.00	\$1,259.50	\$177.50	\$27.00	\$6,687.50								\$10,379.50
Brooklyn	\$10,746.00	\$2,686.50		\$0.00	\$3,752.75	\$10,064.75		Brooklyn	\$5,661.75	\$1,566.00	\$0.00	\$150.50	\$2,686.50								\$10,064.75
Canterbury	\$3,392.00	\$848.00				\$3,501.25		Canterbury	\$1,439.50	\$1,213.75	\$0.00	\$0.00	\$848.00								\$3,501.25
Chaplin	\$0.00	\$0.00				\$0.00		Chaplin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Cheshire	\$27,012.00	\$6,753.00		\$0.00	\$2,022.50	\$12,454.50		Cheshire	\$1,334.50	\$820.25	\$3,516.75	\$30.00	\$6,753.00								\$12,454.50
Chester	\$0.00	\$0.00				\$110.00		Chester	\$60.00	\$50.00	\$0.00	\$0.00	\$0.00								\$110.00
Clinton	\$8,894.00	\$2,223.50		\$0.00	\$1,084.00	\$8,843.75		Clinton	\$4,056.75	\$822.00	\$582.00	\$1,159.50	\$2,223.50								\$8,843.75
Colchester	\$7,595.00	\$1,898.75		\$49,136.59	\$56,361.87	\$15,663.75		Colchester	\$4,760.25	\$4,746.25	\$2,587.00	\$1,671.50	\$1,898.75								\$15,663.75
Columbia	\$2,679.00	\$669.75		\$0.00	\$628.75	\$1,129.50		Columbia	\$319.75	\$71.00	\$0.00	\$69.00	\$669.75								\$1,129.50
Coventry	\$6,576.00	\$1,644.00		\$22,112.58	\$20,878.75	\$9,033.25		Coventry	\$2,721.75	\$3,683.50	\$984.00	\$0.00	\$1,644.00								\$9,033.25
Cromwell	\$6,538.00	\$1,634.50		\$19,579.01	\$18,717.25	\$5,960.00		Cromwell	\$3,681.50	\$356.50	\$42.00	\$245.50	\$1,634.50								\$5,960.00
Danbury	\$19,168.00	\$4,792.00		\$318,785.88	\$280,871.75	\$94,356.62		Danbury	\$35,283.12	\$36,022.50	\$15,024.75	\$3,234.25	\$4,792.00								\$94,356.62
Deep River	\$0.00	\$0.00		\$0.00	\$139.00	\$260.50		Deep River	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00								\$260.50
Derby	\$16,650.00	\$4,162.50		\$30,911.02	\$69,265.25	\$22,178.12		Derby	\$12,148.12	\$2,842.50	\$1,570.50	\$1,454.50	\$4,162.50								\$22,178.12
East Haddam	\$3,882.00	\$970.50		\$10,905.08	\$14,236.00	\$5,949.50		East Haddam	\$661.50	\$3,880.50	\$437.00	\$0.00	\$970.50								\$5,949.50
East Hampton	\$5,491.00	\$1,372.75		\$45,922.03	\$34,059.25	\$11,899.25		East Hampton	\$4,167.50	\$5,540.50	\$440.50	\$378.00	\$1,372.75								\$11,899.25
East Hartford	\$67,560.00	\$16,890.00		\$331,751.53	\$337,094.75	\$103,518.75		East Hartford	\$41,772.50	\$39,017.75	\$5,838.50	\$0.00	\$16,890.00								\$103,518.75
East Haven	\$38,806.00	\$9,701.50		\$65,697.35	\$87,821.13	\$35,558.50		East Haven	\$22,485.25	\$870.50	\$1,045.50	\$1,455.75	\$9,701.50								\$35,558.50
East Lyme	\$2,102.00	\$525.50		\$9,151.63	\$12,678.75	\$6,254.25		East Lyme	\$2,269.75	\$1,245.00	\$1,990.25	\$223.75	\$525.50								\$6,254.25
East Windsor	\$2,190.00	\$547.50		\$20,312.43	\$22,765.25	\$9,454.50		East Windsor	\$4,367.00	\$2,869.00	\$1,671.00	\$0.00	\$547.50								\$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								\$1,301.50
Ellington	\$4,762.00	\$1,190.50		\$0.00	\$6,216.75	\$4,837.25		Ellington	\$2,676.50	\$717.25	\$253.00	\$0.00	\$1,190.50								\$4,837.25
Enfield	\$50,702.00	\$12,675.50		\$125,730.52	\$136,080.62	\$53,399.75		Enfield	\$19,111.38	\$19,869.12	\$45.00	\$1,698.75	\$12,675.50								\$53,399.75

		nce Date: 11/14/2				_														
(Based on Re	emittances proc	essed in Octobe	er as	s of 10/19/2018)							State Fiscal V	oar 2010 Paymon	ts from DSS to S	chool District	by Date of Check	Issuance				
								I	I	I					l		<b>I</b>	<b>I</b>	<b>I</b>	
		Check Issuance Date: 11/14/2018		Payment Totals by State Fi	scal Year (excludes S	Settlement payments)	Check Date	O7/23/2018	O8/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 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
	А	В		F			Н	I	J	K	L	M	N	0	Р	Q	R	S	U	W
								For Remittances	For Remittances				For Remittances	For Remittances		For Remittances	For Remittances	For Remittances	For Remittances	
	Gross Claims Processed in October 2018 as of	Regular Payment Due to School District		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		processed in June 2018 as of	processed in July 2018 as of	For Remittances processed in August			processed in November 2018 as	processed in December 2018 as	For Remittances processed in January	processed in February 2019 as of	processed in March 2019 as of	processed in April 2019 as of	processed in May 2019 as of	Total Remittances processed for SFY 2019
	10/19/2018	(Col.A x 50% x 50%)						06/22/2018	07/20/2018	2018 as of 08/24/2018	2018 as of 09/21/2018	2018 as of 10/19/2018	of xx/xx/xxxx	of xx/xx/xxxx	2019 as of xx/xx/xxxx	xx/xx/xxxx	xx/xx/xxxx	xx/xx/xxxx	xx/xx/xxxx	through xx/xx/xxxx
									<u> </u>	<u> </u>						<u> </u>		<u> </u>	<u> </u>	
Essex	\$0.00	\$0.00		\$0.00	\$103.00	\$411.50	Essex	\$371.00	\$40.50	\$0.00	\$0.00	\$0.00								\$411.50
Fairfield	\$34,771.00	\$8,692.75		\$0.00	\$82.00	\$20,300.25	Fairfield	\$2,452.50	\$2,119.50	\$3,780.75	\$3,254.75	\$8,692.75								\$20,300.25
Farmington	\$14,207.00	\$3,551.75		\$24,206.96	\$33,186.25	\$13,020.75	Farmington	\$3,589.25	\$3,622.25	\$2,197.50	\$60.00	\$3,551.75								\$13,020.75
Franklin	\$0.00	\$0.00				\$618.25	Franklin	\$435.00	\$183.25	\$0.00	\$0.00	\$0.00								\$618.25
Greenwich	\$20,113.00	\$5,028.25		\$0.00	\$8,283.75	\$28,534.00	Greenwich	\$12,138.25	\$4,890.25	\$5,520.25	\$957.00	\$5,028.25								\$28,534.00
Granby	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Griswold	\$3,614.00	\$903.50		\$34,879.56	\$35,813.60	\$9,772.00	Griswold	\$7,848.25	\$1,006.75	\$0.00	\$13.50	\$903.50								\$9,772.00
Groton	\$41,121.00	\$10,280.25		\$148,058.10	\$118,274.25	\$43,911.12	Groton	\$16,882.62	\$10,173.50	\$1,987.00	\$4,587.75	\$10,280.25								\$43,911.12
Guilford	\$35,911.00	\$8,977.75		\$75,214.00	\$58,338.25	\$36,640.25	Guilford	\$12,891.75	\$11,005.50	\$3,429.75	\$335.50	\$8,977.75								\$36,640.25
Hamden	\$25,873.00	\$6,468.25		\$61,266.21	\$64,099.87	\$32,828.75	Hamden	\$10,450.50	\$6,632.00	\$2,866.25	\$6,411.75	\$6,468.25								\$32,828.75
Hampton	\$0.00	\$0.00		\$968.53	\$602.25	\$0.00	Hampton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Hartford	\$79,862.00	\$19,965.50		\$929,247.41	\$837,794.75	\$286,702.50	Hartford	\$81,621.25	\$116,384.75	\$60,874.25	\$7,856.75	\$19,965.50								\$286,702.50
Hebron	\$3,374.00	\$843.50		\$0.00	\$986.25	\$3,012.75	Hebron	\$1,009.75	\$555.00	\$190.00	\$414.50	\$843.50								\$3,012.75
Killingly	\$304.00	\$76.00		\$36,696.94	\$45,282.75	\$18,257.50	Killingly	\$11,324.00	\$5,644.50	\$917.50	\$295.50	\$76.00								\$18,257.50
Lebanon	\$7,706.80	\$1,926.70		\$0.00	\$2,802.25	\$5,685.20	Lebanon	\$2,706.75	\$611.50	\$333.25	\$107.00	\$1,926.70								\$5,685.20
Ledyard	\$7,160.00	\$1,790.00		\$17,474.62	\$18,695.25	\$8,409.25	Ledyard	\$2,162.75	\$3,112.00	\$869.50	\$475.00	\$1,790.00								\$8,409.25
Lisbon	\$7,726.00	\$1,931.50		\$0.00	\$2,232.50	\$5,403.00	Lisbon	\$2,204.00	\$275.25	\$561.50	\$430.75	\$1,931.50								\$5,403.00
Madison	\$6,188.00	\$1,547.00		\$0.00	\$600.00	\$5,069.00	Madison	\$1,272.00	\$1,706.50	\$442.00	\$101.50	\$1,547.00								\$5,069.00
Manchester	\$42,763.00	\$10,690.75		\$102,252.91	\$209,578.75	\$96,509.00	Manchester	\$46,612.50	\$33,878.50	\$2,981.00	\$2,346.25	\$10,690.75								\$96,509.00
Mansfield	\$20,175.00	\$5,043.75		\$33,825.45	\$29,548.75	\$12,681.75	Mansfield	\$6,171.50	\$453.50	\$833.00	\$180.00	\$5,043.75								\$12,681.75
Marlborough	\$2,482.00	\$620.50		\$7,304.33	\$10,822.25	\$3,607.50	Marlborough	\$2,171.50	\$319.00	\$235.00	\$261.50	\$620.50								\$3,607.50
Meriden	\$55,138.00	\$13,784.50		\$165,633.27	\$170,386.00	\$40,815.00	Meriden	\$15,469.75	\$8,602.00	\$838.50	\$2,120.25	\$13,784.50								\$40,815.00
Middletown	\$42,993.00	\$10,748.25		\$143,483.72	\$191,239.49	\$57,794.25	Middletown	\$34,526.75	\$2,070.00	\$4,751.00	\$5,698.25	\$10,748.25								\$57,794.25
Milford	\$8,967.00	\$2,241.75		\$86,680.70	\$86,201.25	\$27,530.75	Milford	\$22,962.50	\$1,559.00	\$0.00	\$767.50	\$2,241.75								\$27,530.75
Monroe	\$2,301.00	\$575.25				\$575.25	Monroe	\$0.00	\$0.00	\$0.00	\$0.00	\$575.25								\$575.25
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								\$6,330.00
Naugatuck	\$32,572.00	\$8,143.00		\$137,641.34	\$132,479.32	\$39,318.00	Naugatuck	\$19,915.25	\$6,631.75	\$3,240.50	\$1,387.50	\$8,143.00								\$39,318.00
New Britain	\$141,295.00	\$35,323.75		\$460,838.77	\$503,070.87	\$208,073.00	New Britain	\$138,525.75	\$16,994.25	\$10,598.25	\$6,631.00	\$35,323.75								\$208,073.00
New Canaan	\$7,990.00	\$1,997.50		\$0.00	\$794.50	\$5,974.25	New Canaan	\$2,161.00	\$1,417.75	\$319.50	\$78.50	\$1,997.50								\$5,974.25
New Fairfield	\$16,531.00	\$4,132.75				\$4,866.75	New Fairfield	\$0.00	\$500.00	\$166.00	\$68.00	\$4,132.75								\$4,866.75
New Hartford	\$4,834.00	\$1,208.50		\$10,352.23	\$12,298.50	\$5,201.00	New Hartford	\$1,316.50	\$1,187.00	\$0.00	\$1,489.00	\$1,208.50								\$5,201.00
New Haven	\$66,283.00	\$16,570.75		\$622,786.24	\$510,968.75	\$245,282.25	New Haven	\$174,241.25	\$26,212.00	\$17,376.00	\$10,882.25	\$16,570.75								\$245,282.25
New London	\$66,134.00	\$16,533.50		\$212,093.15	\$194,529.51	\$77,676.00	New London	\$45,755.00	\$7,745.25	\$3,310.00	\$4,332.25	\$16,533.50								\$77,676.00
New Milford	\$32,449.00	\$8,112.25		\$45,255.73	\$49,808.00	\$30,177.75	New Milford	\$7,374.50	\$11,925.50	\$2,745.50	\$20.00	\$8,112.25								\$30,177.75
Newington	\$22,919.00	\$5,729.75		\$0.00	\$3,450.25	\$9,759.50	Newington	\$2,397.75	\$709.75	\$922.25	\$0.00	\$5,729.75								\$9,759.50
11-13-20	rö-November monu	піу раупіепі-шійліс			-			Îνî	ohthly Paymen	is <del>3FT 2019</del>										2 01 7

		ce Date: 11/14/2																	
(Based on Rei	mittances proc	essed in Octobe	er as of 10/19/20	18)	-					State Fiscal V	ear 2019 Payment	s from DSS to S	chool District	- hy Date of Check	Issuance				
		Check Issuance Date: 11/14/2018	Payment Totals by	State Fiscal Year (exclude	s Settlement payments)	Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued xx//xxxx	Check Issued	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	В	F			Н	<u> </u>	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in October 2018 as of 10/19/2018	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2	Payments SFY 201	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 November 2018 as of xx/xx/xxxx	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxxx	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								\$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
North Haven	\$0.00	\$0.00	\$7,955.47	\$4,817.00	\$3,009.00	North Haven	\$0.00	\$3,009.00	\$0.00	\$0.00	\$0.00								\$3,009.00
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								\$2,563.50
Norwalk	\$964.00	\$241.00	\$203,633.05	\$181,136.50	\$67,842.25	Norwalk	\$29,816.75	\$32,807.25	\$2,097.50	\$2,879.75	\$241.00								\$67,842.25
Norwich	\$30,443.00	\$7,610.75	\$151,396.12	\$147,564.40	\$50,617.80	Norwich	\$25,928.30	\$11,906.00	\$1,397.75	\$3,775.00	\$7,610.75								\$50,617.80
Old Saybrook	\$7,644.00	\$1,911.00	\$0.00	\$3,643.00	\$7,550.00	Old Saybrook	\$4,561.50	\$409.50	\$596.00	\$72.00	\$1,911.00								\$7,550.00
Oxford	\$0.00	\$0.00	\$11,137.60	\$3,243.00	\$2,216.00	Oxford	\$0.00	\$0.00	\$2,216.00	\$0.00	\$0.00								\$2,216.00
Plainfield	\$2,578.00	\$644.50	\$7,527.63	\$21,650.75	\$7,920.50	Plainfield	\$1,281.50	\$5,994.50	\$0.00	\$0.00	\$644.50								\$7,920.50
Plainville	\$8,778.00	\$2,194.50	\$22,699.31	\$23,794.25	\$20,880.75	Plainville	\$1,305.00	\$13,889.00	\$3,492.25	\$0.00	\$2,194.50								\$20,880.75
Plymouth	\$26,581.00	\$6,645.25	\$48,702.91	\$55,731.25	\$18,735.50	Plymouth	\$9,541.75	\$293.25	\$1,295.50	\$959.75	\$6,645.25								\$18,735.50
Pomfret	\$0.00	\$0.00	\$0.00	\$972.00	\$1,815.50	Pomfret	\$1,328.00	\$487.50	\$0.00	\$0.00	\$0.00								\$1,815.50
Portland	\$4,417.00	\$1,104.25	\$24,299.11	\$26,154.25	\$7,451.25	Portland	\$3,236.00	\$2,741.00	\$0.00	\$370.00	\$1,104.25								\$7,451.25
Preston	\$3,286.00	\$821.50	\$24,897.32	\$17,663.50	\$4,330.75	Preston	\$1,487.25	\$1,375.00	\$251.50	\$395.50	\$821.50								\$4,330.75
Putnam	\$16,665.00	\$4,166.25	\$27,746.59	\$43,586.50	\$17,663.25	Putnam	\$6,040.25	\$5,833.75	\$1,623.00	\$0.00	\$4,166.25								\$17,663.25
Regional District #1	\$5,139.00	\$1,284.75	\$11,701.25	\$15,955.75	\$7,256.00	Regional Disrict #1	\$2,744.75	\$2,574.50	\$0.00	\$652.00	\$1,284.75								\$7,256.00
Regional District #4	\$0.00	\$0.00			\$665.50	Regional Disrict #4	\$0.00	\$665.50	\$0.00	\$0.00	\$0.00								\$665.50
Regional Districtt #5	\$0.00	\$0.00			\$0.00	Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Regional District #6 Regional District #7 (Shared	\$14,247.00	\$3,561.75	\$21,627.94	\$27,050.50	\$41,940.50	Regional District #6 Regional District #7	\$14,238.75	\$18,444.00	\$0.00	\$5,696.00	\$3,561.75								\$41,940.50
Services)	\$3,760.00	\$940.00	\$19,734.73	\$24,006.00	\$7,940.25	(Shared Services)	\$2,104.75	\$1,136.50	\$3,179.50	\$579.50	\$940.00								\$7,940.25
Regional Distrtict #8	\$6,893.00	\$1,723.25	\$31,737.10	\$25,343.03	\$13,011.25	Regional Distrtict #8	\$3,082.50	\$5,304.00	\$1,574.50	\$1,327.00	\$1,723.25								\$13,011.25
Regional District #10	\$0.00	\$0.00			\$0.00	Regional District #10	\$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
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
Regional District #14	\$0.00	\$0.00			\$0.00	Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Regional District #15	\$22,253.00	\$5,563.25	\$13,437.25	\$38,933.75	\$16,468.00	Regional District #15	\$5,130.25	\$2,553.00	\$2,273.00	\$948.50	\$5,563.25								\$16,468.00
Regional District #16	\$0.00	\$0.00	\$26,963.93	\$32,868.50	\$12,400.25	Regional District #16	\$3,975.75	\$8,424.50	\$0.00	\$0.00	\$0.00								\$12,400.25
Regional District #17	\$0.00	00.00	\$0.00	\$0.00	\$0.00	Regional District #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Regional District #18	\$10,750.00	\$2,687.50	\$0.00	\$0.00	\$7,465.25	Regional District #18	\$0.00	\$0.00	\$4,560.75	\$217.00	\$2,687.50								\$7,465.25
Regional District #19	\$0.00 \$11,383.00	\$0.00 \$2,845.75	\$0.00 \$33,984.51	\$2,705.75 \$36,210.99	\$2,546.50 \$18,100.88	Regional District #19	\$2,107.50	\$171.50	\$141.00	\$126.50	\$0.00								\$2,546.50
Rocky Hill	\$11,383.00	\$2,845.75	\$33,984.51	\$36,210.99	\$18,100.88	Rocky Hill	\$8,909.38	\$2,565.75	\$2,575.50	\$1,204.50	\$2,845.75	-				-			\$18,100.88
Salem	\$1,364.00	\$341.00	\$11,068.52	\$1,904.00	\$3,823.50	Salem	\$365.00	\$591.00	\$0.00	\$134.50	\$341.00								\$1,431.50
Scotland	\$16,303.00	\$4,075.75	\$11,000.32	90,241.30	\$12,247.25	Scotland	\$0.00	\$3,823.50	\$0.00	\$0.00	\$0.00								\$3,823.50
Seymour	\$10,268.00	\$2,567.00	\$67,836.50	\$52,938.75	\$23,199.75	Seymour Shelton	\$0.00	\$0.00	\$6,775.75	\$1,395.75 \$746.50	\$4,075.75 \$2,567.00								\$12,247.25 \$23,199.75
SHELLOH	1.1,200.00	7.1	\$07,000.00	402,730.73	122,17777	Shellon	\$10,773.25M	onthly Paymen	ts SFY <sup>55</sup> 019	\$746.50	\$2,567.00	<u> </u>			1	<u> </u>	1		\$23,199.75

Part		Check Issuar	nce Date: 11/14/2	2018	3																	
Part	(Based on Re	mittances proc	essed in Octobe	er as	s of 10/19/2018)		-						Stato Eiscal V	oar 2010 Daymont	from DSS to So	chool District	by Date of Check	Issuanco				
March   Marc		T												1				1				
The color of the					Payment Totals by State Fi	scal Year (excludes S	ettlement payments)		Check Date													SFY 2019 TOTAL
Part		А			F				Н	I	J	K	L	М	N	0	Р	Q	R	S	U	W
										For Domittanese	For Domittances				For Domittoncoc	For Domittoness		For Domittances	For Domittonese	For Domittancoc	For Domittoness	
Company   Comp		in October 2018 as of	School District		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019			processed in June	processed in July	processed in August	processed in September	processed in October	processed in	processed in	processed in January	processed in	processed in March	processed in April	processed in May	Total Remittances processed for SFY 2019
		10/19/2018	(Col.A x 50% x 50%)									2018 as of 08/24/2018	2018 as of 09/21/2018	2018 as of 10/19/2018			2019 as of xx/xx/xxxx					through xx/xx/xxxx
March   Miles   Mile	Simsbury	\$3,388.00	\$847.00		\$0.00	\$2,615.00	\$3,615.25	Sims	sbury	\$2,496.75	\$28.00	\$117.50	\$126.00	\$847.00								\$3,615.25
March   1,000   1,00	Somers	\$13,602.00	\$3,400.50		\$49,019.30	\$57,898.60	\$15,284.70	Som	ners	\$6,924.10	\$1,512.85	\$1,488.50	\$1,958.75	\$3,400.50								\$15,284.70
Page	South Windsor	\$17,943.00	\$4,485.75		\$85,775.61	\$78,215.15	\$29,975.75	Sout	ıth Windsor	\$12,047.00	\$6,956.25	\$4,444.00	\$2,042.75	\$4,485.75								\$29,975.75
Part	Southington	\$3,229.00	\$807.25		\$28,871.99	\$35,152.25	\$20,924.75	Sout	uthington	\$6,936.25	\$8,865.75	\$4,245.50	\$70.00	\$807.25								\$20,924.75
March   1828   1828   1828   1828   1828   1829	Sprague	\$6,709.00	\$1,677.25		\$4,654.26	\$11,371.25	\$5,959.75	Spra	ague	\$2,679.00	\$785.00	\$805.00	\$13.50	\$1,677.25								\$5,959.75
Part	Stafford	\$14,052.00	\$3,513.00				\$5,147.00	Staff	fford	\$0.00	\$0.00	\$0.00	\$1,634.00	\$3,513.00								\$5,147.00
Part	Stamford	\$85,341.50	\$21,335.38		\$231,541.14	\$449,441.13	\$128,706.38	Stan	mford	\$45,614.00	\$44,010.50	\$12,928.50	\$4,818.00	\$21,335.38								\$128,706.38
Part	Sterling	\$7,204.00	\$1,801.00		\$5,719.17	\$13,227.00	\$5,639.75	Sterl	rling	\$2,139.00	\$1,426.00	\$162.25	\$111.50	\$1,801.00								\$5,639.75
Percent   Part	Stonington	\$9,666.00	\$2,416.50				\$4,595.50	Ston	nington	\$1,158.50	\$684.50	\$60.00	\$276.00	\$2,416.50								\$4,595.50
Traing	Stratford	\$28,428.00	\$7,107.00		\$70,784.99	\$93,345.50	\$29,721.25	Strat	atford	\$19,890.50	\$870.50	\$60.00	\$1,793.25	\$7,107.00								\$29,721.25
Part	Thomaston	\$4,379.00	\$1,094.75		\$4,372.87	\$8,822.50	\$3,302.00	Thor	maston	\$1,351.25	\$455.00	\$201.00	\$200.00	\$1,094.75								\$3,302.00
Temple   Section   Secti	Thompson	\$20,025.00	\$5,006.25		\$14,245.01	\$31,127.50	\$12,082.00	Thor	mpson	\$3,634.75	\$2,449.00	\$992.00	\$0.00	\$5,006.25								\$12,082.00
Property   1978   1978   1978   1978   1978   1978   1978   1978   1979   197	Tolland	\$9,409.00	\$2,352.25		\$13,743.31	\$13,599.00	\$10,344.25	Tolla	and	\$3,982.75	\$2,518.25	\$561.00	\$930.00	\$2,352.25								\$10,344.25
Page   10   10   10   10   10   10   10   1	Torrington	\$36,207.00	\$9,051.75		\$123,600.73	\$100,634.25	\$33,400.00	Torri	rington	\$13,737.00	\$0.00	\$10,611.25	\$0.00	\$9,051.75								\$33,400.00
March   Marc	Trumbull	\$9,387.00	\$2,346.75		\$48,624.19	\$45,055.50	\$19,850.50	Trun	mbull	\$7,600.75	\$6,558.25	\$2,779.00	\$565.75	\$2,346.75								\$19,850.50
Contract   10	Union	\$0.00	\$0.00		\$580.62	\$184.50	\$817.50	Unio	on	\$817.50	\$0.00	\$0.00	\$0.00	\$0.00								\$817.50
Coloring	Vernon	\$43,166.00	\$10,791.50		\$112,321.02	\$130,224.38	\$36,564.37	Vern	non	\$18,613.62	\$4,253.00	\$1,486.25	\$1,420.00	\$10,791.50								\$36,564.37
Martinor   10.00   1	Voluntown	\$0.00	\$0.00		\$0.00	\$2,779.00	\$4,084.00	Volu	untown	\$2,503.50	\$1,580.50	\$0.00	\$0.00	\$0.00								\$4,084.00
Ministrate   19.00   50.00   546,399.25   146,515.50   524,611.25   151,012.24   152,000.00   524,000.00	Wallingford	\$26,547.00	\$6,636.75		\$133,167.29	\$135,579.66	\$50,162.50	Wall	llingford	\$24,145.75	\$12,211.50	\$4,749.75	\$2,418.75	\$6,636.75								\$50,162.50
Milestonic   140,570   151,157   151,158   151,260   1	Waterbury	\$267,801.00	\$66,950.25		\$902,638.11	\$858,942.25	\$314,321.50	Wate	terbury	\$77,359.25	\$170,012.00	\$0.00	\$0.00	\$66,950.25								\$314,321.50
Mode   Harbord   19,414.00   19,253.59   19,334,492.38   19,000	Waterford	\$0.00	\$0.00		\$46,389.25	\$46,551.50	\$24,611.25	Wate	terford	\$7,645.25	\$16,966.00	\$0.00	\$0.00	\$0.00								\$24,611.25
West-brook   Size   S	Watertown	\$40,629.00	\$10,157.25		\$41,246.40	\$52,049.00	\$24,809.00	Wate	tertown	\$7,104.75	\$5,124.75	\$1,761.75	\$660.50	\$10,157.25								\$24,809.00
Section   Sect	West Hartford	\$9,414.00	\$2,353.50		\$38,989.35	\$73,293.00	\$28,639.75	Wes	st Hartford	\$6,174.25	\$10,562.50	\$9,549.50	\$0.00	\$2,353.50								\$28,639.75
Methersfield   \$2,332.00   \$583.00   \$0.00	West Haven	\$82,861.00	\$20,715.25		\$344,482.38	\$296,555.88	\$130,011.75	Wes	st Haven	\$77,561.25	\$7,997.50	\$12,191.75	\$11,546.00	\$20,715.25								\$130,011.75
Millington   So.00	Westbrook	\$6,286.00	\$1,571.50		\$0.00	\$1,439.50	\$6,104.00	Wes	stbrook	\$3,039.50	\$1,085.00	\$160.00	\$248.00	\$1,571.50								\$6,104.00
Willon S4.642.00 \$11,60.50 \$18,837.92 \$24,693.75 \$9,550.00 Willon \$4,404.00 \$3,975.00 \$50.00 \$11,60.50 \$11	Wethersfield	\$2,332.00	\$583.00		\$0.00	\$1,837.75	\$3,436.75	Wetl	thersfield	\$2,253.75	\$461.00	\$0.00	\$139.00	\$583.00								\$3,436.75
Winchester \$18,287.00 \$4,571.75 \$32,00.04 \$46,118.25 \$30,905.75 Windham \$50,260.00 \$12,565.00 \$149,768.40 \$134,827.56 \$58,707.25 Windsor \$7,493.00 \$1,873.25 \$13,445.15 \$26,370.00 \$146,634.50 Windsor Locks \$0.00 \$0.00 \$67,623.74 \$60,146.26 \$12,211.75 Windsor \$50,000 \$1,501.50 \$35,908.39 \$32,834.50 \$80,93.75 Windsor \$50,000 \$1,501.50 \$35,908.39 \$32,834.50 \$80,93.75 Windsor \$50,000 \$1,501.50 \$35,908.39 \$32,834.50 \$80,93.75 Windsor \$50,000 \$1,501.50 \$1,501	Willington	\$0.00	\$0.00		\$0.00	\$0.00	\$928.50	Willin	lington	\$0.00	\$337.00	\$0.00	\$591.50	\$0.00								\$928.50
Windham \$50,260.00 \$12,565.00 \$149,768.40 \$134,827.56 \$58,707.25 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Wilton	\$4,642.00	\$1,160.50		\$18,437.92	\$24,693.75	\$9,550.00	Wilto	ton	\$4,404.00	\$3,975.50	\$0.00	\$10.00	\$1,160.50								\$9,550.00
Windsor S7,493.00 S1,873.25 S13,445.15 S26,370.00 S14,634.50 Windsor Locks S0.00 S0.00 S67,623.74 S60,146.26 S12,211.75 Wolcott S6,006.00 S1,501.50 S35,908.39 S32,834.50 S32,834.50 S8,093.75 Wolcott S8,586.20 S2,146.55 S20,466.51 S19,757.11 S9,277.60 Woodslock S6,077.30 S9,216,438.56 S3,652,437.05 TOTAL S1,614,637.24 S962,073.79 S317,587.00 S10,00 S0.00 S0.0	Winchester	\$18,287.00	\$4,571.75		\$32,020.04	\$46,118.25	\$30,905.75	Wind	chester	\$13,173.25	\$8,287.75	\$3,746.25	\$1,126.75	\$4,571.75								\$30,905.75
Windsor Locks \$0.00 \$0.0	Windham	\$50,260.00	\$12,565.00		\$149,768.40	\$134,827.56	\$58,707.25	Wind	ndham	\$22,354.00	\$22,364.75	\$513.50	\$910.00	\$12,565.00								\$58,707.25
Wolcott         \$6,006.00         \$1,501.50         \$35,908.39         \$32,834.50         \$8,093.75           Woodslock         \$8,586.20         \$2,146.55         \$20,466.51         \$19,757.11         \$9,277.60           TOTAL         \$2,469,703.00         \$617,425.76         \$8,916,540         \$9,216,438.56         \$3,652,437.05         TOTAL         \$1,614,637.24         \$962,073.97         \$317,587.00         \$140,713.08         \$617,425.76         \$0.00	Windsor	\$7,493.00	\$1,873.25		\$13,445.15	\$26,370.00	\$14,634.50	Wind	ndsor	\$11,201.75	\$277.00	\$150.00	\$1,132.50	\$1,873.25								\$14,634.50
Woodslock         \$8,586.20         \$2,146.55         \$20,466.51         \$19,757.11         \$9,277.60           TOTAL         \$2,469,703.00         \$617,425.76         \$8,916,540         \$9,216,438.56         \$3,652,437.05         TOTAL         \$1,614,637.24         \$962,073.97         \$317,587.00         \$140,713.08         \$617,425.76         \$0.00         \$0	Windsor Locks	\$0.00	\$0.00		\$67,623.74	\$60,146.26	\$12,211.75	Wind	ndsor Locks	\$11,670.75	\$541.00	\$0.00	\$0.00	\$0.00								\$12,211.75
TOTAL \$2,469,703.00 \$617,425.76 \$8,916,540 \$9,216,438.56 \$3,652,437.05 TOTAL \$1,614,637.24 \$962,073.97 \$317,587.00 \$140,713.08 \$617,425.76 \$0.00	Wolcott	\$6,006.00	\$1,501.50		\$35,908.39	\$32,834.50	\$8,093.75	Wold	lcott	\$3,174.25	\$2,618.75	\$338.75	\$460.50	\$1,501.50								\$8,093.75
10 1/L	Woodstock	\$8,586.20	\$2,146.55		\$20,466.51	\$19,757.11	\$9,277.60	Woo	odstock	\$6,177.10	\$0.00	\$68.50	\$885.45	\$2,146.55								\$9,277.60
TET 3-20 TO NOVE INDET THORITING PAYMENT WITH THE PAYMENT					\$8,916,540	\$9,216,438.56	\$3,652,437.05	TO <sup>*</sup>	TAL			051/00/0	\$140,713.08	\$617,425.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652,437.05

																			SFY 2019 TOTAL RECOUPMENTS	
	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	2014-2015 School Yea Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Yea Settlement (Admin) Payment to District Check date 6/23/17	r Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remitances 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 Remiltances processed in November 2018 as of xx/xx/xxxx	Recoupment Made through Remittances processed in December 2018 as of xx/xx/xxxxx	Recoupment Made through Remittances processed in January 2019 as of xx/xx/xxxx	Recoupment Made through Remittances processed in February 2019 as of xx/xx/xxxx	Recoupment Made through Remittances processed in March 2019 as of xx/xx/xxxx	Recoupment Made through Remittances processed in April 2019 as of xx/xx/xxxx	Recoupment Made through Remittances processed in May 2019 as of xx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name																				
Andover					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Ansonia	\$1,809.24	-\$27,138.82	-\$31,064.38	\$13,057.88	-\$27,138.82	-\$8,220.25	-\$4,985.25	-\$3,442.50	-\$1,809.24	-\$3,137.25	-\$4,261.88								-\$25,856.37	-\$1,282.45
Ashford		\$502.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Berlin	\$1,318.72	-\$381.52	\$0.00	\$0.00	-\$381.52	-\$381.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								-\$381.53	\$0.00
Bethel		\$20,250.03	\$2,376.29	\$7,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Bloomfield	\$12,738.66	\$18,401.08	\$37,928.70	\$4,072.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Bolton	*****	*******		*******		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Branford	\$2,315.09	-\$8,705.68 \$158.509.40	\$2,124.77 \$216.122.51	\$21,350.61 \$167.910.57	-\$8,705.68 \$0.00	-\$8,705.68 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00								-\$8,705.68 \$0.00	\$0.00
Bridgeport	\$6.306.89	\$158,509.40	\$216,122.51 -\$15.426.19	\$167,910.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Bristol	\$1,494.51	\$40,F17.33	\$15,420.17	\$35,717.17	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Brookfield	V1,474.01					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Brooklyn Canterbury						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Chaplin Cheshire					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Chester						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Clinton					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Colchester	\$1,167.27	-\$4,052.86	-\$9,489.41	\$24,896.89	-\$4,052.86	-\$4,052.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								-\$4,052.86	\$0.00
Columbia						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Coventry	\$1,071.48	\$3,065.09	-\$7,794.58	\$1,349.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Cromwell	\$1,233.25	-\$5,988.01	-\$1,461.74	\$5,456.46	-\$5,988.01	-\$3,681.50	-\$356.50	-\$42.00	-\$1,233.25	-\$245.50	-\$429.27								-\$5,988.02	\$0.00
Danbury	\$12,735.37	\$122,105.52	\$188,210.12	\$88,480.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Deep River						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Derby	\$2,006.44	\$4,044.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
East Haddam	\$601.21	-\$690.10	\$5,195.54	\$827.16	-\$690.10	-\$661.50	-\$28.60	\$0.00	\$0.00	\$0.00	\$0.00								-\$690.10	\$0.00
East Hampton		\$7,326.75	-\$3,130.13	\$5,370.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
East Hartford		-\$43,274.31	-\$202,851.51	\$167,407.30	-\$43,274.31	-\$41,772.50	-\$1,501.81	\$0.00	\$0.00	\$0.00	\$0.00								-\$43,274.31	\$0.00
East Haven	\$5,146.75 \$938.30	\$34,339.55 \$5,283.99	\$19,546.08 \$9,511.44	\$47,123.99 \$5,551.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
East Lyme	\$938.30	\$5,283.99	\$5,668.70	\$63,983.33	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
East Windsor	\$0,094.00	\$0,154.09	\$3,000.70	\$03,903.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Eastford						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Elington	\$5,119.16	-\$32,435.42	-\$54,066.99	\$2,313.85	-\$32,435.42	-\$19,111.38	-\$13,324.05	\$0.00	\$0.00	\$0.00	\$0.00								-\$32,435.43	\$0.00
Enfield						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Essex Fairfield						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Farmington		\$12,498.78	\$58,681.98	\$2,070.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Franklin						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Greenwich						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Granby			-\$805.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Griswold	\$2,201.48	-\$2,716.63	-\$725.67	\$3,659.66	-\$2,716.63	-\$2,716.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								-\$2,716.63	\$0.00
Groton	\$3,700.51	\$49,040.35	\$60,714.50	\$47,433.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Guilford	\$1,178.16	-\$23,948.94	-\$55,629.05	\$4,487.58	-\$23,948.94	-\$12,891.75	-\$11,005.50	-\$51.70	\$0.00	\$0.00	\$0.00								-\$23,948.95	\$0.00
Hamden	\$6,898.06	\$61,437.01	\$35,984.20	\$6,804.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Hampton		\$6,724.40	\$5,994.01	\$758.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Hartford	\$162,904.97	-\$35,395.05	-\$245,422.94	\$156,916.34	-\$35,395.05	-\$35,395.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								-\$35,395.06	\$0.00
Hebron		******		******		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Kilingly	\$2,712.87	-\$12,481.33	-\$12,696.30	\$23,892.51	-\$12,481.33	-\$11,324.00 \$0.00	-\$1,157.33 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00								-\$12,481.33 \$0.00	\$0.00
Lebanon						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						1		\$0.00	\$0.00

Claims ( 992   992   992   993   9	7.8.2018 Admin 2 ms Check date 3 ms Check date	015-2016 School Year Settlement Payment to District \$4,686.12	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	Recoupment Made									l			
Claims C   ON	ms Check date 19/27/2018 151,561.90 1513,769.60 15713.32	Settlement Payment to District \$4,686.12	Settlement (Direct Services) Payment to District Check date 6/23/17	Settlement (Admin) Payment to District Check date 6/23/17	District to Program (to be repaid in	through Remittances processed in June 2018	through Remittances	Parnument Maria												
edyard \$1,5 kbon  tadison  tanchester \$13, tanchested \$7 tanchetd \$7 tarborough \$3	\$13,769.60 \$713.32		\$11,160.58	\$5,403.30			processed in July 2018 as of 07/20/2018	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 xx/xx/xxxx	Recoupment Made through Remittances processed in December 2018 as of xx/xx/xxxxx	Recoupment Made through Remittances processed in January 2019 as of xx/xx/xxxx	Recoupment Made through Remittances processed in February 2019 as of xx/xx/xxxx	Recoupment Made through Remittances processed in March 2019 as of xx/xx/xxxx	Recoupment Made through Remittances processed in April 2019 as of xx/xx/xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Recoupment Made through Remittances processed in May 2019 as of xx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
skbon	\$13,769.60 \$713.32		\$11,160.58	\$5,403.30															1	1
tadison \$13, tanchester \$13, tansfield \$7 tansfield \$3 tarborough \$3	\$713.32			\$5,403.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
tanchester \$13, tansfield \$7 tansfield \$3 tanborough \$3	\$713.32					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
tarionesial \$7 tarisfield \$7 tarborough \$3	\$713.32					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
tansheld \$3		\$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
tarborough so		\$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
eriden 59,	\$9,175.20	\$1,708.82 \$11,424.70	-\$1,041.76 -\$35,686.46	\$2,309.08 \$44,275.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00 \$0.00
63.	\$7,628.95	-\$30,147.89	-\$35,000.40	\$73,794.13	-\$30,147.89	-\$30,147.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								-\$30,147.89	\$0.00
addetown	\$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
Word \$13,						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
lonroe lontvile		\$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
laugatuck		\$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
lew 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								-\$17,649.18	\$0.00
lew Canaan						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
lew Fairfield						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
lew 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
lew Haven	\$21,151.57	-\$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								-\$138,744.63	\$0.00
lew London	\$3,631.30	-\$81,113.20	-\$53,403.99	\$50,474.51	-\$81,113.20	-\$45,755.00	-\$7,745.25	-\$3,310.00	-\$3,631.30	-\$4,332.25	-\$16,339.41								-\$81,113.21	\$0.00
lew Milford \$8,	\$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
lewington		******		*****	*******	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
lewtown		-\$12,552.42	-\$13,616.26	\$4,625.13	-\$12,552.42	-\$6,962.25 \$0.00	\$0.00	-\$5,590.18 \$0.00	\$0.00	\$0.00	\$0.00								-\$12,552.43 \$0.00	\$0.00
lorth Branford		\$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
lorth Haven		***************************************				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
lorth Stonington lorwalk		\$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
	\$4,467.98	-\$106,018.30	-\$55,583.74	\$38,018.03	-\$106,018.30	-\$25,928.30	-\$11,906.00	-\$1,397.75	-\$4,467.98	-\$3,775.00	-\$7,610.75								-\$55,085.78	-\$50,932.52
lld Saybrook						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
lxford		\$6,892.47	-\$311.33	\$3,478.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
fainfield		\$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
fainville		\$16,307.60	\$39,750.77	\$2,006.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
fymouth \$1,6	\$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
omfret						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
ortland		\$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
resion	\$438.04	\$2,350.05 -\$15,778.79	\$16,311.61 -\$6,267.92	\$4,148.32 \$1,826.92	\$0.00	\$0.00	\$0.00 -\$5,833.75	\$0.00 -\$1,623.00	\$0.00	\$0.00	\$0.00								\$0.00 -\$15,778.79	\$0.00
rutnam S1 /	\$1.668.17	-915,770.79	-\$6,267.92 \$0.00	\$1,826.92	-\$15,778.79 \$0.00	-\$6,040.25 \$0.00	-\$5,833.75 \$0.00	-\$1,623.00 \$0.00	\$0.00	\$0.00	-\$2,281.79 \$0.00								-\$15,778.79 \$0.00	\$0.00
egional Dist.#1	,000.1		20.00	\$2.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
tegional Dist.#5 tegional 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								-\$3,274.98	\$0.00
egional Dist.#6		-\$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								-\$7,940.25	-\$3,090.19
	\$565.02	-\$2,321.05	-\$13,711.84	\$884.92	-\$2,321.05	-\$2,321.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								-\$2,321.06	\$0.00
tegional Dist.#10						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
tegional Dist. #11						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
tegional 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
egional Dist.#14			\$0.00	\$0.00	-\$512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	-\$512.47
egional Dist. #15 \$2,0	\$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
tegional 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
egional Dist.#17			\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00

														ı	1	I	I	ı	SFY 2019 TOTAL RECOUPMENTS	
	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of 07/20/2018	processed in August	Recoupments made through Payment of Admin Claim processed in September 2018	Recoupment Made through Remillances 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 xx/xx/xxxx	Recoupment Made through Remittances processed in December 2018 as of xx/xx/xxxxx	Recoupment Made through Remitances processed in January 2019 as of xx/xx/xxxx	Recoupment Made through Remillances processed in February 2019 as of xx/xx/xxxx	Recoupment Made through Remitances processed in March 2019 as of xx/xx/xxxx	Recoupment Made through Remitances processed in April 2019 as of xo/xx/xxxxx	Recoupment Made through Remillances processed in May 2019 as of xx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name					ı	1														1
Regional Dist.#19						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Rocky 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
Salem	\$248.72				\$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	-\$1,756.15	\$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
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								-\$2,093.04	\$0.00
Somers	\$743.79	-\$18,730.39	-\$3,153.34	\$3,886.81	-\$18,730.39	-\$6,924.10	-\$1,512.85	-\$1,488.50	-\$743.79	-\$1,958.75	-\$3,400.50								-\$16,028.49	-\$2,701.90
South Windsor	\$1,934.36	-\$31,886.90	-\$8,805.96	\$10,170.94	-\$31,886.90	-\$12,047.00	-\$6,956.25	-\$4,444.00	-\$1,934.36	-\$2,042.75	-\$4,462.54								-\$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
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								-\$4,188.57	\$0.00
Stamford	\$16,172.28	\$745,138.10	\$643,047.44	\$60,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
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
Stonington			\$0.00	\$0.00	-\$51.00	-\$51.00	\$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								-\$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
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
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
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
Trumbull		\$28,407.78	\$21,913.32	\$45,049.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
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
Vernon	\$4,753.76	\$5,584.58	-\$36,681.01	\$79,760.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Voluntown						\$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
Waterbury	\$22,192.80	-\$107,916.19	-\$327,035.74	\$108,343.91	-\$107,916.19	-\$77,359.25	-\$30,556.94	\$0.00	\$0.00	\$0.00	\$0.00								-\$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								-\$7,446.03	\$0.00
Waterlown		\$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
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
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
Wethersfield						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Willington						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Witon	\$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
Winchester	\$2,147.47	\$20,457.83	-\$2,970.34	\$31,529.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
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
	\$3,301.11	-\$1,391.16	-\$2,595.00	\$26,762.39	-\$1,391.16	-\$1,391.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								-\$1,391.16	\$0.00
Windsor		\$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
Windsor Locks	\$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
Wolcott		-\$7,130.99	-\$2,865.79	\$528.85	-\$7,130.99	-\$6,177.10	\$0.00	-\$68.50	\$0.00	-\$885.39	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$753,199.77	-\$58,519.53