	Check Is	ssuance Date: 0	6/15	j/2018																
(Based	on Remittanc	es processed in	n Ma	y as of 05/18/2	2018)	r					State Fiend V	(to from DSS to S	abool District	by Date of Check	Courses .				
								1		1	State Fiscal Y	rear 2018 Paymen	IS IFOR DSS to S		by Date of Check	Issuance		1	1	
		Check Issuance Date:		Payment Totals by	/ State Fiscal Year (ex payments)	cludes Settlement	Check Date	Check Issued 07/11/2017	Check Issued 08/18/2017	Check Issued 09/08/2017	Check Issued 10/06/2017	Check Issued 11/16/2017	Check Issued 12/08/2017	Check Issued 02/07/2018	Check Issued 02/23/2018	Check Issued 04/10/2018	Check Issued 04/25/2018	Check Issued 06/14/2018	Check Issued 06/15/2018	SFY 2018 TOTAL
	A	06/15/2018 B		E	F		н	I	J	К	L	М	N	0	Р	Q	R	S	U	W
								For Remittances	For Remittances				For Remittances	For Remittances		For Remittances	For Remittances	For Remittances	For Remittances	
	Gross Claims Processed in May 2018 as of	Regular Payment Due to School District		Payments SFY 2016	Payments SFY 2017	Payments SFY 2018		processed in June 2017 as of	processed in July 2017 as of	For Remittances processed in August	For Remittances processed in September		processed in November 2017 as	processed in December 2017 as	For Remittances processed in January	processed in February 2017as of	processed in March 2018 as of	processed in April 2018 as of	processed in May 2018 as of	Total Remittances processed for SFY 2018
	05/18/2018	(Col.A x 50% x 50%)						06/23/2017	07/21/2017	2017 as of 08/18/2017	2017 as of 09/22/2017	2017 as of 10/20/2017	of 11/17/2017	of 12/22/2017	2018 as of 01/19/2018	02/23/2017	03/24/2018	04/20/2018	05/18/2018	through xx/xx/2018
LEA Name							LEA Name													
Ansonia	\$50,491.00	\$12,622.75		\$52,960.57	\$64,175.53	\$78,216.26	Ansonia	\$9,257.88	\$1,069.00	\$560.00	\$3,254.75	\$4,599.88	\$7,928.00	\$10,302.50	\$6,482.75	\$8,571.75	\$6,832.75	\$6,734.25	\$12,622.75	\$78,216.26
Andover	\$244.00	\$61.00		\$0.00	\$0.00	\$0.00	Andover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$70,210.20
Ashford	\$7,824.00	\$1,956.00		\$1,125.22	\$3,268.15	\$8,171.50	Ashford	\$723.75	\$1,720.75	\$1,956.00	\$0.00	\$0.00	\$0.00	\$1,513.50	\$0.00	\$0.00	\$0.00	\$301.50	\$1,956.00	\$8,171.50
Berlin	\$31,132.00	\$7,783.00		\$20,959.64	\$53,999.61	\$62,611.50	Berlin	\$11,256.00	\$2,502.75	\$0.00	\$515.50	\$6,574.00	\$5,861.25	\$6,203.50	\$4,887.75	\$7,335.25	\$5,151.50	\$4,541.00	\$7,783.00	\$62,611.50
Bethel	\$6,022.00	\$1,505.50		\$20,372.92	\$23,840.03	\$19,001.00	Bethel	\$4,057.50	\$760.50	\$0.00	\$153.50	\$981.75	\$1,432.75	\$3,585.00	\$588.00	\$3,142.00	\$1,550.50	\$1,244.00	\$1,505.50	\$19,001.00
Bloomfield	\$10,064.00	\$2,516.00		\$12,771.64	\$13,039.77	\$13,189.25	Bloomfield	\$392.00	\$1,419.00	\$0.00	\$2,045.75	\$405.00	\$566.00	\$2,008.50	\$1,649.00	\$1,493.50	\$260.50	\$434.00	\$2,516.00	\$13,189.25
Branford	\$9,826.00	\$2,456.50		\$81,299.36	\$66,827.54	\$76,292.75	Branford	\$28,933.00	\$111.50	\$657.50	\$443.50	\$4,537.50	\$8,385.75	\$8,165.25	\$4,389.25	\$7,438.25	\$5,640.25	\$5,134.50	\$2,456.50	\$76,292.75
Bridgeport	\$249,966.00	\$62,491.50		\$829,180.31	\$548,560.16	\$523,036.50	Bridgeport	\$91,722.50	\$17,849.00	\$19,544.00	\$4,628.25	\$32,088.00	\$60,532.00	\$68,925.25	\$27,429.75	\$79,098.25	\$23,611.25	\$35,116.75	\$62,491.50	\$523,036.50
Brookfield	\$5,777.00	\$1,444.25		\$0.00	\$0.00	\$2,292.50	Brookfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.25	\$1,444.25	\$2,292.50
Brooklyn	\$3,644.00	\$911.00		\$0.00	\$0.00	\$3,752.75	Brooklyn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$340.25	\$877.00	\$1,589.50	\$911.00	\$3,752.75
Bristol	\$110,901.00	\$27,725.25		\$209,006.49	\$221,860.84	\$234,581.37	Bristol	\$44,671.00	\$5,618.50	\$2,540.25	\$675.00	\$23,450.25	\$17,527.25	\$22,749.00	\$18,656.25	\$24,704.12	\$24,993.75	\$21,270.75	\$27,725.25	\$234,581.37
Cheshire	\$8,090.00	\$2,022.50		\$209,000.49	\$221,800.84	\$2,022.50	Cheshire	\$0.00	\$0.00	\$0.00	\$0.00	\$23,430.23	\$17,527.25	\$22,749.00	\$16,050.25	\$24,704.12	\$0.00	\$21,270.75	\$2,022.50	\$2,022.50
Clinton	\$4,336.00	\$1,084.00		\$0.00	\$0.00	\$1,084.00	Clinton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$1,084.00
Colchester	\$26,322.50	\$6,580.62		\$51,991.84	\$49,136.59	\$56,361.87	Colchester	\$11,758.00	\$1,776.25	\$954.00	\$1,037.75	\$1,291.75	\$6,363.75	\$6,177.25	\$2,691.00	\$7,240.25	\$4,960.50	\$5,530.75	\$6,580.62	\$1,004.00
Columbia	\$2,515.00	\$628.75		\$0.00	\$0.00	\$628.75	Columbia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.75	\$628.75
Coventry	\$2,515.00	\$3,232.50		\$39,582.84	\$22,112.58	\$20,878.75	Coventry	\$3,931.00	\$232.75	\$10.00	\$4,599.00	\$290.00	\$1,288.00	\$1,279.50	\$851.50	\$2,226.00	\$1,891.00	\$1,047.50	\$3,232.50	\$028.75
Cromwell	\$3,497.00	\$874.25		\$27,941.25	\$19,579.01	\$18,717.25	Cromwell	\$4,005.50	\$2,731.25	\$30.00	\$180.00	\$1,096.00	\$1,677.50	\$2,219.75	\$2,451.75	\$2,309.50	\$722.75	\$419.00	\$874.25	\$18,717.25
	\$141,352.00	\$35,338.00		\$268,392.60	\$318,785.88	\$18,717.25	Danbury	\$4,005.50	\$10,294.25	\$9,220.00	\$180.00	\$19,046.00	\$1,077.50	\$2,219.75	\$2,451.75	\$2,309.50	\$722.75	\$9,637.75	\$35,338.00	\$280,871.75
Danbury	\$141,352.00	\$139.00		\$208,392.00	\$318,785.88	\$280,871.75		\$0.00	\$0.00	\$9,220.00	\$2,263.25	\$19,048.00	\$19,089.50	\$0.00	\$41,515.50	\$28,170.50	\$20,220.23	\$9,037.75	\$139.00	\$139.00
Deep River Derby	\$68,128.00	\$139.00		\$42.20	\$30,911.02	\$69,265.25	Deep River Derby	\$13,014.50	\$2,967.50	\$216.00	\$333.50	\$3,974.25	\$6,653.75	\$3,058.00	\$2,966.00	\$4,012.50	\$7,675.75	\$7,361.50	\$17,032.00	\$69,265.25
East Haddam	\$8,832.00	\$2,208.00		\$42.20	\$10,905.08	\$14,236.00	East Haddam	\$129.00	\$2,907.50	\$2.00	\$3,486.00	\$327.50	\$6,053.75	\$3,038.00	\$2,968.00	\$4,012.50	\$1,309.50	\$2,015.00	\$2,208.00	\$14,236.00
East Hampton	\$8,832.00	\$2,208.00		\$12,300.80	\$45,922.03	\$14,236.00	East Hampton	\$7,151.50	\$1,695.50	\$394.50	\$275.50	\$3,687.25	\$3,302.50	\$3,425.25	\$2,696.25	\$1,204.50	\$1,309.50	\$2,013.00	\$2,208.00	\$14,230.00
East Hartford	\$7,497.00	\$2,574.25		\$25,399.82	\$45,922.03	\$34,059.25	East Hartford	\$1,151.50	\$1,008.75	\$1,874.25	\$275.50	\$3,087.25	\$3,302.50	\$32,247.75	\$2,898.25	\$3,739.50	\$2,231.00	\$3,573.00	\$2,574.25	\$34,059.25
East Haven	\$1,497.00	\$8,833.75		\$75,585.07	\$65,697.35	\$87,821.13	East Haven	\$20,451.12	\$1,292.00	\$1,874.25	\$164.50	\$20,919.50	\$6,924.75	\$10,357.50	\$8,624.75	\$10,041.38	\$8,213.00	\$6,716.38	\$8,833.75	\$87,821.13
East Lyme	\$10,298.00	\$2,574.50		\$13,585.07	\$9,151.63	\$12,678.75	East Lyme	\$20,451.12	\$1,292.00	\$1,191.30	\$164.50	\$270.50	\$8,924.75	\$792.00	\$8,624.75	\$10,041.38	\$2,069.25	\$0,710.38	\$8,833.75	\$87,821.13
East Lyne	\$7,939.00	\$2,574.50		\$13,584.68	\$9,151.03	\$12,078.75	East Lynie East Windsor	\$1,933.50	\$2,533.00	\$1,312.50	\$0.00	\$270.50	\$286.00	\$192.00	\$1,118.00	\$4,582.50	\$2,009.25	\$1,121.25	\$2,574.50	\$12,678.75
Eastford	\$1,939.00	\$1,984.75		\$28,052.86	\$20,312.43	\$22,765.25	Eastford	\$4,066.50	\$2,533.00	\$1,312.50	\$0.00	\$0.00	\$286.00	\$4,723.00	\$0.00	\$4,582.50	\$2,530.00	\$143.00	\$1,984.75	\$22,705.25
	\$1,114.00	\$278.50				\$346.50		\$0.00								\$0.00				\$346.50 \$6,216.75
Ellington	\$7,399.00	\$1,849.75		\$0.00	\$0.00	\$6,216.75	Ellington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$8,663.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,367.00	\$1,849.75	\$6,216.75 \$136,080.62
Enfield				\$145,526.42	\$125,730.52				\$6,452.25	\$0.00	\$64.75		\$12,734.00	\$15,322.25	\$11,887.62	\$15,329.75	\$12,414.00	\$15,642.75	\$17,496.50	
Essex	\$358.00	\$89.50		\$0.00	\$0.00	\$103.00	Essex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.50	\$89.50	\$103.00
Fairfield	\$328.00	\$82.00		\$0.00	\$0.00	\$82.00	Fairfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Farmington	\$30,615.00	\$7,653.75		\$34,446.28	\$24,206.96	\$33,186.25	Farmington	\$394.00	\$468.00	\$0.00	\$8,337.00	\$2,226.75	\$1,608.00	\$2,048.25	\$2,363.25	\$4,320.50	\$1,703.25	\$2,063.50	\$7,653.75	\$33,186.25

		ssuance Date: 06/																		
(Based	on Remittanc	es processed in I	May a	is of 05/18/2	018)	r					State Fiscal V	oar 2018 Daymont	s from DSS to S	chool District	by Date of Check	lecuanco				
								I			1									
		Check Issuance Date: 06/15/2018	Pa	ayment lotals by	State Fiscal Year (ex payments)	cludes Settlement	Check Date	Check Issued 07/11/2017	Check Issued 08/18/2017	Check Issued 09/08/2017	Check Issued 10/06/2017	Check Issued 11/16/2017	Check Issued 12/08/2017	Check Issued 02/07/2018	Check Issued 02/23/2018	Check Issued 04/10/2018	Check Issued 04/25/2018	Check Issued 06/14/2018	Check Issued 06/15/2018	SFY 2018 TOTAL
	A	B		E	F		Н	I	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed	Regular Payment Due to						For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	Total Remittances
	in May 2018 as of 05/18/2018	School District (Col.A x 50% x 50%)	Pay	yments SFY 2016	Payments SFY 2017	Payments SFY 2018		processed in June 2017 as of	processed in July 2017 as of	processed in August	processed in September 2017 as of 09/22/2017	processed in October	processed in November 2017 as	processed in December 2017 as	processed in January 2018 as of 01/19/2018	processed in February 2017as of	processed in March 2018 as of	processed in April 2018 as of	processed in May 2018 as of	processed for SFY 2018 through xx/xx/2018
	03/10/2010	(60.77 3070 7 3070)						06/23/2017	07/21/2017	2017 43 01 00/10/2017	2017 03 01 07/22/2017	2017 03 01 10/20/2017	of 11/17/2017	of 12/22/2017	2010 03 01 0111 1/2010	02/23/2017	03/24/2018	04/20/2018	05/18/2018	
			_													1		1	1	
Greenwich	\$30,469.00	\$7,617.25	-	\$0.00	\$0.00	\$8,283.75	Greenwich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.50	\$7,617.25	\$8,283.75
Granby	\$0.00	\$0.00	-	\$856.70	\$0.00	\$0.00	Granby	\$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
Griswold	\$15,337.00	\$3,834.25		\$19,332.47	\$34,879.56	\$35,813.60	Griswold	\$11,334.75	\$94.50	\$0.00	\$58.60	\$2,586.50	\$1,985.50	\$5,791.25	\$1,474.00	\$3,033.75	\$3,423.25	\$2,197.25	\$3,834.25	\$35,813.60
Groton	\$48,148.00	\$12,037.00		\$113,560.39	\$148,058.10	\$118,274.25	Groton	\$22,162.00	\$2,256.25	\$0.00	\$1,437.00	\$9,633.25	\$11,333.25	\$10,720.00	\$16,282.75	\$12,282.50	\$9,109.50	\$11,020.75	\$12,037.00	\$118,274.25
Guilford	\$45,804.00	\$11,451.00		\$122,320.80	\$75,214.00	\$58,338.25	Guilford	\$10,580.75	\$2,692.50	\$2,727.75	\$1,600.50	\$3,321.75	\$4,155.75	\$5,892.75	\$3,936.00	\$4,813.00	\$3,802.50	\$3,364.00	\$11,451.00	\$58,338.25
Hamden	\$19,349.00	\$4,837.25		\$57,061.75	\$61,266.21	\$64,099.87	Hamden	\$11,299.12	\$415.50	\$92.50	\$801.00	\$1,030.50	\$7,312.25	\$9,220.50	\$10,751.75	\$8,037.75	\$4,889.25	\$5,412.50	\$4,837.25	\$64,099.87
Hampton	\$0.00	\$0.00		\$620.84	\$968.53	\$602.25	Hampton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.25
Hartford	\$323,943.00	\$80,985.75		\$941,677.72	\$929,247.41	\$837,794.75	Hartford	\$77,549.25	\$174,127.00	\$0.00	\$33,862.00	\$0.00	\$62,771.00	\$94,391.75	\$0.00	\$160,844.25	\$73,149.00	\$80,114.75	\$80,985.75	\$837,794.75
Hebron	\$3,350.00	\$837.50	-	\$0.00	\$0.00	\$986.25	Hebron	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.75	\$837.50	\$986.25
Killingly	\$10,679.00	\$2,669.75		\$23,480.95	\$36,696.94	\$45,282.75	Killingly	\$11,504.00	\$2,131.00	\$36.00	\$88.00	\$1,825.25	\$1,663.00	\$6,213.75	\$5,129.00	\$5,976.00	\$3,204.00	\$4,843.00	\$2,669.75	\$45,282.75
Lebanon	\$10,245.00	\$2,561.25	_	\$0.00	\$0.00	\$2,802.25	Lebanon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$2,561.25	\$2,802.25
Ledyard	\$7,104.00	\$1,776.00		\$21,105.43	\$17,474.62	\$18,695.25	Ledyard	\$812.00	\$1,079.25	\$0.00	\$121.00	\$1,129.00	\$1,459.00	\$3,023.50	\$1,637.50	\$3,396.00	\$1,922.00	\$2,340.00	\$1,776.00	\$18,695.25
Lisbon	\$8,930.00	\$2,232.50	_	\$0.00	\$0.00	\$2,232.50	Lisbon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.50	\$2,232.50
Madison	\$2,144.00	\$536.00		\$0.00	\$0.00	\$600.00	Madison	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$536.00	\$600.00
Manchester	\$83,625.00	\$20,906.25	_	\$188,690.53	\$102,252.91	\$209,578.75	Manchester	\$7,890.25	\$43,122.50	\$1,622.00	\$414.00	\$19,270.25	\$18,392.75	\$28,447.00	\$18,896.25	\$20,127.50	\$14,827.00	\$15,663.00	\$20,906.25	\$209,578.75
Mansfield	\$36,049.00	\$9,012.25		\$47,949.20	\$33,825.45	\$29,548.75	Mansfield	\$2,897.75	\$5,172.75	\$0.00	\$0.00	\$356.75	\$3,201.75	\$1,780.00	\$1,673.75	\$2,241.00	\$3,212.75	\$0.00	\$9,012.25	\$29,548.75
Marlborough	\$3,703.00	\$925.75	_	\$15,720.48	\$7,304.33	\$10,822.25	Marlborough	\$1,738.50	\$1,268.25	\$0.00	\$457.50	\$0.00	\$933.50	\$1,101.50	\$1,430.75	\$1,047.50	\$864.75	\$1,054.25	\$925.75	\$10,822.25
Meriden	\$58,811.00	\$14,702.75		\$268,987.17	\$165,633.27	\$170,386.00	Meriden	\$28,411.00	\$15,274.50	\$2,465.00	\$0.00	\$15,337.50	\$16,326.50	\$15,974.25	\$14,843.00	\$14,737.00	\$15,227.00	\$17,087.50	\$14,702.75	\$170,386.00
Middletown	\$88,927.00	\$22,231.75		\$147,930.21	\$143,483.72	\$191,239.49	Middletown	\$46,134.25	\$4,170.50	\$1,537.00	\$760.00	\$7,221.75	\$9,718.00	\$30,795.25	\$14,227.12	\$21,926.62	\$12,105.25	\$20,412.00	\$22,231.75	\$191,239.49
Milford	\$43,131.00	\$10,782.75	_	\$124,026.48	\$86,680.70	\$86,201.25	Milford	\$7,836.50	\$303.00	\$84.00	\$24,039.00	\$4,528.50	\$5,478.00	\$9,000.25	\$6,112.00	\$6,381.25	\$7,293.75	\$4,362.25	\$10,782.75	\$86,201.25
Montville	\$17,040.00	\$4,260.00		\$46,116.69	\$59,601.25	\$48,454.00	Montville	\$9,723.50	\$6,517.00	\$0.00	\$0.00	\$2,800.50	\$5,379.50	\$4,992.00	\$5,125.75	\$3,807.25	\$5,128.50	\$720.00	\$4,260.00	\$48,454.00
Naugatuck	\$64,546.00	\$16,136.50		\$129,490.61	\$137,641.34	\$132,479.32	Naugatuck	\$22,454.25	\$63.00	\$610.00	\$1,801.50	\$12,176.38	\$13,315.25	\$15,687.25	\$7,555.75	\$14,366.25	\$15,689.75	\$12,623.44	\$16,136.50	\$132,479.32
New Britain	\$236,863.00	\$59,215.75		\$510,016.16	\$460,838.77	\$503,070.87	New Britain	\$121,989.75	\$6,719.50	\$4,778.50	\$10,749.50	\$33,746.25	\$40,951.25	\$60,792.12	\$31,571.75	\$42,312.00	\$44,350.00	\$45,894.50	\$59,215.75	\$503,070.87
New Canaan	\$3,178.00	\$794.50		\$0.00	\$0.00	\$794.50	New Canaan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.50	\$794.50
New Hartford	\$9,222.00	\$2,305.50		\$3,691.39	\$10,352.23	\$12,298.50	New Hartford	\$1,497.25	\$2,688.50	\$0.00	\$130.00	\$1,109.25	\$1,317.75	\$209.00	\$650.75	\$1,501.00	\$535.00	\$354.50	\$2,305.50	\$12,298.50
New Haven	\$290,277.00	\$72,569.25		\$448,258.59	\$622,786.24	\$510,968.75	New Haven	\$93,151.00	\$38,131.50	\$9,756.00	\$9,217.00	\$30,888.75	\$43,954.75	\$45,511.50	\$40,077.50	\$37,758.00	\$45,740.25	\$44,213.25	\$72,569.25	\$510,968.75
New London	\$65,071.00	\$16,267.75		\$238,874.43	\$212,093.15	\$194,529.51	New London	\$32,367.25	\$3,406.75	\$2,038.25	\$715.25	\$11,941.38	\$26,235.75	\$20,203.75	\$13,051.50	\$28,881.88	\$20,550.50	\$18,869.50	\$16,267.75	\$194,529.51
New Milford	\$36,669.00	\$9,167.25		\$54,784.27	\$45,255.73	\$49,808.00	New Milford	\$1,177.75	\$1,574.75	\$45.00	\$14,143.75	\$2,387.25	\$4,930.25	\$3,732.00	\$1,291.50	\$4,102.25	\$3,342.75	\$3,913.50	\$9,167.25	\$49,808.00
Newington	\$13,801.00	\$3,450.25		\$0.00	\$0.00	\$3,450.25	Newington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.25	\$3,450.25
Newtown	\$0.00	\$0.00	_	\$39,559.65	\$41,292.33	\$32,195.50	Newtown	\$3,575.00	\$0.00	\$7,067.00	\$0.00	\$1,745.50	\$0.00	\$3,842.00	\$0.00	\$4,399.75	\$10,394.75	\$1,171.50	\$0.00	\$32,195.50
North Haven	\$0.00	\$0.00	_	\$5,107.10	\$7,955.47	\$4,817.00	North Haven	\$2,806.00	\$0.00	\$0.00	\$171.00	\$0.00	\$1,024.00	\$0.00	\$0.00	\$806.00	\$10.00	\$0.00	\$0.00	\$4,817.00
No. Stonington	\$162.00	\$40.50		\$0.00	\$0.00	\$40.50	No. Stonington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.50	\$40.50
Norwalk	\$67,295.00	\$16,823.75		\$241,986.71	\$203,633.05	\$181,136.50	Norwalk	\$48,062.25	\$5,592.25	\$3,662.50	\$1,631.75	\$10,727.00	\$20,388.00	\$14,884.25	\$21,569.75	\$11,543.00	\$15,716.00	\$10,536.00	\$16,823.75	\$181,136.50
Norwich	\$59,316.00 T8-June montniy (\$14,829.00 Dayment-EIVIAIL		\$154,643.14	\$151,396.12	\$147,564.40	Norwich	\$23,346.00	\$2,144.75 Monthly Payn	\$111.75 nents SFY 2018	\$1,600.00	\$11,332.50	\$12,644.08	\$18,483.50	\$9,422.50	\$19,801.80	\$15,505.10	\$18,343.42	\$14,829.00	\$147,564.40 2 01 10

		suance Date: 06																		
(Based	on Remittanc	es processed in	May a	as of 05/18/2	2018)	г					State Fiscal Y	ear 2018 Payment	s from DSS to Se	chool District	by Date of Check	ssuance				
		Check Issuance Date: 06/15/2018	F	Payment Totals by	/ State Fiscal Year (ex payments)	cludes Settlement	Check Date	Check Issued 07/11/2017	Check Issued 08/18/2017	Check Issued 09/08/2017	Check Issued 10/06/2017	Check Issued 11/16/2017	Check Issued 12/08/2017	Check Issued 02/07/2018	Check Issued 02/23/2018	Check Issued 04/10/2018	Check Issued 04/25/2018	Check Issued 06/14/2018	Check Issued 06/15/2018	SFY 2018 TOTAL
	A	В		E	F		Н	1	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in May 2018 as of 05/18/2018	Regular Payment Due to School District (Col.A x 50% x 50%)	Pa	Payments SFY 2016	Payments SFY 2017	Payments SFY 2018		For Remittances processed in June 2017 as of 06/23/2017	For Remittances processed in July 2017 as of 07/21/2017	For Remittances processed in August 2017 as of 08/18/2017	For Remittances processed in September 2017 as of 09/22/2017		For Remittances processed in November 2017 as of 11/17/2017	For Remittances processed in December 2017 as of 12/22/2017	For Remittances processed in January 2018 as of 01/19/2018	For Remittances processed in February 2017as of 02/23/2017	For Remittances processed in March 2018 as of 03/24/2018	For Remittances processed in April 2018 as of 04/20/2018	For Remittances processed in May 2018 as of 05/18/2018	Total Remittances processed for SFY 2018 through xx/xx/2018
			_					1				1		1	[•			1	
Old Saybrook	\$12,776.00	\$3,194.00	_	\$0.00	\$0.00	\$3,643.00	Old Saybrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00	\$3,194.00	\$3,643.00
Oxford	\$0.00	\$0.00	_	\$11,332.89	\$11,137.60	\$3,243.00	Oxford	\$0.00	\$476.00	\$2,672.50	\$0.00	\$0.00	\$94.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.00
Plainfield	\$16,632.00	\$4,158.00	_	\$14,344.27	\$7,527.63	\$21,650.75	Plainfield	\$408.00	\$495.50	\$0.00	\$7,161.00	\$744.00	\$614.25	\$2,880.25	\$742.50	\$2,856.25	\$580.00	\$1,011.00	\$4,158.00	\$21,650.75
Plainville	\$15,806.00	\$3,951.50	_	\$32,060.49	\$22,699.31	\$23,794.25	Plainville	\$2,232.00	\$1,561.00	\$0.00	\$6,938.50	\$262.50	\$1,300.50	\$1,012.00	\$2,184.00	\$3,711.50	\$399.75	\$241.00	\$3,951.50	\$23,794.25
Plymouth	\$23,798.00	\$5,949.50		\$49,660.65	\$48,702.91	\$55,731.25	Plymouth	\$11,080.75	\$1,219.00	\$1,054.50	\$1,337.50	\$5,446.25	\$5,905.25	\$7,226.25	\$2,389.50	\$5,543.50	\$5,529.25	\$3,050.00	\$5,949.50	\$55,731.25
Pomfret	\$3,232.00	\$808.00		\$0.00	\$0.00	\$972.00	Pomfret	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$808.00	\$972.00
Portland	\$9,504.00	\$2,376.00		\$15,938.96	\$24,299.11	\$26,154.25	Portland	\$7,578.00	\$0.00	\$0.00	\$251.25	\$1,766.75	\$2,717.00	\$1,977.25	\$2,109.75	\$2,416.25	\$2,275.25	\$2,686.75	\$2,376.00	\$26,154.25
Preston	\$3,469.00	\$867.25	_	\$11,558.64	\$24,897.32	\$17,663.50	Preston	\$5,983.75	\$275.50	\$170.00	\$2,135.50	\$1,240.00	\$850.50	\$1,034.50	\$686.75	\$2,040.50	\$942.75	\$1,436.50	\$867.25	\$17,663.50
Putnam	\$39,492.00	\$9,873.00		\$39,614.06	\$27,746.59	\$43,586.50	Putnam	\$2,460.75	\$181.00	\$0.00	\$7,739.75	\$3,236.00	\$1,837.00	\$3,508.00	\$3,038.00	\$4,086.75	\$3,979.00	\$3,647.25	\$9,873.00	\$43,586.50
Regional Disrict #1	\$7,209.00	\$1,802.25	_	\$0.00	\$11,701.25	\$15,955.75	Regional Disrict #1	\$3,453.75	\$277.00	\$0.00	\$287.00	\$1,168.75	\$2,026.25	\$1,848.25	\$1,550.75	\$970.50	\$1,051.25	\$1,520.00	\$1,802.25	\$15,955.75
Regional District #6 Regional District #7 (Shared	\$10,262.00	\$2,565.50	_	\$20,645.55	\$21,627.94	\$27,050.50	Regional District #6 Regional District #7	\$5,139.50	\$282.50	\$0.00	\$479.50	\$1,847.00	\$1,359.50	\$2,390.25	\$923.00	\$3,461.50	\$1,663.00	\$6,939.25	\$2,565.50	\$27,050.50
Services)	\$4,678.00	\$1,169.50		\$14,147.01	\$19,734.73	\$24,006.00	(Shared Services)	\$1,568.00	\$5,274.00	\$166.00	\$460.75	\$2,345.75	\$2,783.50	\$2,908.25	\$1,514.00	\$2,064.50	\$1,813.00	\$1,938.75	\$1,169.50	\$24,006.00
Regional Distrtict #8	\$8,386.00	\$2,096.50	_	\$12,127.53	\$31,737.10	\$25,343.03	Regional Distrtict #8	\$6,517.28	\$113.50	\$142.00	\$211.00	\$1,358.00	\$1,722.75	\$4,345.75	\$1,806.50	\$2,234.25	\$2,369.75	\$2,425.75	\$2,096.50	\$25,343.03
Regional District #13	\$0.00	\$0.00	_	\$15,236.57	\$7,395.32	\$117.50	Regional District #13	\$117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.50
Regional District #15	\$18,901.00	\$4,725.25		\$0.00	\$13,437.25	\$38,933.75	Regional District #15	\$1,727.50	\$215.00	\$0.00	\$0.00	\$5,391.50	\$3,019.00	\$5,113.50	\$4,165.00	\$6,482.50	\$4,793.50	\$3,301.00	\$4,725.25	\$38,933.75
Regional District #16	\$632.00	\$158.00	_	\$24,449.43	\$26,963.93	\$32,868.50	Regional District #16	\$2,047.25	\$5,488.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.00	\$3,384.00	\$2,947.50	\$52.00	\$15,172.50	\$158.00	\$32,868.50
Regional District #17	\$0.00	\$0.00	_	\$0.00	\$0.00	\$0.00	Regional District #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional District #18	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	Regional District #18	\$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 #19	\$7,601.00	\$1,900.25		\$0.00	\$0.00	\$2,705.75	Regional District #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.50	\$1,900.25	\$2,705.75
Rocky Hill	\$23,944.00	\$5,986.00		\$43,320.22	\$33,984.51	\$36,210.99	Rocky Hill	\$5,356.75	\$1,001.75	\$118.12	\$158.50	\$2,174.50	\$3,045.50	\$3,523.62	\$2,310.50	\$3,580.50	\$4,543.50	\$4,411.75	\$5,986.00	\$36,210.99
Salem	\$2,024.00	\$506.00	_	\$0.00	\$0.00	\$1,904.00	Salem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$284.50	\$219.00	\$280.50	\$275.50	\$266.50	\$506.00	\$1,904.00
Scotland	\$0.00	\$0.00		\$10,986.12	\$11,068.52	\$8,241.50	Scotland	\$0.00	\$3,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.50	\$0.00	\$0.00	\$2,049.50	\$0.00	\$8,241.50
Shelton	\$11,836.00	\$2,959.00		\$45,164.34	\$67,836.50	\$52,938.75	Shelton	\$11,784.75	\$4,766.75	\$60.00	\$160.75	\$3,256.50	\$7,393.75	\$10,109.75	\$1,400.00	\$4,366.00	\$4,061.25	\$2,620.25	\$2,959.00	\$52,938.75
Simsbury	\$9,073.00	\$2,268.25		\$0.00	\$0.00	\$2,615.00	Simsbury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.75	\$2,268.25	\$2,615.00
Somers	\$31,802.60	\$7,950.65		\$46,407.81	\$49,019.30	\$57,898.60	Somers	\$10,661.25	\$0.00	\$806.50	\$1,081.75	\$6,008.25	\$7,239.25	\$7,875.25	\$2,707.20	\$6,118.70	\$3,113.95	\$4,335.85	\$7,950.65	\$57,898.60
Southington	\$10,279.00	\$2,569.75		\$55,001.66	\$28,871.99	\$35,152.25	Southington	\$2,149.50	\$836.50	\$0.00	\$15,695.75	\$968.50	\$1,585.00	\$2,669.50	\$1,724.50	\$4,769.00	\$1,240.00	\$944.25	\$2,569.75	\$35,152.25
South Windsor	\$41,657.00	\$10,414.25		\$117,509.54	\$85,775.61	\$78,215.15	South Windsor	\$14,844.40	\$3,047.25	\$1,561.50	\$1,913.75	\$5,704.50	\$4,432.75	\$11,527.00	\$4,684.00	\$8,217.00	\$7,348.50	\$4,520.25	\$10,414.25	\$78,215.15
Sprague	\$1,102.00	\$275.50		\$9,976.65	\$4,654.26	\$11,371.25	Sprague	\$3,564.50	\$306.00	\$959.50	\$491.50	\$681.50	\$610.50	\$596.00	\$562.50	\$2,221.00	\$585.50	\$517.25	\$275.50	\$11,371.25
Stamford	\$282,075.50	\$70,518.88		\$374,651.96	\$231,541.14	\$449,441.13	Stamford	\$146,706.50	\$13,630.00	\$3,274.00	\$8,658.50	\$25,491.00	\$32,528.25	\$35,067.75	\$19,050.25	\$31,413.50	\$20,840.62	\$42,261.88	\$70,518.88	\$449,441.13
Sterling	\$7,359.00	\$1,839.75		\$5,718.49	\$5,719.17	\$13,227.00	Sterling	\$1,174.00	\$994.50	\$1,351.00	\$520.50	\$0.00	\$754.00	\$2,394.50	\$786.25	\$1,363.50	\$906.00	\$1,143.00	\$1,839.75	\$13,227.00
Stratford	\$39,593.00	\$9,898.25		\$106,879.35	\$70,784.99	\$93,345.50	Stratford	\$20,412.25	\$3,583.00	\$14.00	\$379.50	\$5,644.75	\$8,820.75	\$8,660.75	\$8,077.50	\$10,174.75	\$5,842.25	\$11,837.75	\$9,898.25	\$93,345.50
Thomaston	\$3,150.00	\$787.50		\$15,353.19	\$4,372.87	\$8,822.50	Thomaston	\$834.00	\$738.50	\$30.00	\$76.00	\$1,275.75	\$1,178.00	\$1,122.75	\$548.25	\$829.00	\$818.00	\$584.75	\$787.50	\$8,822.50
Thompson	\$32,634.00	\$8,158.50		\$13,390.70	\$14,245.01	\$31,127.50	Thompson	\$439.00	\$21.00	\$433.50	\$7,089.25	\$2,625.75	\$2,068.25	\$2,400.75	\$2,172.00	\$2,764.75	\$1,754.75	\$1,200.00	\$8,158.50	\$31,127.50
Tolland	\$5,175.00	\$1,293.75		\$15,361.20	\$13,743.31	\$13,599.00	Tolland	\$1,567.50	Monthly Payn	ents \$150 2018	\$28.00	\$1,009.50	\$928.50	\$2,043.50	\$1,510.50	\$1,734.75	\$1,022.75	\$2,336.75	\$1,293.75	\$13,599.00

		ssuance Date: 0																		
(Based	on Remittanc	es processed ir	n Ma	ay as of 05/18/2	2018)						State Eiscal)	/ear 2018 Payment	ts from DSS to S	chool District	- by Date of Check	Issuance				<u> </u>
		Check Issuance Date: 06/15/2018		Payment Totals by	/ State Fiscal Year (ex payments)	cludes Settlement	Check Date	Check Issued 07/11/2017	Check Issued 08/18/2017	Check Issued 09/08/2017	Check Issued 10/06/2017	Check Issued 11/16/2017	Check Issued 12/08/2017	Check Issued 02/07/2018	Check Issued 02/23/2018	Check Issued 04/10/2018	Check Issued 04/25/2018	Check Issued 06/14/2018	Check Issued 06/15/2018	SFY 2018 TOTAL
	A	В		E	F		Н	1	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in May 2018 as of 05/18/2018	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2016	Payments SFY 2017	Payments SFY 2018		For Remittances processed in June 2017 as of 06/23/2017	For Remittances processed in July 2017 as of 07/21/2017	For Remittances processed in Augusl 2017 as of 08/18/201	For Remittances processed in Septembe 2017 as of 09/22/2017	For Remittances processed in October 2017 as of 10/20/2017	For Remittances processed in November 2017 as of 11/17/2017	For Remittances processed in December 2017 a of 12/22/2017	For Remittances processed in January 2018 as of 01/19/2018	For Remittances processed in February 2017as of 02/23/2017	For Remittances processed in March 2018 as of 03/24/2018	For Remittances processed in April 2018 as of 04/20/2018	For Remittances processed in May 2018 as of 05/18/2018	Total Remittances processed for SFY 2018 through xx/xx/2018
Torrington	\$122,598.00	\$30.649.50		\$93,506.67	\$123,600.73	\$100.634.25	Torrington	\$9,222.00	\$25,248.00	\$0.00	\$0.00	\$0.00	\$222.50	\$0.00	\$0.00	\$34,339,25	\$797.00	\$156.00	\$30,649.50	\$100.634.25
Trumbull	\$14,712.00	\$3,678.00		\$52,147.32	\$48,624.19	\$45,055.50	Trumbull	\$11,510.00	\$2,094.00	\$3,075.00	\$594.00	\$3,123.25	\$3,066.25	\$3,847.75	\$4,402.50	\$3,838.00	\$2,897.50	\$2,929.25	\$3,678.00	\$45,055.50
Union	\$738.00	\$184.50		\$1,055.09	\$580.62	\$184.50	Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.50	\$184.50
Vernon	\$39,670.00	\$9,917.50		\$156,279.27	\$112,321.02	\$130,224.38	Vernon	\$25,714.25	\$200.50	\$521.25	\$1,568.88	\$8,436.38	\$10,547.12	\$17,721.00	\$10,675.00	\$19,744.50	\$12,712.00	\$12,466.00	\$9,917.50	\$130,224.38
Voluntown	\$2,190.00	\$547.50		\$0.00	\$0.00	\$2,779.00	Voluntown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$396.50	\$393.50	\$501.00	\$331.00	\$535.50	\$547.50	\$2,779.00
Wallingford	\$39,113.50	\$9,778.38		\$117,937.91	\$133,167.29	\$135,579.66	Wallingford	\$24,670.75	\$5,385.75	\$1,607.50	\$982.00	\$7,655.75	\$9,532.50	\$17,074.50	\$12,229.50	\$15,043.78	\$14,685.25	\$16,934.00	\$9,778.38	\$135,579.66
Waterbury	\$350,379.00	\$87,594.75		\$1,014,115.62	\$902,638.11	\$858,942.25	Waterbury	\$85,257.50	\$157,177.50	\$914.00	\$0.00	\$0.00	\$98,188.50	\$85,957.75	\$146,498.00	\$79,738.25	\$1,037.25	\$116,578.75	\$87,594.75	\$858,942.25
Waterford	\$0.00	\$0.00		\$60,166.79	\$46,389.25	\$46,551.50	Waterford	\$6,172.00	\$9,647.00	\$0.00	\$0.00	\$0.00	\$6,421.75	\$5,224.50	\$0.00	\$14,804.50	\$158.75	\$4,123.00	\$0.00	\$46,551.50
Watertown	\$60,479.00	\$15,119.75		\$42,795.97	\$41,246.40	\$52,049.00	Watertown	\$1,161.50	\$1,437.75	\$54.00	\$7,328.00	\$2,876.50	\$3,838.00	\$5,046.50	\$3,310.00	\$4,061.00	\$3,014.75	\$4,801.25	\$15,119.75	\$52,049.00
West Hartford	\$3,489.00	\$872.25		\$129,459.54	\$38,989.35	\$73,293.00	West Hartford	\$0.00	\$2,708.25	\$0.00	\$48,690.25	\$1,094.50	\$2,715.75	\$7,023.25	\$1,799.75	\$2,817.50	\$2,545.50	\$3,026.00	\$872.25	\$73,293.00
West Haven	\$98,539.00	\$24,634.75		\$306,273.44	\$344,482.38	\$296,555.88	West Haven	\$67,358.75	\$7,943.75	\$4,330.00	\$3,493.50	\$23,032.38	\$24,032.00	\$36,063.25	\$22,943.25	\$31,732.50	\$29,150.75	\$21,841.00	\$24,634.75	\$296,555.88
Westbrook	\$5,758.00	\$1,439.50		\$0.00	\$0.00	\$1,439.50	Westbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.50	\$1,439.50
Wethersfield	\$6,925.00	\$1,731.25		\$0.00	\$0.00	\$1,837.75	Wethersfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$1,731.25	\$1,837.75
Wilton	\$9,987.00	\$2,496.75		\$15,085.85	\$18,437.92	\$24,693.75	Wilton	\$3,858.75	\$3,540.75	\$274.00	\$86.50	\$1,508.00	\$1,178.75	\$4,498.25	\$1,219.50	\$336.75	\$2,633.00	\$3,062.75	\$2,496.75	\$24,693.75
Winchester	\$16,242.00	\$4,060.50	-	\$63,297.54	\$32,020.04	\$46,118.25	Winchester	\$12,077.25	\$6,056.25	\$512.50	\$286.50	\$1,106.50	\$1,661.25	\$4,872.50	\$3,885.25	\$6,068.25	\$2,817.75	\$2,713.75	\$4,060.50	\$46,118.25
Windham	\$17,530.00	\$4,382.50		\$188,509.76	\$149,768.40	\$134,827.56	Windham	\$14,189.31	\$11,187.50	\$1,732.00	\$2,713.25	\$4,186.00	\$11,687.75	\$20,868.50	\$9,908.00	\$25,992.50	\$11,840.50	\$16,139.75	\$4,382.50	\$134,827.56
Windsor	\$6,668.00	\$1,667.00	-	\$12,577.83	\$13,445.15	\$26,370.00	Windsor	\$4,858.50	\$23.00	\$93.00	\$180.00	\$1,908.50	\$1,390.00	\$1,768.25	\$6,421.50	\$1,506.50	\$3,759.00	\$2,794.75	\$1,667.00	\$26,370.00
Windsor Locks	\$18,964.00	\$4,741.00	-	\$28,606.42	\$67,623.74	\$60,146.26	Windsor Locks	\$9,677.25	\$465.00	\$192.50	\$163.00	\$6,532.00	\$5,983.75	\$6,821.00	\$4,301.25	\$7,256.88	\$7,924.88	\$6,087.75	\$4,741.00	\$60,146.26
Wolcott	\$8,006.00	\$2,001.50	-	\$37,840.39	\$35,908.39	\$32,834.50	Wolcott	\$9,200.00	\$880.25	\$0.00	\$384.50	\$2,028.25	\$3,438.50	\$2,253.00	\$3,901.50	\$3,069.50	\$4,003.50	\$1,674.00	\$2,001.50	\$32,834.50
Woodstock	\$8,996.60	\$2,249.15	-	\$15,430.06	\$20,466.51	\$19,757.11	Woodstock	\$2,752.42	\$327.10	\$408.10	\$3,026.20	\$1,957.25	\$1,895.78	\$1,353.22	\$1,503.85	\$1,773.55	\$1,182.47	\$1,328.02	\$2,249.15	\$19,757.11
TOTAL	\$4,161,869.70	\$1,040,467.43		\$9,798,244	\$8,916,540	\$9,216,377.56	TOTAL	\$1,597,183.28	\$664,435.85	\$103,717.22	\$269,032.93	\$470,150.40	\$791,587.73	\$993,562.21	\$675,426.04	\$1,078,339.21	\$678,053.27	\$854,482.99	\$1,040,467.43	\$9,216,377.56

SBCH SETTLEMENT DETAIL

Quarterly Admin and Settlements Processed in State Fiscal Year 2017 By Date of Payment to School District

Check Issuance Date: xx/xx/xxxx

																						SFY 2018 TOTAL RECOUPMENTS	
	2016,2017, 2018 Admin Claims Check date 03/28/18	2016,2017 Admin Claims Check date 12/15/17	2016, 2017 Admin Claims Check Date 10/13/17	2015-2016 Administrative Claim Check date 6/23/17	2013/2014 Settlement Adjustment	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2018)	Recoupment Made through Remittances processed in June 2017 as of 06/23/2017	Recoupment Made through Remittances processed in July 2017 as of 07/21/2017	Recoupment Made through Remittances processed in August 2017 as of 08/18/2017	Recoupment Made through Remittances processed in September 2017 as o 09/22/2017	Recoupments made through Payment of Admin Claim processed in October 2017	Recoupment Made through Remittances processed in October 2017 as of 10/20/2017	Recoupment Made through Remittances processed in November 2017 as of 11/17/2017	Recoupment Made through Remittances processed in December 2017 as of 12/22/2017	Recoupment Made through Remittances processed in January 2018 as of 01/19/2018	Recoupment Made through Remittances processed in February 2018 as of 02/23/2018	Recoupment Made through Remittances processed in March 2018 as of 03/24/2018	Recoupment Made through Remittances processed in April 2018 as of 04/20/2018	Recoupment Made through Remittances processed in May 2018 as of 05/18/2018	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name																							1
Ansonia			\$7,307.53	\$10,892.75		-\$31,064.38	\$13,057.88	-\$7,113.75	-\$7,113.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,113.75	\$0.00
Ashford			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Berlin			\$4,871.43	\$5,617.39		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethel	\$118.52	\$3,035.86	\$7,697.58	\$12,939.17		\$2,376.29	\$7,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bloomfield			\$0.00	\$0.00		\$37,928.70	\$4,072.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bolton			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Branford	\$375.34 \$71,371.88		\$7,279.81	\$8,361.10		\$2,124.77	\$21,350.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridgeport	\$1,541.70		\$0.00	\$0.00		\$216,122.51	\$167,910.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bristol	\$543.50		\$56,309.95 \$6,511.09	\$0.00 \$6,282.71		-\$15,426.19 -\$9,489.41	\$34,979.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Coventry			\$6,511.09	\$0.00		-59,489.41	\$24,896.89	-\$6.445.49	\$0.00	-\$232.75	\$0.00	\$2,271,74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.445.49	\$0.00
Cromwell	\$378.45		\$5,143.92	\$0.00		-\$7,794.58	\$1,349.09 \$5,456.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,445.49	\$0.00
Danbury		\$44,639.15	\$0.00	\$64,968.44		\$188,210.12	\$88,480.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Derby	\$944.80		\$7,007.63	\$2,887.96		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Haddam	\$2,667.74		\$0.00	\$2,781.43		\$5,195.54	\$827.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Hampton	\$69.10	\$5,536.96	\$0.00	\$5,669.65		-\$3,130.13	\$5,370.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Hartford		\$10,337.54	\$28,754.92	\$68,445.12		-\$202,851.51	\$167,407.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Haven	\$1,720.52	\$20,670.81	\$0.00	\$30,548.71		\$19,546.08	\$47,123.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Lyme	\$84.15		\$3,850.11	\$5,185.13		\$9,511.44	\$5,551.93	\$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	\$0.00	\$0.00	\$0.00
East Windsor			\$0.00	\$11,309.04		\$5,668.70	\$63,983.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enfield			\$3,231.48	\$3,241.00		-\$54,066.99	\$2,313.85	-\$48,512.14	-\$20,073.75	-\$6,452.25	\$0.00	-\$64.75	-\$3,231.48	-\$8,663.00	-\$10,026.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,512.15	\$0.00
Farmington Franklin			\$0.00 \$0.00	\$0.00		\$58,681.98	\$2,070.55	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Frankin			\$0.00	\$0.00		\$0.00	\$0.00	-\$805.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Griswold			\$6,465.95	\$10,768.34		-\$725.67	\$3,659.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Groton	\$1,842.80		\$19,609.87	\$23,959.16		\$60,714.50	\$47,433.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guilford	\$74.05		\$3,563.26	\$5,174.48		-\$55,629.05	\$4,487.58	-\$45,966.99	-\$10,580.75	-\$2,692.50	-\$2,727.75	-\$1,600.50	-\$3,563.26	-\$3,321.75	-\$4,155.75	-\$5,892.75	-\$3,936.00	-\$4,813.00	-\$2,682.99	\$0.00	\$0.00	-\$45,967.00	\$0.00
Hamden	\$3,064.13		\$31,637.23	\$25,411.70	-\$96,518.66	\$35,984.20	\$6,804.71	-\$28,318.05	-\$11,299.12	-\$415.50	-\$92.50	-\$801.00	-\$15,709.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,318.05	\$0.00
Hampton			\$0.00	\$1,179.10		\$5,994.01	\$758.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hartford		\$223,398.62	\$0.00	\$0.00		-\$245,422.94	\$156,916.34	-\$88,506.60	-\$77,549.25	-\$10,957.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$88,506.60	\$0.00
Killingly			\$12,775.16	\$17,058.74		-\$12,696.30	\$23,892.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ledyard	\$1,205.54		\$6,191.83	\$7,070.61		\$11,160.58	\$5,403.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manchester	31,200.04		\$28,992.04	\$34,270.87		-\$80,914.77	\$26,279.30	-\$29,973.22	\$7,890.25	-\$22,082.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,973.23	\$0.00
Mansfield	\$1,192.18		\$0.00	\$0.00		\$9,421.37	\$3,203.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marlborough			\$0.00	\$0.00		-\$1,041.76	\$2,309.08	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Menden	\$2,729.50		\$39,437.49	\$18,739,61		-\$35,686.46	\$44,275.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Milford			\$24,109.70	\$18,739.61		\$36,644.98	\$5,571.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Montville			\$0.00	\$0.00		\$14,284.82	\$1,842.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Naugatuck	\$958.88		\$21,636.41	\$17,627.12		-\$42,232.94	\$17,715.52	-\$6,890.30	-\$6,890.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,890.31	\$0.00
New Britain			\$87,965.42	\$95,042.32		-\$45,108.12	\$220,741.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Hartford			\$1,536.15	\$2,510.77		\$11,802.81	\$5,342.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Haven	\$5,410.39		\$95,465.54	\$130,937.71		-\$157,772.63	\$129,818.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New London	\$113.77	\$8,888.45	\$0.00	\$14,643.17		-\$53,403.99	\$50,474.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Milford	0.017.51		\$0.00	\$3,518.17		\$5,201.76	\$3,171.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newtown	\$3,847.51		\$0.00	\$2,408.91		-\$13,616.26	\$4,625.13	-\$6,582.22	-\$3,575.00	\$0.00	-\$3,007.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,582.22	\$0.00
North Haven			\$0.00	\$0.00		\$2,244.89	\$770.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Norwalk			\$89,109.73	\$0.00		\$94,007.72	\$82,610.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SBCH SETTLEMENT DETAIL

Quarterly Admin and Settlements Processed in State Fiscal Year 2017 By Date of Payment to School District

Check Issuance Date: xx/xx/xxxx

																					SFY 2018 TOTAL RECOUPMENTS	
	2016,2017, 2018 Admin Claims Check date 03/28/18	2016,2017 Admin Claims Check date 12/15/17	2016, 2017 Admin Claims Check Date 10/13/17	2015-2016 Administrative Claim Check date 6/23/17	2014-2015 Schoo 2013/2014 Year Settlement (Dis Settlement Services) Payment Adjustment District Check dal	2014-2015 School ect Year Settlement to (Admin) Payment to District	Amount Due From District to Program (to be repaid in SFY2018)	Recoupment Made through Remittances processed in June 2017 as of	Recoupment Made through Remittances processed in July 2017 as of	Recoupment Made through Remittances processed in August 2017 as of 08/18/2017	Recoupment Made through Remittances processed in September 2017 as of	Recoupments made through Payment of Admin Claim processed in	Recoupment Made through Remittances processed in October 2017 as of	Recoupment Made through Remittances processed in November 2017 as of 11/17/2017	Recoupment Made through Remittances processed in December 2017 as of 12/22/2017	Recoupment Made through Remittances processed in January 2018 as of 01/19/2018	Recoupment Made through Remittances processed in February 2018 as of 02/23/2018	Recoupment Made through Remittances processed in March 2018 as of 03/24/2018	Recoupment Made through Remittances processed in April 2018 as of 04/20/2018	Recoupment Made through Remittances processed in May 2018 as of 05/18/2018	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
	0.12010				6/23/17	Check date 6/23/17	34 120109	06/23/2017	07/21/2017	2017 03 01 00 10 2017	09/22/2017	October 2017	10/20/2017 as of	2017 03 0 1111/2017	1017 05 0 12122017	2010 13 01 01 11 12 010	2010 03 01 022 320 10	23 01 032 420 10	0.0101202010	0.0102010		Schenens
LEA Name							-	1													1	
Norwich	\$1,212.07		\$21,850.92	\$21,405.26	-\$55,583.74	\$38,018.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oxford	\$4,170.76		\$0.00	\$0.00	-\$311.33	\$3,478.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plainfield			\$0.00	\$0.00	\$24,610.89	\$6,329.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plainville			\$0.00	\$0.00	\$39,750.77	\$2,006.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plymouth	\$374.87		\$6,122.63	\$10,258.75	-\$8,303.11	\$11,008.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Portland			\$5,009.79	\$8,701.07	\$18,498.31	\$12,516.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preston	\$428.57		\$1,618.08	\$1,491.70	\$16,311.61	\$4,148.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Putnam		\$3,345.09	\$2,273.06	\$6,724.11	-\$6,267.92	\$1,826.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redding	\$559.64		\$0.00	\$0.00	\$6,062.49	\$3,687.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Dist.#1	\$6.46		\$6,227.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Dist.#6 Regional Dist.#7			\$3,549.85	\$4,798.52 \$0.00	-\$3,529.37 \$0.00	\$4,722.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Dist.#7	\$210.53		\$2,735,19	\$651.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 -\$113.50	\$0.00	\$211.00	\$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 Dist.#13			\$0.00	\$0.00	\$9,886.75	\$3,737.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Dist.#14			\$0.00	\$0.00	\$0.00	\$0.00	-\$512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$512.47
Regional Dist. #15		\$7,934.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Dist.#16	\$4,710.89		\$0.00	\$0.00	\$5,805.62	\$3,900.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Dist.#17			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Dist.#19			\$0.00	\$0.00	\$0.00	\$0.00	-\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.00	\$0.00	-\$27.00	\$0.00
Rocky Hill	\$65.34		\$4,325.22	\$4,437.89	\$3,309.25	\$14,563.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salem						_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scotland		\$323.33	\$792.44	\$1,116.01	-\$2,342.87	\$929.46	-\$297.40	\$0.00	-\$297.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$297.41	\$0.00
Shelton	\$51.94	\$15,691.19	\$0.00	\$19,631.90	-\$12,827.70	\$40,492.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Somers	221.74		\$2,635.39	\$3,871.05	-\$3,153.34	\$3,886.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Southington South Windsor			\$0.00	\$0.00	\$82,054.28	\$2,966.73 \$10,170.94	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Sprague			\$2,060.63	\$3,590.15	\$5,685.17	\$3,480.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stamford			\$55,943.03	\$64,879.59	\$643,047.44	\$60,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sterling	\$238.33		\$2,920.68	\$2,586.96	\$5,982.36	\$3,123.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stonington			\$0.00	\$0.00	\$0.00	\$0.00	-\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51.00
Strafford			\$21,501.02	\$25,473.12	-\$68,853.25	\$31,433.02	-\$11,947.11	-\$11,947.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,947.11	\$0.00
Thomaston	\$292.40		\$3,889.92	\$5,298.55	-\$907.71	\$6,449.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Thompson			\$0.00	\$0.00	\$970.34	\$1,431.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tolland	\$19.39		\$1,582.41	\$2,499.04	-\$5,677.94	\$2,929.58	-\$249.32	-\$249.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$249.32	\$0.00
Torrington	\$17,861.24 \$1,143.80		\$0.00	\$22,436.71	\$92,410.48	\$28,649.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trumbull	\$1,143.80		\$17,107.31	\$17,726.18	\$21,913.32	\$45,049.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Union			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vernön		\$20,908.89	\$0.00	\$31,732.84	-\$36,681.01	\$79,760.35	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wallingford		\$24.612.24	\$0.00	\$33.000.49	\$78,141.69	\$84.571.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waterbury	\$114,604.27	\$24,012.24	\$0.00	\$0.00	-\$327.035.74	\$108,343.91	-\$218,691.83	-\$85,257.50	\$133,434.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$218,691.83	\$0.00
Waterford			\$10,679.60	\$0.00	\$8,544.53	\$7,340.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Watertown			\$0.00	\$0.00	\$30,726.42	\$1,940.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
West Hartford			\$0.00	\$0.00	\$16,751.88	\$6,315.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
West Haven	\$1,583.12		\$58,684.73	\$98,487.39	-\$77,521.98	\$103,001.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wethersfield			\$0.00	\$0.00	\$0.00	\$0.00	-\$165.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$106.50	-\$59.34	-\$165.84	\$0.00
Willington			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wilton			\$4,314.29	\$5,547.09	\$25,045.68	\$5,725.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SBCH SETTLEMENT DETAIL

Quarterly Admin and Settlements Processed in State Fiscal Year 2017 By Date of Payment to School District Check Issuance Date: xx/xx/xxxx

																						SFY 2018 TOTAL RECOUPMENTS	
	2016,2017, 2018 Admin Claims Check date 03/28/18	2016,2017 Admin Claims Check date 12/15/17	2016, 2017 Admin Claims Check Date 10/13/17	2015-2016 Administrative Claim Check date 6/23/17	Settlement	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2018)	Recoupment Made through Remittances processed in June 2017 as of 06/23/2017	Recoupment Made through Remittances processed in July 2017 as of 07/21/2017	Recoupment Made through Remittances processed in August 2017 as of 08/18/2017	Recoupment Made through Remittances processed in September 2017 as o 09/22/2017	Recoupments made through Payment of Admin Claim processed in October 2017	Recoupment Made through Remittances processed in October 2017 as of 10/20/2017	Recoupment Made through Remittances processed in November 2017 as of 11/17/2017	Recoupment Made through Remittances processed in December 2017 as of 12/22/2017	Recoupment Made through Remittances processed in January 2018 as of 01/19/2018	Recoupment Made through Remittances processed in February 2018 as of 02/23/2018	Recoupment Made through Remittances processed in March 2018 as of 03/24/2018	Recoupment Made through Remittances processed in April 2018 as of 04/20/2018	Recoupment Made through Remittances processed in May 2018 as of 05/18/2018	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
		-	-																				
LEA Name																							
Winchester	\$47.97		\$6,553.55	\$8,554.47		-\$2,970.34	\$31,529.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Windham	\$513.86	\$17,360.64	\$22,348.71	\$0.00		\$24,847.45	\$15,770.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Windsor	\$54.19		\$12,049.40	\$29,233.81		-\$2,595.00	\$26,762.39	-\$14,933.81	\$0.00	-\$23.00	-\$93.00	-\$180.00	-\$12,049.40	-\$1,908.50	-\$679.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,933.81	\$0.00
Windsor Locks	\$185.37		\$11,124.71	\$11,201.51		\$13,712.13	\$8,995.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wolcott	\$165.32		\$6,754.71	\$8,154.53		\$39,540.14	\$12,506.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Woodstock	\$90.55		\$680.91	\$342.21		-\$2,865.79	\$5.28.85	-\$1,994.73	-\$1,994.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,994.73	\$0.00
TOTAL	\$248,845.33	\$406,683.06	\$908,949.93	\$1,154,037.66	-\$96,518.66	\$317,174.51	\$2,430,233.62	-\$530,160.80	-\$254,869.12	-\$176,701.57	-\$6,072.47	-\$5,128.99	-\$37,289.26	-\$15,251.25	-\$15,961.45	-\$5,892.75	-\$3,936.00	-\$4,813.00	-\$2,682.99	-\$133.50	-\$59.34	-\$528,791.69	-\$563.46

	LEA Name	2016 Validation Adjustment	2017 Validation Adjustment
004212940	Ansonia	-\$546.97	-\$300.23
004207363	Ashford		
004096758	Berlin	-\$299.98	-\$177.90
004099116	Bethel	-\$847.97	-\$472.27
004099926	Bloomfield		
004126589	Branford	-\$477.45	-\$302.26
004057592	Bridgeport		
004226347	Brooklyn		
004098639	Bristol	-\$1,418.75	-\$1,017.97
004256477	Colchester	-\$357.58	-\$245.27
004213899	Coventry		
004195790	Cromwell	-\$248.63	-\$216.85
004116267	Danbury	-\$3,900.04	-\$1,956.56
004099885	Derby	-\$250.09	-\$324.03
004099083	East Haddam	-\$149.37	-\$91.00
004099025	East Hampton	-\$375.21	-\$232.80
004101002	East Hartford	-\$3,911.05	-\$1,638.24
004221785	East Haven	-\$1,692.56	-\$1,032.40
004208262	East Lyme	-\$329.78	-\$157.53
004201406	East Windsor	-\$611.65	\$0.00
004213758	Enfield	-\$260.63	-\$139.23
004195229	Farmington		
008057666	Granby		
004096477	Griswold	-\$513.96	-\$243.20
004096500	Groton	-\$1,303.18	-\$910.53
004100385	Guilford	-\$340.79	-\$155.11
004100004	Hamden	-\$1,527.47	-\$1,432.25
004265733	Hampton	-\$62.65	\$0.00
004053930	Hartford	-\$13,420.53	\$0.00
004098225	Killingly	-\$833.35	-\$534.27
004096849	Ledyard	-\$369.87	-\$247.14
004099695	Manchester	-\$2,111.76	-\$1,188.14
004097334	Mansfield		
004101474	Marlborough		
004194643	Meriden	-\$1,978.75	-\$1,737.48
004095734	Middletown	-\$1,108.83	-\$1,079.95
004116621	Milford		
004098613	Montville		

004209319	Naugatuck	-\$946.67	-\$882.75
004056701	New Britain	-\$4,750.37	-\$3,915.98
004105327	New Hartford	-\$119.45	-\$63.16
004114683	New Haven	-\$6,913.98	-\$4,245.37
004207230	New London	-\$936.51	-\$407.01
004097657	New Milford	-\$268.64	\$0.00
004236031	Newtown	-\$181.60	\$0.00
004207727	North Haven		
004059770	Norwalk	-\$4,272.63	\$0.00
004058103	Norwich	-\$1,248.64	-\$1,058.26
004210556	Oxford		
004056404	Plainfield		
004095891	Plainville		
004204674	Plymouth	-\$523.65	-\$269.81
004222684	Portland	-\$469.68	-\$223.11
004095700	Preston	-\$57.03	-\$62.53
004097665	Putnam	-\$431.44	-\$228.29
004104486	Regional Disrict #1	\$0.00	-\$238.82
004219665	Regional District #6	-\$275.60	-\$149.28
004211695	Regional District #7 (Shared Services)		
004101440	Regional Distrtict #8	-\$32.60	-\$134.00
004100492	Regional District #13		
008060985	Regional District #15	\$0.00	-\$363.71
004241668	Regional District #16		
004209913	Regional District #17		
004099877	Rocky Hill	-\$266.64	-\$154.83
004096493	Salem		
004266070	Scotland	-\$55.99	-\$46.68
008048079	Shelton	-\$1,020.92	-\$657.70
004097699	Somers	-\$208.15	-\$109.16
004095825	Southington		
008048014	South Windsor	-\$587.08	-\$305.18
004098233	Sprague	-\$211.52	-\$100.67
004058764	Stamford	-\$4,343.68	-\$2,372.23
004097798	Sterling	-\$107.85	-\$114.70
004105301	Stratford	-\$1,527.43	-\$797.19
004206836	Thomaston	-\$274.47	-\$188.30
004206571	Thompson		
004100012	Tolland	-\$132.42	-\$64.22
004105559	Torrington	-\$1,140.30	\$0.00
008048054	Trumbull	-\$1,151.03	-\$798.62
008060555	Union		

004104444	Vernon	-\$1,861.46	-\$871.05
004098621	Voluntown		
004231205	Wallingford	-\$2,144.55	-\$1,079.28
004059499	Waterbury		
004096732	Waterford	-\$616.81	\$0.00
004099893	Watertown		
004101507	West Hartford		
004207206	West Haven	-\$5,038.15	-\$2,560.26
004219722	Wilton	-\$428.50	-\$198.28
004130499	Winchester	-\$533.91	-\$282.20
004194651	Windham	-\$1,135.19	-\$859.46
004226777	Windsor	-\$838.75	-\$506.91
004098598	Windsor Locks	-\$745.18	-\$472.56
004096485	Wolcott	-\$534.62	-\$301.31
004246791	Woodstock	-\$13.82	-\$24.51

Total Adjustment	Recouped from Admin Payment check date 3/29/2018	Recoupment Check date 04/10/2018	Recoupment Check date 04/25/2018	Recoupment Check date 06/14/2018
-\$847.20	\$0.00	-\$847.20	\$0.00	
-\$477.88	\$0.00	-\$477.88	\$0.00	
-\$1,320.24	-\$1,320.24	\$0.00	\$0.00	
-\$779.71	-\$779.71	\$0.00	\$0.00	
-\$2,436.72	-\$2,436.72	\$0.00	\$0.00	
-\$602.85	-\$602.85	\$0.00	\$0.00	
-\$465.48	-\$465.48	\$0.00	\$0.00	
-\$5,856.60	-\$5,170.65	-\$685.95	\$0.00	
-\$574.12	-\$574.12	\$0.00	\$0.00	
-\$240.37	-\$240.37	\$0.00	\$0.00	
-\$608.01	-\$608.01	\$0.00	\$0.00	
-\$5,549.29	\$0.00	-\$5,549.29	\$0.00	
-\$2,724.96	-\$2,724.96	\$0.00	\$0.00	
-\$487.31	-\$487.31	\$0.00	\$0.00	
-\$611.65	\$0.00	-\$611.65	\$0.00	
-\$399.86	-\$397.88	-\$1.98	\$0.00	
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-\$757.16	-\$732.24	-\$24.93	\$0.00	
-\$2,213.71	-\$2,213.71	\$0.00	\$0.00	
-\$495.90	-\$495.90	\$0.00	\$0.00	
-\$2,959.72	-\$2,959.72	\$0.00	\$0.00	
-\$62.65	\$0.00	\$0.00	\$0.00	\$0.00
-\$13,420.53	\$0.00	-\$13,420.53	\$0.00	
-\$1,367.62	-\$694.44	-\$673.18	\$0.00	
-\$617.01	\$0.00	-\$617.01	\$0.00	
-\$3,299.90	-\$3,299.90	\$0.00	\$0.00	
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-\$3,716.23	\$0.00	-\$3,716.23	\$0.00	
-\$2,188.78	-\$2,188.78	\$0.00	\$0.00	
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-\$1,829.42	-\$1,829.42	\$0.00	\$0.00	
-\$8,666.35	\$0.00	-\$8,666.35	\$0.00	
-\$182.61	-\$106.62	-\$75.99	\$0.00	
-\$11,159.35	-\$11,159.35	\$0.00	\$0.00	
-\$1,343.52	-\$1,343.52	\$0.00	\$0.00	
-\$268.64	\$0.00	-\$268.64	\$0.00	
-\$181.60	\$0.00	-\$181.60	\$0.00	
\$0.00				
-\$4,272.63	\$0.00	-\$4,272.63	\$0.00	
-\$2,306.90	-\$2,306.90	\$0.00	\$0.00	
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-\$793.46	-\$793.46	\$0.00	\$0.00	
-\$692.79	-\$641.43	-\$51.36	\$0.00	
-\$119.56	-\$119.56	\$0.00	\$0.00	
-\$659.73	\$0.00	-\$659.73	\$0.00	
-\$238.82	-\$238.82	\$0.00	\$0.00	
-\$424.88	-\$424.88	\$0.00	\$0.00	
\$0.00				
-\$166.60	-\$166.60	\$0.00	\$0.00	
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-\$363.71	\$0.00	-\$363.71	\$0.00	
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-\$421.47	-\$421.47	\$0.00	\$0.00	
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-\$102.67	\$0.00	\$0.00	\$0.00	-\$102.67
-\$1,678.62	-\$1,664.71	-\$13.91	\$0.00	
-\$317.31	-\$317.31	\$0.00	\$0.00	
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-\$892.26	-\$780.05	-\$112.21	\$0.00	
-\$312.19	-\$305.03	-\$7.16	\$0.00	
-\$6,715.91	-\$5,387.13	-\$1,328.78	\$0.00	
-\$222.55	-\$222.55	\$0.00	\$0.00	
-\$2,324.62	-\$2,179.74	-\$144.88	\$0.00	
-\$462.77	-\$462.77	\$0.00	\$0.00	
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-\$196.64	-\$196.64	\$0.00	\$0.00	
-\$1,140.30	\$0.00	-\$1,140.30	\$0.00	
-\$1,949.65	-\$1,949.65	\$0.00	\$0.00	
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	\$0.00	-\$150.46	-\$2,582.06	-\$2,732.51
				\$0.00
	\$0.00	-\$66.25	\$3,157.58	-\$3,223.83
				\$0.00
-\$616.81	\$0.00	\$0.00	\$0.00	-\$616.81
				\$0.00
				\$0.00
	\$0.00	\$0.00	-\$7,598.41	-\$7,598.41
	\$0.00	-\$55.92	-\$570.86	-\$626.78
	\$0.00	\$0.00	-\$816.11	-\$816.11
	\$0.00	\$0.00	-\$1,994.65	-\$1,994.65
	\$0.00	\$0.00	-\$1,345.66	-\$1,345.66
	\$0.00	\$0.00	-\$1,217.74	-\$1,217.74
	\$0.00	\$0.00	-\$835.93	-\$835.93
	\$0.00	\$0.00	-\$38.33	-\$38.33

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