												State Fiscal Y	ear 2021 Payments	s from DSS to S	chool District -	by Date of Check	Issuance				
		Check Issuance Date: 06/15/2021		Payment Totals	by State Fiscal Ye	ar (excludes Settle	ement payments)	Check Date	Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued 11/03/2020	Check Issued 11/30/2020	Check Issued 12/22/2020	Check Issued 01/29/2021	Check Issued 02/25/2021	Check Issued 03/24/2021	Check Issued 04/28/2021	Check Issued 05/28/2021	Check Issued 06/15/2021	SFY 2021 TOTAL
	A	В						н	I	J	K	L	М	Ν	0	Р	Q	R	S	U	W
	Gross Claims Processed in May 2021 as of 05/21/2021	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021		For Remittances processed in June 2020 as of 06/19/2020	For Remittances processed in July 2020 as of 07/24/2020	For Remittances processed in August 2020 as of 08/21/2020	For Remittances processed in September 2020 as of 09/18/2020	For Remittances processed in October 2020 as of 10/23/2020	For Remittances processed in November 2020 as of 11/20/2020	For Remittances processed in December 2020 as of 12/18/2020	For Remittances processed in January 2021 as of 01/22/2021	For Remittances processed in February 2021 as of 02/19/2021	For Remittances processed in March 2021 as of 03/26/2021	For Remittances processed in April 2021 as of 04/23/2021	For Remittances processed in May 2021 as of 05/21/2021	Total Remittances processed for SFY 2021 through 06/15/2021
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LEA Name								LEA Name													
Ansonia	\$32,492.00	\$8,123.00	1	\$78,216.26	\$87,345.00	\$70,241.25	\$46,544.00	Ansonia	\$846.25	\$864.50	\$341.50	\$167.50	\$3,862.75	\$6,320.00	\$3,602.25	\$2,929.50	\$6,416.25	\$10,488.50	\$2,582.00	\$8,123.00	\$46,544.00
Berlin	\$22,814.00	\$5,703.50		\$62,611.50	\$88,645.88	\$61,046.00	\$51,178.75	Berlin	\$4,109.75	\$3,632.00	\$153.50	\$603.50	\$2,419.50	\$6,612.50	\$4,625.00	\$8,124.75	\$5,169.50	\$3,948.50	\$6,076.75	\$5,703.50	\$51,178.75
Bethel	\$11,740.00	\$2,935.00		\$19,001.00	\$22,857.27	\$29,313.50	\$25,006.37	Bethel	\$976.75	\$276.75	\$67.25	\$134.50	\$1,845.25	\$3,414.75	\$2,269.75	\$3,947.62	\$3,944.25	\$3,198.00	\$1,996.50	\$2,935.00	\$25,006.37
Bloomfield	\$16,946.00	\$4,236.50		\$13,189.25	\$15,076.25	\$16,656.25	\$22,727.25	Bloomfield	\$1,466.00	\$321.50	\$0.00	\$31.50	\$727.50	\$2,287.00	\$3,056.50	\$1,057.25	\$2,568.50	\$3,646.00	\$3,329.00	\$4,236.50	\$22,727.25
Bolton	\$0.00	\$0.00		\$0.00	\$23,325.25	\$16,131.75	\$3,560.50	Bolton	\$1,146.50	\$0.00	\$155.00	\$100.00	\$2,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.50
Branford	\$14,547.00	\$3,636.75		\$76,292.75	\$74,404.25	\$60,434.50	\$36,970.75	Branford	\$1,894.25	\$1,086.50	\$615.50	\$27.00	\$589.50	\$5,513.25	\$3,138.75	\$2,313.25	\$14,001.75	\$1,533.75	\$2,620.50	\$3,636.75	\$36,970.75
Bridgeport	\$72,339.00	\$18,084.75		\$523,036.50	\$483,270.50	\$346,089.75	\$269,750.50	Bridgeport	\$27,248.25	\$13,054.00	\$8,690.00	\$3,822.25	\$3,864.00	\$26,758.00	\$23,923.75	\$32,707.75	\$30,194.00	\$31,161.25	\$50,242.50	\$18,084.75	\$269,750.50
Bristol	\$117,080.00	\$29,270.00		\$234,581.37	\$316,621.88	\$263,921.25	\$158,970.37	Bristol	\$5,530.25	\$8,567.00	\$264.25	\$380.00	\$11,489.50	\$14,585.75	\$13,330.25	\$6,115.00	\$23,818.50	\$30,621.12	\$14,998.75	\$29,270.00	\$158,970.37
Brookfield	\$4,932.00	\$1,233.00		\$2,292.50	\$22,327.75	\$22,305.50	\$17,222.75	Brookfield	\$1,211.50	\$819.25	\$548.00	\$90.00	\$1,193.00	\$2,526.25	\$848.50	\$2,166.50	\$1,330.75	\$4,232.25	\$1,023.75	\$1,233.00	\$17,222.75
Brooklyn	\$17,655.00	\$4,413.75		\$3,752.75	\$29,669.00	\$29,728.00	\$18,900.87	Brooklyn	\$467.00	\$391.25	\$0.00	\$81.00	\$415.50	\$1,452.25	\$1,202.75	\$1,254.50	\$2,799.25	\$4,374.62	\$2,049.00	\$4,413.75	\$18,900.87
Canterbury	\$2,114.00	\$528.50		\$0.00	\$7,980.25	\$7,673.00	\$8,904.51	Canterbury	\$1,488.25	\$77.50	\$0.00	\$0.00	\$385.25	\$1,556.00	\$959.51	\$1,210.25	\$829.00	\$773.00	\$1,097.25	\$528.50	\$8,904.51
Canton	\$2,474.00	\$618.50		\$0.00	\$4,413.50	\$37,055.75	\$12,649.50	Canton	\$776.50	\$297.00	\$0.00	\$0.00	\$190.00	\$461.50	\$583.50	\$1,368.00	\$724.50	\$6,302.00	\$1,328.00	\$618.50	\$12,649.50
Cheshire	\$5,164.00	\$1,291.00		\$2,022.50	\$45,806.25	\$28,470.00	\$20,559.25	Cheshire	\$704.00	\$3,087.00	\$499.50	\$997.25	\$0.00	\$2,594.25	\$1,331.50	\$1,860.00	\$2,758.50	\$2,677.75	\$2,758.50	\$1,291.00	\$20,559.25
City of Hartford	\$0.00	\$0.00										\$0.00	\$0.00	\$25,757.50	\$2,669.50	\$26,575.75	\$0.00	\$0.00	\$0.00	\$0.00	
Clinton	\$5,866.00	\$1,466.50		\$1,084.00	\$34,841.00	\$29,024.00	\$17,459.00	Clinton	\$181.75	\$449.50	\$0.00	\$0.00	\$1,145.00	\$3,710.75	\$2,113.25	\$1,134.25	\$2,800.25	\$2,353.00	\$2,104.75	\$1,466.50	\$17,459.00
Colchester	\$17,342.00	\$4,335.50		\$56,361.87	\$57,512.00	\$43,000.25	\$34,790.50	Colchester	\$1,190.75	\$58.75	\$203.00	\$91.00	\$2,268.00	\$4,029.00	\$2,531.50	\$2,896.75	\$3,299.25	\$9,216.75	\$4,670.25	\$4,335.50	\$34,790.50
Coventry	\$9,785.00	\$2,446.25		\$20,878.75	\$23,390.00	\$17,511.00	\$19,578.50	Coventry	\$3,479.50	\$0.00	\$0.00	\$40.00	\$1,246.25	\$1,701.00	\$2,254.25	\$1,497.00	\$3,008.50	\$1,860.25	\$2,045.50	\$2,446.25	\$19,578.50
Cromwell	\$14,511.00	\$3,627.75		\$18,717.25	\$19,212.25	\$21,285.75	\$28,033.00	Cromwell	\$535.50	\$505.75	\$476.25	\$20.00	\$1,587.50	\$1,487.00	\$5,276.00	\$4,209.50	\$5,036.50	\$2,614.75	\$2,656.50	\$3,627.75	\$28,033.00
Danbury	\$37,872.50	\$9,468.12		\$280,871.75	\$316,759.99	\$287,099.88	\$93,519.24	Danbury	\$4,079.25	\$119.00	\$0.00	\$64.00	\$426.50	\$20,196.00	\$10,260.25	\$24,029.12	\$12,427.25	\$7,586.25	\$4,863.50	\$9,468.12	\$93,519.24
Darien	\$3,386.00	\$846.50		\$0.00	\$6,695.50	\$7,644.75	\$10,478.75	Darien	\$702.50	\$826.50	\$873.00	\$67.50	\$629.50	\$1,115.50	\$1,841.50	\$791.00	\$259.00	\$1,238.75	\$1,287.50	\$846.50	\$10,478.75
Derby	\$34,130.00	\$8,532.50		\$69,265.25	\$71,515.99	\$67,886.38	\$56,188.75	Derby	\$5,096.00	\$928.75	\$1,031.25	\$83.50	\$2,767.75	\$3,792.00	\$4,838.00	\$3,924.50	\$7,138.75	\$10,487.00	\$7,568.75	\$8,532.50	\$56,188.75
East Haddam	\$2,632.00	\$658.00		\$14,236.00	\$14,912.75	\$14,842.50	\$10,051.50	East Haddam	\$182.25	\$3,494.25	\$296.50	\$0.00	\$0.00	\$889.25	\$1,512.75	\$753.50	\$948.00	\$1,186.50	\$130.50	\$658.00	\$10,051.50
East Hampton	\$23,763.00	\$5,940.75		\$34,059.25	\$43,258.00	\$37,529.50	\$37,645.75	East Hampton	\$1,262.25	\$783.75	\$0.00	\$20.00	\$1,946.25	\$3,640.25	\$5,145.75	\$4,316.25	\$7,907.75	\$4,463.75	\$2,219.00	\$5,940.75	\$37,645.75
East Hartford	\$37,598.00	\$9,399.50		\$337,094.75	\$306,066.50	\$221,964.00	\$67,595.75	East Hartford	\$0.00	\$13,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,068.50	\$16,682.00	\$919.00	\$13,737.00	\$1,367.75	\$9,399.50	\$67,595.75
East Haven	\$67,665.00	\$16,916.25		\$87,821.13	\$97,901.25	\$94,145.50	\$89,992.88	East Haven	\$8,194.50	\$346.00	\$1,194.00	\$289.00	\$5,261.50	\$10,680.50	\$6,257.75	\$10,234.75	\$8,633.75	\$13,619.88	\$8,365.00	\$16,916.25	\$89,992.88
East Lyme	\$17,616.00	\$4,404.00		\$12,678.75	\$18,417.25	\$14,468.00	\$15,180.50	East Lyme	\$1,600.50	\$693.50	\$40.50	\$0.00	\$189.75	\$498.50	\$495.50	\$634.00	\$2,514.25	\$2,839.00	\$1,271.00	\$4,404.00	\$15,180.50
East Windsor	\$0.00	\$0.00		\$22,765.25	\$22,570.00	\$18,084.50	\$13,800.00	East Windsor	\$0.00	\$3,620.75	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,884.25	\$0.00	\$3,028.75	\$3,137.25	\$0.00	\$13,800.00
Ellington	\$7,188.00	\$1,797.00		\$6,216.75	\$31,442.75	\$38,452.75	\$18,209.50	Ellington	\$1,287.00	\$526.50	\$0.00	\$0.00	\$919.50	\$1,406.00	\$2,405.25	\$2,047.50	\$1,282.00	\$2,115.00	\$4,423.75	\$1,797.00	\$18,209.50
Enfield	\$43,654.00	\$10,913.50		\$136,080.62	\$172,944.62	\$109,404.75	\$84,419.88	Enfield	\$8,186.50	\$1,832.50	\$190.00	\$448.75	\$3,655.00	\$15,990.75	\$7,149.25	\$8,106.75	\$8,544.25	\$8,449.88	\$10,952.75	\$10,913.50	\$84,419.88
Fairfield	\$73,688.00	\$18,422.00		\$82.00	\$127,296.75	\$146,893.00	\$124,824.01	Fairfield	\$2,439.75	\$832.50	\$2,090.25	\$279.50	\$6,638.01	\$17,921.75	\$10,970.50	\$12,488.75	\$15,547.75	\$17,395.00	\$19,798.25	\$18,422.00	\$124,824.01
Farmington	\$9,626.00	\$2,406.50		\$33,186.25	\$26,168.50	\$47,164.25	\$18,027.00	Farmington	\$2,368.75	\$0.00	\$108.00	\$0.00	\$230.25	\$34.00	\$2,354.50	\$1,035.75	\$2,394.75	\$5,313.25	\$1,781.25	\$2,406.50	\$18,027.00
Glastonbury	\$21,243.00	\$5,310.75		\$0.00	\$11,735.75	\$39,170.25	\$28,574.00	Glastonbury	\$334.00	\$105.00	\$0.00	\$104.00	\$1,919.50	\$3,055.25	\$3,447.50	\$2,344.50	\$2,522.00	\$4,313.00	\$5,118.50	\$5,310.75	\$28,574.00
Greenwich	\$20,883.00	\$5,220.75	1	\$8,283.75	\$100,315.62	\$71,184.75	\$56,340.50	Greenwich	\$5,764.00	\$168.75	\$1,359.50	\$3,461.75	\$2,227.75	\$8,478.75	\$6,689.75	\$5,783.50	\$3,612.50	\$9,517.50	\$4,056.00	\$5,220.75	\$56,340.50
Griswold	\$5,245.00	\$1,311.25	1	\$35,813.60	\$43,812.00	\$34,266.64	\$16,279.75	Griswold	\$27.00	\$0.00	\$37.25	\$37.25	\$1,988.25	\$1,472.00	\$1,238.50	\$3,137.50	\$1,308.50	\$2,395.75	\$3,326.50	\$1,311.25	\$16,279.75
Groton	\$41,108.00	\$10,277.00	1	\$118,274.25	\$147,665.87	\$102,726.25	\$67,229.00	Groton	\$1,294.50	\$179.50	\$1,129.00	\$2,318.00	\$3,808.00	\$7,916.50	\$4,516.75	\$6,050.25	\$7,615.75	\$8,103.50	\$14,020.25	\$10,277.00	\$67,229.00

06-29-2021-June 2021 ADMIN & FY19 Settlement Payment-EMAIL

													State Fiscal Y	ear 2021 Payment	s from DSS to Se	chool District -	- by Date of Check	Issuance				
		Check Issuance Date: 06/15/2021		Payment Totals	by State Fiscal Ye	ear (excludes Settle	ement payments)		Check Date	Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued 11/03/2020	Check Issued 11/30/2020	Check Issued 12/22/2020	Check Issued 01/29/2021	Check Issued 02/25/2021	Check Issued 03/24/2021	Check Issued 04/28/2021	Check Issued 05/28/2021	Check Issued 06/15/2021	SFY 2021 TOTAL
	A	В							Н	I	J	К	L	М	Ν	0	Р	Q	R	S	U	W
	Gross Claims Processed in May 2021 as of 05/21/2021	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021			For Remittances processed in June 2020 as of 06/19/2020	For Remittances processed in July 2020 as of 07/24/2020	For Remittances processed in August 2020 as of 08/21/2020	For Remittances processed in September 2020 as of 09/18/2020	For Remittances processed in October 2020 as of 10/23/2020	For Remittances processed in November 2020 as of 11/20/2020	For Remittances processed in December 2020 as of 12/18/2020	For Remittances processed in January 2021 as of 01/22/2021	For Remittances processed in February 2021 as of 02/19/2021	For Remittances processed in March 2021 as of 03/26/2021	For Remittances processed in April 2021 as of 04/23/2021	For Remittances processed in May 2021 as of 05/21/2021	Total Remittances processed for SFY 2021 through 06/15/2021
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Guilford	\$10,565.00	\$2,641.25		\$58,338.25	\$96,319.00	\$76,697.50	\$33,577.00	-	Guilford	\$3,487.25	\$908.00	\$170.25	\$557.00	\$1,009.25	\$4,839.50	\$3,984.00	\$3,510.00	\$4,646.00	\$4,252.75	\$3,571.75	\$2,641.25	\$33,577.00
Hamden	\$14,507.00	\$3,626.75		\$64,099.87	\$106,162.25	\$59,259.00	\$23,024.50	-	Hamden	\$2,175.75	\$75.00	\$347.00	\$0.00	\$965.00	\$1,276.75	\$2,287.50	\$1,601.25	\$1,583.00	\$5,110.50	\$3,976.00	\$3,626.75	\$23,024.50
Hampton	\$0.00	\$0.00		\$602.25	\$404.50	\$1,331.75	\$1,052.00	-	Hampton	\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$0.00	\$1,052.00
Hartford	\$16,666.00	\$4,166.50		\$837,794.75	\$893,063.00	\$775,729.00	\$368,690.75	-	Hartford	\$6,533.50	\$107,036.25	\$0.00	\$7.00	\$0.00	\$19,229.00	\$0.00	\$70,649.50	\$8,928.25	\$100,053.25	\$52,087.50	\$4,166.50	\$368,690.75
Hebron	\$1,836.00	\$459.00		\$986.25	\$11,463.38	\$10,641.25	\$9,025.25		Hebron	\$1,028.25	\$228.00	\$0.00	\$0.00	\$390.50	\$1,621.50	\$583.25	\$729.00	\$2,014.25	\$1,247.50	\$724.00	\$459.00	\$9,025.25
Killingly	\$15,241.00	\$3,810.25		\$45,282.75	\$62,030.00	\$36,707.00	\$26,901.50		Killingly	\$2,621.75	\$1,080.75	\$405.00	\$20.25	\$1,323.50	\$2,693.50	\$3,724.50	\$2,975.00	\$1,400.25	\$3,741.00	\$3,105.75	\$3,810.25	\$26,901.50
Lebanon	\$8,582.00	\$2,145.50		\$2,802.25	\$19,538.25	\$16,616.68	\$17,297.25		Lebanon	\$615.00	\$2,074.25	\$13.50	\$140.50	\$709.50	\$2,370.50	\$1,438.25	\$1,693.75	\$1,511.00	\$1,853.25	\$2,732.25	\$2,145.50	\$17,297.25
Ledyard	\$10,683.00	\$2,670.75		\$18,695.25	\$30,834.12	\$37,505.75	\$41,042.87		Ledyard	\$4,002.75	\$875.50	\$808.00	\$42.25	\$4,831.50	\$4,691.25	\$4,552.50	\$4,095.50	\$5,007.12	\$4,570.75	\$4,895.00	\$2,670.75	\$41,042.87
Lisbon	\$10,365.00	\$2,591.25		\$2,232.50	\$18,107.25	\$21,246.75	\$17,798.25		Lisbon	\$649.25	\$90.50	\$25.00	\$489.25	\$1,006.25	\$2,508.25	\$2,387.75	\$1,323.25	\$3,495.00	\$1,130.75	\$2,101.75	\$2,591.25	\$17,798.25
Litchfield	\$2,940.00	\$735.00		\$0.00	\$0.00	\$2,861.25	\$7,565.25		Litchfield	\$0.00	\$0.00	\$0.00	\$0.00	\$905.75	\$1,009.75	\$959.00	\$457.75	\$1,474.00	\$1,016.00	\$1,008.00	\$735.00	\$7,565.25
Madison	\$6,024.00	\$1,506.00		\$600.00	\$20,346.50	\$14,139.00	\$15,077.50		Madison	\$178.00	\$339.25	\$424.50	\$42.50	\$758.75	\$1,971.00	\$1,346.00	\$2,919.00	\$1,406.25	\$2,839.00	\$1,347.25	\$1,506.00	\$15,077.50
Manchester	\$87,871.00	\$21,967.75		\$209,578.75	\$297,171.50	\$260,039.00	\$184,195.75		Manchester	\$21,122.25	\$3,244.25	\$604.75	\$4,248.25	\$15,462.00	\$21,978.00	\$17,518.75	\$22,798.25	\$19,403.75	\$19,469.25	\$16,378.50	\$21,967.75	\$184,195.75
Mansfield	\$16,759.00	\$4,189.75		\$29,548.75	\$44,601.00	\$28,849.00	\$21,411.75		Mansfield	\$293.25	\$796.25	\$57.00	\$0.00	\$1,704.00	\$2,858.75	\$2,058.75	\$1,736.75	\$1,928.25	\$4,236.75	\$1,552.25	\$4,189.75	\$21,411.75
Marlborough	\$340.00	\$85.00		\$10,822.25	\$9,782.00	\$7,034.25	\$4,765.26		Marlborough	\$1,594.00	\$0.00	\$0.00	\$0.00	\$22.50	\$315.00	\$135.00	\$60.00	\$473.50	\$1,608.76	\$471.50	\$85.00	\$4,765.26
Meriden	\$75,761.00	\$18,940.25		\$170,386.00	\$153,563.00	\$182,069.50	\$161,898.00		Meriden	\$8,257.25	\$1,184.50	\$133.25	\$572.25	\$15,494.00	\$14,394.25	\$18,614.75	\$17,976.00	\$18,945.50	\$22,516.50	\$24,869.50	\$18,940.25	\$161,898.00
Middletown	\$57,077.00	\$14,269.25		\$191,239.49	\$209,997.14	\$155,450.13	\$128,637.62		Middletown	\$5,479.25	\$10,736.25	\$2,739.50	\$325.50	\$5,737.50	\$13,066.50	\$14,248.25	\$16,996.50	\$16,252.62	\$17,107.50	\$11,679.00	\$14,269.25	\$128,637.62
Milford	\$32,508.00	\$8,127.00		\$86,201.25	\$104,733.75	\$106,352.25	\$73,698.75		Milford	\$9,776.50	\$474.50	\$505.75	\$1,012.00	\$1,811.00	\$4,847.50	\$5,621.00	\$16,662.25	\$7,761.25	\$9,761.50	\$7,338.50	\$8,127.00	\$73,698.75
Monroe	\$2,014.00	\$503.50			\$4,639.50	\$4,586.25	\$4,055.50		Monroe	\$179.50	\$0.00	\$1,311.50	\$0.00	\$28.00	\$84.00	\$55.50	\$903.00	\$42.00	\$892.50	\$56.00	\$503.50	\$4,055.50
Montville	\$14,211.00	\$3,552.75		\$48,454.00	\$32,457.50	\$33,273.50	\$22,041.50		Montville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.25	\$2,351.50	\$2,245.75	\$2,208.25	\$2,400.00	\$3,537.00	\$3,552.75	\$22,041.50
Naugatuck	\$70,652.00	\$17,663.00		\$132,479.32	\$143,293.25	\$129,613.12	\$131,767.25		Naugatuck	\$4,677.75	\$1,148.50	\$130.00	\$60.75	\$6,966.25	\$19,258.50	\$12,558.00	\$16,937.75	\$16,797.00	\$16,539.75	\$19,030.00	\$17,663.00	\$131,767.25
New Britain	\$210,046.00	\$52,511.50		\$503,070.87	\$596,370.75	\$598,475.88	\$337,630.00		New Britain	\$22,500.25	\$6,069.50	\$258.50	\$1,177.25	\$21,210.50	\$30,454.25	\$41,279.00	\$24,245.50	\$35,875.50	\$54,303.50	\$47,744.75	\$52,511.50	\$337,630.00
New Canaan	\$15,767.00	\$3,941.75		\$794.50	\$22,364.50	\$38,186.50	\$30,291.12		New Canaan	\$363.00	\$125.00	\$495.00	\$0.00	\$2,029.50	\$3,327.50	\$3,480.62	\$4,702.00	\$2,100.50	\$5,721.25	\$4,005.00	\$3,941.75	\$30,291.12
New Fairfield	\$9,272.00	\$2,318.00		\$0.00	\$13,299.75	\$20,737.50	\$15,711.00		New Fairfield	\$801.50	\$140.00	\$206.00	\$30.00	\$190.00	\$421.00	\$2,059.75	\$1,735.00	\$3,624.25	\$2,084.00	\$2,101.50	\$2,318.00	\$15,711.00
New Hartford	\$0.00	\$0.00		\$12,298.50	\$12,616.75	\$9,229.00	\$726.50		New Hartford	\$102.50	\$13.50	\$0.00	\$0.00	\$610.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.50
New Haven	\$169,381.00	\$42,345.25		\$510,968.75	\$760,419.62	\$546,777.08	\$220,748.25		New Haven	\$13,628.75	\$3,159.00	\$178.50	\$485.50	\$7,279.50	\$20,653.50	\$14,744.50	\$30,275.00	\$24,577.50	\$37,827.50	\$25,593.75	\$42,345.25	\$220,748.25
New London	\$46,562.00	\$11,640.50		\$194,529.51	\$219,550.50	\$179,102.26	\$114,794.50		New London	\$11,808.25	\$5,182.50	\$1,283.00	\$644.50	\$6,770.75	\$16,081.75	\$10,883.75	\$11,380.00	\$10,936.00	\$11,629.25	\$16,554.25	\$11,640.50	\$114,794.50
New Milford	\$5,031.00	\$1,257.75		\$49,808.00	\$63,999.25	\$37,482.50	\$33,560.00		New Milford	\$2,903.75	\$2,674.75	\$115.00	\$127.50	\$0.00	\$5,150.50	\$3,488.00	\$5,181.25	\$3,545.25	\$3,897.00	\$5,219.25	\$1,257.75	\$33,560.00
Newington	\$9,791.00	\$2,447.75		\$3,450.25	\$23,665.25	\$23,175.00	\$19,448.76		Newington	\$476.50	\$2,050.51	\$0.00	\$0.00	\$0.00	\$3,081.50	\$743.00	\$2,926.00	\$1,477.25	\$3,395.00	\$2,851.25	\$2,447.75	\$19,448.76
Newtown	\$0.00	\$0.00		\$32,195.50	\$28,387.25	\$23,151.75	\$17,861.25		Newtown	\$9,268.25	\$1,184.00	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,381.50	\$0.00	\$17,861.25
North Branford	\$2,338.00	\$584.50		\$0.00	\$0.00	\$3,863.00	\$4,631.00		North Branford	\$1,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$728.25	\$424.00	\$748.25	\$0.00	\$584.50	\$4,631.00
North Haven	\$1,700.00	\$425.00		\$4,817.00	\$5,026.25	\$5,611.25	\$13,129.00		North Haven	\$0.00	\$2,399.00	\$3,498.75	\$0.00	\$0.00	\$1,417.50	\$0.00	\$2,966.50	\$132.50	\$2,289.75	\$0.00	\$425.00	\$13,129.00
Norwalk	\$96,665.00	\$24,166.25		\$181,136.50	\$242,761.50	\$232,667.00	\$214,719.75		Norwalk	\$3,405.00	\$14,868.25	\$31,155.75	\$20,188.25	\$6,574.00	\$26,591.00	\$21,546.75	\$12,723.50	\$2,593.00	\$36,364.75	\$14,543.25	\$24,166.25	\$214,719.75
Norwich	\$129,114.50	\$32,278.62		\$147,564.40	\$228,101.55	\$280,098.50	\$192,162.12		Norwich	\$11,566.75	\$8,585.50	\$763.50	\$671.25	\$11,292.75	\$24,876.75	\$20,668.25	\$19,254.25	\$13,648.50	\$24,682.50	\$23,873.50	\$32,278.62	\$192,162.12
Old Saybrook	\$5,849.00	\$1,462.25		\$3,643.00	\$28,027.50	\$22,245.03	\$21,283.50		Old Saybrook	\$1,291.50	\$7.00	\$400.00	\$0.00	\$2,905.25	\$2,027.00	\$2,731.25	\$1,495.00	\$2,934.50	\$3,624.25	\$2,405.50	\$1,462.25	\$21,283.50
Oxford	\$0.00	\$0.00		\$3,243.00	\$6,035.75	\$3,938.00	\$4,676.50		Oxford	\$0.00	\$1,295.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.50	\$0.00	\$0.00	\$0.00	\$1,963.25	\$0.00	\$4,676.50
Plainfield	\$436.00	\$109.00		\$21,650.75	\$22,852.50	\$17,731.75	\$4,915.75		Plainfield	\$354.25	\$114.75	\$0.00	\$0.00	\$544.25	\$279.75	\$566.00	\$1,362.25	\$199.00	\$990.25	\$396.25	\$109.00	\$4,915.75
	\$14,217,00 1-June 2021 ADM	N & FY19 Settlem	unt F	\$23,794,25 avment-EMAIL	\$26,860.50	\$69,939.90	\$39,494.00		Plainville	\$6,424.75 Mon	thly Payments	SEX \$566.00	\$50.00	\$774.00	\$4,208.25	\$3,843.00	\$4,005.50	\$3,448.00	\$5,793.25	\$5,787.00	\$3,554.25	2 of 6 <sup>39,494.00</sup>
06-29-202	1-June 2021 ADM	N & FY19 Settlem	ent F	ayment-EMAIL		<i>\$</i> 03,303.30	900, <del>1</del> 04.00			Mor	thiv Payments	ISFY 2021				L	1	L	L			2 01 6 33,434.00

												State Fiscal Y	ear 2021 Payment	s from DSS to So	chool District -	- by Date of Check	Issuance				
		Check Issuance Date: 06/15/2021		Payment Totals I	by State Fiscal Ye	ar (excludes Settle	ment payments)	Check Date	Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued 11/03/2020	Check Issued 11/30/2020	Check Issued 12/22/2020	Check Issued 01/29/2021	Check Issued 02/25/2021	Check Issued 03/24/2021	Check Issued 04/28/2021	Check Issued 05/28/2021	Check Issued 06/15/2021	SFY 2021 TOTAL
	A	В						Н	I	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in May 2021 as of 05/21/2021	Regular Payment Due to School District (Col.A x 50% x 50%)	P	ayments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021		For Remittances processed in June 2020 as of 06/19/2020	For Remittances processed in July 2020 as of 07/24/2020	For Remittances processed in August 2020 as of 08/21/2020	For Remittances processed in September 2020 as of 09/18/2020	For Remittances processed in October 2020 as of 10/23/2020	For Remittances processed in November 2020 as of 11/20/2020	For Remittances processed in December 2020 as of 12/18/2020	For Remittances processed in January 2021 as of 01/22/2021	For Remittances processed in February 2021 as of 02/19/2021	For Remittances processed in March 2021 as of 03/26/2021	For Remittances processed in April 2021 as of 04/23/2021	For Remittances processed in May 2021 as of 05/21/2021	Total Remittances processed for SFY 2021 through 06/15/2021
	004 700 00	\$0.400.7C	_	055 704 05	ACT 007 50				AL 050 50	0055.50	0004 50	674.50	\$4,000 F0	60.070.75	AC 000 C0	#0.050.05	AC 004 C0	AF 050.00	er 000 00	AC 400 75	
Plymouth	\$24,763.00	\$6,190.75	_	\$55,731.25	\$57,897.50	\$45,830.51	\$48,302.25	Plymouth	\$4,258.50	\$255.50	\$961.50	\$74.50	\$4,962.50	\$6,073.75	\$5,623.50	\$3,659.25	\$5,384.50	\$5,052.00	\$5,806.00	\$6,190.75	\$48,302.25
Portland	\$8,329.00	\$2,082.25	-	\$26,154.25	\$17,224.75	\$24,810.26	\$14,877.75	Portland	\$1,366.50	\$274.50	\$2,229.50	\$130.50	\$667.50	\$640.25	\$1,179.25	\$730.00	\$1,976.00	\$1,471.25	\$2,130.25	\$2,082.25	\$14,877.75
Putnam	\$12,838.00	\$3,209.50	-	\$43,586.50	\$62,597.50	\$50,228.25	\$41,751.75	Putnam	\$2,798.50	\$1,880.75	\$286.75	\$2,659.50	\$0.00	\$9,147.25	\$4,110.75	\$2,296.25	\$3,997.50	\$6,989.50	\$4,375.50	\$3,209.50	\$41,751.75
Regional District #1	\$6,947.00	\$1,736.75	-	\$15,955.75	\$21,435.25	\$14,269.25	\$11,922.00	Regional Disrict #1	\$472.00	\$340.00	\$0.00	\$0.00	\$493.50	\$1,345.00	\$1,429.50	\$1,196.25	\$1,099.25	\$2,168.25	\$1,641.50	\$1,736.75	\$11,922.00
Regional Districtt #5	\$3,525.00	\$881.25	H	\$0.00	\$0.00	\$3,196.75	\$4,357.50	Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$770.75	\$0.00	\$1,084.75	\$962.75	\$881.25	\$4,357.50
Regional District #6 Regional District #7 (Shared	\$17,686.00	\$4,421.50	_	\$27,050.50	\$94,169.50	\$41,833.50	\$37,191.25	Regional District #6 Regional District #7	\$2,557.00	\$270.00	\$0.00	\$70.50	\$1,999.00	\$3,228.50	\$1,492.75	\$6,254.25	\$6,817.25	\$2,920.50	\$7,160.00	\$4,421.50	\$37,191.25
Services)	\$4,697.00	\$1,174.25		\$24,006.00	\$20,013.25	\$18,473.50	\$8,783.75	(Shared Services)	\$1,839.25	\$328.00	\$35.00	\$22.50	\$682.25	\$985.25	\$847.00	\$536.75	\$634.25	\$1,357.75	\$341.50	\$1,174.25	\$8,783.75
Regional Distrtict #8	\$3,690.00	\$922.50		\$25,343.03	\$35,260.50	\$28,389.00	\$8,863.75	Regional Distrtict #8	\$1,044.75	\$13.50	\$0.00	\$0.00	\$307.75	\$197.00	\$1,728.25	\$551.25	\$387.50	\$1,372.00	\$2,339.25	\$922.50	\$8,863.75
Regional District #10	\$5,174.00	\$1,293.50		\$0.00	\$8,001.00	\$12,744.50	\$11,008.00	Regional District #10	\$613.25	\$0.00	\$0.00	\$0.00	\$1,343.00	\$1,393.50	\$948.25	\$868.75	\$1,463.00	\$1,332.25	\$1,752.50	\$1,293.50	\$11,008.00
Regional District #13	\$0.00	\$0.00		\$117.50	\$0.00	\$0.00	\$0.00	Regional District #13	\$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
Regional District #14	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional District #15	\$29,566.00	\$7,391.50		\$38,933.75	\$60,461.00	\$36,191.00	\$25,357.75	Regional District #15	\$0.00	\$175.50	\$345.00	\$264.00	\$3,974.50	\$2,278.50	\$1,474.00	\$1,765.25	\$5,347.00	\$935.25	\$1,407.25	\$7,391.50	\$25,357.75
Regional District #16	\$30,003.00	\$7,500.75		\$32,868.50	\$43,509.00	\$31,687.50	\$24,838.00	Regional District #16	\$2,498.00	\$0.00	\$0.00	\$28.00	\$0.00	\$4,446.25	\$0.00	\$2,716.25	\$2,992.75	\$2,375.25	\$2,280.75	\$7,500.75	\$24,838.00
Regional District #17	\$3,775.00	\$943.75		\$0.00	\$11,835.62	\$12,624.00	\$12,664.75	Regional District #17	\$63.00	\$0.00	\$85.00	\$0.00	\$611.00	\$888.25	\$689.00	\$891.00	\$2,278.25	\$3,771.50	\$2,444.00	\$943.75	\$12,664.75
Regional District #18	\$1,949.00	\$487.25		\$0.00	\$29,241.25	\$18,003.75	\$7,076.75	Regional District #18	\$270.00	\$240.00	\$27.00	\$0.00	\$942.75	\$972.75	\$806.75	\$417.00	\$941.25	\$1,146.25	\$825.75	\$487.25	\$7,076.75
Regional District #19	\$2,746.00	\$686.50		\$2,705.75	\$8,108.50	\$8,514.50	\$6,123.00	Regional District #19	\$1,164.00	\$0.00	\$30.00	\$0.00	\$246.50	\$851.25	\$721.00	\$527.00	\$691.50	\$479.75	\$725.50	\$686.50	\$6,123.00
Rocky Hill	\$22,200.00	\$5,550.00		\$36,210.99	\$64,432.75	\$54,418.13	\$48,907.88	Rocky Hill	\$3,675.62	\$1,051.38	\$542.13	\$128.25	\$5,027.38	\$6,045.00	\$3,608.50	\$6,324.38	\$4,788.50	\$5,327.50	\$6,839.25	\$5,550.00	\$48,907.88
Salem	\$684.00	\$171.00		\$1,904.00	\$7,899.50	\$8,676.75	\$3,982.37	Salem	\$33.75	\$97.50	\$40.00	\$53.50	\$465.00	\$957.50	\$1,000.00	\$200.50	\$504.12	\$148.00	\$311.50	\$171.00	\$3,982.37
Scotland	\$0.00	\$0.00		\$8,241.50	\$9,072.00	\$5,228.25	\$4,998.00	Scotland	\$0.00	\$4,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998.00
Seymour	\$17,211.00	\$4,302.75		\$0.00	\$50,031.75	\$37,350.13	\$29,946.25	Seymour	\$672.50	\$72.00	\$0.00	\$0.00	\$2,042.50	\$5,453.50	\$4,731.75	\$2,086.00	\$2,963.75	\$4,661.50	\$2,960.00	\$4,302.75	\$29,946.25
Shelton	\$12,045.00	\$3,011.25		\$52,938.75	\$59,676.38	\$40,008.25	\$29,588.37	Shelton	\$2,382.00	\$2,775.50	\$0.00	\$2,787.50	\$1,685.00	\$3,915.00	\$2,780.62	\$992.75	\$3,603.50	\$2,838.50	\$2,816.75	\$3,011.25	\$29,588.37
Simsbury	\$1,068.00	\$267.00		\$2,615.00	\$17,954.75	\$17,546.75	\$14,334.01	Simsbury	\$4,577.00	\$14.00	\$216.00	\$60.00	\$1,036.26	\$1,632.00	\$953.00	\$1,722.00	\$1,413.75	\$1,955.25	\$487.75	\$267.00	\$14,334.01
Somers	\$16,360.00	\$4,090.00		\$57,898.60	\$56,788.23	\$43,093.00	\$29,132.00	Somers	\$2,946.00	\$71.50	\$302.50	\$40.00	\$816.00	\$3,080.00	\$3,032.00	\$3,116.50	\$3,377.25	\$2,863.00	\$5,397.25	\$4,090.00	\$29,132.00
South Windsor	\$26,158.00	\$6,539.50		\$78,215.15	\$98,268.87	\$97,327.25	\$68,776.75	South Windsor	\$3,460.75	\$802.25	\$783.00	\$0.00	\$4,384.25	\$6,772.25	\$8,003.75	\$11,772.00	\$8,736.00	\$10,112.25	\$7,410.75	\$6,539.50	\$68,776.75
Southington	\$19,731.00	\$4,932.75		\$35,152.25	\$55,095.25	\$43,538.75	\$41,355.50	Southington	\$4,429.00	\$1,623.50	\$0.00	\$27.00	\$1,675.25	\$4,309.75	\$4,581.75	\$6,732.75	\$2,806.75	\$4,859.75	\$5,377.25	\$4,932.75	\$41,355.50
Sprague	\$120.00	\$30.00		\$11,371.25	\$10,985.50	\$7,532.25	\$5,596.63	Sprague	\$203.50	\$2,699.00	\$308.38	\$0.00	\$237.25	\$471.50	\$330.00	\$332.00	\$295.50	\$315.50	\$374.00	\$30.00	\$5,596.63
Stafford	\$22,478.00	\$5,619.50		\$0.00	\$56,199.00	\$59,618.25	\$47,497.75	Stafford	\$2,147.50	\$1,303.00	\$189.00	\$135.75	\$2,780.75	\$7,455.00	\$6,086.75	\$3,899.75	\$6,050.50	\$6,052.00	\$5,778.25	\$5,619.50	\$47,497.75
Stamford	\$189,934.50	\$47,483.62		\$449,441.13	\$482,458.01	\$414,735.50	\$346,180.00	Stamford	\$31,339.25	\$5,829.75	\$3,961.75	\$2,195.00	\$19,609.50	\$40,815.50	\$30,359.50	\$25,492.88	\$28,736.75	\$45,872.25	\$64,484.25	\$47,483.62	\$346,180.00
Sterling	\$6,444.00	\$1,611.00		\$13,227.00	\$20,015.50	\$16,945.25	\$15,410.38	Sterling	\$851.50	\$264.50	\$70.00	\$50.00	\$891.25	\$2,104.88	\$1,346.00	\$2,182.50	\$1,976.75	\$1,709.00	\$2,353.00	\$1,611.00	\$15,410.38
Stonington	\$11,423.00	\$2,855.75		\$0.00	\$29,716.75	\$27,197.25	\$28,312.50	Stonington	\$1,793.00	\$1,386.50	\$168.00	\$0.00	\$1,525.00	\$4,307.75	\$3,411.75	\$2,412.50	\$2,646.75	\$4,708.75	\$3,096.75	\$2,855.75	\$28,312.50
Stratford	\$24,263.00	\$6,065.75		\$93,345.50	\$103,680.00	\$75,959.00	\$58,183.75	Stratford	\$5,462.75	\$1,261.00	\$2,114.50	\$670.00	\$2,902.25	\$8,191.75	\$5,701.00	\$6,543.00	\$5,250.50	\$5,827.75	\$8,193.50	\$6,065.75	\$58,183.75
Thomaston	\$10,520.00	\$2,630.00		\$8,822.50	\$8,865.88	\$12,736.75	\$9,535.25	Thomaston	\$998.50	\$769.50	\$0.00	\$80.00	\$346.75	\$176.00	\$295.00	\$455.25	\$888.75	\$968.25	\$1,927.25	\$2,630.00	\$9,535.25
Thompson	\$8,148.00	\$2,037.00		\$31,127.50	\$25,879.25	\$19,840.75	\$13,353.96	Thompson	\$610.00	\$469.00	\$10.00	\$214.50	\$1,656.50	\$1,758.00	\$1,407.00	\$596.50	\$1,180.78	\$812.68	\$2,602.00	\$2,037.00	\$13,353.96
Tolland	\$7,393.00	\$1,848.25		\$13,599.00	\$23,042.38	\$13,628.88	\$7,909.00	Tolland	\$0.00	\$108.00	\$0.00	\$0.00	\$327.75	\$236.00	\$1,069.25	\$1,718.50	\$290.25	\$1,405.75	\$905.25	\$1,848.25	\$7,909.00
Torrington	\$50,632.00	\$12,658.00		\$100,634.25	\$144,499.75	\$124,669.25	\$94,235.12	Torrington	\$1,894.75	\$2,619.75	\$382.25	\$301.25	\$9,802.62	\$13,178.75	\$8,856.00	\$10,635.75	\$13,679.50	\$8,860.25	\$11,366.25	\$12,658.00	\$94,235.12
Trumbull	\$6,591.00	\$1,647.75		\$45,055.50	\$50,342.75	\$42,361.50	\$27,698.75	Trumbull	\$2,003.50	\$1,703.25	\$30.00	\$45.00	\$290.50	\$1,523.50	\$5,722.75	\$6,095.50	\$2,604.75	\$3,006.25	\$3,026.00	\$1,647.75	\$27,698.75

												State Fiscal Y	ear 2021 Payment	s from DSS to So	chool District	by Date of Check	Issuance				
		Check Issuance Date: 06/15/2021		Payment Totals	by State Fiscal Ye	ar (excludes Settle	ment payments)	Check Date	Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued 11/03/2020	Check Issued 11/30/2020	Check Issued 12/22/2020	Check Issued 01/29/2021	Check Issued 02/25/2021	Check Issued 03/24/2021	Check Issued 04/28/2021	Check Issued 05/28/2021	Check Issued 06/15/2021	SFY 2021 TOTAL
	A	В						Н	I	J	К	L	М	Ν	0	Р	Q	R	S	U	W
	Gross Claims Processed in May 2021 as of 05/21/2021	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021		For Remittances processed in June 2020 as of 06/19/2020	For Remittances processed in July 2020 as of 07/24/2020	For Remittances processed in August 2020 as of 08/21/2020	For Remittances processed in September 2020 as of 09/18/2020	For Remittances processed in October 2020 as of 10/23/2020	For Remittances processed in November 2020 as of 11/20/2020	For Remittances processed in December 2020 as of 12/18/2020	For Remittances processed in January 2021 as of 01/22/2021	For Remittances processed in February 2021 as of 02/19/2021	For Remittances processed in March 2021 as of 03/26/2021	For Remittances processed in April 2021 as of 04/23/2021	For Remittances processed in May 2021 as of 05/21/2021	Total Remittances processed for SFY 2021 through 06/15/2021
	\$53.057.50	\$13,264.38		\$130.224.38	\$141,590,49				\$8.399.75	\$742.50	\$149.00	\$122.50	\$4,470.00	\$8.480.75	\$7,493.25	\$8.031.50	\$13,601.75	\$11,712.50	\$9.119.00	\$13,264.38	
Vernon	\$33,037.30	\$22,249.50	-	\$135,579.66	\$161,098.50	\$123,477.12	\$85,586.88	Vernon	\$11,895.75	\$1,500.75	\$1,113.75	\$183.00	\$11,022.50	\$24,907.25	\$18,930.25	\$27,167.62	\$21,531.00	\$19,106.38	\$19,798.75	\$22,249.50	\$85,586.88
Wallingford	\$0.00	\$0.00	-	\$858,942.25	\$836,328.75	\$166,192.88	\$179,406.50	Wallingford	\$0.00	\$0.00	\$48.852.75	\$1.001.25	\$0.00	\$0.00	\$246.00	\$149.00	\$103,235.25	\$60,672.50	\$11,345.75	\$0.00	\$179,406.50
Waterbury	\$18.493.00	\$4.623.25	-	\$46,551.50	\$63,648.00	\$754,955.25	\$225,502.50	Waterbury	\$3,200.50	\$3,473.75	\$0.00	\$0.00	\$0.00	\$5,175.00	\$5,015.75	\$0.00	\$10,398.75	\$0.00	\$4,529.00	\$4,623.25	\$225,502.50
Waterford	\$18,493.00	\$4,023.25		\$52,049.00	\$67,946.50	\$52,713.75	\$36,416.00	Waterford	\$3,200.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.25	\$2,683.25	\$2,287.75	\$2,382.25	\$0.00	\$4,523.00	\$7,165.25	\$36,416.00
Watertown	\$28,001.00			\$73,293.00	\$46,158.50	\$23,171.25	\$30,583.00	Watertown	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.25	\$2,065.25	\$2,207.75		\$4,678.50	\$3,454.50	\$1,825.75	\$30,583.00
West Hartford		\$1,825.75	-			\$39,094.00	\$20,589.75	West Hartford									\$2,875.00				\$20,589.75
West Haven	\$64,048.50	\$16,012.12	-	\$296,555.88	\$357,239.78	\$236,529.58	\$135,609.62	West Haven	\$16,751.25	\$1,182.50	\$276.50	\$867.00	\$8,327.38	\$18,204.13	\$12,264.75	\$15,741.75	\$12,380.25	\$18,895.00	\$14,707.00	\$16,012.12	\$135,609.62
Westbrook	\$6,828.00	\$1,707.00		\$1,439.50	\$24,877.75	\$19,529.00	\$18,658.00	Westbrook	\$3,445.25	\$0.00	\$105.00	\$0.00	\$1,460.75	\$1,503.00	\$1,963.00	\$1,253.25	\$1,934.25	\$1,349.00	\$3,937.50	\$1,707.00	\$18,658.00
Weston	\$648.00	\$162.00		\$0.00	\$328.00	\$5,654.00	\$1,804.75	Weston	\$607.00	\$114.75	\$43.50	\$0.00	\$290.25	\$101.25	\$54.00	\$243.00	\$81.00	\$108.00	\$0.00	\$162.00	\$1,804.75
Westport	\$4,128.00	\$1,032.00		\$0.00	\$8,946.50	\$20,225.50	\$13,345.50	Westport	\$1,143.25	\$264.00	\$660.50	\$0.00	\$605.00	\$842.50	\$1,645.50	\$2,141.25	\$1,152.50	\$1,181.50	\$2,677.50	\$1,032.00	\$13,345.50
Wethersfield	\$3,328.00	\$832.00		\$1,837.75	\$15,953.00	\$13,405.00	\$7,137.00	Wethersfield	\$182.50	\$0.00	\$30.00	\$0.00	\$482.75	\$501.00	\$172.50	\$1,375.00	\$2,149.50	\$1,125.25	\$286.50	\$832.00	\$7,137.00
Wilton	\$13,067.00	\$3,266.75		\$24,693.75	\$33,601.11	\$35,615.00	\$30,687.00	Wilton	\$2,833.00	\$418.50	\$97.50	\$1,140.00	\$1,061.25	\$7,125.00	\$1,628.50	\$2,494.75	\$2,310.50	\$5,144.00	\$3,167.25	\$3,266.75	\$30,687.00
Winchester	\$21,170.00	\$5,292.50		\$46,118.25	\$75,977.00	\$43,238.50	\$36,235.25	Winchester	\$653.50	\$1,229.00	\$346.00	\$571.00	\$1,640.00	\$4,380.00	\$1,601.75	\$1,037.50	\$2,852.50	\$10,443.25	\$6,188.25	\$5,292.50	\$36,235.25
Windham	\$165,545.00	\$41,386.25		\$134,827.56	\$183,096.00	\$107,377.25	\$90,604.00	Windham	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.75	\$7,246.75	\$11,240.00	\$17,584.25	\$41,386.25	\$90,604.00
Windsor	\$16,483.00	\$4,120.75		\$26,370.00	\$53,462.50	\$47,182.50	\$38,534.50	Windsor	\$1,374.50	\$42.00	\$0.00	\$0.00	\$2,002.75	\$4,278.25	\$4,207.00	\$7,748.25	\$5,450.50	\$5,957.25	\$3,353.25	\$4,120.75	\$38,534.50
Windsor Locks	\$34,005.00	\$8,501.25		\$60,146.26	\$36,896.13	\$47,177.00	\$48,229.00	Windsor Locks	\$7,826.25	\$800.25	\$375.00	\$234.50	\$2,639.25	\$5,727.50	\$2,490.25	\$3,757.75	\$2,598.50	\$9,253.25	\$4,025.25	\$8,501.25	\$48,229.00
Wolcott	\$6,270.00	\$1,567.50		\$32,834.50	\$34,914.50	\$34,543.00	\$18,416.75	Wolcott	\$756.50	\$1,718.25	\$540.00	\$0.00	\$170.00	\$863.00	\$980.00	\$1,510.50	\$4,947.75	\$2,562.00	\$2,801.25	\$1,567.50	\$18,416.75
Woodstock	\$4,012.00	\$1,003.00		\$19,757.11	\$23,551.50	\$15,231.00	\$11,106.60	Woodstock	\$34.50	\$121.50	\$0.00	\$337.50	\$1,693.25	\$1,912.00	\$1,296.82	\$1,769.28	\$791.25	\$1,269.00	\$878.50	\$1,003.00	\$11,106.60
TOTAL	\$3,131,006.50	\$782,751.61		\$9,185,349.31	\$11,485,296.81	\$9,821,282.22	\$6,396,974.66	TOTAL	\$403,604.62	\$285,921.64	\$132,821.26	\$59,144.50	\$297,390.88	\$705,913.75	\$558,007.55	\$727,358.41	\$736,791.14	\$960,573.81	\$801,698.25	\$782,751.61	\$6,396,974.66

	x	x	x															x													SFY 2021 TOTAL RECOUPMENTS	
	2015-2019 School Year SetSement payment to District - Program check date 06225/2021	2018-2019 School Year Setflement payment to District- Admin (Transportation) check date 06/29/2021	2019, 2020, 2021 Admin claims check date 06/29/2021	2020 & 2021 Admin Claim check date 65/22/2021	2019 & 2020 Admin Claims check date 1200/2029	2019 & 2029 Admin Claims check date 18/01/2020	2017-2018 School Year Settlement Payment to District - Program check date 06/202220	2017-2018 School Year SetSenent Payment to District- Admin (Transportation) check date 06/30/2020	2018, 2018, 2028 Admin Claims chuck date 06/30/3029	2018, 2019, 2029 Admin Claims check date 04/13/2020	2018 & 2019 Admin Chaims Check date 12/30/19	2018 & 2019 Admin Claims Check data 92019	2016-2017 School Year Settlement Payment to District - Program chack date 62019	2016-2017 School Year SetSement Payment to District- Admin (Transportation) check date 627/19	2917, 2018 & 2019 Admin Claims check date 05/27/2019	2017, 2918 & 2019 Admin Claims check date 03/29/2919	Amount Dae From Diatrict to Program (to be repaid in SPY29221)	Amount Doe From District to Program (to be regald in S/FV2022)	Recouptment Made through Remittances processed in June 202 as of 06115/2220	Recoupment Made Brough Remitances processed in July 2020 as d'07124/2020	Recouptient Made brough Remitences processed in Aquat 2020 as of 08/21/2020	Recopment Made Prough Remiliances processed in September 2020 as of 0916/2020	Recouptient Made Prough Remitences processed in October 2020 as of 10/23/2020	Recopment Made Brough Remiterces processed in November 2020 as of 11200222	Recoupment Made Brough Remittences processed in December 2020 as of 1216/2020	Recupment Made Brough Remittences processed in January 2021 as of 0102/2021	Recouptment Made Prough Remittences processed in February 2021 as of 021120221	Recoupteent Made Brough Remittances processed in March 2021 as of 00/28/2021	Recuprient Made brough Remittings processed in Apri 2021 as of 54/232021	Recourse Made brough Remittings processed in May 2021 as of 50/21/2021	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name			\$3,990.93	\$2,011.74	\$3,110.85	I		r	\$2,131.96	\$3,212.40		\$1,N2.25			\$1,823.11	\$2,635.43	NY 879 11	144.010.02		-\$894.50	-4341.50	\$167.50			21.400 Te		441525	-\$10,488.50	-\$2,582.00		-\$45,697.75	-
Anacria Ashterd									20,131.30				\$4,341.78	\$1,115.55			47,657.50	-\$3,950.75			-		-		4,442.5		4,000				\$2.00	-\$7,657.50
Berin	\$35,954.87	\$8,585.12	\$1,822.48 \$3,933.50	\$882.31 \$1,758.44	\$2,250.87 \$5,176.19	\$3,245.49 \$6,980.37	\$50,101.77	\$747.54		\$1,483.07 \$3,333.18		\$1,947.37 \$2,445.60	\$34,305.26	\$11,530.83	\$1,244.11 \$2,144.82	\$1,630.41 \$4,131.18	-\$1,710.17	-\$17,207.45	-	-\$1,710.18											-\$1,710.18 \$0.00	\$2.00 \$2.00
Sebel Skomfeld	\$13,340.50		\$5,104.26	\$2,861.53	\$6,149.72	\$5,432.29	\$20,573.08		\$5,626.03	\$6,507.11	\$10,377.94	-	\$25,034.72			\$3,015.20															\$2.00	\$2.00
Ballon	\$9,473.63		\$2,625.91	\$2,002.19	\$3,345.60	\$796.87 \$3,855.34	\$12,296.57		\$720.71 \$2,156.08	\$328.58 \$3,139.36		\$2,940.00 \$2,050.00	\$14,254.45		\$1,740.00	\$4,678.90	-\$2,712.63		-		-\$155.00	-\$100.00	-\$2,159.00								-\$2,414.00 \$0.00	-5298.63 \$2.00
Branbed Bridgeport	\$208,592.43		14.020,94	\$2,002.19	\$111,868.80	\$3,800.34	\$155,826.01		\$2,120.00	\$3,128.36	\$79,428.32	2,000.00	\$255,514.97		\$1,748.00	\$157,458.35															\$2.00	\$2.00
Briebl			\$5,660.16	\$5,050.20	\$7,430.19 \$2,188.30	\$10,160.50	\$4,N7.86 \$3,537.22		\$5,691.54	\$7,943.93		\$1,322.62	\$165,174.36		\$2,018.90 \$2,010.54	\$7,854.39 \$1,171.65		-\$28,131.71													\$2.00 \$2.00	\$2.00 \$2.00
Brookfeld Brookfer			\$1,989.43 \$935.62	\$1,004.75	\$2,188.30 \$1,324.47	\$3,517.45 \$1,168.06	\$3,537.22		\$274.52 \$280.41	\$1,058.98		\$1,57,54			\$2,010,54	\$1,800.84	46,352.78	-54,627.79		-\$391.25		-581.00	-\$415.50	-\$1,452.25	41,222.75	-\$1,254.50	-\$1,555.53				\$2.00 -\$6,352.78	\$2.00
Carterbury	\$450.35		\$602.87	\$43.54	\$435.04	\$511.54			\$251.56 \$281.85	\$229.64 \$734.79		\$451.32 \$855.07			\$477.15	\$800.31	42,542.31			-\$77.50			-\$385.25	-\$1,555.00	-\$530.57						-52,549,32 \$2,00	\$2.00 \$2.00
Canton				\$500.21	\$864.05	\$272.54			\$581.85	\$754.79 \$878.12		\$655.07					54,458,47	-\$13,213.49 -\$591.96	-	-\$3,087.00	-\$499.50	-\$871.97									\$2.00 -\$4,458.47	\$2.00
City of Hartford																	-\$55,002.75							\$25,757.50	-62,689.50	428,575.75					-\$55,022.75	\$2.00
Cirion			\$1,611.22 \$1,724.93	\$1,452.80 \$1,377.69	\$2,728.34	\$2,388.83 \$2,612.48	\$3,379.83	\$3,245.51	\$1,371.45 \$1,256.24	\$2,054.43 \$2,183.16		\$1,419.76 \$2,800.96	\$2,538.61		\$1,245.70	\$2,086.21 \$2,319.87	42,468.75	-\$3,232.13 -\$13,838.59	-	-\$443.50			-\$1,145.00	-\$874.27							-\$2,458.77 \$2.00	\$2.00 \$2.00
County	\$10,075.03		\$1,316.83	\$658.13	\$1,805.63	\$2,512.25	\$17,360.05		\$461.53	\$341.85		\$1,713.49	\$10,312.32		\$538.06	\$979.17															\$2.00	\$2.00
Cronvel	\$12,512.44		\$1,440.61 \$14,759.51	\$529.20 \$7,178.26	\$38,923.52	\$1,624.88			\$172.85 \$9,389.35	\$1,053.14 \$15,134.33		\$790.55 \$10,356.60	\$1,338.05	\$17,114.03	\$733.04 \$9,435.38	\$1,127.62 \$16,313.09	42,421.93 42,659.32	-\$6,772.82		-\$505.75 -\$119.00	-\$476.25	420.00	-\$1,419.33 -\$426.50	-\$2,041.82							-52,421.55 -52,659.32	\$2.00 \$2.00
Carbony Darler			\$442.60	\$104.70	\$181.27	\$110.79			\$71.76	\$152.71		\$133.60			\$443.63				1												\$2.00	\$2.00
Deby			\$2,680.75 \$783.38	\$2,155.36 \$3,617.58	\$2,596.28	\$2,508.53	\$127.53		\$2,445.55	\$2,424.16 \$253.40		\$1,143.30 \$2,143.19	\$2,529.40		\$1,963.11	\$3,334.26 \$254.24	-\$14,891.61	-\$15,931.43 -\$3,463.73	-	-\$128.75	-\$1,031.25	483.50	-\$2,757.75	-\$3,792.00	54,835.00	-\$1,450.36					-\$14,891.61 \$2.00	\$2.00 \$2.00
East Haddam East Hampton			\$2,437.07		\$1,380.87	\$3,435.85	\$2,475.62			\$1,823.01		\$1,280.85	\$7,947.03		\$1,341.73	\$1,925.15		-\$5,255.15	1												\$2.00	\$2.00
East Hartind	\$17,589.16	\$7,463.90	\$48,947.19 \$5,165.51	\$6,002.25	\$5,097.28	\$9,068.96 \$7,255.86	\$13,148.38	\$6,652.54	\$3,535.18	\$7,001.85		\$52,697.01 \$5,410.13	\$1,987.25	\$36,171.88	\$4,423.52	\$8,721.80	-\$45,018.99	-\$84,781.03	-	-\$13,422.00					\$12,068.50	-\$16,682.00	-\$313.00	-\$1,927.50			-\$45,072.00 \$2.00	\$2.00
Extlyne	\$3,058.05		\$1,680.96	\$1,015.69	\$2,578.67	\$3,634.48	\$1,255.79			\$1,543.54		\$321.96	\$11,614.96		\$24.25	\$1,596.80															\$2.00	\$2.00 \$2.00
East Windsor	\$10,979.25		\$1,735.82		\$10,994.28		\$12,757.63 \$10,327.75		\$7,272.05				\$15,496.27		\$1,234.30	\$1,536.70			_												\$2.00	\$2.00 \$2.00
Ellington Enfeid			\$1,735.82 \$5,889.91	\$1,237.39 \$3,074.99	\$3,257.43 \$5,261.12	\$2,065.17 \$9,011.43	\$10,327.75		\$4,604.33	\$2,179.42 \$5,271.34		\$1,345.91 \$4,972.54	\$26,887.23		\$1,254.30 \$4,452.18	\$3,751.87 \$5,282.63	-\$23,018.42	-\$17,758.75		-\$1,832.50	-\$190.00	\$448.75	-\$3,855.00	415,990.75	-86,901.43						\$2.00	\$2.00
Farfeld			\$5,077.25	\$3,870.22	\$5,347.24	\$5,914.63			\$4,169.46	\$5,587.20		\$4,049.29			\$4,295.23	\$4,420.58	-\$5,048.50			-\$832.50	-\$2,090.25	-\$279.50	-\$1,846.26								-\$5,048.51	\$2.00
Farmington	\$7,187.14 \$11,522.01		\$1,838.81 \$2,558.97	\$767.39 \$349.41	\$3,368.82	\$2,157.76 \$2,815.89	\$13,182.67		\$940.91 \$1,926.65	\$5,292.97 \$2,139.73		\$1,550.40	\$12,528.99		\$3,985.00				-												\$2.00	\$2.00 \$2.00
Greenwich			\$4,653.14	\$2,075.75	\$15,090.95				\$1,512.34	\$3,054.11		\$3,847.20			\$3,607.64	\$4,342.02	-\$12,092.04	-\$15,608.42		-\$188.75	-\$1,359.50	-\$3,461.75	42,227.75	-\$4,874.29							-\$12,082.04	\$2.00
Grandd	\$5,454.84 \$29,789.75		\$3,101.34	\$1,647.17 \$5,692.12	\$516.21	\$3,175.73 \$6,120.45	\$5,381.62 \$7,598.71		\$2,280.14 \$4,589.64	\$2,839.84 \$7,999.52		\$1,692.07 \$3,729.79	\$37,378.00	\$15,944.23	\$2,022.47 \$3,133.05	\$2,991.76 \$7,035.79															\$2.00	\$2.00 \$2.00
Guilterd	\$23,663.10	\$12,515.70	\$1,344.51	\$158.71	\$2,250.03	\$1,890.32	\$34,915.29		\$1,037.66	\$1,518.85		\$1,029.04	\$24,886.35		\$275.85	\$1,740.30															\$2.00	\$2.00
Hander	\$143.21 \$422.99		\$15,485.89 \$388.42			\$9,505.38 \$460.45	\$31,851.14 \$4,351.46		\$12,686.60 \$2556.78	\$4,754.85		\$5,035.73	\$35,155.88 \$2,903.82		\$7,461.36	\$11,695.75			-												\$2.00	\$2.00 \$2.00
Hampton Hartford	\$117,886.20					\$30,547.45					\$130,543.84	\$125,510.29																			\$2.00	\$2.00
Hebron	\$223.60		\$414.10 \$2,838.60	\$282.69 \$7,124.35	\$437.53	\$365.55 \$4,678.57	\$438.90		\$192.68 \$2,757.45	\$449.13 \$4,040.32		\$290.28 \$2,759.89	\$2,783.77		\$244.02 \$2,339.33	\$501.18 \$3,951.71	41 745 20	.45.600.55	-	\$1,051.75	.5405.00	.630.25	.8290.21								\$2.00	\$2.00 \$2.00
Kilingly			\$948.37	\$593.55	\$1,555.99	\$1,403.35		\$805.57	\$985.42	\$1,208.54		\$700.30			\$759.37	\$1,214.20	42,258.09	-\$586.55		42,074,25	-\$13.50	-\$140.50	-539.54								-\$2,258.09	\$2.00
Ledyard	\$4,296.51		\$1,390.07 \$743.64	\$832.55 \$351.46	\$1,955.54	\$1,980.69 \$805.04	\$5,000.04 \$319.19		\$252.25 \$205.87	\$1,406.24		\$1,307.53 \$450.14	\$15,197.50		\$1,135.19 \$416.28	\$1,752.21 \$273.80		-\$225.19													\$2.00 \$2.00	\$2.00 \$2.00
Lisbon			\$1,484.30	\$555.60	\$2,239.55		212.0								<b>3</b> 1020																\$2.00	\$2.00
Madison	\$121.49		\$822.05 \$13,667.08	\$344.58 \$6,206.02	\$1,111.09 \$15,736.90	\$214.52 \$17,644.98			\$155.24 \$14,973.58	\$754.59 \$8,785.07		\$1,222.78 \$12,520.17			\$3,952.50	\$15,785.97	-\$187.54 \$71,475.46			-\$187.54 -\$3,244.25		4,26,2	615482.00								\$167.54 -\$71,476.48	\$2.00 \$2.00
Manchester	\$1,224.94		\$13,007.00	\$148.57	\$15,735.50	\$17,544,56	\$14,453.47		\$54,9/3.58	\$1,058.68		\$12,520.17 \$542.48	\$25,9536		\$279.30	\$15,786.54	-07 (41540	-957,94231		- Canada	-98.475	-94,460	-915,452.00	42(31600	41/315/5	-\$8,420.46					-\$/1,4/6.45 \$2.00	\$2.00
Marborough	\$1,153.28		\$352.87	\$544.98	\$279.95	\$1,235.08			\$7,845.34	\$694.27		\$427.54	\$3,363.87		\$356.72 \$7,954.37	\$729.99	-\$1,629.71						-\$22.50	-\$315.00	-\$135.00	-\$60.00	-\$473.50	-\$\$23.72			-\$1,629.72	\$2.00
Meriden Mittlettern	\$80,773.62		\$8,932.59 \$7,132.50	\$11,450.38 \$7,258.80	\$10,410.40	\$14,054.38 \$10,583.29	\$103,848.50		\$7,545.34 \$5,481.25	\$12,034.34 \$9,074.94		\$2,633.17 \$2,815.91	\$75,329.65 \$37,347.70	\$40,358.80	\$7,954.37 \$3,683.67	\$13,639.05 \$10,354.04		-\$12,158.42	-												\$2.00	\$2.00 \$2.00
Mibri		\$2,942.68	\$5,054.83	\$5,847.10	\$4,912.47	\$5,605.54	\$470.70		\$3,982.37	\$4,610.08		\$2,521.65	\$232.95		\$4,028.63	\$2,359.75		-\$28,102.55													\$2.00	\$2.00
Marroe Martille	\$7,179.92 \$14,789.81		\$1,144.72	\$557.46	\$1,401.54	\$1,261.75	\$26,349,85		\$295.35	\$202.50	\$4,985.39	\$738.04 \$8,777.19	\$70,191.42		\$729.58 \$3,927.82				-												\$2.00 \$2.00	\$2.00 \$2.00
Naugatick	\$34,057.74		\$5,473.38	\$3,453.45	\$8,225.75	\$8,208.69	\$2,043.63		\$4,529.15	\$5,985.49		\$4,743.79	\$26,511.33		\$20,138.55																\$2.00	\$2.00
New Britain		\$24,914,69	\$20,728.18 \$1,454.38	\$18,441.20 \$184.22	\$34,414.74 \$2,229.01	\$25,353.10 \$2,161.81			\$19,330.65 \$1,605.77	\$26,627.20 \$221.43		\$15,988.60 \$1,335.36		\$155,482.42	\$18,321.46 \$1,867.17	\$51,583.97 \$1,342.03	-\$81,942.70 -\$1,788.21	-\$133,191.90		48,089.50	-\$258.50	-\$1,177.25	421,210.50	-\$30,454.25	-\$22,772.71						-\$81,942.71 -\$1,788.21	\$2.00 \$2.00
New Fairfeld			\$2,128.42	\$1,442.31	\$1,808.15	\$2,144.56			\$1,580.98	\$1,851.90		\$1,235.18			\$2,104.67	\$1,434.95	-\$725.50	-\$5,779.97		-\$140.00	-\$206.00	430.00	-\$190.00	-\$160.50							-\$726.50	\$2.00
New Hartford			\$25,542.10	\$20,911.12	\$29,705.10	\$759.82 \$24,273.24			\$470.62	\$547.20 \$29,434.56		\$323 09 \$19,022.02	\$2,910.80	\$1,385.60	\$399.73 \$21,714.23	\$35,359.72	-\$819.30 -\$198,063.70	-\$3,350.17 -\$269,228.07		-\$13.50 -\$3,150.00	-\$178.50	-\$485.50	-\$610.50 -\$7,279.50	-\$20,853.50	\$14,744.50	-\$30,275.00	-624,577.50	-\$37,827.50	-\$25,583.75	-533,259.46	-\$624.00 -\$158,063.71	-\$195.39 \$2.00
New London			\$5,684.21	\$2,145.50	\$6,737.17	\$5,696.23			\$3,580.30	\$4,552.06		\$2,384.47		\$8,657.60	\$5,807.16	\$1,428.89	-\$40,140.22	-581,748.25		45,182.50	-\$1,283.00	-\$544.50	-\$8,770.75	416,081.75	-\$10,186.73						-\$40,149.23	\$2.00
New Milbrd	\$15,532.03 \$30,313.15		\$1,661.32	\$9,05.91			\$13,402.22			\$1,133.88		\$4.054.05	\$2,699.47				4707.84			-\$797.85											\$0.00 -\$797.85	\$2.00 \$2.00
Newtown	\$39,546.31		\$3,546.05				\$18,131.36		\$4,165.17				\$1,550.12																		\$2.00	\$2.00
North Branford	\$32,254.79			\$7,220.20	\$7,538.14		\$51,629.93		\$5,924.41				\$52,385.90																		\$2.00	\$2.00 \$2.00
North Haver Norwalk	\$108,270.93		\$115,502.05				\$297,046.22		\$13,628.14		\$45,516.68		\$303,708,71		\$35,400.00				1												\$2.00	\$2.00
Nowith	\$15,004.03		\$8,334.05 \$1,882.74	\$7,016.63 \$1,719.26	\$118.67	\$9,402.52 \$3.652.83	\$505.98		\$7,147.97 \$1,129.50	\$8,107.90 \$1.009.85		\$5,255.04 \$1,148.02			\$3,739.95	\$7,783.39 \$2,746.16	-\$63,778.96	-\$143,086.05		48,585.50	-\$763.50	-\$671.25	411,282.75	424,876.75	-\$17,589.21		<u> </u>				-\$63,778.96 \$5.00	\$2.00 \$2.00
Old Saybrook Carbrd	\$12,799.13		\$1,380.68		\$1,625.92	\$3,201.81	\$4,306.59			\$636.85	\$1,761.18	\$2,607.92	\$7,658.64		+-,141.8V	400,1% IV															\$2.00	\$2.00
Planfald	\$13,353.40 \$31,685.29		\$4,545.17 \$3,031.62	\$3,836.77	\$3,766.34	\$8,127.43 \$3,817.53	\$13,961,71 \$45,590,43		\$1,678.09	\$1,680.71 \$4,378.23	\$19,002.11	\$16,019.71	\$10,400.88 \$27,989.80		8,30.0				-												\$2.00 \$2.00	\$2.00 \$2.00
Panile		\$5,012.85	\$1,698.49	\$1,098.95	\$2,255.76	\$2,307.19		\$570.98	\$1,243.92	\$1,860.53	513(202.11	\$1,535.70	347,989,80	\$8,828.05	\$1,307.82	\$2,751.65		-518,207.22	1								-				\$2.00	\$2.00
Potent	\$2,423.16		\$1,241.40	\$581.71	\$1,013.58	\$1,175.87	\$3,365.79		\$229.39	\$1,136.60		\$921.72			\$266.37	\$1,582.65															\$2.00	\$2.00
Pretor	\$34,617.01		\$5,503.66			\$4,479.80	\$18,366.40			\$3,471.30					\$288.36	\$2,852.12	421,550.45	-\$1,440.00		+											\$2.00 \$2.00	\$21,550.45 \$2.00
Regional Dat#1	\$4,925.44		\$2,870.34		\$2,586.35	\$2,873.42	\$4,573.00		\$1,741.68	\$2,296.32		\$1,418.15	\$2,035.51		\$1,720.59	\$3,567.34															\$2.00	\$2.00
Regional Dat. 45	\$8,554.40	\$19,568.12	\$530.75 \$1,528.59	\$125.59	\$2,152.49	\$3,208.24		10 PC 11	\$140.57	\$259.00 \$1,339.23		\$175.85			\$335.04	\$1,231.69	-\$27,581.41	-\$34,800.25		-\$275.00		470.50	-\$1,999.00	-\$3,228.50	-\$1,482.75	-86,254,25	-46,817.25	-\$2,920.50	-54,528.67		\$2.00	\$2.00 \$2.00
xegional Dat/K							1	\$5,805.34						·			1.1.1			1	1	1			1	1	1	1	1			

	x	x	x															x	1												SFY 2021 TOTAL RECOUPMENTS	
	2018-2019 School Year Settlement payment to Diatrict - Program check date 06/29/2021	2015-2019 School Year Settlement payment to Elatrict - Admin (Transportation) check date 06/29/2921	2019, 2020, 2021 Admin claims check date 05/29/2021	2020 & 2021 Admin Claims check date 65/22/2021	2019 & 2020 Admin Claims check date 12/50/2020	2019 & 2020 Admin Claims check date 10/01/2020	2017-2018 School Year Settlement Payment to District - Program check date 06/20/2020	2017-2018 School Year Settlement Payment to District- Admin (Transportation) check date 063/0/2020	2018, 2019, 2020 Admin Claims check date 56/30/2020	2018, 2019, 2020 Admin Claims check date 04/13/2020	2018 & 2019 Admin Claims Check date 12/30/19	2018 & 2019 Admin Claims Check date \$25/19	2016-2017 School Year Settlement Payment to District - Program check date 62619	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 627/19	2017, 2018 & 2019 Admin Claima check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	Amount Due From District to Program (to be repaid in SFY2821)	Amount Due From District to Program (to be repaid in SFY2022)	Recoupment Made through Remittences processed in June 2020 as of 06/15/2020	Recorport Made frough Remitences processed in July 2020 as d'0704/2020	Recupter Made brough Remitences processed in August 2020 as of 06/21/2021	Recouptent Made brough Remittences processed in September 2020 as of 09182020	Recupment Made Brough Remittances processed in October 2020 as of 10/232020	Recorpment Made Brough Remittances processed in November 2020 as of 11/20/2020	Recoupment Made through Remittances processed in December 2020 as of 1218/2020	Recupment Made frrough Remittances processed in January 2021 as of 0102/2021	Recoupment Made through Remittances processed in February 2021 as dr02/1920221	Recupment Made Prough Remittances processed in March 2021 as of 03/26/2021	Recuprient Made Brough Remittinces processed in April 2021 as of 04/23/2021	Recoupment Made Prough Remittences processed in May 2021 as of 05/21/2021	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from SetSements
LEA Name																			1												<u> </u>	1
Regional Dist.#7																	-\$12,490.97	-\$8,005.83		-\$328.00	-\$35.00	422.50	-\$682.25	-\$185.25	-\$847.00	-\$538.75	40425	-\$1,357.75	-\$341.50	41,194,25	-\$5,944.50	-\$5,545.47
Regional Dist #8	\$3,472.01		\$1,114.56	\$874.87 \$982.52	\$855.32 \$1,037.78	\$1,348.42 \$1,921.05			\$840.71 \$187.42	\$1,022.83 \$403.67		\$579.43 \$529.74			\$1,013.42 \$458.13	\$381.64	\$14,851.02	-\$15,428.30		-\$13.50			-\$307.75	-\$197.00	-61,728.25	-\$551.25	-\$387.50	-\$1,372.00	-\$2,339.25	-\$922.50	-\$7,819.00 \$0.00	-\$7,032.02 \$2.00
Regional Dist #10	\$3(472.01		00.004	\$302.52	\$1,831.76	\$1,921.05			\$157.42	2403.07		\$528.74	\$25,338.20		9406.13																\$2.00	\$2.00
Regional Dist.#13 Regional Dist.#14																															\$2.00	\$2.00
Regional Dat #15	\$318.40		\$2,654.97	\$2,043.20		\$3,941.63			\$2,305.69	\$3,371.85		\$2,322.48	\$7,788.55		\$1,740.17	\$3,250.39	-\$4,865.01			-\$175.50	-\$345.00	-\$264.00	-\$3,974.50	-\$106.02							-\$4,885.02	\$2.00
Regional Dist.#16	\$3,953.82		\$1,026.28	\$2,052.00		\$1,897.69			\$4,801.55						\$265.53	\$1,042.51	41,315.71					428.00		-\$1,287.71							-\$1,315.71	\$2.00
Regional Dist.#17			\$1,235.41	\$726.06	\$2,907.77	\$1,104.28				\$1,231.32		\$902.28			\$276.52			-\$6,412.22						I							\$2.00	\$2.00
Regional Dist. #18	\$3,634.63	-	\$1,400.29		\$464.61 \$572.39	\$1,505.82		I	\$255.10 \$389.29	\$1,167.01		\$794.85 \$469.39			\$897.29 \$855.73	\$1,185.01	44,621.75	-\$8,075.06	1	-\$240.00	-\$27.00		-\$942.75	-\$372.75	-\$806.75	-\$417.00	494125	-\$274.25			-\$4,621.75	\$2.00
Regional Dist #19	\$3,634.63		\$817.42 \$1,614.54	\$1,030.21	\$2,420.31	\$426.12 \$1,851.14	\$23.07		\$389.29 \$1,376.89	\$428.84 \$1,480.65		\$453.39 \$911.63	\$5,319.19	\$9,245.10	\$155.73	\$458.02 \$1,428.10	-54,380.64	-57,528,54		-\$1,051.38	-\$542.13	-\$128.25	-\$2,658.90								\$0.00 -\$4,380.65	\$2.00 \$2.00
Rody Hil	\$4,482.41		\$339.22	\$265.86	\$353.41	\$1,351.14 \$417.03	\$8,909.42		\$1,3/6.89	\$303.57		\$191.71	40,010.00	48,474.14	\$168.38	\$413.73			-		- Land	4.444	- and a second								-94,380.00	\$2.00
Salem							\$235.24				\$240.71		\$1,860.23			\$301.28															\$2.00	\$2.00
Seynax			\$4,941.74			\$2,548.49			\$1,666.52	\$2,595.58		\$2,943.01			\$1,933.60	\$3,955.10	-\$5,514.97	-\$7,753.12		-\$72.00			-\$2,042.50	-\$4,400.47							-95,514.97	\$2.00
Shelon	\$5,876.75		\$5,653.01			\$5,114.73			\$3,483.38	\$3,849.88		\$2,98.23			\$2,989.27	\$4,834.95	4201.43			-\$291.44											-\$291.44	\$2.00
Simabury			\$2,164.60	\$1,146.57	\$224.43	\$4,254.04			\$509.72	\$1,047.81		\$1,455.41			\$1,181.57	\$2,255.96	-\$1,135.93	-\$3,160.85		-\$14.00	-\$216.00	460.00	-\$845.94								-\$1,125.94	\$2.00
Somers		\$6,082.13 \$11,025.46	\$933.79 \$2,103.82	\$442.26	\$1,055.09	\$1,208.53			\$572.55 \$1.592.12	\$804.50 \$2,124.44		\$719.48 \$1,877.28		\$4,342,20	\$822.52 \$1,408.05	\$275.98 \$2.537.84	-\$33,265.75 -\$15,010,01	-\$31,954.01		-\$71.50	-\$302.50	\$40.00	-\$816.00	-\$3,080.00	-53,032.00 -52,265.27	-\$3,116.50	-\$3,377.25	-\$2,863.00	-\$5,397,25	-\$4,090.00	-\$25,185.00	-\$7,080.75 \$2.00
South Windsor	\$47,218.88	\$11,025.46	\$2,103.82	\$1,35546 \$3,454.36	\$1,994.98	\$7,982.98	\$65,173,43	\$15,443.63	\$1,582.12 \$4,388.87	\$2,124.44 \$6,533.23	\$23,272.24	\$1,877.28	\$13.097.09	\$4,362.20	\$1,428.05	\$2,537.84	-\$15,010.01	-\$21,221.53		-\$802.25	-\$785.00		-\$4,394.25	-877225	-52,255.27						-\$15,010.02 \$0.00	\$2.00
Southington	211,212,00		\$662.01	\$895.17	\$556.52	350.02	\$3,036.86		\$205.79	\$407.57	ALC: NO	\$521.73	\$1,113.82		\$425.52	\$798.91		-\$1.465.05													\$2.00	\$2.00
Spague			\$2,438.21	\$1,268.90	\$3,216.06	\$3,229.13			\$2,004.67	\$2,690.49		\$2,201.95			\$2,018.41	\$1,104.53		-\$33,832.21													\$2.00	\$2.00
Stambed	\$170,273.01		\$4,186.90	\$5,968.85	\$45,154.88	\$12,348.88	\$124,743.62		\$11,832.08	\$4,221.34		\$12,704.38	\$701,989.34		\$11,166.85	\$19,869.73															\$2.00	\$2.00
Starling	\$496.01		\$921.02	\$1,093.59	\$1,327.97	\$1,354.95	\$5,655.15		\$254.49	\$1,194.57		\$867.55	\$5,453.23	\$1,006.58	\$548.35	\$1,002.50															\$3.00	\$2.00
Stanington			\$1,865.05	\$1,201.71	\$2,976.66	\$2,699.45			\$1,453.44	\$2,505.32		\$1,528.66			\$2,273.42	\$1,741.38	41,594,54	-\$736.83		\$1,385.50	-\$168.00		-540.04								-\$1,594.54	\$2.00
Shaford	\$31,015.23 \$641.87		\$7,811.49	\$3,708.68	\$12,549.32	\$9,781.97	\$22,770.84		\$5,994.55	\$9,325.59		\$5,687.32	\$16,571.16		\$2,452.24	\$9,332.39															\$2.00	\$2.00
Thomasion	\$4,587,40		\$2,676.44	\$1,070,76	\$2,216.52	\$1,447.17	\$258.17 \$17,782.57		\$1,814.09	\$796.73	\$2,249,83	\$895.62	\$7,440.56		\$292.95	\$1,194.05															\$0.00	\$2.00
Thompson	0,00 %		\$1,518.74	21,07070	\$1,032,03	\$2,156.06	217,702.21		1,784	\$589.70	20,242.02	\$142.65	\$1,875.25		\$\$77.17	\$736.23	-\$1,255.64	-\$4115.12		-5105.00			-\$327.75	-5235.00	-5333.69						-51,285.64	\$2.00
Toland	\$29,470.09		\$5,607.24	\$5,722.47	\$6,548.79	\$7,179.16	\$118,068.13		\$5,234.64	\$8,234,23		\$4,454.05	\$112,127.44		\$10,083.82	\$3,857.18															\$2.00	\$2.00
Trumbul			\$5,285.63	\$4,392.88	\$5,356.13	\$14,223.97	\$3,941.51	\$2,745.67		\$2,775.82		\$5,032.03	\$7,344.59	\$4,581.59	\$3,110.65	\$6,321.25		-\$2,752.60													\$2.00	\$2.00
Venor			\$8,099.37		\$5,617.99	\$7,220.37			\$4,216.71	\$5,462.85		\$4,985.20	\$17,341,72		\$4,902.15	\$7,527.65	\$11,612.39	-\$31,096.82		-\$742.50	-\$149.00	-\$122.50	-\$4,470.00	-\$5,128.40							-\$11,612.40	\$2.00
Voluntown																	-55,853.00														\$2.00	-\$5,863.00
Wallingford	\$13,489.64		\$7,350.80	\$4,093.28	\$2,458.79	\$9,102.06	\$11,726.79		\$7,241.45	\$12,613.52		\$4,524.47	\$57,892.49	\$52,055.02	\$4,612.15	\$9,179.41			1	1											\$2.00	\$2.00
Waterbury	\$152,363.90			\$25,465.94 \$10,536.65		\$43,475.09	\$53,503.69 \$14,717.87		\$20,723.64	\$31,047.34	\$5,928.74	\$18,689.32	\$85,589.22 \$34,789.85		\$20,273.70	\$15,634.92 \$8,495.79															\$2.00	\$2.00 \$2.00
Waterford	\$7,260.79		\$6,392.62	\$10,536.85			\$14,717.87 \$14,328.27	l	\$7,538.25	\$1,587.57	\$2,305.14		\$34,789.86 \$63,517.51			30,480.79		-94,518.63	ł												\$0.00	\$2.00
Waterban .	\$80,725.14		\$5,205.03	\$4,335.20	\$15,130.97	\$22,421,22	\$53,692.62		\$1,645.22	\$5,638.71	\$26,465.38		\$57,030.22						1	1		1									\$2.00	\$2.00
Wet Haven		\$10,858.96	\$28,598.62		\$22,413.15	\$33,317.04			1	\$18,283.17		\$13,698.79		\$21,283.53	\$11,877.35	\$17,061.88	497,413.78	-\$60,708.45	1	41,182.50	-\$276.50	-5867.00	-\$8,327.38	418,204.13	\$12,264,75	415,741.75	-\$12,380.25	-\$18,895.00	-\$9,274.53		-\$97,413.79	\$2.00
Westrock	\$741.81		\$851.60	\$204.38	\$830.82	\$1,543.09	\$1,198.45		\$1,737.84	\$754.20		\$1,048.50			\$204.02	\$1,812.19															\$2.00	\$2.00
Webn			\$1,295.04	\$354.67	\$1,500.58	\$1,609.43			\$255.09	\$1,156.25		_		_			_	-\$721.56													\$2.00	\$2.00
Welpot	\$2,940.54		\$1,854.42	\$1,303.70	\$2,137.48	\$2,348.45		l	\$1,113.69	\$1,312.04		\$354.63								1											\$5.00	\$2.00
Webenfeld	\$121.83	-	\$2,700.34	\$1,837.12	\$1,503,19	\$5,136.15	\$8,423,95	I	\$1,926.65	\$1,910.62		\$1,584.85	\$23,303,27		\$1,401.28	\$2,088.41	-\$605.65		1		-\$30.00		-\$482.75	-\$83.12							-\$605.87 \$1.00	\$2.00
Wibn	\$1,258.86		\$1,230.90	\$892.28	\$1,503.19 \$3,297.20	\$1,627.60	\$8,429.96		\$822.89 \$3.018.01	\$1,107.40		\$771.01	\$23,303.27 \$15,737.99	\$13,223,71	\$551.04	\$1,271,28															\$2.00	\$2.00
Winchester	\$1,385,28		\$2,357.12 \$23,123.48	#1,647.87	00000	\$3,004.83	\$7,544.14		\$12,414.70	44,01944		#1,748.94	\$15,/3/39	414,44411	41,041,01	\$10,468.89			-	1	+										\$2.00	\$2.00
windham Windwa			\$4,535.19	\$2,769.81	\$4,431.74	\$9,623.67		1		\$3,089.15		\$3,129.85			\$2,600.13	\$3,642.62	-68,453,82	-\$14,438.01	1	-\$42.00			-\$2,002.75	-54,275,25	-62,130.82						-58,453.82	\$2.00
Windsor Looks	\$12,175.64		\$3,489.03	\$1,588.82	\$3,851.88	\$4,125.34	\$31,404.17	1	\$2,303.07	\$3,387.14		\$2,707.39	\$1,105.00	\$8,782.88	\$3,735.72	\$1,632.74			1		1	1									\$3.00	\$2.00
Walcott	\$5,885.75		\$2,414.75			\$1,533.07	\$45,456.14		\$1,908.73	\$1,071.40		\$837.41	\$31,398.55		\$1,070.40	\$2,289.90															\$2.00	\$2.00
Waadabak	\$444.91		\$696.21	\$251.51	\$820.75	\$701.05	\$1,138.03		\$201.54	\$655.13		\$390.14			\$434.55	\$742.35															\$2.00	\$2.00
TOTAL	\$1,593,409.48	\$109,005.62	\$586,690.03	\$290,541.03	\$568,777.21	\$608,389.72	\$1,868,204.53	\$40,016.68	\$323,282.72	\$402,818.54	\$350,562.36	\$500,593.40	\$2,749,509.09	\$411,132.62	\$367,631.74	\$599,166.00	-\$996,921.22	-\$1,476,748.95	\$0.00	-\$61,819.89	-\$13,225.13	-\$14,598.22	-\$118,880.96	-\$227,156.48	-\$139,924.38	-\$114,265.07	-\$58,479.53	-\$78,549.72	-\$50,056.95	-\$47,599.21	-\$924,555.54	-\$72,365.90