										State Fiscal Y	ear 2020 Payment	s from DSS to So	chool District	by Date of Check	Issuance				
		Check Issuance Date: 08/21/2019		als by State Fiscal ' Settlement payment		Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	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/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL
	A	В				Н	I	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in July 2019 as of 07/19/2019	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of xx/xx/2019	For Remittances processed in September 2019 as of xx/xx/2019	For Remittances processed in October 2019 as of xx/xx/2019	For Remittances processed in November 2019 as of xx/xx/2019	For Remittances processed in December 2019 as of xx/xx/2019	For Remittances processed in January 2020 as of xx/xx/2020	For Remittances processed in February 2020 as of xx/xx/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
LEA Name						LEA Name													
Ansonia	\$10,563.00	\$2,640.75	\$78,216.26	\$87,345.00	\$6,803.00	Ansonia	\$4,162.25	\$2,640.75											\$6,803.00
Ashford	\$0.00	\$0.00	\$8,171.50	\$7,387.00	\$450.25	Ashford	\$450.25	\$0.00											\$450.25
Berlin	\$3,828.00	\$957.00	\$62,611.50	\$88,645.88	\$11,091.50	Berlin	\$10,134.50	\$957.00											\$11,091.50
Bethel	\$200.00	\$50.00	\$19,001.00	\$22,857.27	\$2,561.50	Bethel	\$2,511.50	\$50.00											\$2,561.50
Bloomfield	\$2,062.00	\$515.50	\$13,189.25	\$15,076.25	\$2,869.50	Bloomfield	\$2,354.00	\$515.50											\$2,869.50
Bolton	\$4,104.00	\$1,026.00	\$0.00	\$23,325.25	\$2,623.75	Bolton	\$1,597.75	\$1,026.00											\$2,623.75
Branford	\$8,509.00	\$2,127.25	\$76,292.75	\$74,404.25	\$16,339.00	Branford	\$14,211.75	\$2,127.25											\$16,339.00
Bridgeport	\$109,831.00	\$27,457.75	\$523,036.50	\$483,270.50	\$68,555.50	Bridgeport	\$41,097.75	\$27,457.75											\$68,555.50
Bristol	\$8,885.00	\$2,221.25	\$234,581.37	\$316,621.88	\$40,895.00	Bristol	\$38,673.75	\$2,221.25											\$40,895.00
Brookfield	\$2,568.00	\$642.00	\$2,292.50	\$22,327.75	\$3,599.00	Brookfield	\$2,957.00	\$642.00											\$3,599.00
Brooklyn	\$934.00	\$233.50	\$3,752.75	\$29,669.00	\$2,080.00	Brooklyn	\$1,846.50	\$233.50											\$2,080.00
Canterbury	\$0.00	\$0.00		\$7,980.25	\$1,072.25	Canterbury	\$1,072.25	\$0.00											\$1,072.25
Canton	\$2,124.00	\$531.00	\$0.00	\$4,413.50	\$1,949.00	Canton	\$1,418.00	\$531.00											\$1,949.00
Cheshire	\$7,249.00	\$1,812.25	\$2,022.50	\$45,806.25	\$5,190.75	Cheshire	\$3,378.50	\$1,812.25											\$5,190.75
Clinton	\$0.00	\$0.00	\$1,084.00	\$34,841.00	\$4,023.50	Clinton	\$4,023.50	\$0.00											\$4,023.50
Colchester	\$3,432.00	\$858.00	\$56,361.87	\$57,512.00	\$9,314.00	Colchester	\$8,456.00	\$858.00											\$9,314.00
Columbia	\$0.00	\$0.00	\$628.75	\$4,524.50	\$1,083.25	Columbia	\$1,083.25	\$0.00											\$1,083.25
Coventry	\$12,825.00	\$3,206.25	\$20,878.75	\$23,390.00	\$6,103.50	Coventry	\$2,897.25	\$3,206.25											\$6,103.50
Cromwell	\$0.00	\$0.00	\$18,717.25	\$19,212.25	\$2,179.50	Cromwell	\$2,179.50	\$0.00											\$2,179.50
Danbury	\$25,023.50	\$6,255.88	\$280,871.75	\$316,759.99	\$46,433.88	Danbury	\$40,178.00	\$6,255.88											\$46,433.88
Darien	\$789.00	\$197.25	\$0.00	\$6,695.50	\$1,173.50	Darien	\$976.25	\$197.25											\$1,173.50
Derby	\$6,876.00	\$1,719.00	\$69,265.25	\$71,515.99	\$12,918.00	Derby	\$11,199.00	\$1,719.00											\$12,918.00
East Haddam	\$2,012.00	\$503.00	\$14,236.00	\$14,912.75	\$4,494.50	East Haddam	\$3,991.50	\$503.00											\$4,494.50
East Hampton	\$320.00	\$80.00	\$34,059.25	\$43,258.00	\$6,374.25	East Hampton	\$6,294.25	\$80.00											\$6,374.25
East Hartford	\$180,091.00	\$45,022.75	\$337,094.75	\$306,066.50	\$72,389.75	East Hartford	\$27,367.00	\$45,022.75											\$72,389.75
East Haven	\$108.00	\$27.00	\$87,821.13	\$97,901.25	\$18,350.00	East Haven	\$18,323.00	\$27.00											\$18,350.00
East Lyme	\$11,870.00	\$2,967.50	\$12,678.75	\$18,417.25	\$5,129.00	East Lyme	\$2,161.50	\$2,967.50											\$5,129.00
East Windsor	\$9,292.00	\$2,323.00	\$22,765.25	\$22,570.00	\$4,482.00	East Windsor	\$2,159.00	\$2,323.00											\$4,482.00
Ellington	\$0.00	\$0.00	\$6,216.75	\$31,442.75	\$18,519.00	Ellington	\$18,519.00	\$0.00											\$18,519.00
Enfield	\$1,921.00	\$480.25	\$136,080.62	\$172,944.62	\$25,641.00	Enfield	\$25,160.75	\$480.25											\$25,641.00
Fairfield	\$8,385.00	\$2,096.25	\$82.00	\$127,296.75	\$17,821.75	Fairfield	\$15,725.50	\$2,096.25											\$17,821.75
Farmington	\$12,999.00	\$3,249.75	\$33,186.25	\$26,168.50	\$9,662.25	Farmington	\$6,412.50	\$3,249.75											\$9,662.25

										State Fiscal Y	ear 2020 Payment	s from DSS to S	chool District -	by Date of Check	Issuance				
		Check Issuance Date: 08/21/2019		als by State Fiscal Settlement paymen		Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	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/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL
	A	В				Н	I	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in July 2019 as of 07/19/2019	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of xx/xx/2019	For Remittances processed in September 2019 as of xx/xx/2019	For Remittances processed in October 2019 as of xx/xx/2019	For Remittances processed in November 2019 as of xx/xx/2019	For Remittances processed in December 2019 as of xx/xx/2019	For Remittances processed in January 2020 as of xx/xx/2020	For Remittances processed in February 2020 as of xx/xx/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
	<u> </u>			1			<u> </u>	T	1		1	I	Τ	T		T	I	- 	
Glastonbury	\$280.00	\$70.00	\$0.00	\$11,735.75	\$2,115.00	Glastonbury	\$2,045.00	\$70.00											\$2,115.00
Greenwich	\$16,434.00	\$4,108.50	\$8,283.75	\$100,315.62	\$17,576.00	Greenwich	\$13,467.50	\$4,108.50											\$17,576.00
Griswold	\$4,130.00	\$1,032.50	\$35,813.60	\$43,812.00	\$4,984.38	Griswold	\$3,951.88	\$1,032.50											\$4,984.38
Groton	\$7,881.00	\$1,970.25	\$118,274.25	\$147,665.87	\$19,199.00	Groton	\$17,228.75	\$1,970.25											\$19,199.00
Guilford	\$18,459.00	\$4,614.75	\$58,338.25	\$96,319.00	\$18,445.50	Guilford	\$13,830.75	\$4,614.75											\$18,445.50
Hamden	\$1,944.00	\$486.00	\$64,099.87	\$106,162.25	\$13,795.75	Hamden	\$13,309.75	\$486.00											\$13,795.75
Hampton	\$0.00	\$0.00	\$602.25	\$404.50	\$0.00	Hampton	\$0.00	\$0.00			1								\$0.00
Hartford	\$192,647.00	\$48,161.75	\$837,794.75	\$893,063.00	\$237,823.75	Hartford	\$189,662.00	\$48,161.75											\$237,823.75
Hebron	\$400.00	\$100.00	\$986.25	\$11,463.38	\$1,179.50	Hebron	\$1,079.50	\$100.00											\$1,179.50
Killingly	\$28.00	\$7.00	\$45,282.75	\$62,030.00	\$7,739.50	Killingly	\$7,732.50	\$7.00											\$7,739.50
Lebanon	\$1,870.00	\$467.50	\$2,802.25	\$19,538.25	\$1,893.85	Lebanon	\$1,426.35	\$467.50											\$1,893.85
Ledyard	\$340.00	\$85.00	\$18,695.25	\$30,834.12	\$3,927.00	Ledyard	\$3,842.00	\$85.00											\$3,927.00
Lisbon	\$672.00	\$168.00	\$2,232.50	\$18,107.25	\$2,440.75	Lisbon	\$2,272.75	\$168.00											\$2,440.75
Madison	\$0.00	\$0.00	\$600.00	\$20,346.50	\$2,411.00	Madison	\$2,411.00	\$0.00											\$2,411.00
Manchester	\$54,404.00	\$13,601.00	\$209,578.75	\$297,171.50	\$46,139.50	Manchester	\$32,538.50	\$13,601.00											\$46,139.50
Mansfield	\$0.00	\$0.00	\$29,548.75	\$44,601.00	\$4,988.25	Mansfield	\$4,988.25	\$0.00											\$4,988.25
Marlborough	\$0.00	\$0.00	\$10,822.25	\$9,782.00	\$1,607.50	Marlborough	\$1,607.50	\$0.00											\$1,607.50
Meriden	\$7,826.00	\$1,956.50	\$170,386.00	\$153,563.00	\$21,772.00	Meriden	\$19,815.50	\$1,956.50											\$21,772.00
Middletown	\$7,198.00	\$1,799.50	\$191,239.49	\$209,997.14	\$30,924.00	Middletown	\$29,124.50	\$1,799.50											\$30,924.00
Milford	\$160.00	\$40.00	\$86,201.25	\$104,733.75	\$17,543.00	Milford	\$17,503.00	\$40.00											\$17,543.00
Monroe	\$96.00	\$24.00		\$4,639.50	\$672.50	Monroe	\$648.50	\$24.00											\$672.50
Montville	\$19,893.00	\$4,973.25	\$48,454.00	\$32,457.50	\$7,813.25	Montville	\$2,840.00	\$4,973.25											\$7,813.25
Naugatuck	\$1,780.00	\$445.00	\$132,479.32	\$143,293.25	\$15,549.75	Naugatuck	\$15,104.75	\$445.00											\$15,549.75
New Britain	\$24,226.00	\$6,056.50	\$503,070.87	\$596,370.75	\$150,771.38	New Britain	\$144,714.88	\$6,056.50											\$150,771.38
New Canaan	\$3,108.00	\$777.00	\$794.50	\$22,364.50	\$4,253.75	New Canaan	\$3,476.75	\$777.00											\$4,253.75
New Fairfield	\$3,192.00	\$798.00		\$13,299.75	\$3,614.50	New Fairfield	\$2,816.50	\$798.00											\$3,614.50
New Hartford	\$0.00	\$0.00	\$12,298.50	\$12,616.75	\$2,783.25	New Hartford	\$2,783.25	\$0.00											\$2,783.25
New Haven	\$104,756.00	\$26,189.00	\$510,968.75	\$760,419.62	\$138,424.00	New Haven	\$112,235.00	\$26,189.00											\$138,424.00
New London	\$5,487.00	\$1,371.75	\$194,529.51	\$219,550.50	\$20,663.75	New London	\$19,292.00	\$1,371.75											\$20,663.75
New Milford	\$15,683.00	\$3,920.75	\$49,808.00	\$63,999.25	\$7,565.50	New Milford	\$3,644.75	\$3,920.75											\$7,565.50
Newington	\$3,116.00	\$779.00	\$3,450.25	\$23,665.25	\$2,381.00	Newington	\$1,602.00	\$779.00											\$2,381.00
Newtown	\$0.00	\$0.00	\$32,195.50	\$28,387.25	\$12,321.25	Newtown	\$12,321.25	\$0.00											\$12,321.25
North Branford	\$0.00	\$0.00			\$0.00	North Branford	\$0.00	\$0.00									1		\$0.00
North Haven	\$0.00	\$0.00	\$4,817.00	\$5,026.25	\$0.00	North Haven	\$0.00	\$0.00 Monthly D											\$0.00
00 Z 1 Z 0 1	19 August monthly	paymont (1-120) Elvir	VIL.		53.00		20.00		ayments SFY 2	020	1	1	1	I	L	I.	ı	1	2 01 1

												State Fiscal Y	ear 2020 Payment	s from DSS to S	chool District -	- by Date of Check	Issuance				
Column C					Payment Tota	als by State Fiscal '	ear (excludes		Chack Issued	Check Issued	Chark Issued	Chark Issued	Chark Issued	Chack Issued	Chack Issued	Chark Issued	Check Issued	Chack Issued	Chark Issued	Check Issued	
March Marc				:				Check Date													SFY 2020 TOTAL
		А	В					Н	ı	J	K	L	М	N	0	Р	Q	R	S	U	W
		Crace Claime Bracecood in	Dogular Daymont Duo to						For Remittances	For Remittances	For Domittaneoe	For Domittaneoe	For Domittancoc	For Remittances	For Remittances	For Domittaneoe	For Remittances	For Remittances	For Remittances	For Remittances	Total Domittanese
No. 1995 1996 1		July 2019 as of	School District		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		2019 as of	2019 as of	processed in August	processed in September	processed in October	November 2019 as	December 2019 as	processed in January	February 2020 as of	2020 as of	2020 as of	2020 as of	processed for SFY 2020
Dec		071712017	(00.71 x 30 70 x 30 70)						06/21/2019	07/19/2019	2017 03 01 707 707 2017	2017 03 01 88 88 2017	2017 03 01 XX XX 2017	of xx/xx/2019	of xx/xx/2019	2020 03 01 XX/XX/2020	xx/xx/2020	xx/xx/2020	xx/xx/2020	xx/xx/2020	tillough AAAA2020
Dec													•	•			1	•		<u> </u>	
	Norwalk	\$89,858.00	\$22,464.50		\$181,136.50	\$242,761.50	\$66,675.25	Norwalk	\$44,210.75	\$22,464.50											\$66,675.25
March Marc	Norwich	\$41,417.00	\$10,354.25		\$147,564.40	\$228,101.55	\$57,183.25	Norwich	\$46,829.00	\$10,354.25											\$57,183.25
Perfect	Old Saybrook	\$7,722.00	\$1,930.50		\$3,643.00	\$28,027.50	\$5,253.00	Old Saybrook	\$3,322.50	\$1,930.50											\$5,253.00
March Marc	Oxford	\$4,057.00	\$1,014.25		\$3,243.00	\$6,035.75	\$1,014.25	Oxford	\$0.00	\$1,014.25											\$1,014.25
Marc	Plainfield	\$1,081.00	\$270.25		\$21,650.75	\$22,852.50	\$2,509.25	Plainfield	\$2,239.00	\$270.25											\$2,509.25
Minute 10,000 1	Plainville	\$57,526.00	\$14,381.50		\$23,794.25	\$26,860.50	\$15,473.00	Plainville	\$1,091.50	\$14,381.50											\$15,473.00
Part	Plymouth	\$940.00	\$235.00		\$55,731.25	\$57,897.50	\$4,946.00	Plymouth	\$4,711.00	\$235.00											\$4,946.00
Name	Portland	\$1,884.00	\$471.00		\$26,154.25	\$17,224.75	\$5,422.75	Portland	\$4,951.75	\$471.00											\$5,422.75
Marie State Marie	Preston	\$0.00	\$0.00		\$17,663.50	\$4,487.75	\$0.00	Preston	\$0.00	\$0.00											\$0.00
State Stat	Putnam	\$19,038.00	\$4,759.50		\$43,586.50	\$62,597.50	\$9,820.25	Putnam	\$5,060.75	\$4,759.50											\$9,820.25
Second Description Second	Regional District #1	\$3,010.00	\$752.50		\$15,955.75	\$21,435.25	\$4,068.25	Regional Disrict #1	\$3,315.75	\$752.50											\$4,068.25
September Sept	Regional Districtt #5	\$744.00	\$186.00		\$0.00	\$0.00	\$557.50	Regional District #5	\$371.50	\$186.00											\$557.50
Second Content Seco	Regional District #6	\$12,370.00	\$3,092.50		\$27,050.50	\$94,169.50	\$8,081.50	Regional District #6	\$4,989.00	\$3,092.50											\$8,081.50
Depart D		\$914.00	\$228.50		\$24,006.00	\$20,013.25	\$4,326.50		\$4,098.00	\$228.50											\$4,326.50
Deposit Deposit 27 10 10 10 10 10 10 10 1	Regional Distrtict #8	\$2,864.00	\$716.00		\$25,343.03	\$35,260.50	\$6,210.00	Regional Distrtict #8	1												
Majora District 1,000 1,		\$0.00	\$0.00			\$8,001.00	\$3,440.25	Regional District #10	\$3,440.25	\$0.00											\$3,440.25
Project Description 1980		\$0.00	\$0.00		\$117.50	\$0.00			1												
Segonal Debat P15 Sego	Regional District #14	\$0.00	\$0.00			\$0.00	\$0.00	Regional District #14	\$0.00	\$0.00											\$0.00
Regional Cristric File		\$402.00	\$100.50		\$38,933.75	\$60,461.00															
Reginal Detrict #17		\$26,590.00	\$6,647.50		\$32,868.50	\$43,509.00			1												
Regional Desirt #18		\$364.00	\$91.00		\$0.00	\$11,835.62		-	1												
Regional Desirct #19		\$1,794.00	\$448.50		\$0.00	\$29,241.25															
Rocky Hill 54.699.00 \$13.2475 \$36.210.99 \$64.432.75 \$7.317.37 Rocky Hill \$4.692.62 \$11.24.75 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$2,220.00	\$555.00		\$2,705.75	\$8,108.50			1												
Salem		\$4,899.00	\$1,224.75		\$36,210.99	\$64,432.75			1												
Scotland \$11,493.00 \$2,873.25 \$82,415.00 \$9,072.00 \$2,873.25 Seymour \$4,840.00 \$1,210.00 \$50,031.75 \$3,413.25 Shelton \$2,224.00 \$556.00 \$52,987.50 \$52,987.5 \$59,676.38 \$6,279.25 Shelton \$5,733.25 \$56.00 \$57,898.60 \$55,789.60 \$56,965.00 \$50.00 \$57,473.00 \$51,868.25 \$78,215.15 \$98,268.87 \$15,947.75 \$50.00 \$11,640.00 \$2,910.00 \$35,152.25 \$55,095.25 \$59,993.75 \$50.00 \$11,640.00 \$2,910.00 \$31,371.25 \$10,865.50 \$11,462.00 \$57,893.60 \$57,893.60 \$57,893.60 \$57,893.60 \$57,893.60 \$57,893.75 \$50.00 \$57,893.75 \$50.00 \$57,893.75 \$50.00 \$57,893.75 \$50.00 \$57,893.75 \$57,993.80 \$57,993.75 \$57,993.80 \$57		\$540.00	\$135.00		\$1,904.00	\$7,899.50		,	1												
Seymour \$4,840.00 \$1,210.00 \$50,031.75 \$3,413.25 Shellon \$2,224.00 \$556.00 \$52,938.75 \$59,616.38 \$6,279.25 Simsbury \$3,510.00 \$877.50 \$2,615.00 \$17,954.75 \$2,297.25 Somers \$0.00 \$0.00 \$57,898.60 \$56,788.23 \$6,965.00 South Windsor \$7,473.00 \$18,68.25 \$78,215.15 \$98,268.87 \$15,947.75 Southington \$11,640.00 \$2,910.00 \$35,152.25 \$55,095.25 \$9,993.75 Sprague \$812.00 \$203.00 \$11,371.25 \$10,985.50 \$1,462.00	Scotland	\$11,493.00	\$2,873.25		\$8,241.50	\$9,072.00			1												
Shellon \$2,224.00 \$556.00 \$52,938.75 \$59,676.38 \$6,279.25 Simsbury \$3,510.00 \$877.50 \$2,615.00 \$17,954.75 \$2,927.25 Somers \$0.00 \$0.00 \$57,898.60 \$56,788.23 \$6,965.00 \$0.00 \$0.00 \$11,640.00 \$11,640.00 \$2,910.00 \$35,152.25 \$550,952.5 \$9993.75 \$0.00 \$11,640.00 \$2,030.00 \$11,371.25 \$10,985.50 \$1,462.00 \$10,200.00 \$10,200.00 \$11,462.00 \$11,462.00 \$11,462.00 \$11,462.00 \$11,462.00 \$11,462.00 \$10,200.00 \$10,200.00 \$10,200.00 \$11,462.00 \$11,462.00 \$10,200.00		\$4,840.00	\$1,210.00			\$50,031.75															
Simsbury \$3,510.00 \$877.50 \$2,615.00 \$17,954.75 \$2,927.25 Somers \$0.00 \$0.00 \$57,898.60 \$56,788.23 \$6,965.00 \$0.00 \$0.00 \$1,868.25 \$78,215.15 \$98,268.87 \$15,947.75 \$0.00 \$11,640.00 \$2,910.00 \$33,515.25 \$55,095.25 \$9,993.75 \$0.00 \$1,868.25 \$1,371.25 \$10,985.50 \$1,462.00 \$203.00 \$10,371.25 \$10,900.00 \$1,462.00 \$203.00 \$203.00 \$10,462.00 \$203.00 \$10,462.00 \$10,462.00 \$203.00 <th< td=""><td></td><td>\$2,224.00</td><td>\$556.00</td><td></td><td>\$52,938.75</td><td>\$59,676.38</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		\$2,224.00	\$556.00		\$52,938.75	\$59,676.38			1												
Somers \$0.00 \$0.00 \$57,898.60 \$56,788.23 \$6,965.00 \$0.00 \$0.00 \$0.00 \$6,965.00		\$3,510.00	\$877.50		\$2,615.00	\$17,954.75			1										1		
South Windsor \$7,473.00 \$1,868.25 \$78,215.15 \$98,268.87 \$15,947.75 South ington \$11,640.00 \$2,910.00 \$35,152.25 \$55,095.25 \$9,993.75 Sprague \$812.00 \$203.00 \$11,371.25 \$10,985.50 \$1,462.00 Sprague \$31,400 \$31,000 \$311,371.25 \$10,985.50 \$1,462.00		\$0.00	\$0.00		\$57,898.60	\$56,788.23			1										1		
Southington \$11,640.00 \$2,910.00 \$35,152.25 \$55,095.25 \$9,993.75 Southington \$7,083.75 \$2,910.00 \$1,462.00 \$1,462.00		\$7,473.00	\$1,868.25		\$78,215.15	\$98,268.87			1										1		
Sprague \$812.00 \$203.00 \$11,371.25 \$10,985.50 \$1,462.00 Sprague \$1,259.00 \$203.00 \$1,462.00		\$11,640.00	\$2,910.00		\$35,152.25	\$55,095.25			1												
23440 23400		\$812.00	\$203.00		\$11,371.25	\$10,985.50			1										1		
1/902 /2 1/9	Stafford	\$3,164.00	\$791.00			\$56,199.00	\$7,903.75	Stafford	\$7,112.75		oumants CEV 20	220									\$7,903.75

											State Fiscal Y	ear 2020 Payment	ts from DSS to S	chool District -	- by Date of Check	Issuance				
		Check Issuance Date: 08/21/2019			als by State Fiscal Settlement payment		Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	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/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL
	A	В					Н	ı	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in July 2019 as of 07/19/2019	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of xx/xx/2019	For Remittances processed in September 2019 as of xx/xx/2019	For Remittances processed in October 2019 as of xx/xx/2019	For Remittances processed in November 2019 as of xx/xx/2019	For Remittances processed in December 2019 as of xx/xx/2019	For Remittances processed in January 2020 as of xx/xx/2020	For Remittances processed in February 2020 as of xx/xx/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
	\$25,608.00	\$6,402.00		\$449,441.13	\$482,458.01	AT / 00 / 05		440,404,05	** ***											454.004.05
Stamford	\$54.00	\$13.50	H	\$13,227.00	\$20,015.50	\$56,026.25	Stamford	\$49,624.25	\$6,402.00											\$56,026.25
Sterling	\$0.00	\$0.00		\$10,EE7.00	\$29,716.75	\$1,317.00 \$3,273.25	Sterling	\$1,303.50 \$3,273.25	\$13.50 \$0.00											\$1,317.00 \$3,273.25
Stonington	\$8,021.00	\$2,005.25		\$93,345.50	\$103,680.00	\$3,273.25	Stonington													
Stratford Thomaston	\$112.00	\$28.00		\$8,822.50	\$8,865.88	\$13,527.25	Stratford	\$11,522.00 \$1,134.00	\$2,005.25 \$28.00											\$13,527.25 \$1,162.00
Thompson	\$1,976.00	\$494.00	H	\$31,127.50	\$25,879.25	\$1,162.00	Thomaston	\$1,134.00	\$494.00											\$2,404.25
Tolland	\$0.00	\$0.00		\$13,599.00	\$23,042.38	\$3,598.50	Tolland	\$3,598.50	\$0.00											\$2,404.25
Torrington	\$11,236.00	\$2,809.00	H	\$100,634.25	\$144,499.75	\$19,986.00	Torrington	\$17,177.00	\$2,809.00											\$19,986.00
Trumbull	\$276.00	\$69.00		\$45,055.50	\$50,342.75	\$11,377.50	Trumbull	\$11,308.50	\$69.00											\$11,377.50
Vernon	\$13,378.00	\$3,344.50		\$130,224.38	\$141,590.49	\$14,915.25	Vernon	\$11,570.75	\$3,344.50											\$14,915.25
Wallingford	\$8,752.00	\$2,188.00		\$135,579.66	\$161,098.50	\$18.620.75	Wallingford	\$16,432,75	\$2,188.00											\$18.620.75
Waterbury	\$483,354.00	\$120,838.50	ı	\$858,942.25	\$836,328.75	\$214,753.25	Waterbury	\$93,914.75	\$120,838.50											\$214,753.25
Waterford	\$62,180.00	\$15,545.00		\$46,551.50	\$63,648.00	\$15,545.00	Waterford	\$0.00	\$15,545.00											\$15,545.00
Watertown	\$21,222.00	\$5,305.50		\$52,049.00	\$67,946.50	\$7,997.25	Watertown	\$2,691.75	\$5,305.50											\$7,997.25
West Hartford	\$3,236.00	\$809.00		\$73,293.00	\$46,158.50	\$3,959.00	West Hartford	\$3,150.00	\$809.00											\$3,959.00
West Haven	\$16,803.00	\$4,200.75		\$296,555.88	\$357,239.78	\$51,633.50	West Haven	\$47,432.75	\$4,200.75											\$51,633.50
Westbrook	\$20.00	\$5.00		\$1,439.50	\$24,877.75	\$2,950.00	Westbrook	\$2,945.00	\$5.00											\$2,950.00
Weston	\$0.00	\$0.00		\$0.00	\$328.00	\$689.50	Weston	\$689.50	\$0.00											\$689.50
Westport	\$216.00	\$54.00		\$0.00	\$8,946.50	\$1,916.25	Westport	\$1,862.25	\$54.00											\$1,916.25
Wethersfield	\$420.00	\$105.00		\$1,837.75	\$15,953.00	\$3,813.50	Wethersfield	\$3,708.50	\$105.00											\$3,813.50
Wilton	\$1,096.00	\$274.00		\$24,693.75	\$33,601.11	\$5,816.25	Wilton	\$5,542.25	\$274.00											\$5,816.25
Winchester	\$996.00	\$249.00		\$46,118.25	\$75,977.00	\$8,412.75	Winchester	\$8,163.75	\$249.00											\$8,412.75
Windham	\$74,120.00	\$18,530.00		\$134,827.56	\$183,096.00	\$34,462.75	Windham	\$15,932.75	\$18,530.00											\$34,462.75
Windsor	\$869.00	\$217.25		\$26,370.00	\$53,462.50	\$9,917.75	Windsor	\$9,700.50	\$217.25											\$9,917.75
Windsor Locks	\$7,549.00	\$1,887.25		\$60,146.26	\$36,896.13	\$6,240.75	Windsor Locks	\$4,353.50	\$1,887.25											\$6,240.75
Wolcott	\$54.00	\$13.50		\$32,834.50	\$34,914.50	\$13,482.00	Wolcott	\$13,468.50	\$13.50											\$13,482.00
Woodstock	\$0.00	\$0.00		\$19,757.11	\$23,551.50	\$1,873.75	Woodstock	\$1,873.75	\$0.00											\$1,873.75
TOTAL	\$1,999,748.50	\$499,937.13		\$9,211,813.06	\$2,067,429.61	\$2,067,429.61	TOTAL	\$1,567,492.48	\$499,937.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067,429.61

																					SFY 2020 TOTAL RECOUPMENTS	
	2016-2017 School Year Settlement Payment to District - Program check date 6/26/19	2016-2017 School Year Settllement Payment to District - Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/21/2019	Recoupment Made through Remittances processed in July 2019 as of 07/19/2019	Recoupment Made through Remittances processed in August 2019 as of 08/xx/2019	Recoupment Made through Remittances processed in September 2019 as of 09)xxr2019	Recoupment Made through Remittances processed in October 2019 as of 10hx/2019	Recoupment Made through Remittances processed in November 2019 as of 11/xx/2019	Recoupment Made through Remittances processed in December 2019 as of 12/xx/2019	Recoupment Made through Remittances processed in January 2020 as of 01/xx/2020	Recoupment Made through Remittances processed in February 2020 as of 02/xx/2020	Recoupment Made through Remittances processed in March 20120 as of 03/xx/2020	Recoupment Made through Remittances processed in April 2015 as of 04/19/2019	Recoupment Made through Remittances processed in May 2019 as of xxlixx/ixxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name									1												I	1
Ansonia			\$1,823.11	\$2,695.43		\$1,809.24	-\$27,138.82	-\$45,270.15	\$0.00	\$0.00											\$0.00	-\$45,270.15
Ashford	\$4,241.78	\$1,115.56					\$502:15		\$0.00	\$0.00											\$0.00	\$0.00
Berlin		\$11,530.83	\$1,244.11	\$1,630.41		\$1,318.72	-\$381.52	-\$14,447.74	\$0.00	\$0.00											\$0.00	-\$14,447.74
Bethel	\$34,305.26		\$2,144.82	\$4,131.18	\$2,919.70		\$20,250.03		\$0.00	\$0.00											\$0.00	\$0.00
Bloomfield	\$25,034.72			\$3,015.20	\$10,234.51	\$12,738.66	\$18,401.08		\$0.00	\$0.00											\$0.00	\$0.00
Bolton	\$14,254.45		\$1,749.00	\$4,678.90		\$2,315.09	-\$8,705.68		\$0.00	\$0.00											\$0.00 \$0.00	\$0.00
Branford	\$14,254.45 \$255,514.97		\$1,749.00	\$4,678.90 \$167,458.95	\$117,795.82	\$2,315.09	-\$8,705.68 \$158,509.40		\$0.00	\$0.00											\$0.00	\$0.00
Bridgeport Bristol	\$165,174.36		\$5,068.90	\$7.864.39	\$111,170.02	\$6,306,89	\$48.917.33		\$0.00	\$0.00											\$0.00	\$0.00
Brookfield			\$2,010.84	\$1,171.65		\$1,494.51			\$0.00	\$0.00											\$0.00	\$0.00
Brooklyn			\$679.93	\$1,800.84					\$0.00	\$0.00											\$0.00	\$0.00
Canterbury			\$477.15	\$800.31					\$0.00	\$0.00											\$0.00	\$0.00
Canton									\$0.00	\$0.00											\$0.00	\$0.00
Cheshire									\$0.00	\$0.00											\$0.00	\$0.00
Clinton			\$1,245.70	\$2,066.21					\$0.00	\$0.00											\$0.00	\$0.00
Colchester	\$2,538.61			\$2,319.87	\$145.66	\$1,167.27	-\$4,052.86		\$0.00	\$0.00											\$0.00	\$0.00
Columbia			\$276.17	\$1,098.24					\$0.00	\$0.00											\$0.00	\$0.00
Coventry	\$10,312.32		\$538.06	\$979.17		\$1,071.48	\$3,065.09		\$0.00	\$0.00											\$0.00	\$0.00
Cromwell	\$1.338.05	\$17.114.03	\$733.04 \$9.406.98	\$1,127.62 \$16.310.09		\$1,233.25 \$12,735.37	-\$5,988.01 \$122.105.52	-\$3,197.30	\$0.00	\$0.00 \$0.00											\$0.00 \$0.00	-\$3,197.30 \$0.00
Danbury	\$1,338.05	\$17,114.03	\$9,406.98 \$443.63	\$16,310.09		\$12,735.37	\$122,105.52		\$0.00 \$0.00	\$0.00											\$0.00 \$0.00	\$0.00
Darien			\$1,963.11	\$3,304.26		\$2,006.44	\$4,044.60	-\$20,606.57	\$0.00	\$0.00											\$0.00	-\$20,606.57
Derby	\$2,920.40		\$1,763.11	\$564.24	\$712.28	\$601.21	-\$690.10	-320,000.37	\$0.00	\$0.00											\$0.00	\$0.00
East Haddam East Hampton	\$7,047.03		\$1,341.73	\$1,905.15	\$1,370.72		\$7,326.75		\$0.00	\$0.00											\$0.00	\$0.00
East Hartford		\$36,171.88					-\$43,274.31	-\$84,925.86	\$0.00	\$0.00											\$0.00	-\$84,925.86
East Haven	\$5,687.25		\$4,429.52	\$8,721.80		\$5,146.75	\$34,339.55		\$0.00	\$0.00											\$0.00	\$0.00
East Lyme	\$11,614.96		\$824.26	\$1,596.80		\$938.30	\$5,283.99		\$0.00	\$0.00											\$0.00	\$0.00
East Windsor	\$15,496.27			\$1,536.70	\$6,106.88	\$8,694.88	\$6,154.09		\$0.00	\$0.00											\$0.00	\$0.00
Ellington			\$1,234.30	\$3,751.87	\$1,579.12				\$0.00	\$0.00											\$0.00	\$0.00
Enfield	\$26,887.23		\$4,462.18	\$5,282.63		\$5,119.16	-\$32,435.42		\$0.00	\$0.00											\$0.00	\$0.00
Fairfield			\$4,296.23	\$4,420.58					\$0.00	\$0.00											\$0.00	\$0.00
Farmington	\$12,528.99		\$3,986.00				\$12,498.78		\$0.00	\$0.00											\$0.00	\$0.00
Glastonbury			\$3,607,64	\$4.242.02					\$0.00	\$0.00											\$0.00 \$0.00	\$0.00
Greenwich			\$2,023.47	\$2,991.76		\$2,201,48	-\$2.716.63	-\$4,375.45	\$0.00	\$0.00											\$0.00	-\$4,375.45
Griswold	\$37,378.00	\$15,944.23	\$3,133.06	\$7,035.79		\$3,700.51	\$49,040.35		\$0.00	\$0.00		-									\$0.00	\$0.00
Guilford	\$24,886.95		\$675.86	\$1,740.30		\$1,178.16	-\$23,948.94		\$0.00	\$0.00											\$0.00	\$0.00
Hamden	\$36,156.88		\$7,461.36	\$11,695.75		\$6,898.06	\$61,437.01		\$0.00	\$0.00											\$0.00	\$0.00
Hampton	\$2,903.82						\$6,724.40		\$0.00	\$0.00											\$0.00	\$0.00
Hartford						\$162,904.97	-\$35,395.05	-\$31,186.25	\$0.00	\$0.00											\$0.00	-\$31,186.25
Hebron			\$244.02	\$501.18					\$0.00	\$0.00											\$0.00	\$0.00
Killingly	\$2,783.77		\$2,399.33	\$3,951.71		\$2,712.87	-\$12,481.33		\$0.00	\$0.00											\$0.00	\$0.00
Lebanon			\$759.37	\$1,214.20					\$0.00	\$0.00											\$0.00	\$0.00
Ledyard	\$15,197.50		\$1,135.19 \$416.28	\$1,752.21 \$873.80		\$1,561.90	\$4,686.12		\$0.00	\$0.00 \$0.00								-			\$0.00 \$0.00	\$0.00
Lisbon			\$416.28	\$873.80 \$909.39					\$0.00	\$0.00 \$0.00		-						-			\$0.00 \$0.00	\$0.00
Madison			\$9,982.50	\$15,786.97		\$13,769.60	\$11,244.19	-\$17,591.23	\$0.00	\$0.00		1						 			\$0.00	\$0.00 -\$17,591.23
Manchester	\$25,545.96		\$679.90	\$15,786.97		\$13,769.60	\$11,244.19	417,071.23	\$0.00	\$0.00											\$0.00	\$0.00
Mansfield	\$3,363.87		\$356.72	\$709.99		\$352.53	\$1,708.82		\$0.00	\$0.00		-						-			\$0.00	\$0.00
Marlborough Meriden	\$75,329.65		\$7,954.37	\$13,639.06		\$9,175.20	\$11,424.70		\$0.00	\$0.00											\$0.00	\$0.00
Menden Middletown	\$37,747.70	\$40,358.80	\$5,683.67	\$10,354.04		\$7,628.95	-\$30,147.89		\$0.00	\$0.00											\$0.00	\$0.00
Milford	\$232.96		\$6,026.63	\$2,259.75	\$9,657.05	\$13,766.45	\$29,870.21		\$0.00	\$0.00											\$0.00	\$0.00
Monroe			\$729.58						\$0.00	\$0.00											\$0.00	\$0.00

																					SFY 2020 TOTAL RECOUPMENTS	
	2016-2017 School Year	2016-2017 School Year Settlement						Amount Due From	Recoupment Made	Recoupment Made	Recoupment Made	Recoupment Made	Recoupment Made	Decoupping Maria	Recoupment Made	Recoupment Made	Recoupment Made	Recoupment Made	Recoupment Made	Decouposet Made		Domoining
	Settlement Payment to District - Program check date 6/26/19	Payment to District - Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	through Remittances processed in June 2019 as of 06/21/2019	through Remittances processed in July 2019 as of 07/19/2019	through Remittances processed in August 2019 as of 08/xx/2019	through Remittances processed in September 2019 as of 09/xx/2019	through Remittances processed in October 2019 as of 10/xx/2019	Recoupment Made through Remittances processed in November 2019 as of 11/xx/2019	through Remittances processed in December 2019 as of 12/xx/2019	through Remittances processed in January 2020 as of 01/xx/2020	through Remittances processed in February 2020 as of 02/xx/2020	through Remittances processed in March 20120 as of 03/xx/2020	through Remittances processed in April 2019 as of 04/19/2019	Recoupment Made through Remittances processed in May 2019 as of xx/xx/xxxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
					•	•																
LEA Name Montville	\$70,191.42		\$9,927.82				\$33,789.32		\$0.00	\$0.00											\$0.00	\$0.00
Naugatuck	\$26,511.33		\$20,138.55		\$2,907.12		\$2,669.26		\$0.00	\$0.00											\$0.00	\$0.00
New Britain		\$155,482.42	\$18,321.46	\$51,583.97			-\$17,649.17	-\$65,451.92	\$0.00	\$0.00											\$0.00	\$65,451.92
New Canaan			\$1,867.17	\$1,342.03					\$0.00	\$0.00											\$0.00	\$0.00
New Fairfield			\$2,104.67	\$1,434.95					\$0.00	\$0.00											\$0.00	\$0.00
New Hartford	\$2,910.80	\$1,385.60	\$399.73	\$597.41	\$367.93		\$8,260.01		\$0.00	\$0.00											\$0.00	\$0.00
New Haven		\$8,657.60	\$21,714.23 \$6,807.16	\$36,359.72 \$1,428.89		\$21,151.57	-\$138,744.63 -\$81,113.20	-\$189,664.35 -\$52,012.13	\$0.00 \$0.00	\$0.00											\$0.00	-\$189,664.35 -\$52,012.13
New London New Milford	\$2,699.47	\$6,007.00	\$0,807.10	31,420.07	\$125.38	\$8,746.08	\$31,464.99	1932,012.13	\$0.00	\$0.00											\$0.00	\$0.00
Newington									\$0.00	\$0.00											\$0.00	\$0.00
Newtown	\$1,550.12						-\$12,552.42		\$0.00	\$0.00											\$0.00	\$0.00
North Branford									\$0.00	\$0.00			-				_				\$0.00	\$0.00
North Haven	\$62,385.90						\$13,438.48		\$0.00	\$0.00											\$0.00	\$0.00
Norwalk	\$303,708.71		\$56,400.00 \$3,730.95	\$7.763.39	\$66,249.96	\$4,467.98	\$101,332.90 -\$106.018.30	-\$34.042.91	\$0.00 \$0.00	\$0.00											\$0.00 \$0.00	\$0.00
Norwich			\$3,730.95	\$7,763.39		\$4,467.98	-\$106,018.30	-\$34,042.91	\$0.00	\$0.00											\$0.00	\$34,042.91
Old Saybrook Oxford	\$7,668.64		\$1,121.73	32,740.10			\$6,892.47		\$0.00	\$0.00											\$0.00	\$0.00
Plainfield	\$10,400.88						\$17,670.08		\$0.00	\$0.00											\$0.00	\$0.00
Plainville	\$27,989.80		\$8,340.69				\$16,307.60		\$0.00	\$0.00											\$0.00	\$0.00
Plymouth		\$8,828.06	\$1,307.82	\$2,751.66		\$1,812.88	\$5,199.29	-\$12,855.88	\$0.00	\$0.00											\$0.00	-\$12,855.88
Portland			\$966.97	\$1,582.65	\$1,253.47		\$8,251.31	-\$4,614.57	\$0.00	\$0.00											\$0.00	-\$4,614.57
Preston						\$438.04	\$2,350.05	-\$7,630.45	\$0.00	\$0.00											\$0.00	-\$7,630.45
Pulnam	\$8.095.51		\$588.36 \$1,720.59	\$2,852.12 \$3,567.74		\$1,668.17	-\$15,778.79	-\$7,778.93	\$0.00 \$0.00	\$0.00											\$0.00 \$0.00	-\$7,778.93 \$0.00
Regional Dist.#1	30,073.31		\$1,720.07	33,307.74		31,000.17			\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist. #5 Regional Dist. #6			\$935.04	\$1,231.69		\$760.26	-\$3,274.97	-\$2,918.17	\$0.00	\$0.00											\$0.00	-\$2,918.17
Regional Dist.#7							-\$11,030.44	-\$9,868.94	\$0.00	\$0.00											\$0.00	-\$9,868.94
Regional Dist.#8			\$1,013.42	\$381.64		\$565.02	-\$2,321.05	-\$11,689.97	\$0.00	\$0.00											\$0.00	\$11,689.97
Regional Dist. #10			\$458.13						\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist. #13	\$25,338.20						\$13,338.22		\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist.#14	\$7,798.55		\$1,740.17	\$3,250.39		\$2,017.35		-\$512.47	\$0.00	\$0.00											\$0.00	-\$512.47 \$0.00
Regional Dist. #15	81,170.00		\$665.68	\$1,042.51	\$3,094.02	32,017.33	\$4,429.21	-\$1,958.26	\$0.00	\$0.00											\$0.00	-\$1,958.26
Regional Dist.#16 Regional Dist.#17			\$876.82						\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist. #18			\$697.29	\$1,185.01					\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist.#19			\$955.73	\$458.02					\$0.00	\$0.00											\$0.00	\$0.00
Rocky Hill	\$6,319.19	\$9,248.10	\$1,074.61	\$1,428.10		\$974.60	\$7,279.43		\$0.00	\$0.00											\$0.00	\$0.00
Salem	\$1,860.23		\$168.38	\$413.73 \$301.28		\$248.72 \$341.65	01 377 47		\$0.00 \$0.00	\$0.00	-							-			\$0.00 \$0.00	\$0.00
Scotland	\$1,860.23		\$1,933.60	\$301.28 \$3.955.10		\$341.65	-\$1,756.15		\$0.00	\$0.00											\$0.00 \$0.00	\$0.00
Seymour Shelton			\$2,989.27	\$4,824.95	\$3,391.19		-\$2,093.04	-\$15,283.93	\$0.00	\$0.00	 							 			\$0.00	-\$15,283.93
Shelton			\$1,181.57	\$2,255.96					\$0.00	\$0.00											\$0.00	\$0.00
Somers			\$622.52	\$875.98		\$743.79	-\$18,730.39	-\$20,879.86	\$0.00	\$0.00											\$0.00	-\$20,879.86
South Windsor		\$4,342.20	\$1,408.05	\$2,537.84		\$1,934.36	-\$31,886.90	-\$25,434.89	\$0.00	\$0.00											\$0.00	-\$25,434.89
Southington	\$13,097.09						\$44,627.95		\$0.00	\$0.00											\$0.00	\$0.00
Sprague	\$1,119.82		\$425.52	\$798.91	\$618.73		-\$4,188.56		\$0.00	\$0.00								-			\$0.00	\$0.00
Stafford	\$701,989.34		\$2,018.41 \$11,166.85	\$1,104.53 \$19,869.73		\$16,172.28	\$745,138.10		\$0.00 \$0.00	\$0.00											\$0.00	\$0.00
Stamford	\$6,450.23	\$1,006.58	\$648.36	\$19,869.73	\$672.98	\$10,172.20	\$16,212.81		\$0.00	\$0.00											\$0.00	\$0.00
Sterling Stonington			\$2,273.42	\$1,741.38					\$0.00	\$0.00											\$0.00	\$0.00
Strafford	\$16,571.16		\$6,482.24	\$9,332.39		\$12,085.30	-\$12,776.78		\$0.00	\$0.00											\$0.00	\$0.00
Thomaston	\$7,440.56		\$899.96	\$1,194.06		\$780.50	\$7,546.01		\$0.00	\$0.00											\$0.00	\$0.00
Thompson	\$15,055.13						\$2,115.64		\$0.00	\$0.00											\$0.00	\$0.00

																	SFY 2020 TOTAL RECOUPMENTS					
	2016-2017 School Year Settlement Payment to District - Program check date 6/26/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/21/2019	Recoupment Made through Remittances processed in July 2019 as of 07/19/2019	Recoupment Made through Remittances processed in August 2019 as of 08/xw/2015	Recoupment Made through Remittances processed in September 2019 as of 09/xx/2019	Recoupment Made through Remittances processed in October 2019 as of 10hxx/2019	processed in November		Recoupment Made through Remittances processed in January 2020 as of 01/xw/2020	Recoupment Made through Remittances processed in February 2020 as of 02/xx/2020	Recoupment Made through Remittances processed in March 20120 as of 03/xx/2020	Recoupment Made through Remittances processed in April 2019 as of 04/19/2019	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
								1	1													
LEA Name										1			ı	1	1	1	ı	1	ı	1		
Tolland	\$9,875.95		\$577.17	\$736.23		\$591.42	\$2,995.49		\$0.00	\$0.00											\$0.00	\$0.00
Torrington	\$112,127.44		\$10,083.82	\$3,857.18		\$4,918.26	\$84,835.07		\$0.00	\$0.00											\$0.00	\$0.00
Trumbull	\$7,344.59	\$4,581.59	\$3,110.65	\$6,321.25	\$4,440.54		\$28,407.78		\$0.00	\$0.00											\$0.00	\$0.00
Vernon	\$17,741.72		\$4,902.15	\$7,527.65		\$4,753.76	\$5,584.58		\$0.00	\$0.00											\$0.00	\$0.00
Wallingford	\$67,892.49	\$52,095.02	\$4,612.15	\$9,179.41	\$6,268.48		\$116,737.62		\$0.00	\$0.00											\$0.00	\$0.00
Waterbury	\$86,589.22		\$20,273.70	\$15,624.92		\$22,192.80	-\$107,916.19		\$0.00	\$0.00											\$0.00	\$0.00
Waterford	\$34,789.86			\$8,495.79			-\$7,446.03		\$0.00	\$0.00											\$0.00	\$0.00
Watertown	\$63,517.51				\$7,029.63		\$67,958.73		\$0.00	\$0.00											\$0.00	\$0.00
West Harfford	\$57,030.22						\$29,278.97		\$0.00	\$0.00											\$0.00	\$0.00
West Haven		\$21,283.53	\$11,877.35	\$17,061.88	\$15,570.07		\$6,994.77	-\$56,911.84	\$0.00	\$0.00											\$0.00	-\$56,911.84
Westbrook			\$894.92	\$1,812.19					\$0.00	\$0.00											\$0.00	\$0.00
Weston									\$0.00	\$0.00											\$0.00	\$0.00
Westport									\$0.00	\$0.00											\$0.00	\$0.00
Wethersfield			\$1,401.28	\$2,088.41					\$0.00	\$0.00											\$0.00	\$0.00
William	\$23,303.27		\$661.04	\$1,271.28		\$1,084.98	\$18,391.53		\$0.00	\$0.00											\$0.00	\$0.00
Winchester	\$15,737.99	\$13,223.71	\$1,931.91	\$3,166.61		\$2,147.47	\$20,457.83		\$0.00	\$0.00											\$0.00	\$0.00
Windham	\$37,479.49			\$10,468.89	\$5,412.23		\$835.66		\$0.00	\$0.00											\$0.00	\$0.00
Windsor			\$2,600.13	\$3,642.62		\$3,301.11	-\$1,391.16	-\$1,093.71	\$0.00	\$0.00											\$0.00	-\$1,093.71
Windsor Locks	\$1,105.00	\$8,762.88	\$3,735.72	\$1,692.74	\$5,448.06		\$9,456.19		\$0.00	\$0.00											\$0.00	\$0.00
Wolcott	\$31,398.55		\$1,070.49	\$2,289.90		\$1,047.29	\$28,236.75		\$0.00	\$0.00											\$0.00	\$0.00
Woodstock			\$434.55	\$742.36	\$572.29		-\$7,130.99	-\$5,138.20	\$0.00	\$0.00											\$0.00	-\$5,138.20
TOTAL	\$2,749,509.09	\$411,132.62	\$367,907.91	\$600,264.24	\$273,943.82	\$409,838.16	\$1,329,061.73	-\$747,341.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$747,341.93