|  |  |  |  |  |  |  | State Fiscal Year 2018 Payments from DSS to School District -. by Date of Check Issuance |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Check Issuance Date: 6/15/2018 | Payment Totals by State Fiscal Year (excludes Settlement payments) |  |  | 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 06/14/2018 | Check Issued 06/15/2018 | SFF 2018 Toral |
|  | A | B | E | F |  | H | I | J | K | L | M | N | 0 | P | Q | R | s | U | w |
|  |  | Regular Payment Due to School District Col $\mathrm{A} \times 50 \% \times 50$ Col.A x 50\% x 50\% | Payments SFr 2016 | Payments SFF 2017 | Payments SFr 2018 |  | $\left.\begin{gathered} \text { For Remititances } \\ \text { processed in June } \\ 2017 \text { as of } \\ 061 / 232017 \end{gathered} \right\rvert\,$ |  | $\left.\begin{array}{\|c\|} \text { For Remitances } \\ \text { processed in August } \\ \text { 2017 as of of } 81812(21717 \end{array} \right\rvert\,$ | $\begin{gathered} \text { For Renitances } \\ \text { processed in Sepember } \\ \hline 2017 \text { as of of } 921212017 \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { For Renitances } \\ \text { processed in October } \\ \text { 2017 as of of 10202012017 } \end{gathered}\right.$ |  | $\left\|\begin{array}{c} \text { For Remitiances } \\ \text { processen in } \\ \text { Decemer 2017 as } \\ \text { of } 1222212017 \end{array}\right\|$ |  | $\begin{gathered} \text { For Remittances } \\ \text { processed in } \\ \text { February 2017as of } \\ 02 / 23 / 2017 \end{gathered}$ | $\begin{gathered} \text { For Remitances } \\ \text { processed in March } \\ \text { 2018 a of } \\ 03 / 242018 \end{gathered}$ | $\begin{gathered} \text { For Remitances } \\ \text { processed in Apprii } \\ 2018 \text { as of } \\ 0412012018 \end{gathered}$ |  | Total Remittances processed for SFY 2018 through xx\|xx|2018 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LEA Name |  |  |  |  |  | LEA Name |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ansonia | \$55,491.00 | \$12,622,75 | \$52,960.57 | s66,17.55 | s78,216,26 | Ansonia | s9,257.88 | S1,069.00 | 4560.00 | s3,254,75 | \$4,599.88 | s7,928.00 | \$10,302.50 | s6,4827,75 | s8,517.75 | s6,832.75 | s6,734.25 | \$12,6227,75 | s78,216,26 |
| Andover | \$24400 | S61.00 | 80.00 | s0.00 | s0.00 | Andover | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s61.00 |  |
| Asthord | s7,824.00 | ${ }_{\text {s1, } 255600}$ | \$1,125.22 | ${ }_{\text {s3,268.15 }}$ | s8.177.50 | Asthord | S723.75 | s1,720.75 | \$1,956.00 | s0.00 | s0.00 | 50.00 | \$1,513.50 | s0.00 | s0.00 | s0.00 | ${ }_{5301.50}$ | S1,956.00 | s8,171.50 |
| Betin | \$33,132.00 | 87,78.00 | s20,959.64 | \$55,999.61 | s52,611.50 | Berin | \$11,256.00 | \$2,50275 | s0.00 | ${ }_{5515,50}$ | s6,54.00 | ${ }_{\text {s5,861.25 }}$ | s6,203,50 | 54,887.75 | 87,335.25 | \$5,51.50 | \$4,541.00 | 57,783.00 | s62,611.50 |
| Bethel | s6,022.00 | ${ }^{11.505 .50}$ | \$20,372.92 | S22,840.03 | S19,001.00 | Bethel | \$4,057.50 | S760.50 | s0.00 | 9153.50 | ${ }_{5981.75}$ | \$1,432.75 | ${ }^{\text {s, } 5855.00}$ | 9588.00 | \$3,12200 | \$1,550.50 | S1,244.00 | \$1,500.50 | \$19,001.00 |
| Bioonied | s10,064.00 | \$2,516.00 | \$12.771.64 | \$13,039,77 | s13,189,25 | Boomied | S392.00 | \$1,419.00 | s0.00 | \$2,045.75 | S005.00 | ${ }^{566.00}$ | \$2,008.50 | S1.699.00 | 81,493.50 | \$260.50 | S434.00 | s2,516.00 | \$13,189.25 |
| Branorocd | s9,826.00 | ${ }_{\text {s2, } 256.50}$ | S81, 299.36 | S66,827.54 | S76,292.75 | Baratord | 528,933.00 | \$11.50 | \$667.50 | \$443.50 | 84,537.50 | s8,385.75 | s8,165.25 | \$4,389.25 | s7,488.25 | s5,640.25 | ${ }_{\text {s5,134.50 }}$ | S2.456.50 | S76,292,75 |
| Birigeopr | 5249,966.00 | S62,491.50 | \$829,180,31 | S54, 560.16 | \$52,033.50 | Bridgeont | s91,722.50 | \$17,849.00 | S12,544,00 | s4,682.25 | 532,088.00 | S60,532.00 | s66,925,25 | S27, 2929,75 | s79,098.25 | 523,611.25 | 835,116.75 | s62,491.50 | \$52,036.50 |
| Brootrield | s5,77.00 | s1,444.25 | 80.00 | 80.00 | s2,29250 | Brockied | 80.00 | S0.00 | S0.00 | s0.00 | s0.00 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 | 5888.25 | S1,444,25 | s2,29250 |
| Brooky | s3,644.00 | 5911.00 | 50.00 | 50.00 | ${ }_{58,752.75}$ | Brooky | 50.00 | 50.00 | 50.00 | s0.00 | s0.00 | 50.00 | 50.00 | \$35.00 | ${ }_{5330.25}$ | 5877.00 | s1,599.50 | 5911.00 | ${ }_{53,752,75}$ |
| Bistol | s11,9001.00 | S27,725.25 | \$2090006.49 | 5221,860.84 | ${ }_{5234581.37}$ | Bistol | \$44,671.00 | s5,618.50 | s2,500.25 | 9675.00 | \$23,450,25 | S17,527.25 | s22,74900 | s18,656.25 | s24,704.12 | 524,993,75 | 521,270.75 | s27,725.25 | 523,581.37 |
| chestire | S8,090.00 | 82,022.50 | s0.00 | 50.00 | S20,22.50 | Chestrie | 50.00 | 50.00 | 50.00 | s0.00 | 80.00 | 80.00 | 80.00 | 80.00 | 50.00 | 50.00 | 50.00 | S2.02.50 | s2022.50 |
| Cinion | S4,36.00 | s1,084.00 | s0.00 | 50.00 | S1,084,00 | Cinton | 50.00 | 50.00 | s0.00 | s0.00 | 50.00 | 50.00 | s0.00 | 80.00 | s0.00 | 50.00 | 50.00 | S1,084.00 | S1,084,00 |
| Cocheserer | \$26,322.50 | 86,500.62 | S51,991.84 | \$49,136.59 | \$56,361.87 | Cochesester | s11,75.00 | ${ }_{\text {s1, } 176.25}$ | s954.00 | s1,037.75 | \$1,29175 | s6,663.75 | s6,177.25 | s2,691.00 | s,200.25 | \$4,960.50 | s5.530.75 | S6,50.62 | \$56,361.87 |
| Columbia | s2,515.00 | S628.75 | 80.00 | 80.00 | s628.75 | Coumbia | 50.00 | 50.00 | 50.00 | 80.00 | s0.00 | 50.00 | s0.00 | 80.00 | 50.00 | s0.00 | 80.00 | ${ }_{5628.75}$ | S628.75 |
| Coventy | \$12,930.00 | \$3,232.50 | \$39,582.84 | 522.112.58 | 520.878.75 | Coventy | ${ }_{\text {s, } 3,31.00}$ | ${ }^{522} 275$ | \$10.00 | \$4,599.00 | 5220.00 | 51,288.00 | 51,279.50 | S881.50 | S2,226.00 | s1,891.00 | s1,047.50 | 53,32.50 | 520.878.75 |
| Cromel | 83,497.00 | 5884.25 | S27,94125 | \$19,579.01 | s18,717.25 | Cromwell | s4,005.50 | S2.731.25 | \$30.00 | \$180,00 | S1,096.00 | s1,677.50 | s2,219,75 | s2,451.75 | 52,30.50 | 5722.75 | S419,00 | 5874.25 | S18,717.25 |
| Oanbur | \$141, 35.00 | 535,338.00 | \$268,39260 | \$31.7859.88 | 528,8,77.75 | Danury | S55, 895.50 | s10,294,25 | s9,220.00 | s2,283.25 | \$19,046,00 | S19,089,50 | s30,155.25 | \$41, 515.50 | 528,176.50 | 520,220.25 | s9,637.75 | \$35,38800 | s280,871.75 |
| Deep River | S556.00 | 5139000 | 80.00 | s0.00 | S139.00 | Deep River | s0.00 | s000 | s0.00 | 50.00 | 80.00 | s0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | s0.00 | S139.00 | 513900 |
| Peby | 566,128.00 | \$17,03200 | \$4220 | S30,911,02 | S69,265,25 | Deby | S13,014,50 | 52,967.50 | 5216.00 | \$333.50 | 53,974.25 | S6,653.75 | 53,058.00 | 52,966.00 | 54,012.50 | 57,675.75 | 57,361.50 | 917,03200 | S69,265,25 |
| Easthadam | s8,83200 | \$2,208.00 | \$12,566.80 | S10,005.08 | S14,236.00 | East haddam | S129.00 | ${ }_{\text {s1, } 1,955.50}$ | 50.00 | \$3,486.00 | \$327.50 | S627.00 | S84.00 | 51,150.00 | 51,204.50 | ¢1,309.50 | 52,015.00 | 52,208.00 | S14,236.00 |
| Easthampoon | s10,297.00 | s2,574.25 | \$25,399,82 | \$45,922.03 | s34,059.25 | East Hampoon | 87,51.50 | \$1,00875 | 8334.50 | 5275.50 | s, 8887.25 | s8,302.50 | \$3,422.25 | s2,696.25 | 63,739.50 | s2,231.00 | 8,5,73.00 | s2,574.25 | 534,059,25 |
| Easthartord | 87,997.00 | s1, 874.25 | \$425.682.12 | \$331,751.53 | \$337,094,75 | East latatord | s1005,57.00 | 50.00 | S1, 874.25 | s0.00 | s20,919,50 | 532.857.50 | s32,247.75 | 50.00 | 555,378.75 | 833,911.00 | \$50,454,75 | ${ }_{\text {s1, } 1874.25}$ | s337,04,75 |
| Easthaven | \$35,335.00 | s8,833.75 | S75,585.07 | S66,697.35 | s87,821.13 | East haven | 520,451.12 | \$1,22000 | s1,191.50 | 9164.50 | s5,010.50 | sf,924.75 | \$10,357.50 | s8.624.75 | S10,041.38 | s8,213.00 | s6,716.38 | s8,833.75 | s87,821.13 |
| Eastlyme | S10,298.00 | \$2,574.50 | \$13,584.68 | 99,151.63 | \$12.678.75 | Eastlyme | \$1.933.50 | 5212.50 | \$15.00 | 55.00 | 5270.50 | 8311.00 | \$79200 | \$1.116.00 | \$2,258.25 | \$2,069,25 | s1.121.25 | S2,574.50 | S12.678.75 |
| East Wrissor | s7,939.00 | ${ }_{\text {s1, } 284.75}$ | s28,052.86 | S20,312.43 | 522,76,25 | East Windsor | \$4,066.50 | \$2,53.00 | \$1.312.50 | s0.00 | \$523.00 | ${ }^{288.00}$ | \$4,723.00 | 881.00 | ${ }^{\text {S4,582.50 }}$ | \$2,530.00 | S143.00 | \$1,984,75 | 522,76.25 |
| Eastord | s1,114.00 | S278.50 | s0.00 | s0.00 | ${ }^{336} 9.50$ | Eastord | 90.00 | s0.00 | s0.00 | S0.00 | s0.00 | s0.00 | s0.00 | 50.00 | s0.00 | s0.00 | \$68.00 | S278.50 | ${ }^{346.50}$ |
| Eliggon | s7,39900 | \$1, 899.75 | s0.00 | 50.00 | s6,216.75 | Elingon | 50.00 | 50.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | \$0.00 | s0.00 | 50.00 | 54,367.00 | ${ }^{51,894.75}$ | s6,216.75 |
| Enfied | \$69,986,00 | \$17,996.50 | \$144.5.26.42 | \$125,730.52 | \$136,080.62 | Ennield | 520,073,75 | s6,452.25 | s0.00 | S64.75 | s8,663.00 | \$12,734.00 | ${ }^{115,322.25}$ | \$11,887.62 | \$15,329.75 | \$12,414.00 | \$15,642,75 | 917,496,50 | \$136,080,62 |
| Essex | \$358.00 | 589.50 | 50.00 | s0.00 | 5113300 | Essex | 50.00 | 50.00 | 50.00 | s0.00 | s0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 913,50 | 889.50 | S103.00 |
| Fairifed | \$328.00 | 58200 | s0.00 | s0.00 | 58200 | Fairifed | 5000 | s0.00 | 50.00 | 50,00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 98200 | \$8200 |
| Famingon | 530,015,00 | 57,653.75 | \$34,466.28 | S24,200.96 | 533,188.25 | Famingon | s394,00 | S468.00 | s0.00 | 58,377.00 | s2,226.75 | S1,008.00 | ${ }_{5} 52,04825$ | ${ }_{\text {S2, } 263.25}$ | \$4,320.50 | ${ }_{\text {s1,703,25 }}$ | \$2,063.50 | 57,653.75 | 533,186.25 |


|  |  | Check Issuance Date: 06/15/2018 | Payment Totals by State Fiscal Year (excludes Settlement payments) |  |  | 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 | SFF 2018 Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | A | B | E | F |  | H | 1 | J | K | L | M | N | 0 | P | Q | R | s | U | w |
|  | Gross Claims Processed in May 2018 as of 05/18/2018 | Regular Payment Due to School District $($ Col.A $\times 50 \% \times 50 \%)$ | Payments SFr 2016 | Payments SFr 2017 | Payments SFr 2018 |  |  | $\begin{gathered} \text { For Remititances } \\ \text { processed in July } \\ 2017 \text { as of } \\ 071212017 \end{gathered}$ |  | For Remitances processed in September 2017 as of 0922212017 |  | $\left\|\begin{array}{c} \text { For Remitances } \\ \text { porocessed in } \\ \text { Noverber } 017 \text { as } \\ \text { of } 111 / 72017 \end{array}\right\|$ |  |  | $\begin{gathered} \text { For Remittances } \\ \text { processed in } \\ \text { February 2017as of } \\ 02 / 23 / 2017 \end{gathered}$ |  | $\begin{gathered} \text { For Remittances } \\ \text { processed in April } \\ 2018 \text { as of } \\ 04 / 20 / 2018 \end{gathered}$ |  | Total Remittances processed for SFY 201 through xx/xx/2018 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gieemich | \$30,499.00 | 97,617.25 | s0.00 | s0.00 | s8,283,75 | eenwich | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | 90.00 | \$0.00 | 50.00 | \$666.50 | s7,617.25 | s8,283,75 |
| Garay | s0.00 | s0.00 | s856.70 | s0.00 | 50.00 | Glaray | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | 50.00 | s0.00 | s0.00 | 5.00 | S0.00 | 50.00 | s0.00 | 0.00 |
| Giswold | я15,337.00 | s3,344.25 | \$11,33247 | 534,879.56 | \$35,813,60 | Giswold | 511,334,75 | s94,50 | s0.00 | 55.60 | \$2,586.50 | s1,985.50 | ${ }_{\text {s5,791.25 }}$ | s1,474.00 | s3,03,75 | 83,423.25 | s2.197.25 | s, 834.25 | \$35,813,60 |
| Gioun | S48, 148.00 | \$12,037.00 | s113,560.39 | s148,058.10 | s118,274.25 | Giom | 522,162.00 | s2,256.25 | 50.00 | S1,437.00 | s9,633.25 | \$11, 33.25 | \$10,722.00 | S11,282,75 | \$12,282,50 | s9,109.50 | \$11,020.75 | \$12,037.00 | \$118,274,25 |
| Gullord | \$45,800.00 | S11,451.00 | s122,320.80 | \$55,214.00 | \$55,338.25 | sultord | \$10,588,75 | 52,99250 | s2,727,75 | s1,600.50 | s3,321.75 | \$4,155.75 | ${ }_{\text {s5,92975 }}$ | s3,936.00 | s4,813.00 | s3,802.50 | s3,364.00 | S11,451.00 | \$58,338,25 |
| Hamden | s11,34900 | 54,837.25 | \$55,006,75 | S61,266.21 | s64,099,87 | aman | 811,290,12 | \$415.50 | 992.50 | 5801.00 | \$1,030.50 | 57,312.25 | 59,220.50 | s10,751.75 | s8,037.75 | 54,889.25 | 55,412.50 | 54,837.25 | 564,09987 |
| Hampon | s0.00 | s0.00 | S620.84 | S968.53 | S60225 | tampon | s0.00 | s0.00 | 50.00 | s0.00 | 50.00 | s0.00 | S602.25 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | S00225 |
| Hatiord | \$323,943,00 | \$88,985,75 | s941,67.72 | s929,277.41 | \$837,794,75 | tartord | 577,599.25 | S174,127.00 | 50.00 | s33,862.00 | s0.00 | s62,771.00 | 594,391.75 | 50.00 | s160,844,25 | 873,14.00 | 580,114.75 | \$88,985,75 | s837,794,75 |
| Hebon | s3,350.00 | 9887.50 | s0.00 | 50.00 | 5996.25 | Hebon | 50.00 | 50.00 | 50.00 | s0.00 | s0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | S148.75 | \$837.50 | ${ }_{9966.25}$ |
| Kkiligy | S10,679.00 | \$2,669.75 | 523,480.95 | \$36,696.94 | S45,28275 | kilingy | \$11,504,00 | 52,131.00 | s36.00 | 98800 | \$1, 822.25 | \$1.663.00 | s6,213.75 | s5,129.00 | 55,976.00 | 58,204.00 | 54,843.00 | S2,669,75 | \$45,282,75 |
| Leamon | S10,245,00 | \$2,561.25 | S0.00 | 50.00 | S2.80225 | Lebanon | 50.00 | 50.00 | 50.0 | 80.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 90.00 | \$221.00 | \$2,561.25 | 52,802.25 |
| Leeyard | 87,104.00 | \$1,776.00 | \$22,10.4.43 | \$17,474.62 | \$11,969,25 | Leayard | 5812.00 | \$1,079.25 | 50.00 | S121.00 | s1,129.00 | S1, 159.00 | 83,023.50 | s1,677.50 | \$3,396.00 | s11,92200 | S2,340.00 | s1,776.00 | s11,69525 |
| Lison | s8,930.00 | ${ }_{\text {s2,23250 }}$ | 50.00 | 50.00 | S2,23250 | Lisbon | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 80.00 | 50.00 | 80.00 | 80.00 | 80.00 | s2,232.50 | s2,23250 |
| Madison | s2,144.00 | 4556.00 | s0.00 | 50.00 | S600.00 | Madison | 50.00 | 50.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 50.00 | 50.00 | 80.00 | S6400 | S556.00 | 5600.00 |
| Mancheser | s83,625.00 | 520,006,25 | sı188,609.53 | s102,252.91 | 5209.578.75 | Wanchester | 87,90025 | \$43,122.50 | \$1,622.00 | \$414.00 | S19,270.25 | \$18,992.75 | 528,447.00 | S18,896,25 | 520,127.50 | \$14,827.00 | \$15,663.00 | 520,906.25 | 520.5.78.75 |
| Mansfied | s36,04900 | 99,012.25 | \$47,99920 | 533,825,45 | S22,5487.75 | Wansfied | s2,897.75 | 55.172.75 | S000 | 50.00 | 8356.75 | s3,201.75 | S1,780.00 | s1,673.75 | s2,241.00 | 83,212.75 | 80.00 | s9,012.25 | 529,5487,75 |
| Malborough | s,703.00 | \$925.75 | \$15,720.48 | 87,304,33 | \$10,822.25 | Natborough | S1,78.50 | \$1,268.25 | 80.00 | \$457.50 | 80.00 | 5933.50 | s1,101.50 | S1,430.75 | S1,047.50 | ${ }^{5864.75}$ | S1,054.25 | \$925.75 | s10,822.25 |
| Weirien | S56,811.00 | S14,702.75 | 526,987.17 | s165,63327 | \$17,0,38600 | Meriden | s28,411.00 | \$15,27.50 | S2,465.00 | s0.00 | s15,37.50 | s16,326.50 | \$15,974.25 | S14,843,00 | s14,737.00 | \$15,227.00 | \$17,087.50 | S14,702,75 | \$170,386,00 |
| Mideleown | s88,927.00 | s22,231.75 | \$147,930,21 | \$14,4,483.72 | \$191,239,49 | Middeown | \$46,134.25 | \$4,170.50 | S1,577.00 | s760.00 | s, 221.75 | s9,718.00 | \$30,799,25 | s14,27.7.12 | 521,929,62 | \$12,105.25 | S20,412.00 | s22,231.75 | s101,239,49 |
| milord | S43,131.00 | \$10,782,75 | \$124,026,48 | 586,680.70 | S86,20125 | Millord | 87,836.50 | 5303.00 | \$8400 | s24,039.00 | \$4,52.50 | 55.778.00 | ${ }_{\text {s9,000.25 }}$ | S6.11200 | ${ }_{\text {sf, } 681.25}$ | 87,293,75 | \$4,362.25 | s10,782,75 | S86,201.25 |
| Monvile | \$17,04000 | \$4,200.00 | \$46,116.69 | \$59,601.25 | \$48,454.00 | Monville | 99,723.50 | s6,517.00 | s0.00 | s0.00 | s2,800.50 | s5,379.50 | \$4,992.00 | ${ }_{\text {s5,125.75 }}$ | ${ }_{\text {s, } 8,07.25}$ | ${ }_{\text {s5,128.50 }}$ | \$720.00 | \$4,200.00 | S48,454.00 |
| Naugatuck | S64,546.00 | S16,136.50 | s129,900.61 | s137,641.34 | s1324793.32 | Naugatuck | ${ }^{82}$ 2,454.25 | 963.00 | S610.00 | S1.801.50 | \$12,17.3.38 | \$13,315,25 | \$15,687.25 | s7,55.75 | \$14,366.25 | \$15,689,75 | \$12,623.44 | s16,136.50 | s13247932 |
| vew Britian | 5236,86300 | \$59,215,75 | \$510,016.16 | \$460,838.77 | \$503.078.87 | New Britian | \$121,989.75 | s6,719.50 | S4,778.50 | s10,749.50 | ¢33,746.25 | \$40,951.25 | 860,792.12 | s31,57.75 | \$ \$2,312.00 | \$44,350.00 | \$45,898,50 | s59,215,75 | \$503.072.87 |
| New Canan | s3,178.00 | 874.50 | s0.00 | s0.00 | 5794.50 | New Canan | s0.00 | 50.00 | 50.00 | s0.00 | s0.00 | 50.00 | s0.00 | s0.00 | 50.00 | 50.00 | 80.00 | s794.50 | 5794.50 |
| New Hattiocd | s9,222.00 | \$2,300.50 | \$3,691.39 | s10,35223 | S12,298.50 | New Hattorod | s1,497.25 | s2.688.50 | s0.00 | \$130.00 | s1,109,25 | \$1,377.75 | 529000 | S650.75 | \$1,501.00 | \$535,00 | s334,50 | ${ }^{\text {s2,305.50 }}$ | \$12,298.50 |
| vew taven | s220,27.00 | \$72,56925 | \$448,258,59 | s622,76224 | 5510.088.75 | New Haven | 599,515.00 | ${ }_{\text {¢38,131.50 }}$ | s9,756.00 | s9,217.00 | s30,888,75 | \$44,954,75 | \$45,511.50 | S40,077.50 | \$37,758.00 | \$45,740.25 | s44, 213,25 | s72,569,25 | s510,988.75 |
| New London | 866,071.00 | \$16,207,75 | s238,874.43 | s212,093.15 | s194,529.51 | New London | \$32,367.25 | s3,406,75 | 52,038.25 | 5715.25 | s11,941,38 | s26,235,75 | s20,203,75 | S13,051.50 | 522,881.88 | s20,550.50 | \$11,869.50 | \$16,267,75 | s194,529.51 |
| vew Mliord | \$33,669.00 | s9,167.25 | S54,784,27 | \$45, 255,73 | \$49,808.00 | New Miliord | \$1,177.75 | \$1.574.75 | \$45.00 | \$14,143,75 | \$2,387.25 | 54,930.25 | 88,732.00 | st,291.50 | 54,10225 | 83,342.75 | 83,913.50 | s9,167.25 | S49,808.00 |
| Nevingon | \$11,8001.00 | ${ }_{\text {s3,450,25 }}$ | 50.00 | 50.00 | \$3,450.25 | Newingon | 50.00 | 50.00 | 80.00 | 50.00 | 80.00 | 50.00 | 80.00 | 50.00 | 50.00 | 50.00 | 80.00 | s3, 450.25 | ${ }_{\text {s3, } 450.25}$ |
| Nemown | 80.00 | S0.00 | \$39,559.65 | S41,29233 | S32.199.50 | Nemown | \$3,575.00 | 50.00 | 87,067.00 | S0.00 | S1,745.50 | 50.00 | s3,84200 | 80.00 | \$4,399.75 | \$10,394.75 | s1,171.50 | 80.00 | S32.195.50 |
| North haven | \$0.00 | 50.00 | s5.107.10 | 87,954.47 | \$4,817.00 | North haven | \$2,800.00 | 50.00 | 80.00 | \$171.00 | 80.00 | \$1,024.00 | 80.00 | 50.00 | 5806.00 | s10.00 | 80.00 | 80.00 | \$4,817.00 |
| No. Storingon | S162.00 | 540.50 | 50.00 | 50.00 | S40.50 | No. Stoningon | s0.00 | 80.00 | 50.00 | 50.00 | 90.00 | 80.00 | S0.00 | 80.00 | 50.00 | S0.00 | S0.00 | \$0.50 | 540.50 |
| Nowak | S67,295.00 | S16,823,75 | \$241,986.71 | 520, 633.05 | \$181.136.50 | Nowak | \$48,062.25 | ${ }_{\text {s5,59225 }}$ | 33,662.50 | s1,631.75 | s10,027.00 | 520,388.00 | \$14,884,25 | 521,56975 | \$11.543.00 | \$15,716.00 | s10,536.00 | S16,823,75 | \$181,136.50 |
| Noomich | S59,316.00 | S14,829.00 | \$156,6631.14 | s151, 396.12 | \$147,564,40 | Nowich | 523,346,00 | ${ }_{\text {S2, } 214.75}$ | ${ }_{511175}^{517}$ | \$1.600.00 | S11,32.50 | S12,644,08 | \$18,888.50 | 89,422.50 | S10,801.80 | \$15,505.10 | S18,3,43,42 | s14,829.00 | \$147,564,40 |


|  |  | Check Issuance Date: $06 / 15 / 2018$ | Payment Totals by State Fiscal Year (excludes Settlement payments) |  |  | 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 02/0712018 | 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 | SFF 2018 Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | A | B | E | F |  | H | 1 | J | K | L | M | N | 0 | P | Q | R | s | U | w |
|  | Gross Claims Processed in May 2018 as of $05 / 18 / 2018$ | Regular Payment Due to School District <br> (Col.A $\times 50 \% \times 50 \%$ | Payments SFF 2016 | Payments SFr 2017 | Payments SFr 2018 |  | $\left\|\begin{array}{c} \text { For Remitances } \\ \text { processed din iune } \\ 2017 \text { as of } \\ 0663212017 \end{array}\right\|$ | $\begin{gathered} \text { For Remitances } \\ \text { processed in idy } \\ \text { 2017 as of } \\ 071212017 \end{gathered}$ | $\left.\begin{gathered} \text { For Renitances } \\ \text { processed in August } \\ \text { 2017 as of of } 818182017 \end{gathered} \right\rvert\,$ | For Renitances processed in September 2017 as of 0922212017 | $\begin{array}{\|c\|} \hline \text { For Remitances } \\ \text { processed in October } \\ \text { 2017 as of of 1020201217 } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { For Remitances } \\ \text { processed in } \\ \text { December 2017 as } \\ \text { of } 1212212017 \end{gathered}\right.$ | $\left\|\begin{array}{c} \text { For Remitances } \\ \text { processed in january } \\ \text { 2018 as of of 11912018 } \end{array}\right\|$ |  |  | $\begin{array}{\|c} \text { For Remitances } \\ \text { processed in Apiril } \\ \text { 2018 as of } \\ 0412012018 \end{array}$ | $\begin{gathered} \text { For Remitances } \\ \text { processed in } \\ \text { 2018 as of } \\ 051812018 \end{gathered}$ | Total Remittances processed for SFY 2018 through $x \times 1 \times x / 2018$ through xx/xx/2018 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| old Saybrook | \$12,776.00 | \$3,19400 | s0.00 | s0.00 | \$3,643.00 | Jos Sayrook | s0.00 | s0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | 50.00 | 90.00 | s0.00 | s0.00 | 5499.00 | s3,19400 | s3,64.00 |
| Oxord | 50.00 | s0.00 | \$11,332.89 | S11,137.60 | S3,24,000 | Kord | 50.00 | S476.00 | S2,672.50 | 50.00 | s0.00 | 994.50 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | 50.00 | s3,243.00 |
| Planifed | S11,632.00 | \$4,158.00 | \$14,344.27 | 87,527.63 | S21.650.75 | Painied | S408.00 | \$495.50 | 50.00 | 57,661.00 | S744.00 | 561425 | 52,880.25 | 5742.50 | s2,856.25 | 5560.00 | \$1.011.00 | S4,158.00 | s21,650.75 |
| Painulie | S15,800.00 | ${ }_{\text {s3,951.50 }}$ | 532,060.49 | 522,699,31 | S23,794.25 | Painulie | 52,23200 | \$1,561.00 | 80.00 | 86,93,50 | 5222.50 | \$1,300.50 | 51,012.00 | S2,184,00 | s3,711.50 | 5399.75 | S221.00 | s3,551.50 | 523,794,25 |
| Pymouth | S23,798.00 | \$5,949.50 | \$49,660.65 | S48,720.91 | \$55.731.25 | Pymuth | s11,080,75 | s1,219.00 | s1,044.50 |  | ${ }_{\text {s5,446,25 }}$ | s5,905.25 | s7,226,25 | s2,389.50 | s5,54.50 | s5.522.25 | s3,050.00 | 55,949.50 | \$55.731.25 |
| Pontret | s3,23200 | 5808.00 | 50.00 | s0.00 | 5972.00 | oonter | 80.00 | 80.00 | s0.00 | 80.00 | 50.00 | 80.00 | 50.00 | 50.00 | 50.00 | 80.00 | S164,00 | \$808.00 | S992.00 |
| Portand | s9,50400 | \$2,376.00 | \$15,938.96 | s24,299.11 | \$26.154.25 | Portand | 8,578.00 | 50.00 | 80.00 | \$251.25 | s1,766.75 | s2,717.00 | \$1,977.25 | s2,109.75 | s2,416.25 | \$2,275.25 | s2,686.75 | s2,376.00 | s26,154.25 |
| Peston | 53,669.00 | 5887.25 | \$11.55.64 | 524,897.32 | \$17,66.50 | Preston | ${ }_{\text {s, } 5 \text {,88,75 }}$ | 5275.50 | S170.00 | S2,135.50 | s1,200.00 | 9850.50 | ${ }^{\text {s1, } 1,34.50}$ | S668.75 | \$2,040.50 | 5992.75 | S1,436.50 | 5867.25 | \$17,66350 |
| Punam | s39,492.00 | 99,873.00 | 539,614.06 | S27,746,59 | \$43,586.50 | Putam | s2,460.75 | S181.00 | 80.00 | 87,739,75 | s3,236.00 | s1,837.00 | 83,500.00 | 53,038.00 | 84,086.75 | \$3,979.00 | s3,647.25 | s9,873.00 | \$43,568.50 |
| Regional Sisictat $11^{\text {a }}$ | s7,209.00 | \$1,802.25 | 50.00 | s11,70125 | \$15,955.75 | Regiona Disicitat 1 | ${ }_{\text {s3,453.75 }}$ | 5277.00 | 50.00 | 5287.00 | S1,168.75 | s2,026.25 | S1.848.25 | s1,550.75 | 9970.50 | S1,051.25 | S1,520.00 | S1,802.25 | я15,955,75 |
| Regiona Disticita 4 | S10,262.00 | \$2,565.50 | 520,645.55 | 521,627.94 | 527,050.50 | Regiona Disisicit. 6 | 85,139.50 | 5822.50 | 80.00 | \$479.50 | s1,847.00 | ${ }^{\text {s1, }, 595.50}$ | s2,390.25 | 5993.00 | 83,461.50 | \$1,663.00 | s6,939.25 | s2,565.50 | s27,050.50 |
| $\begin{aligned} & \begin{array}{l} \text { Regiona Dissicict t7 ( Shared } \\ \text { Senices) } \end{array} \\ & \hline \end{aligned}$ | 54,678.00 | \$1,169.50 | \$14,147,01 | s19,734.73 | S22,006,00 |  | s1,568.00 | 55,274.00 | S16600 | S460,75 | \$2,345,75 | \$2,783.50 | \$2,908.25 | s1,514.00 | S2,064.50 | s1, 813.00 | s1,938.75 | S1,169.50 | S24,006.00 |
| Rejonal Districtat | s8,38600 | \$2,096.50 | \$12,127.53 | 531,737.10 | S25.34303 | Regiona District \#8 | 86,517.28 | 5113.50 | S14200 | 5211.00 | \$1, 358.00 | ${ }_{\text {s1, } 122.75}$ | \$4,345.75 | s1,006.50 | \$2,234.25 | s2,369.75 | S2,425.75 | S2,096.50 | s25,343,03 |
| Rejoinal Distirict 13 | 50.00 | 50.00 | \$15,236,57 | 8,395,32 | S117.50 | Regiona District $\# 13$ | S117.50 | 50.00 | 50.00 | 50.00 | 80.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 80.00 | 50.00 | si17.50 |
| Rejonal Distictat 15 | s18,901.00 | \$4,725.25 | 50.00 | S13,437.25 | 538,933,75 | Regiona District 15 | s1,727.50 | 5215.00 | 80.00 | 50.00 | s5,391.50 | \$3,019.00 | ${ }_{\text {s5,113.50 }}$ | 54,165.00 | ${ }_{\text {s6,482.50 }}$ | \$4,793.50 | s8,301.00 | s4,725.25 | 538,933,75 |
| Rejoinal issifict t16 | 5632.00 | 8158.00 | 524,494.43 | 526.963.93 | 532.868.50 | Regiona District116 | s2,047.25 | s5,488.25 | 80.00 | 50.00 | s0.00 | s0.00 | s8,619.00 | \$3,384,00 | 52,947.50 | \$5200 | \$15,172.50 | S158.00 | \$32,868.50 |
| Rejoional Distictat 17 | 50.00 | 80.00 | 80.00 | 80.00 | s0.00 | Regiona District \#17 | 50.00 | 50.00 | 80.00 | 50.00 | s0.00 | s0.00 | 80.00 | 50.00 | S0.00 | 50.00 | s0.00 | 80.00 | 50.00 |
| Rejoinal issifict \#18 | s0.00 | s0.00 | S0.00 | 80.00 | s0.00 | Regiona District 18 | s0.00 | 50.00 | 50.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | 80.00 | S0.00 |
| Rejoinal Distirict 19 | s7,601.00 | \$1,900.25 | s0.00 | 50.00 | S2,70.75 | Regiona District 119 | 50.00 | 50.00 | 50.00 | 50.00 | s0.00 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 | s805.50 | \$1,900.25 | S2,705.75 |
| Pocky Hil | \$23,944.00 | \$5,986.00 | \$43,320.22 | 533,984,51 | \$36,210.99 | Rocky Hil | ${ }_{\text {s5,356.75 }}$ | \$1,001.75 | 5118.12 | \$158.50 | \$2,174.50 | \$3,045.50 | ${ }_{\text {s3,523.62 }}$ | \$2,310.50 | \$3,580.50 | \$4,543.50 | \$4,411.75 | 55,986.00 | s36,210.99 |
| Salem | s2,024.00 | \$506.00 | s0.00 | s0.00 | \$1.904.00 | Salem | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s72.00 | S284.50 | S229.00 | 5280.50 | S225.50 | S266.50 | 9506.00 | \$1,904.00 |
| Scoland | s0.00 | s0.00 | \$10,986.12 | \$11,06.52 | s8.24.50 | Scoland | s0.00 | ${ }^{\text {83,627.50 }}$ | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s2,564.50 | s0.00 | s0.00 | s2.094.50 | \$0.00 | s8.24.50 |
| Sneton | \$11,836.00 | S2.59900 | S45,164,34 | s67, 33.50 | S52.938.75 | Snelon | \$11,784,75 | \$4,766.75 | \$60.00 | S160.75 | ${ }_{\text {s3, } 26.50}$ | s7,939.75 | s10,109.75 | S1,400.00 | \$4,366.00 | \$4,061.25 | s2,620.25 | s2,959.00 | \$52,938.75 |
| Simstury | s9,073.00 | \$2,268.25 | 50.00 | s0.00 | S2.615.00 | simsury | s0.00 | s0.00 | 50.00 | s0.00 | s0.00 | s0.00 | 50.00 | 50.00 | 50.00 | 50.00 | ${ }_{5346.75}$ | S2,268.25 | s2.61.500 |
| somers | \$31,802.60 | s7,506.65 | S46,407.81 | \$49,019,30 | S57,898.60 | ners | \$10,661.25 | 50.00 | 8806.50 | ${ }_{\text {s1,081.75 }}$ | sf,008.25 | s7,239,25 | 87,87.25 | S2,707.20 | S6,18.70 | ${ }_{\text {s3,113.95 }}$ | ¢4,335.85 | s7,950.65 | s57,898.60 |
| Soutingon | s10,279.00 | \$2,569.75 | \$55,001.66 | 528,871.99 | \$35,152.25 | Suutingon | s2,299.50 | 5836.50 | s0.00 | \$15,995.75 | 5968.50 | S1,565.00 | 52,669.50 | S1,724,50 | 84,769.00 | s1,240.00 | S94425 | S2,569.75 | \$35,152.25 |
| Sout Windsor | \$41, 657.00 | \$10,414.25 | s117,50, 54 | \$85,75.61 | \$78,215,15 | South Windsor | \$14,844,40 | 53,047.25 | \$1,561.50 | S1,913.75 | ${ }_{55,704.50}$ | 54,432.75 | \$11,527.00 | 54,644,00 | s8,217.00 | \$7,348,50 | s4,520.25 | s10,414.25 | s78,215.15 |
| Spague | S1,10200 | \$275.50 | 59,976.65 | 54,654,26 | \$11.371.25 | Sprague | 83,564,50 | 5306,00 | 5959.50 | 5491.50 | 5681.50 | 5610.50 | 5596,00 | 5562.50 | \$2,22.00 | 5555.50 | S517.25 | 5275.50 | s11,371.25 |
| Stamtord | \$2820,75,50 | s70.518.88 | 9374,651.96 | 5231.541.14 | 5499,411.13 | Slamford | \$146,706,50 | \$13,533.00 | s3,274,00 | 88,658.50 | \$25,491.00 | s32,582.25 | 835,067,75 | s19,050,25 | 531,413.50 | 520,840,62 | \$42,261.88 | 570,518, 88 | s449,441.13 |
| Sieling | s7,359.00 | \$1, ,399,75 | 85,714.49 | s5.719.17 | S13,227.00 | Steling | s1,174.00 | 5994.50 | \$1,351.00 | \$520.50 | 50.00 | \$754.00 | \$2,394,50 | S786.25 | \$1, 363.50 | 5906.00 | S1,143.00 | s1, ,399.75 | S13,227.00 |
| Stratord | \$39,593,00 | s9,989, 25 |  | 570,784,99 | \$99,34.50, | Statatord | \$20.412.25 | s3,583.00 | \$14.00 | 8379.50 | S5.644,75 | s8,820.75 | s8,60.75 | s8.077.50 | \$10,174.75 | ${ }_{95,842.25}$ | \$11,837.75 | s9,989,25 | \$99,44.50 |
| Thomasion | s3,150.00 | 5787.50 | \$15,553.19 | \$4,372.87 | s8.822.50 | Thomason | 5834.00 | 5778.50 | \$30.00 | 976.00 | ${ }_{\text {s1, } 275.75}$ | s11.78.00 | \$1,122.75 | 5558.25 | \$829.00 | 5818.00 | S584,75 | S787.50 | \$8,822.50 |
| Thomson | \$32,683,00 | 88,158.50 | \$13,390.70 | S14,245,01 | S33,127.50 | Thomson | \$433.00 | 52.00 | 5433.50 | s7,089.25 | \$2,625.75 | s2,068.25 | S2,400.75 | s2,172.00 | s2,764.75 | S1,754,75 | S12,20000 | s8,158.50 | 531,127.50 |
| Tolland | S5.175.00 | \$1,293,75 | \$15,361.20 | \$13,743,31 | \$13,59900 | Toland | ${ }^{\text {s1, } 1567.50}$ | \% 412 | Stitis 2018 | \$28.00 | s1,009.50 | s928.50 | \$2,043.50 | s1,510.50 | s1,734,75 | s1,022.75 | \$2,336.75 | s1,293,75 | S13,599.00 |



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 TOTALRECOUPMENTS |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | $\begin{aligned} & \text { 2016,2017 Admin } \\ & \text { Claims Check date } \\ & 12 / 15 / 17 \end{aligned}$ |  | $\begin{gathered} \text { 2015-2016 } \\ \text { Administrative Claim } \\ \text { Check date 6/23/17 } \end{gathered}$ |  |  |  | $\begin{aligned} & \text { Amount Due From } \\ & \text { District to Program } \\ & \text { (to be repaid in } \\ & \text { SFY2018) } \end{aligned}$ |  |  |  |  |  |  |  |  | Recoupment Made through Remittances processed in January 2018 as of 01/19/2018 | Recoupment Made through Remittances processed in February 2018 as of $02 / 23 / 2018$ |  |  | $\begin{gathered} \text { Recoupment Made } \\ \text { through Remittances } \\ \text { processed in May } 2018 \\ \text { as of 05/18/2018 } \end{gathered}$ | $\begin{aligned} & \text { Total Recoupments } \\ & \text { processed resulting from } \\ & \text { Settlements } \end{aligned}$ |  |
| LEA Name |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asmaia |  |  | s,30773 | siose275 |  | St10938 | ${ }_{\text {silaser }}$ | S711375 | s711375 | s000 | S000 | soon | s00 | s000 | s000 | s00 | s000 | s000 | s00 | s000 | s000 | st14375 | s00 |
| Aatiod |  |  | 5000 | s000 |  | s000 | s000 | s000 | spor | 5000 | 5000 | s000 | s000 | s000 | s000 | s000 | S000 | s000 | s000 | S000 | s000 | 5000 | S000 |
| Eatin |  |  | s,87213 | S561739 |  | som | s00 | 5000 | spor | S000 | s000 | spoe | s00 | s000 | s000 | som | spor | s000 | s000 | spor | s00 | spor | s000 |
| Eatal | sı1852 | ${ }^{\text {sposse }}$ | Strer 58 | ${ }_{\text {s12 } 29317}$ |  | 5237629 | 5112202 | s000 | s000 | S000 | s000 | soo | spoe | S000 | s000 | S00 | s000 | s000 | s000 | s000 | spoe | s000 | S000 |
| Somoned |  |  | s000 | s000 |  | s779270 | s.07287 | S000 | s.00 | s000 | s000 | soon | soon | s000 | som | som | som | som | s000 | som | s000 | s000 | s000 |
| Eatan |  |  | spor | soor |  | soen | spoe | s000 | S0.00 | S000 | s000 | s00 | s00 | s000 | S000 | s000 | S000 | S000 | S000 | S000 | S000 | spor | S000 |
| Batued | \$37534 |  | 5172981 | ${ }_{\text {spask }}$ |  | 821247 | ${ }_{52135061}$ | s000 | s000 | s000 | s000 | s000 | som | s000 | s000 | som | S000 | s000 | som | s000 | som | s000 | s000 |
| sispeor | 51,371208 |  | soon | s000 |  | 5261,2251 | st679.905 | s000 | s000 | S000 | s000 | soom | soon | s000 | s000 | s000 | soon | s000 | s000 | 5000 | s000 | s000 | s000 |
| Eiscol | S1.54170 |  | 556 20985 | s000 |  |  | s399729 | soon | spor | s000 | s000 | soom | soom | soon | s000 | s00 | soon | s000 | S000 | soon | s000 | s000 | spoe |
| Cocheserer | ssas30 |  | S651100 | s620271 |  | semen | 8248889 | S000 | 80,0 | s000 | s000 | som | som | S000 | s00 | s000 | som | s00 | S000 | S000 | s00 | s000 | s000 |
| comeny |  |  | s000 | 5000 |  | sipuse | ¢1,3989 | S544549 | \$3989100 | . 323275 | sioco | S227174 | s000 | S000 | s000 | s000 | S000 | spoe | S000 | s000 | s000 | Sta4599 | S000 |
| Commen | 5 s78.4.5 |  | 5512392 | s,60136 |  | st,6674 | \$5,5546 | S000 | spoe | s000 | s000 | soom | soom | soon | s000 | s000 | s000 | s000 | s000 | 5000 | s00 | s000 | S000 |
| Danary |  | sumb915 | s000 | Sasese |  | s1882020 | Seatene | s000 | 80,0 | 5000 | 8000 | s00 | S000 | S000 | 8000 | S00 | s000 | 8000 | S000 | S000 | 8000 | S000 | S000 |
| Deaty | semso |  | strorem | ${ }^{288} 8796$ |  | S000 | s000 | s000 | 50,00 | spor | s000 | soon | s000 | S000 | s000 | S000 | S000 | s000 | S000 | S000 | s000 | s000 | s000 |
| Eastadam | ${ }^{\text {s26er74 }}$ |  | spor | 8278143 |  | ${ }_{56119554}$ | se716 | s000 | S0.00 | s000 | s000 | spo | som | s000 | S000 | s000 | S000 | S000 | S000 | s000 | S000 | spor | s000 |
| Eastamamen | 38910 | \$5596\% | spor | ${ }_{5} 56985$ |  | s38013 | ${ }_{5}^{53} 3053$ | s000 | s000 | s000 | s000 | som | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 |
| Eastatrod |  | sio37254 | 82, 2 942 |  |  | 53085151 | s167,40730 | s000 | s000 | 5000 | s000 | soon | sno | 5000 | s000 | S000 | 5000 | s000 | S000 | 5000 | s00 | 5000 | spoe |
| Easthen | s,172052 | 50,60898 | spor | S055971 |  | siost608 | s771239 | 5000 | spor | s000 | s000 | spoe | soon | s000 | 5000 | S000 | s000 | 5000 | s000 | s000 | 5000 | spor | s000 |
| Eastume | sa415 |  | ssmon | S518513 |  | ss.514 | S555183 | s000 | s000 | S000 | s000 | soo | snom | S000 | s000 | s000 | S000 | s000 | s00 | s000 | soo | s000 | S000 |
| Esaswnor |  |  | s000 | st1 3009 |  | 5 s 568 se 7 | stasen ${ }^{\text {a }}$ | som | s000 | S000 | s000 | s000 | sooo | s000 | 8000 | s000 | s000 | s000 | s00 | s000 | soo | s000 | s00 |
| Etaled |  |  | S82714 | \$324100 |  | Sstasem | 8231358 | . 8651212 | 85007275 | s6,4525 | s000 | ssa75 | S327148 | 886830 | s100882 | som | s000 | s000 | s000 | s000 | s000 | sas5215 | som |
| Eammana |  |  | soon | 5000 |  | S5880198 | s20705s | somo | s000 | S000 | s000 | soom | soon | S000 | sooo | S000 | somo | 8000 | S000 | s000 | 8000 | s000 | s00e |
| Eamanin |  |  | spor | spor |  | s000 | s000 | S000 | spor | S000 | 3000 | soom | s000 | s000 | sooo | S00 | s000 | sooo | S00 | s000 | s00 | s000 | som |
| cramy |  |  | s000 | 5000 |  | sacrio | s000 | Se9570 | s000 | S000 | 3000 | s000 | s000 | S000 | s000 | s000 | spoo | s000 | som | S000 | s000 | s000 | s000 |
| cismod |  |  | $\mathrm{sc}_{6}$ ¢6595 | s107893 |  | S7287 | ${ }_{5} 85958$ | s000 | spoo | S000 | soon | soon | s000 | soo | soo | som | s000 | s00 | s00 | s000 | s00 | soon | s000 |
| Esomen | s,122820 |  | S19,60887 | 8235916 |  | s50,7450 | S77, ${ }^{\text {anas }}$ | s000 | spor | S000 | s000 | soon | s000 | 5000 | s000 | S000 | soon | s000 | S000 | S000 | s000 | s000 | som |
| Sullod | stu0s |  | ${ }_{585936}$ | S5174.4 |  | sssmens | s,46758 | \$559669 | s10.50775 | 8269280 | S272775 | st.6050 | S358926 | 8332175 | St15575 | S589275 | ssascoo | st81300 | S268289 | S000 | spoo | S459770 | som |
| Hanten | s30413 |  | ${ }^{8168723}$ | 8564170 | S6658186 | 85seare | ${ }_{5 s \text { seara }}$ | S8831805 | S1129812 | su15 50 | ST250 | sencoo | ${ }_{\text {Sl5 } 5 \text { 2093 }}$ | S000 | S000 | S000 | s000 | S000 | S000 | S000 | s00 | seasies | S000 |
| Hempen |  |  | s000 | S.17290 |  | sspent | ss5es | S000 | spor | 5000 | soom | soo | s000 | soon | S000 | s000 | soon | spoe | soem | soon | snoe | 5000 | seom |
| Hatroct |  | s2239862 | soon | spoo |  | S2652294 | str69263 | \$8850660 | S775929 | sioses7 75 | s000 | soo | spor | s000 | s000 | S000 | s000 | s000 | S000 | s000 | s000 | Sesmese | spoe |
| kimay |  |  | s127516 | sir 5887 |  | S20es30 | s3as251 | S000 | s000 | 5000 | s000 | soon | S000 | s000 | s000 | S000 | soon | s000 | S000 | S000 | s000 | s000 | S000 |
| Levered |  |  | s6,19183 | 5970061 |  | st110658 | 55,0330 | S000 | s000 | S000 | s000 | som | spor | S000 | s000 | som | S000 | s000 | S000 | S000 | spoe | spoo | s000 |
| Marcoserer | ${ }^{\text {s120554 }}$ |  | ${ }^{32098204}$ | \$4272087 |  | somun | 5662730 | S2997322 | ST8,8025 | s2202988 | s00 | soom | sooo | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s00 | s299373 | s000 |
| Nastate |  |  | spor | spoe |  | s3,2137 | sprese | S000 | s000 | s000 | s000 | soon | som | soon | s000 | S000 | s000 | s000 | s000 | s000 | s000 | s000 | som |
| Matarough | ${ }_{\text {s.12218 }}$ |  | s000 | 5000 |  | storne | 8230988 | som | s000 | S000 | s000 | s00 | S000 | S000 | s000 | s00 | s000 | 8000 | S000 | s000 | s00 | s000 | S000 |
| Nerem |  |  | S9,9878 | S6,68298 |  | S55605 6 | s442758 | S000 | S000 | S000 | S000 | soom | S000 | S000 | s00 | S000 | 5000 | s00 | S000 | 5000 | soom | S000 | S000 |
| nudeam | s272950 |  | 82410970 | si673961 |  | sie9reo | sı379413 | som | s000 | S000 | s000 | s000 | s000 | S000 | s000 | s00 | S000 | s000 | S000 | s000 | s000 | s000 | s000 |
| mand |  |  | spoo | spoe |  | S66emes | \$55154 | s000 | spor | S000 | s000 | soon | s000 | s000 | s000 | som | s000 | s000 | som | soon | soo | soon | som |
| namme |  |  | spo | s000 |  | S1429832 | stier25 | S000 | spoo | S000 | s000 | s000 | S000 | S000 | 3000 | S000 | S000 | s000 | S000 | s000 | spoe | spo | s000 |
| Napamak | s98888 |  | 51206811 | silver12 |  | s127208 | s1771552 | S68030 | ${ }_{565083}$ | S000 | 3000 | som | sooo | spon | soon | s00 | soon | s000 | s00 | s000 | s000 | Stsens | S00 |
| Nenemian |  |  | 827959512 | S500232 |  | S516012 | 520,71288 | S000 | S000 | S000 | S000 | S000 | s000 | S000 | spoe | S000 | S000 | S000 | S000 | S000 | spoe | s000 | s000 |
| Nentatatod |  |  | s.156615 | 825107 |  | s1180281 | \$33228 | S000 | spor | s000 | sno | s00 | s000 | s000 | s000 | som | s000 | s000 | s000 | soom | spoe | spor | spom |
| Nentaven | ${ }^{55401039}$ |  | 95645584 | s1098771 |  | s15772es | siogeres | s000 | s000 | S000 | s000 | s000 | S000 | S000 | s000 | S000 | somo | so0 | S000 | S000 | s000 | 5000 | S000 |
| Nemementan | sı137 | spe8s5 | S000 | ${ }^{14146317}$ |  | S598939 | s5074751 | S000 | spoo | S000 | s000 | spo | spoe | spoe | s000 | s000 | S000 | s000 | S000 | S000 | sooe | s000 | S000 |
| venemerd |  |  | spo | ${ }_{5351817}$ |  | \$520176 | s3719 | S000 | spor | S000 | s000 | soon | s000 | spor | spoe | S00 | S000 | s000 | S00 | S000 | spoe | s000 | spen |
| Neman | ${ }^{3824751}$ |  | s000 | s27689 |  | sizatre | ${ }_{\text {ancris }}$ | S658222 | S355500 | S000 | ssorr 2 | s000 | soon | S000 | s00 | s000 | s000 | s00 | s00 | s000 | s00 | sfsse22 | s000 |
| Northeren |  |  | soon | spoe |  | ${ }^{2} 2448$ | s7007 | s000 | s000 | soo | s00 | s000 | som | soon | soon | som | 5000 | s000 | s000 | 5000 | s00 | 5000 | som |
| Nomak |  |  | S9910973 | som |  | s4,0772 | s226013 | S000 | s000 | s000 | s000 | spo | spoe | s000 | s000 | s000 | S000 | s000 | s000 | s000 | s000 | s000 | s000 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} \text { 2016,2017 Admin } \\ \text { Claims Check date } \\ 12 / 15 / 17 \end{gathered}$ |  | $\quad 2015-2016$ Administrative Claim Check date 6/23/17 | $\begin{aligned} & \text { 2013/2014 } \\ & \text { Settement } \\ & \text { Adjustment } \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  | Recoupment Made through Remittances processed in January 2018 as of 01/19/2018 |  |  |  |  | $\begin{aligned} & \text { Total Recoupments } \\ & \text { processed resulting from } \\ & \text { Settlements } \end{aligned}$ |  |
| LEA Name |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Namen | s121207 |  | 81.18892 | ${ }^{51,105728}$ |  | sss sema | sяaı日я | some | s000 | s000 | soon | soon | s00 | s000 | s00 | s00 | s000 | s00 | s00 | s000 | 800 | soon | som |
| otatod | ${ }^{\text {s,10276 }}$ |  | 5000 | spor |  | canz | \$8,7830 | S000 | 8000 | 5000 | 5000 | s000 | s000 | s000 | s000 | S000 | S000 | s000 | S000 | sood | \$000 | s000 | S000 |
| Painea |  |  | spor | som |  | 8440080 | 8832951 | 5000 | s000 | S000 | s00 | spoe | s00 | s000 | s000 | som | S000 | s000 | s000 | spor | s000 | spor | s000 |
| Reimue |  |  | soom | sooe |  | s027007 | 8200674 | s000 | 8000 | S000 | s000 | s000 | s00 | S000 | 8000 | s000 | s000 | 8000 | s000 | s000 | s00 | s000 | s000 |
| Pymoun | ${ }^{\text {s37487 }}$ |  | s6,1223 | s1028875 |  | s30311 | ${ }^{5110852}$ | 5000 | spor | s000 | s000 | spoe | soo | s000 | s000 | s000 | soom | s000 | som | soom | s000 | spo | s000 |
| Porlard |  |  | \$550979 | S870107 |  | silieges |  | S000 | s000 | S000 | s000 | s000 | soo | s000 | S000 | soce | S000 | S000 | S000 | s000 | S000 | s000 | soce |
| Resom | s2385 |  | siciene | s.10970 |  | si631161 | s, 12832 | s000 | s000 | s000 | s00 | s000 | s00 | s000 | s000 | s000 | s00 | s000 | s000 | s000 | s00 | 800 | s000 |
| Pman |  | \$33650 | 8227306 | str74.41 |  | ssmive | st12892 | 5000 | s000 | s000 | s000 | s00 | s00 | s000 | s000 | s00 | s000 | s00 | s00 | 5000 | s00 | s00 | s000 |
| Reding |  |  | s000 | s000 |  | S6022]9 | s.36751 | s000 | s000 | S000 | s000 | soom | s000 | S000 | s000 | s000 | 5000 | s000 | s000 | soco | s000 | s000 | 5000 |
| Regiond Sota | ssase |  | \$562730 | s000 |  | som | 800 | S000 | s000 | s000 | s000 | soon | s00 | s000 | s000 | som | s000 | s000 | s00 | s000 | s000 | s000 | S000 |
| Regiond Sistif | \$466 |  | ${ }_{5854985}$ | S, 7 78952 |  | 858937 | s,72241 | s000 | s000 | S000 | s000 | s000 | soon | S000 | s000 | s000 | S000 | s000 | s000 | s000 | s000 | s000 | S000 |
| Regiona bsatr |  |  | s000 | spor |  | snoe | spom | S000 | spor | s000 | s000 | soom | spoe | S000 | soom | s000 | 5000 | soom | S000 | s000 | s000 | s000 | S000 |
| Regomadista | s21053 |  | 8278519 | s51108 |  | siamer | samar | . 31217584 | ${ }_{\text {S651728 }}$ | s11350 | s1220 | sel100 | 8275519 | ${ }_{\text {silaseo }}$ | s108887 | som | s000 | s000 | s000 | soon | s00 | s1217594 | sa00 |
| Regonal Disata |  |  | spor | s000 |  | speme75 | \$837767 | S000 | 8000 | spor | s000 | s000 | s000 | s000 | s000 | S000 | S000 | spo | S000 | S000 | s000 | s000 | s000 |
| Regiona bistar |  |  | 5000 | spor |  | som | soom | . 51248 | S000 | S000 | s000 | soon | S000 | S000 | s000 | soce | S000 | s000 | S000 | S000 | s000 | s000 | S1247 |
|  |  | 579842 | spon | s000 |  | s000 | s000 | s000 | 8000 | s000 | 8000 | s00 | soom | s000 | s000 | s00 | s000 | s000 | S00 | soom | s000 | s00 | s000 |
| Regomodisatal | $\stackrel{5}{470089}$ |  | s000 | 5000 |  | ${ }_{5} 585562$ | \$3.0078 | s000 | s000 | 5000 | s000 | soom | soom | S000 | 5000 | s000 | soon | s000 | s000 | 5000 | 800 | s000 | soce |
| Regiond DSam7 |  |  | spo | soon |  | s000 | spom | S000 | spor | s000 | s000 | s00 | soom | s000 | s000 | s000 | s000 | 3000 | s000 | s000 | s000 | s000 | spom |
| Reijona bsam9 |  |  | spo | som |  | som | spom | s2700 | s000 | s000 | s000 | soom | snom | S000 | s000 | s000 | s00 | s000 | S00 | S7270 | s000 | S720 | s000 |
| Recy $y$ til | ${ }^{\text {s5534.}}$ |  | s,93552 | s,43789 |  | \$33025 | s1453936 | s000 | s000 | s000 | s000 | spo | s000 | s000 | s000 | spom | S000 | spoe | s000 | s000 | s000 | s000 | s000 |
| Stam |  |  |  |  |  |  |  | S000 | s000 | 5000 | s000 | s000 | s000 | s000 | s00 | s000 | s000 | s000 | s000 | s000 | s00 | 5000 | s000 |
| Ssolend |  | ${ }^{\text {s29333 }}$ | s7294 | s.11601 |  | ${ }^{2} 82387$ | s2924 | 52740 | s000 | s2974 | s000 | soo | soom | S000 | soon | s00 | som | soon | s00 | S000 | soon | s8771 | s000 |
| Ssean |  | S1569119 | S000 | 51,983 |  | s128270 | s0,09230 | S000 | S000 | S000 | s000 | soom | som | S000 | s000 | s000 | S000 | s000 | s000 | S000 | s000 | S000 | s000 |
| Somes | ${ }_{\text {s512e }}$ |  | ${ }^{2} 26553$ | s:38105 |  | S31539 | \$89689 | S000 | s000 | S000 | s000 | s000 | s000 | S000 | s000 | som | S000 | s000 | S000 | s000 | s000 | s00 | S000 |
| Sominiogen |  |  | som | som |  | s2206428 | 829663 | s000 | s000 | S000 | som | s000 | s000 | 5000 | s000 | s00 | sove | s000 | s00 | s000 | 800 | 5000 | s00 |
| Sunimurser |  |  | 57,1533 | s92009 |  | cames | siol1709 | somo | s000 | 5000 | s000 | soon | soon | s000 | s000 | som | soon | s000 | som | soon | s000 | spor | som |
| Smave |  |  | 82P0083 | 8350015 |  | ${ }^{\text {s.65s }} 17$ | 88.8088 | S000 | S000 | S000 | s000 | soom | S000 | S000 | s000 | S000 | S000 | s000 | S000 | S000 | s000 | s000 | S000 |
| Santod |  |  | ${ }^{55593938}$ | S4487939 |  | S6asar7 | stovi90 | S000 | 5000 | 5000 | s00 | soom | S000 | 5000 | s00 | S000 | 5000 | s000 | S000 | 5000 | s000 | spoo | S000 |
| Setify | ${ }^{52833}$ |  | ${ }^{2929068}$ | 5858980 |  | \$5se236 | ${ }_{\text {sx12374 }}$ | S000 | spoo | S000 | s000 | soo | s000 | S000 | s000 | s00 | s000 | spoe | s000 | soo | s00 | 5000 | s000 |
| Sanigen |  |  | s000 | s000 |  | s000 | s000 | \$5100 | S000 | 5000 | 8000 | s00 | s00 | s000 | s00 | sood | 5000 | s00 | s000 | s000 | s00 | s000 | S5100 |
| Snatod |  |  | 82150122 | 85587212 |  | spesers | s12,3802 | S1198711 | ${ }_{51199711}$ | s000 | 8000 | soon | S000 | s000 | 8000 | S000 | s000 | 8000 | S000 | S000 | 8000 | s119711 | s000 |
| monsan | 53220 |  | s839992 | ${ }_{552855}$ |  | sorn |  | 5000 | S000 | S000 | s000 | soo | S000 | spor | 3000 | S000 | spor | s000 | S000 | 5000 | spoe | s000 | S000 |
| Thomsen |  |  | s000 | spor |  | s7034 | ${ }^{\text {s.13416 }}$ | S000 | S000 | S000 | s000 | soon | s000 | spor | S000 | spoe | S000 | S000 | s000 | s000 | S000 | spoo | spoe |
| tolend | ง1939 |  | st.15241 | ${ }^{2} 248904$ |  | ssmer | s29938 | $\stackrel{32932}{ }$ | s29932 | S000 | s00 | som | seos | S000 | s000 | som | S000 | s000 | som | s000 | som | s29932 | som |
| Torigan | \$17.86824 |  | s000 | 52.8671 |  | S22040.48 | ${ }_{52,6928}$ | S000 | s000 | s000 | s000 | soon | soon | 5000 | s000 | s000 | 500 | s000 | s000 | 500 | s000 | soon | som |
| Trantul | S1.14880 |  | s77,0731 | \$17272018 |  | 5219132 | S559039 | S000 | S000 | s000 | s000 | soos | S000 | s000 | s000 | S000 | S000 | s000 | S000 | S000 | s000 | spo | S000 |
| Union |  |  | s000 | S000 |  | s00 | S000 | S000 | S000 | S000 | 3000 | S000 | S000 | S000 | S000 | S00 | s000 | s000 | S00 | 5000 | s000 | s000 | s000 |
| venn |  | s009889 | spoo | 8117224 |  | ssemer | spareas | S000 | spon | 5000 | s000 | soom | spoe | S000 | s000 | s000 | spo | s000 | s000 | s000 | s000 | spo | s00 |
| Whintan |  |  |  |  |  |  |  |  | 5000 | 5000 | s00 | s00 | s00 | s000 | s00 | soco | s000 | s00 | s000 | s000 | s00 | s000 | s000 |
| Welarioud |  | ${ }^{3246228}$ | S000 | \$330049 |  | s881469 | sas5172 | S000 | S000 | 5000 | s000 | soom | soom | S000 | s000 | som | S000 | s000 | S000 | S000 | s00 | s000 | S00 |
| Waebur | sil4cal2 |  | s000 | 5000 |  | s27m9374 | sıles3391 | S221.89183 | S6552730 | S133, ${ }^{\text {a } 23}$ | s000 | soon | s000 | 5000 | s000 | soos | S000 | s000 | s000 | S000 | s000 | S2189183 | S000 |
| Weaterad |  |  | 510.6990 | 5000 |  | ssaus ${ }^{\text {a }}$ | 583063 | S000 | spor | S000 | s000 | s00 | spor | s000 | s000 | som | s000 | s000 | s000 | soom | s000 | spor | s000 |
| Naeram |  |  | soon | som |  | S0072042 | s190015 | s000 | s000 | S000 | s00 | s00 | soo | s000 | s00 | s000 | s000 | s00 | s000 | s000 | s00 | s000 | som |
| Westatatiod |  |  | spor | s000 |  | si675188 | ¢53158 | s000 | s000 | S000 | s000 | s000 | s000 | spor | s000 | s000 | S000 | s00 | spos | s000 | spoe | s000 | speo |
| Westamen | s.158312 |  | s50864] | 59,48739 |  | S775108 | sioseorn | S000 | S000 | S000 | s000 | soon | s000 | S000 | s000 | S00 | s000 | s000 | S000 | S000 | spoe | s000 | s000 |
| Wenessised |  |  | s000 | s000 |  | S000 | 3000 | S16584 | S000 | S000 | s00 | s000 | S000 | s000 | s000 | som | s000 | s000 | s000 | su0 50 | S5934 | S15684 | s000 |
| Mingon |  |  | s000 | s000 |  | s000 | s00 | s000 | s000 | s000 | s000 | s000 | soos | so00 | s000 | soce | s000 | s000 | s000 | s000 | s000 | s000 | soce |
| mien |  |  | s,31429 | ${ }_{\text {S5S74709 }}$ |  | ${ }_{5}^{5850568}$ | 5572310 | s000 | s000 | s000 | s00 | s000 | s00 | 5000 | s000 | s000 | 5000 | s000 | s000 | 5000 | s000 | s000 | s000 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} 2016,2017 \text { Admin } \\ \text { Claims Check date } \\ 12 / 15 / 17 \end{gathered}$ | $\begin{gathered} \text { 2016, } 2017 \text { Admin } \\ \text { Claims } \\ \text { Check Date } 10 / 13 / 17 \end{gathered}$ |  | $\begin{aligned} & \text { 2013/2014 } \\ & \text { Settlement } \\ & \text { Adjustment } \end{aligned}$ |  |  | $\begin{aligned} & \text { Amount Due From } \\ & \text { District to Program } \\ & \text { (to be repaid in } \\ & \text { SFY2018) } \end{aligned}$ |  |  |  |  |  |  | $\begin{gathered} \text { Recoupment Made } \\ \text { through Remittances } \\ \text { processed in November } \\ 2017 \text { as of } 11 / 17 / 2017 \end{gathered}$ |  |  |  |  |  |  |  |  |
| LEA Name |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Wmaseser | 83797 |  | ${ }_{5653535}$ | Sts547 |  | 89803 | ${ }^{31515997}$ | s000 | 8000 | s000 | s00 | som | soon | soue | som | s00 | soon | s000 | s000 | soom | s000 | soon | s00 |
| Wmolian | ${ }^{51386}$ | sir 3 \%068 | ${ }_{52} 838817$ | spor |  | 52,88775 | sis7068 | s000 | s000 | spoo | s00 | s00 | s00 | s000 | s000 | s000 | s000 | s000 | s000 | 500 | s000 | s000 | som |
| Mmsors | ${ }^{54419}$ |  | sizarate | s2023881 |  | Sessem | 586,7239 | S1498381 | s000 | 88300 | S320 | sivooo | S120920 | ${ }_{\text {stions }}$ | s5993 | s00 | s000 | s000 | s00 | s000 | s00 | 51493898 | s000 |
| Wraserclods | ${ }^{\text {s115 } 37}$ |  | 8112471 | \$1120251 |  | sı3721213 | ssems 68 | s000 | s000 | s000 | s00 | s000 | 8000 | s000 | s00 | s000 | s000 | 800 | s000 | 600 | $\infty$ | 500 | 5000 |
| wotan | ${ }^{\text {stI6532}}$ |  | s6,75971 | st, 14.53 |  | s925014 | s1256661 | s000 | s000 | s000 | sno | s000 | soom | s000 | spoe | s000 | soom | s000 | s000 | so00 | s000 | 5000 | s000 |
| woostack | sens5 |  | seose | s4122 |  | 82ems | ${ }_{5} 52885$ | ${ }^{\text {S129473 }}$ | ${ }_{\text {sisamb }}$ | s000 | s00 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | simar3 | s000 |
| Total | S228,45, 33 | \$400,683.06 | 5908,999.93 | S1,154,037.66 | .996,518.66 | s317,17.51 | \$2,30,233.62 | . $530,166.80$ | S58,46312 | s178,7157 | s6,07247 | s512939 | s87292928 | S15252125 | S15990145 | s589275 | 53,95600 | ss,81300 | S268298 | s12350 | S5934 | S527,94169 | 5563 |


| 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 | $-\$ 5,038.15$ | $-\$ 2,560.26$ |
| 004207206 | West Haven | $-\$ 428.50$ | $-\$ 198.28$ |
| 004219722 | Wilton | $-\$ 533.91$ | $-\$ 282.20$ |
| 004130499 | Winchester | $-\$ 1,135.19$ | $-\$ 859.46$ |
| 004194651 | Windham | $-\$ 838.75$ | $-\$ 506.91$ |
| 004226777 | Windsor | $-\$ 745.18$ | $-\$ 472.56$ |
| 004098598 | Windsor Locks | $-\$ 534.62$ | $-\$ 301.31$ |
| 004096485 | Wolcott | $-\$ 13.82$ | $-\$ 24.51$ |
| 004246791 | Woodstock |  |  |


| 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 |  |
| \$0.00 |  |  |  |  |
| \$0.00 |  |  |  |  |
| -\$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 |  |
| \$0.00 |  |  |  |  |
| \$0.00 |  |  |  |  |
| -\$3,716.23 | \$0.00 | -\$3,716.23 | \$0.00 |  |
| -\$2,188.78 | -\$2,188.78 | \$0.00 | \$0.00 |  |
| \$0.00 |  |  |  |  |
| \$0.00 |  |  |  |  |


| -\$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 |  |
| \$0.00 |  |  |  |  |
| \$0.00 |  |  |  |  |
| \$0.00 |  |  |  |  |
| -\$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 |  |
| \$0.00 |  |  |  |  |
| -\$363.71 | \$0.00 | -\$363.71 | \$0.00 |  |
| \$0.00 |  |  |  |  |
| \$0.00 |  |  |  |  |
| -\$421.47 | -\$421.47 | \$0.00 | \$0.00 |  |
| \$0.00 |  |  |  |  |
| -\$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 |  |
| \$0.00 |  |  |  |  |
| -\$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 |  |
| \$0.00 |  |  |  |  |
| -\$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 |  |
| \$0.00 |  |  |  |  |


| $-\$ 2,732.51$ | $-\$ 2,582.06$ | $-\$ 150.46$ | $\$ 0.00$ |  |
| ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ |  |  |  |  |
| $-\$ 3,223.83$ | $\$ 3,157.58$ | $-\$ 66.25$ | $\$ 0.00$ |  |
| $\$ 0.00$ |  |  |  |  |
| $-\$ 616.81$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $-\$ 616.81$ |
| $\$ 0.00$ |  |  |  |  |
| $\$ 0.00$ | $-\$ 7,598.41$ |  |  |  |
| $-\$ 7,598.41$ | $-\$ 570.86$ | $\$ 0.00$ | $\$ 0.00$ |  |
| $-\$ 626.78$ | $-\$ 816.11$ | $-\$ 55.92$ | $\$ 0.00$ |  |
| $-\$ 816.11$ | $-\$ 1,994.65$ | $\$ 0.00$ | $\$ 0.00$ |  |
| $-\$ 1,345.66$ | $-\$ 1,345.66$ | $\$ 0.00$ | $\$ 0.00$ |  |
| $-\$ 1,217.74$ | $-\$ 1,217.74$ | $\$ 0.00$ | $\$ 0.00$ |  |
| $-\$ 835.93$ | $-\$ 835.93$ | $\$ 0.00$ | $\$ 0.00$ |  |
| $-\$ 38.33$ | $-\$ 38.33$ | $\$ 0.00$ | $\$ 0.00$ |  |


| Balance <br> Remaining |
| ---: |
| $\$ 0.00$ |
| $\$ \$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 00$ |
| $\$ 0$ |
| $\$ 0$ |
| $\$ 0$ |
| $\$ 0$ |
| $\$ 0$ |
| $\$ 0$ |


| $\$ 0.00$ |
| ---: |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0$ |
| $\$ 0$ |
| $\$ 0$ |
| $\$ 0$ |
| $\$ 0$ |
| $\$ 0$ |


| $\$ 0.00$ |
| ---: |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $-\$ 62.65$ |

