SBCH REGULAR MEDICAID PAYMENTS By Date of Payment to School District
Check Issuance Date: 06/15/2017
(Based on Remittances processed in May as of 05/19/2017)

|  |  | Check Issuance Date: 061512017 | Payment Totals by State Fiscal Year (excludes Settlement payments) |  |  | Check Date | Check 1 ssued <br> O77262016 | Check Issued 08/12/2016 | Check Issued 09/13/2016 | Check Issued 10/14/2016 | Check Issued 11/17/2016 | Check Issued 12/08/2016 | Check Issued 01/20/2017 | Check Issued 02/14/2017 | $\substack{\text { Check } 1 \text { ssued } \\ \text { 031 } 162017}$ 031662017 | Check lssued 055122017 | Check Issued 05/12/2017 | Check Issued 06/15/2017 | SFY 2017 Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | A | B | D | E | F | H | 1 | J | K | L | M | N | 0 | P | Q | R | s | U | w |
|  |  | Regular Payment Due to School District (Col.A $\times 50 \% \times 50 \%)$ | Payments SFF 2015 | Payments sFy 2016 | Payments SFY 2017 |  | $\left\|\begin{array}{c} \text { For Remitances } \\ \text { processed in June } \\ 2016 \text { as of } \\ 066172016 \end{array}\right\|$ |  |  |  | $\|$For Renitiances <br> procesed incober <br> 2016 as of 10212016 | $\left.\begin{gathered} \text { For Remitiances } \\ \text { processens in } \\ \text { November } 2016 \text { as } \\ \text { of 11/612016 } \end{gathered} \right\rvert\,$ |  |  |  |  |  | $\begin{gathered} \text { For Renitances } \\ \text { processed in May } \\ \text { 2017as of } \\ \text { 051912017 } \end{gathered}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LEA Name |  |  |  |  |  | LEA Name |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ansonia | \$49,963.00 | S12,490,75 | S59,629.58 | \$52.906.57 | 566,175.53 | Ansonia | s4,244.15 | s7,573.45 | 5802.21 | S155.38 | ¢3,003,75 | 54,268.08 | s8,715.89 | S4,521.25 | s4,355.75 | s8,048, 62 | S5.096.25 | S12,490,75 | s64.175.53 |
| Astlord | \$4,375.00 | s1,093.75 | s0.00 | s1,125.22 | 53,268.15 | Asthord | 5335.40 | 50.00 | 50.00 | 50.00 | 80.00 | s0.00 | S526.50 | S0.00 | 5971.50 | 5291.00 | s0.00 | s1,093.75 | s3,268.15 |
| Berin | s23,610.00 | s5,902.50 | S0.00 | S20,959.64 | 855,999.61 | Belin | \$2,567.63 | S6,212.56 | 90.00 | \$27.00 | s, 353.75 | 96,092.75 | 87,887,75 | s5,535.75 | s2,966.75 | s8,367.88 | s5,285.29 | s5,902.50 | S55,999.61 |
| Bethel | \$17,225.00 | \$4,306.25 | s1,743.42 | \$20.372.92 | 522,840.03 | Bethel | s1,716.40 | ${ }_{\text {s1,285,20 }}$ | 80.00 | \$568.93 | s2,730.00 | s2,879.25 | ${ }_{\text {s3,122.25 }}$ | st,291.50 | s1,521.00 | S3,267.75 | S1,151.50 | 54,306.25 | s23,840,03 |
| Biomfied | s9,134.00 | s2,283.50 | S24.110.72 | S12,771.64 | \$13,039,77 | Biomfied | 83,650.03 | 9553.04 | s1,573.20 | 50.00 | 5286.50 | 5228.50 | 81,597.75 | S0.00 | s1,146.50 | 9995,75 | 5795.00 | s2,283.50 | S13,039,77 |
| Brantord | S20,299.00 | S5.074.75 | S54,45.26 | \$81,299.36 | S66,827.54 | Santord | s7,940.60 | 520,879.88 | 5222.01 | S156.25 | \$4,539.50 | s8,562.30 | \$2.57.50 | \$4,802.25 | s3,344.00 | \$4,976.50 | s, 3 ,59.00 | S5.074.75 | S66,827.54 |
| Bidgeopr | s107, 100.00 | S26,775.00 | \$499.679.99 | S829,180,31 | S548.560.16 | Bidgeort | \$72,066.08 | S66,885, 35 | 5160.34 | s0.00 | s18,311.08 | S87,238.88 | S60,821.22 | S22,400.50 | s61,923.25 | S82,535.96 | 547, 34.540 | S26,775.00 | S548.560.16 |
| Bistol | \$188,331.00 | \$47,082,75 | \$301, 843.88 | \$209.006.49 | 5221,860.84 | Bisol | \$44,772.50 | ${ }^{5249.65}$ | ${ }_{\text {s6,309.85 }}$ | ${ }_{91,798.06}$ | S12.712.80 | s7,54.50 | 933,147.29 | 50.00 | 525,564.94 | 938,139.50 | s9,929.00 | S47, 882.75 | 5221,860.84 |
| Cocheseser | S14,088.00 | \$3,522.00 | S62,215.09 | \$51,91.84 | \$49,136.59 | Cocheserer | s1,280.00 | s7,890.56 | s1,973.00 | ${ }^{2201.50}$ | S630.25 | \$4,761.00 | 87,105,62 | \$4,976.66 | \$4,315.75 | s7,279,25 | S5,24200 | \$3,522.00 | \$49,136.59 |
| coventy | s6,996.00 | s1,599.00 | 933,727.67 | S39,582,84 | 522.112.58 | coventy | ${ }_{\text {s5,926.57 }}$ | \$1,768.75 | s667.18 | \$141.50 | S1,963.50 | S1,609.83 | 81,689.00 | 50.00 | 54,048.75 | 5973.00 | S1,72.50 | s1,599.00 | S22.112.58 |
| Cromell | s3,870.00 | 9997.50 | 520,435,32 | S27,941.25 | \$19,579.01 | Ciommell | s2.113.57 | s2,731.69 | S125.00 | 5210.00 | s2,208.75 | S2,411.50 | \$2,288,75 | s1,390.50 | s1,722.25 | 5859.25 | s1,910.25 | 5967.50 | s19,579.01 |
| Danury | s74,890.00 | s18,722.50 | s291,477.51 | \$268,392.60 | \$318,785.88 | Danbig | S55,935,52 | \$43,813.01 | s7,800.14 | \$4,295,64 | S27,727.88 | S21,547.41 | s14,234,25 | \$45,066.47 | \$15,188.00 | s33,597.31 | s51,233,75 | s11,722.50 | 5318,785.88 |
| Deny | S11,596.00 | \$2289.00 | s0.00 | 54220 | \$30,911.02 | Debhy | ${ }_{\text {S1, } 2 \text { S0.86 }}$ | s3,275.16 | S100.50 | \$133.00 | S2,789,25 | ${ }_{\text {s3, } 168,75}$ | \$5,121.00 | S2,100.00 | s2,953.25 | s3,207, 25 | s3,213.00 | \$2,899.00 | \$88,911,02 |
| East Haddam | \$4,724.00 | S1.181.00 | s18,294,52 | \$12.566.80 | S10.905.08 | East haddam | S553.12 | S3,751.13 | S108.00 | s0.00 | S522.83 | S0.00 | S12,210.00 | s0.00 | \$2,566.00 | S673.00 | S350.00 | S1,181.00 | S10,005.08 |
| Eastlampon | S10,916.00 | S2,729.00 | S21,006.99 | \$25,399,82 | \$45,922.03 | East tampoon | ${ }_{\text {s2, } 289.56}$ | S12,706.47 | \$33,75 | 50.00 | ${ }_{\text {s2,762,75 }}$ | ${ }_{\text {s3, } 558.00}$ | \$4,923,75 | ${ }_{54,523.25}$ | s3,997,75 | 54,931.50 | s2,966.25 | S2,729.00 | S45,92203 |
| Eastlattord | \$149,977.00 | \$37,386,75 | \$550,06.83 | \$425.68212 | \$331,751.53 | East Hattord | S60,565.99 | S10,882,74 | s000 | 50.00 | s34,876,37 | \$11,880, 62 | S62,057.43 | s0.00 | \$11,466.50 | s88,089,88 | 911,535.25 | \$37, 386.75 | \$332,751.53 |
| Easthaven | \$30,883.00 | s7,720.75 | S52.076.43 | 875,585.07 | 865,697.35 | East taven | s8,978.80 | s14,09220 | \$334.25 | \$55.00 | ${ }_{\text {s3,424,75 }}$ | ${ }_{\text {s3,522.66 }}$ | 87,89.50 | S5,73.94 | s3,36275 | s8,576.75 | \$2,866.00 | s7,720.75 | \$65,697.35 |
| Eastlyme | s6.826.00 | S1,70. 50 | \$2,581.39 | \$13,584,68 | s9,151.63 | Eastlyme | 80.00 | 54,026.88 | s0.00 | \$20.50 | S132.00 | \$1,375.50 | \$250.00 | S629.00 | 5249.75 | 5331.50 | S450.00 | S1,706.50 | s9,151.63 |
| East Windsor | s7,65.00 | S1,9317,75 | S14,644,04 | S28,052.86 | 520,312.43 | East Wrinsor | 80.00 | s7,099.18 | s0.00 | 50.00 | s90.00 | \$60.00 | \$4,4412, 25 | s0.00 | \$2,457.00 | s1,875.25 | S2,376.00 | S1,93175 | S20,312.43 |
| Enfedd | S56,394.00 | S14,098.50 | \$1447710.78 | \$145.526.42 | \$125,730.52 | Enied | s11,786.14 | s28.54263 | s0.00 | s0.00 | s0.00 | 98,728.00 | \$14,377.50 | s9.677.25 | \$11,425.25 | S17,24.50 | s9,846.75 | S14,098.50 | \$125.730.52 |
| Farmigton | s6,185.00 | ${ }_{\text {s1,546.25 }}$ | 529,933,32 | \$34,466.28 | \$24,200.96 | Farmingon | S2.630.36 | 55.613.60 | ${ }_{5388.31}$ | S1,120.88 | S408.00 | \$1,199.43 | \$1,001.00 | s0.00 | S5,661.25 | \$3,775.88 | s1,11200 | ${ }_{\text {s1,566.25 }}$ | S24,200.96 |
| Giany | 50.00 | 50.00 | s0.00 | 5856.70 | s0.00 | Garay | 80.00 | s000 | 80.00 | s0.00 | 80.00 | s0.00 | s0.00 | S0.00 | s0.00 | s000 | s0.00 | 50.00 | s0.00 |
| Giswold | S15.112.00 | S3,778.00 | S174.19 | \$19,332.47 | \$34,879.56 | Giswold | S2,998.68 | 99,496,38 | 80.00 | s0.00 | S2,074.00 | \$2,529.00 | \$3,099.50 | s2,364.75 | s2.258.50 | \$4,374.75 | S22006.00 | 93,778.00 | 934,879.56 |
| Gioton | s35,057.00 | s8,764.25 | 581,112.91 | s113,560.39 | \$148,058.10 | Groton | s8,971.95 | 536,46.81 | s1,270.16 | \$4,725.69 | s9,412.61 | \$12,365.00 | \$12,043.13 | \$16,405,75 | s12,508.50 | \$13,216.50 | s12,227.75 | s8,764.25 | S1488.58.10 |
| Guilford | S48,463.00 | S12.115.75 | \$151,614.177 | \$122.320.80 | S75,214.00 | Gullocr | 80.00 | S27,364.06 | \$4,999,73 | S3,209.83 | s4, 251.75 | \$2,827.34 | 54,693.25 | s3,002.25 | ¢3,303,25 | \$3,469.00 | s5.645.79 | \$12.115.75 | S75,214.00 |
| Hamden | S22,433.00 | 55,608.25 | s83,725,51 | S57,061.75 | S61.266.21 | Handen | S4,997.87 | S5.088.02 | 543.75 | s0.00 | 540.50 | S9,721.82 | \$15,683,50 | \$4,358.00 | s1,685.00 | s8,697.00 | S5,342.50 | s5,608.25 | S61.266.21 |
| Hampon | 5000 | 50.00 | S5.105.45 | 5620.84 | 9968.53 | Hampoon | 80.00 | s0.00 | 59.00 | s0.00 | s0.00 | 50.00 | 50.00 | 80.00 | 50.00 | 50.00 | 9968.53 | 50.00 | ${ }^{906.53}$ |

SBCH REGULAR MEDICAID PAYMENTS By Dat f Payment to 2016 - June 2017)
Check Issuance Date: 06/15/2017
(Based on Remittances processed in May as of 05/19/2017)

|  |  | Check Issuance Date: 061512017 | Payment Totals by State Fiscal Year (excludes Settlement payments) |  |  | Check Date | Check Issued 07/26/2016 | Check Issued 08/12/2016 | Check Issued 09/13/2016 | Check lssued 101420216 | Check lssued 111712016 | Check 1 ssued <br> 120 120882016 | Check Issued 01/20/2017 | Check Issued 02/14/2017 | Check Issued 03/16/2017 | Check Issued 05/12/2017 | Check Issued 05/12/2017 | Check Issued 06/15/2017 | SFF 2017 Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | A | B | D | E | F | H | 1 | J | K | L | M | N | 0 | P | Q | R | s | U | w |
|  | $\left\|\begin{array}{c} \text { Gross Claims } \\ \text { Processed in } \\ \text { 2017 as of 0519192017 } \end{array}\right\|$ | Regular Payment Due to School District $($ Col.A $\times 50 \% \times 50 \%)$ | Payments SFr 2015 | Payments SFF 2016 | Payments SFr 2017 |  | $\left\|\begin{array}{c} \text { For Resititances } \\ \text { processed in ine } \\ \text { 2016 a of } \\ 06617201216 \end{array}\right\|$ | $\left\|\begin{array}{c} \text { For Resititances } \\ \text { processed in iluy } \\ \text { 2016 as of } \\ 0712222016 \end{array}\right\|$ |  | $\begin{gathered} \text { For Renititances } \\ \text { processed in Sepember } \\ 2016 \text { as of of } 9923212016 \end{gathered}$ | $\begin{gathered} \text { For Remittances } \\ \text { processed in October } \\ 2016 \text { as of } 10 / 21 / 2016 \end{gathered}$ |  |  |  |  |  | $\begin{gathered} \text { For Remitances } \\ \text { processed in April } \\ \text { 2017as of } \\ 041212017 \end{gathered}$ |  | Total Remittances processed for SFY 2017 through 06/xx/2017 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| artord | \$373,529.12 | ¢99,382, 28 | 81,065,322.30 | 9941,677.72 | s929,247.41 | ford | s107,3240 | \$164,296.44 | ${ }_{\text {s1, } 212.42}$ | ¢33,762.90 | s6,700.34 | s86,557.20 | 889,508.25 | \$90,105.23 | s89,827.71 | 887,480,64 | 980,443,60 | ¢99,382,28 | s929,274.41 |
| kilingy | s22,653.00 | s7,168,25 | 533,22.96 | s23,480.95 | s36,696.94 | kilingy | S1,516.26 | \$11,966.05 | 90.00 | s0.00 | ${ }_{\text {s1, } 899.38}$ | \$2,462.50 | s3,56175 | ${ }_{\text {s3, } 386.75}$ | 9998.75 | s1,8995,50 | s1,496,75 | 87, 63,25 | \$36,690.94 |
| cedyard | 57,15.00 | s1,789.50 | s29,310.28 | \$221.10.43 | \$17,774.62 | eevard | s2,559.53 | s1,566.32 | 5330.50 | s0.00 | s1,105.50 | s1,725.14 | s1, 685.88 | 80.00 | s2.816.50 | S3,106.00 | S739.75 | s1,789.50 | \$17,474.62 |
| Wanchester | S66,70926 | \$15,927.32 | s279,478.68 | \$188,60.53 | s102,252.91 | vanchester | 967.51 | s0.00 | s0.00 | s0.00 | s7,787.83 | s18,083,25 | s9,130.75 | s0.00 | s11,504,75 | 825,057.25 | \$10,065 25 | 915,927.32 | s102,252.91 |
| Mansfiedd | \$13,962.00 | \$3,490.50 | S52,219.23 | \$47,99920 | s33,825,45 | Mansfied | \$3,651.40 | 87,17.80 | 80.00 | 9339.25 | 80.00 | 80.00 | 50.00 | s0.00 | s0.00 | \$13,327.25 | S5.899, 25 | 53,490.50 | S33,825,45 |
| Warlborough | s0.00 | s0.00 | S13,999,09 | \$15,720.48 | 57,304,33 | Vatborough | 50.00 | s1, 1 51, 33 | 90.00 | s0.00 | S1,004.25 | 5800.75 | s707.50 | S629.25 | 50.00 | s1,564.25 | S747.00 | s0.00 | 8,300,33 |
| Meirien | 9558.00 | S147.00 | 5234,188.37 | 5268.87.17 | \$116, 633.27 | Meriden | s27,566.91 | s4,249.90 | s1.073.14 | 544.50 | s11,664,38 | s21,298,75 | \$15,966.50 | 80.00 | \$37,182.19 | \$11,8661.75 | \$21,588.25 | S147.00 | s165,632.27 |
| Mideleown | \$35,610.00 | s8,902.50 | S120,621.30 | \$147,930.21 | \$143,488.72 | Mideletow | s10,211.55 | \$35,302,59 | \$5,106.54 | \$1,461.48 | s6,756.00 | \$10,697.25 | \$15, 22 5,50 | \$10, 178.25 | \$12,596.44 | \$17,795:12 | s9,250.50 | s8,902.50 | \$143,483,72 |
| Miliord | S27,233.00 | S6,807.75 | \$95,913,61 | \$124.026.48 | S86,680.70 | Miltord | 521.068.63 | S11,506.55 | ${ }_{\text {s1, } 633.42}$ | ${ }_{\text {91, } 21.388}$ | ${ }_{\text {s3,426.75 }}$ | s1,047.50 | s9,989,75 | 95.00 | \$12.744.72 | \$10, 148,00 | 96,771.25 | S6,807.75 | s86,680.70 |
| Nonvilie | \$33,396.00 | s8,39900 | S50,243,33 | \$46,116.69 | 559,60125 | ontulile | s18,948.01 | s4,554,49 | 54,639.36 | s0.00 | \$0.00 | \$3,324,64 | 50.00 | s0.00 | s0.00 | \$19,385,75 | s0.00 | 88,399.00 | \$59,001.25 |
| Naugatuck | \$556,994,00 | \$14,123.50 | \$111,260.88 | s129,400.61 | \$137.641.34 | Naugatuk | \$12,004,83 | \$25,220.20 | 9661.50 | 5995,06 | \$12, 455.50 | \$13,289,00 | \$14,331.75 | s9,235.00 | s9,639.50 | \$11,547,50 | \$12, 158.00 | \$14,123,50 | \$137.641.34 |
| New Briain | \$1414.49.00 | \$35,362.25 | \$380,901.80 | s510.016.16 | \$460,838.77 | Vew Briain | S62,774.15 | s51,600.76 | s2.893.13 | \$15,301.41 | \$33,772.75 | s32,300.51 | \$55,742.05 | S25,842.00 | S16,974.50 | \$59,359,82 | S46,915,44 | \$35, 362.25 | S46,0838,77 |
| vew Hatatord | s1,163.00 | S220.75 | S2,481.48 | S3,691.39 | \$10,35223 | vew Hatuord | 50.00 | s3,717,40 | 90.00 | 5481.08 | \$13.50 | S1,129.00 | S591.50 | 5880.50 | \$751.00 | 5396.75 | S2.176.75 | 5290.75 | \$10, 552.23 |
| New Haven | \$237,471.00 | \$59,367.75 | \$379,743,58 | \$448, 58.59 | 9622,786.24 | vew taven | s6,365.74 | sil3, 28.12 | 523,929,32 | 54,488.37 | S22,682,40 | \$41,.056.76 | S55,188.29 | \$30,010.82 | ¢36,825,15 | s100,339.64 | ${ }_{947,303,88}$ | 859,367.75 | S622,786.24 |
| Vew London | \$54,187.00 | s13,546.75 | \$12, 868.47 | \$238,874.43 | \$212.093.15 | Ven London | s19,483,31 | s34,285,64 | s1,523.75 | ${ }_{534} 8.82$ | \$12,742,38 | s21.678.06 | \$25,302,75 | 521,888.00 | S11,369.94 | \$25,274,75 | 919,654.50 | \$13,566,75 | S212.093.15 |
| New Millord | S5,200.00 | S1,315.00 | \$44,823,62 | \$54,788,27 | S45,255,73 | vew Miltord | \$12.411.99 | S3,347.09 | S558.78 | 963.00 | s3,199.50 | S1,10200 | ${ }_{54,343,50}$ | 80.00 | s6,035.18 | s9,589.44 | s3,368.25 | S1,315,00 | \$45,255,73 |
| Nemom | S12, 280.00 | \$3,070.00 | s34,977.65 | \$39,599.65 | S41, 292, 33 | Vemown | s9,862.91 | s8,359.67 | s0.00 | s0.00 | 80.00 | s0.00 | s0.00 | S4, 274.00 | s8,65,25 | s3,543.00 | 8,5,27.50 | \$3,070.00 | \$41,292,33 |
| North Haven | \$3,502.00 | 5875.50 | s0.00 | S5,107.10 | 57,95547 | North Haven | s1,336.78 | 5272.47 | S0.00 | S0.00 | s0.00 | \$1,584.00 | S461.50 | 80.00 | S1,006.50 | s2.018.72 | S0.00 | 5885.50 | s,9,55.47 |
| Nowalk | \$127,32200 | s31,830.50 | \$309.886.82 | \$241,986.71 | \$203,633.05 | vomak | S40,397.22 | S23,946.86 | ${ }_{\text {s3,431.54 }}$ | \$1,088.47 | ${ }_{\text {s9,323,38 }}$ | S27,268,06 | \$4,925,36 | s0.00 | S22,862.16 | \$21,57.50 | \$12,988.00 | \$31, 830.50 | 5203,633.05 |
| Nownch | \$55,620.00 | \$13,405,00 | S174,352.53 | \$156,6437.14 | S151.396.12 | vomich | \$18,88847 | S25,978.25 | S156.00 | 5139.70 | s9,056.75 | S13,410,20 | s18,584,50 | \$10,597.75 | s11,960.00 | 911.635.75 | 913,187,75 | \$13,405,00 | S151,396.12 |
| Oxorod | \$12,532.00 | \$3,133.00 | \$13,597.15 | \$11,332.89 | \$11,137.60 | oxord | s0.00 | s0.00 | s3,70.20 | s0.00 | s0.00 | s1,20240 | s1,116.00 | S1.150.50 | S765.50 | s0.00 | s0.00 | ¢3,133.00 | \$11.137.60 |
| Planified | s3,152.00 | 5788.00 | s9,819,01 | S14,344,27 | 8,527.63 | Plaified | S686,46 | 963.47 | 588.50 | 5351.14 | S4022. | 50.00 | s1,033.25 | s0.00 | S2,454.56 | S996,75 | S713.25 | s788.00 | 87,527.63 |
| Plainvile | S1,770.00 | 5442.50 | \$36,60941 | \$32,060.49 | S22,699,31 | Painule | 51,139.57 | s9,040.15 | \$759.60 | S664.74 | 5330.50 | \$600.00 | S2,798.00 | S0.00 | \$4,559.50 | ${ }_{\text {1, } 1.523 .25}$ | 5881.50 | 5442.50 | 522,699,31 |
| Pymouth | s15,779,00 | s,794,75 | S32,46.96 | \$49,660.65 | S48,702.91 | Pymuth | S4,119.99 | s5,451.03 | 80.00 | s0.00 | \$4,300.94 | s5,286, 25 | s6,052.75 | S4,400.50 | s5,940.50 | ${ }_{\text {s6,056.55 }}$ | s3,209,75 | s3,794,75 | S48,702.91 |
| Portand | s4,220.00 | s1,055.00 | S18,989.95 | \$15,983.96 | S24,299.11 | Portand | s336.19 | s1,469.48 | \$25.32 | s0.00 | 5706.50 | S2,264.60 | s2,886.25 | \$4,356.75 | s3,721.74 | ${ }_{\text {c5,320.03 }}$ | s2, 157.25 | s1,055.00 | S24,299.11 |
| Preston | S6,369.28 | s1.59232 | s5.072,32 | \$11,58.64 | S24,897.32 | Preston | 53,145.89 | s2,127.97 | S166.75 | ${ }_{5356.38}$ | s5,036.56 | ${ }_{\text {s4, } 056.46}$ | ${ }_{\text {s4, } 1473.32}$ | 588232 | s1,049.52 | ${ }_{\text {s1, } 150.45}$ | ${ }_{\text {s1,233.38 }}$ | ${ }_{\text {s1, }, 9232}$ | S24,997.32 |
| Punam | s1,610.00 | 502.50 | \$40,150,67 | \$39,614.06 | s27,746.59 | Uunam | S4,186.09 | ¢3,544.90 | 50.00 | S999.98 | s1,288,25 | S164.50 | s2, 238.75 | 90.00 | S6, 70.25 | ${ }^{\text {s2, } 604.75}$ | s4,772.62 | S402.50 | 527,76.59 |
| Regional Disict +1 | s5,665.00 | S1, 1416.25 | 50.00 | 90.00 | S11,70125 | Regiona Disicit tr | 50.00 | 50.00 | 50.00 | 80.00 | s0.00 | ${ }_{\text {s3,099.75 }}$ | s2.869.50 | s978.50 | S748.25 | s1,915.50 | S763.50 | ${ }_{\text {s1,416.25 }}$ | s11,70125 |
| Regional istrict 6 | S3,846.00 | 5996.50 | S18,699.53 | 520,64.55 | s21,627.94 | Regiona ilistictel 6 | S1,094.95 | 5997.74 | s0.00 | s0.00 | S1,183.25 | S1,418,25 | S3,140.50 | S1,419.50 | 55,489.95 | \$4,661.30 | \$1.311.00 | 5991.50 | 521,627.94 |
| Regiona Districtic 7 ( Shared Sevices) | S3,35200 | S838.00 | S22.697.44 | S14,427.01 | S10,734.73 | Regional District \#7 (Shared Services) | s991.41 | s7.063.19 | 511288 | 540.00 | ${ }_{\text {S1,432.50 }}$ | ${ }_{\text {S1,487.75 }}$ | ${ }_{\text {s1,083.00 }}$ | 5888.00 | 5888.25 | S2,133.00 | s2.806.75 | s883.00 | S19,734.73 |

SBCH REGULAR MEDICAID PAYMENTS Fiscal Year 2017 (July 2016 - June 2017)
Check Issuance Date: 06/15/2017
(Based on Remittances processed in May as of 05/19/2017)

|  |  | $\substack{\text { Check Issuance Date: } \\ \text { 066152017 }}$ | Payment Totals by State Fiscal Year (excludes Settlement payments) |  |  | Check Date | ${ }_{\substack{\text { Check } 1 \text { ssued } \\ \text { O71262016 }}}$ | Check Issued $08 / 12 / 2016$ | Check Issued $09 / 13 / 2016$ 09/13/2016 | ${ }_{\substack{\text { Check 1ssued } \\ \text { 10142016 }}}^{\substack{\text { a }}}$ | Check ssulud 11172016 | Check Issued 12/08/2016 | Check Issued $01 / 20 / 2017$ 01/20/2017 | Check Issued | Check Issued $03 / 16 / 2017$ 03/16/2017 | Check Issued $05 / 12 / 2017$ | Check Issued $05 / 12 / 2017$ | Check Issued 061515017 | SFY 2017 Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | A | B | D | E | F | H | I | J | k | L | M | N | 0 | P | Q | R | s | U | w |
|  | $\left\lvert\, \begin{gathered} \text { Gross Cliams } \\ \begin{array}{c} \text { Processed in } \\ \text { 2017 as of } 51191912017 \end{array} \\ \text { May } \end{gathered}\right.$ | Regular Payment Due to School District (Col.A $\times 50 \% \times 50 \%)$ | Payments SFF 2015 | Payments SFF 2016 | Payments SFF 2017 |  | $\left\|\begin{array}{c} \text { For Remititances } \\ \text { procosese in June } \\ 2016 \text { a of } \\ 016172016 \end{array}\right\|$ | $\begin{gathered} \text { For Renitances } \\ \text { processed in July } \\ \text { 2016 as of } \\ \text { 0712212016 } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { For Renitances } \\ \text { processed in September } \\ 2016 \text { as of of } 9123 / 2016 \end{array}\right\|$ | For Renitiances processed in October 2016 as of 101212016 | $\begin{gathered} \text { For Remitances } \\ \text { porocessed in } \\ \text { November } 0216 \text { as } \\ \text { of 11/16/2016 } \end{gathered}$ |  |  | $\left.\begin{gathered} \text { For Remitances } \\ \text { porosessed in } \\ \text { Februar } 2017 a s \\ \text { O22172017 of } \end{gathered} \right\rvert\,$ | $\left.\begin{array}{\|c\|c\|} \text { For Remitiances } \\ \text { processed in March } \\ 2017 a s ~ o r ~ \\ 0312412017 \end{array} \right\rvert\,$ | $\begin{gathered} \text { For Remitances } \\ \text { processedin inpili } \\ \text { 2017as of } \\ 0121212017 \end{gathered}$ | $\begin{aligned} & \text { For Renitiances } \\ & \text { pocesesed in } \\ & \text { opras of } \\ & \text { o5519201217 } \end{aligned}$ | $\begin{gathered} \text { Total Remiltances } \\ \text { processed forsfy } \\ \text { through } 06 / \times \times \times 12017 \end{gathered}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rejonal District t8 | s7,67.10 | \$1,99928 | s22,086.10 | \$12,127.53 | \$32,737.10 | Regiona District t8 | ${ }_{\text {s5,656.61 }}$ | s7,56.91 | s0.00 | s0.00 | s0.00 | ${ }_{\text {s4, } 96250}$ | s2,534.00 | ${ }_{\text {s1, } 235,75}$ | s2,839.05 | s1,531.90 | s3,201.10 | ${ }_{\text {s1, } 191928}$ | 981,737.10 |
| Regiona Distirit 113 | s0.00 | s0.00 | s11,578.81 | 915,236,57 | 87,995,32 | Regiona Distritit 113 | \$2,49.15 | s2,006.81 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | \$437.23 | \$2,50213 | s0.00 | s0.00 | 87,395.32 |
| Regiona District 15 | \$4,776.00 | S1,19400 | s0.00 | s0.00 | ${ }_{\text {s13,437.25 }}$ | Regiona Distritat 115 | 90.00 | s0.00 | s0.00 | s000 | s1,424.00 | s1,610.00 | s2,838.75 | s1,36500 | s1.875.00 | s1,977.00 | s1.176.50 | s1,19400 | \$13,437.25 |
| Rejoinal Distict 1 16 | s12,308.00 | s3,327.00 | s27,230.90 | s24,499.43 | S22,963.93 | Regiona Distritit 116 | s2,788.43 | s5,286,50 | s0.00 | s0.00 | s0.00 | ${ }_{\text {s1. } 190025}$ | S2,550,00 | s0.00 | ${ }^{55,989.50}$ | ${ }_{53,19575}$ | s2.776.50 | 83327.00 | S26,968.93 |
| Rejional isticict 17 | s0.00 | s0.00 | S168.94 | s0.00 | s0.00 | Regiona District 117 | s0.00 | S000 | s0.00 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | sooo | s000 | s0.00 |
| Rocky yill | s10,33.00 | s2.583.25 | s51,300.50 | \$43,320.22 | S33,984,51 | Rocky ilil | ${ }^{\text {s3, } 870.26}$ | 54,892.25 | 950.00 | \$140.00 | s2,418.25 | 54,000.75 | \$4,911.50 | ${ }^{\text {s2, } 26225}$ | ${ }^{\text {s2,310.50 }}$ | ¢3,001.00 | S2.54.50 | s2,583.25 | s33,984,51 |
| scoland | s000 | s0.00 | s10,017.21 | s10,986.12 | s11,068.52 | Scoland | s0.00 | 54,685,52 | 90.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | \$3,514.00 | s0.00 | S2286900 | s0.00 | s11,068.52 |
| feton | \$16,911.00 | \$4,227.75 | S55,402,02 | \$45,1.64,34 | S67,886.50 | Shelon | 52,998.95 | s14,001.08 | \$2,064.96 | 53,311.18 | s6.050.56 | ${ }_{\text {s5, } 377.25}$ | \$3,621.00 | s10,092.17 | s6,338,75 | S5,409,25 | 54,334.00 | 54,227,75 | 967,896.50 |
| mers | s10,678.00 | S2.669.50 | S6,901.06 | \$46,4007.81 | \$49,019,30 | Somers | ¢3,933.68 | 99.685.04 | 90.00 | s73.50 | s3,361.75 | ${ }_{\text {s6,206.48 }}$ | s6,163.25 | S2,790.00 | \$4,765.00 | s6,939, 35 | S2,431.75 | 82.669.50 | \$49,019.30 |
| Southingon | s5.580.00 | s1, 395.00 | S56,740.12 | S55,001.66 | 528.871.99 | Suthingon | 87,920.08 | ${ }_{66,665.53}$ | \$1,028.30 | s0.00 | 5123.50 | ${ }_{\text {81, } 666.08}$ | s3,47. ${ }^{\text {c, } 9}$ | s0.00 | ${ }^{52,885.46}$ | ${ }_{\text {S1,450.65 }}$ | 82,587.50 | 51,395.00 | s22,871.99 |
| South Windsor | s27,620.00 | S6,905.00 | 587, 55, 30 | \$117.509.54 | S85,775.61 | Soun Windsor | \$12,933.15 | S6,76224 | \$3,309.81 | \$1.614.06 | S6.599.75 | 87,821.50 | \$12,154.00 | S6.179.00 | s10.117.85 | S6.788.25 | 54,590.00 | S6,905.00 | 885,775.61 |
| Sprague | 9666.00 | 5166.50 | s1,741.54 | s9.976.65 | s4,654.26 | Save | s0.00 | s0.00 | 83,499.76 | 50.00 | s0.00 | s0.00 | s0.00 | 80.00 | 50.00 | s0.00 | 9988.00 | S166.50 | 54,654.26 |
| miord | 885,429.00 | \$21, 35.25 | \$17, 313.93 | \$37,651.96 | 5231.541.14 | Stamorod | \$17,566.20 | S57,102.29 | S24,083.74 | 99,244.30 | \$10.623.65 | \$22,738.50 | S22,09921 | s0.00 | S105.00 | \$19,369.75 | S26,251.25 | s21.357.25 | 5231,541.14 |
| Stering | 4.00 | 541.00 | s9,690.82 | 55,718.49 | s5.719.17 | Steling | 5708.85 | 5301.32 | 5816.00 | 5222.50 | 5480.00 | S160.25 | ${ }_{\text {s1,24225 }}$ | S664.75 | 5813.50 | 50.00 | \$806.75 | 541.0 | ${ }_{95,719.17}$ |
| Stataord | S25.341.00 | s6,335.25 | \$148,388.49 | \$106.879.35 | 570,784.99 | Stataord | ${ }_{\text {s5, } 595.03}$ | S15.167.42 | S172.50 | S497.25 | s3,994.50 | S6,947.45 | 99,008.59 | s, 5977.75 | s5.236.75 | s7,639.50 | S6,379.00 | ${ }_{\text {s6,335.25 }}$ | 570,784.99 |
| Thomason | \$3,997.00 | S999.25 | S15,095.39 | \$15,553.19 | \$4,372.87 | Thomasion | S737.60 | 5330.52 | 580.00 | s0.00 | S298.00 | \$508.50 | 5338.00 | S124.50 | S170.00 | 5606.00 | 5211.50 | S999.25 | 4,372.87 |
| Thompon | 87,020.00 | s1,755.00 | S5.410.73 | 511,390.70 | S14,245,01 | Thompon | 5465.39 | 90996 | 50.00 | s0.00 | \$2,945.37 | s328.00 | ${ }_{\text {s1,01. } 50}$ | 50.00 | ${ }_{52} 5282.88$ | 8,064.25 | 99200 | \$1,75.00 | 514,245,01 |
| Folland | S10,206,00 | s2,551.50 | S17,236.96 | s15,361.20 | s13,743.31 | Toland | 5787.66 | 83,560.90 | 53000 | 50.00 | 5701.00 | 8829.50 | ${ }_{52} 2.477 .50$ | 573425 | 5268.75 | 8882.00 | s970.25 | 2.51.50 | s13,743,31 |
| Toringon | \$43,511.00 | s10,877.75 | \$13,3,14,32 | S93,506.67 | \$12, 600.73 | Toringion | s21,775.13 | 522,088.09 | S1.554.02 | s0.00 | s0.00 | ${ }^{51.036 .50}$ | S22,806.28 | S4,794.00 | \$14,525.75 | 521.399.96 | S1.466.25 | \$10,877.75 | 123,600.73 |
| Tumbul | s16,447.00 | \$4,111.75 | 539,580.75 | \$52.147,32 | \$48,624.19 | Tumbul | S3,640.46 | S6,932.08 | \$2.246.40 | ${ }_{5131.50}$ | ¢3,048.75 | S5.428.75 | S5,15200 | s2.695.75 | \$2,446.75 | ¢3,922.25 | s8.867.75 | 54,111.75 | 588.624 .19 |
| Union | 50.00 | s0.00 | 50.00 | S1.055.09 | 5580.62 | Union | 50.00 | ${ }_{5580.62}$ | s0.00 | 50.00 | 50.00 | s0.00 | 50.00 | 50.0 | 50.00 | 50.00 | 50.00 | 50.0 | ${ }_{5850.62}$ |
| vemon | s48,777.00 | S12, 19, 25 | \$130,25,60 | \$156,299.27 | \$112,321.02 | vemon | S12,605,34 | S12,427.92 | S154.00 | \$2,749,82 | s8,095.25 | s8,715.69 | s11,288,25 | s6,184,75 | 55,38250 | \$10,255,25 | \$22,268.00 | \$12,199,25 | \$112,321.02 |
| Walliggord | ¢39,843.00 | s9,960.75 | \$135,76.43 | \$117,97.91 | \$133,167.29 | Walinglord | s13,199,47 | 25,845.40 | 53,260.99 | 5247.00 | s6,999.62 | \$16,258.64 | 13,609.47 | s9.880.00 | s11,830.25 | \$13,436.50 | 88,63920 | 99,960.75 | 513,167.29 |
| Watebury | s231,211.00 | S57, 80.75 | s1,018,24.40 | s1,014,115,62 | s902.638.11 | Watetuy | s85,801.09 | s195,66.15 | S20,418.69 | s0.00 | S76,368.02 | 568,189.55 | 955,188.86 | s61,200.25 | 871,000.75 | 918,927.25 | 255.70.75 | 557,802,75 | s902.68.11 |
| Wateford | 50.00 | s0.00 | S52.13.03 | \$60,166.79 | S46, 38.25 | Waieford | 54,450.11 | S15,379.44 | s0.00 | s0.00 | S1,422.14 | 94,531.81 | S411.00 | s5,232.50 | ${ }_{\text {s1, } 5 \text { S2 7 } 75}$ | \$13,609.50 | s0.00 | 50.00 | S46,389.25 |
| Naiefown | S4,19.00 | s1,049.50 | 522,883,36 | \$42,79597 | S41,24640 | Waiero | s, 5232.20 | s13,188.12 | S194.08 | s0.00 | s1,271.25 | S221.00 | 57,439.25 | 80.00 | s7,974.25 | ¢3,151.75 | s3,19200 | S1,04.50 | \$41,294.40 |
| West lattord | s0.00 | s0.00 | \$88,321.08 | \$129,459.54 | \$38,989,35 | west atatord | S22.454.78 | s7,936.41 | S151.90 | \$27.50 | s1,.54.25 | ${ }^{51.868 .75}$ | s3.679.75 | s0.00 | s12.290.01 | 527.00 | 50.00 | 50.00 | ¢38,989, 35 |

SBCH REGULAR MEDICAID PAYMENTS
e Fiscal Year 2017 (July 2016 - June 2017)
Check Issuance Date: 06/15/2017
(Based on Remittances processed in May as of 05/19/2017)

|  |  | $\begin{array}{\|c} \text { Check Issuance Date: } \\ 061512017 \end{array}$ | Payment Totals by State Fiscal Year (excludes Settlement payments) |  |  | Check Date | Check Issued 07/26/2016 | Check Issued 08/12/2016 | Check Issued | Check Issued 10/14/2016 | Check Issued | Check Issued | Check Issued | Check Issued | Check Issued | Check Issued | Check Issued | Check Issued 06/15/2017 | SFY 2017 Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | A | B | D | E | F | H | 1 | J | K | L | M | N | 0 | P | Q | R | s | U | w |
|  | $\left\lvert\, \begin{gathered} \text { Gross Claims } \\ \left.\begin{array}{c} \text { Processed in } \\ \text { 2017 as of } 05191912017 \end{array} \right\rvert\, \end{gathered}\right.$ | $\begin{aligned} & \text { Regular Payment Due to to } \\ & \text { School District } \\ & (\text { Col.A } \times 50 \% \times 50 \% \text { a } \end{aligned}$ | Payments SFr 2015 | Payments SFY 2016 | Payments SFF 2017 |  |  |  |  | For Remitances processed in September 2016 as of of 912321216 | For Remitances processed in October 2016 as of of 101212016 | $\left\|\begin{array}{c} \text { For Remitrances } \\ \text { processens in } \\ \text { November 2016 as } \\ \text { of } 111 / 1612016 \end{array}\right\|$ |  |  | $\left.\begin{gathered} \text { For Remitrances } \\ \text { processed in } \\ \text { February } 20717 a \text { of } \\ 021712017 \end{gathered} \right\rvert\,$ | $\begin{array}{\|c\|} \hline \text { For Remitatacces } \\ \text { processed in March } \\ \text { 2017as of } \\ 0312412017 \end{array}$ | $\begin{gathered} \text { For Remitances } \\ \text { processed in ipprii } \\ 20172 \text { of of } \\ 041212017 \end{gathered}$ | $\begin{aligned} & \text { For Renitiances } \\ & \text { procesed in in } \\ & \text { entar of } \\ & \text { o5519201217 } \end{aligned}$ | $\begin{gathered} \text { Totalal Remitances } \\ \text { processed for ser } \\ \text { through } 066 \times 1 \times 12017 \end{gathered}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nest taven | \$108,192.50 | S27,088.12 | \$329,709.79 | \$306, 273.44 | s344,48238 | st thaven | 533,855.70 | s71,601.90 | ${ }_{\text {s1,293.20 }}$ | ${ }_{5836.83}$ | \$11,928.66 | 927,079.16 | \$40,606.25 | s19,007.50 | s26,24.05 | S46,966.00 | 933,028.01 | S27,048.12 | \$344,48238 |
| Witon | \$3,66200 | 5915.50 | S12,622.75 | \$15,085.85 | s18,437.92 | Whion | \$1,384.66 | \$3,569.51 | s0.00 | s0.00 | ${ }_{\text {S1, } 1317.25}$ | S1,918,00 | S2.650.50 | S1.503.75 | 5992.25 | S2,407.00 | s11,22.50 | 5915.50 | 918,437.92 |
| Wincheser | \$11, 59.00 | \$2,839.75 | s39,415.20 | s66,297,54 | \$32,020.04 | ncheserer | ${ }_{\text {s3,187.15 }}$ | 88,365.89 | S130.00 | 50.00 | 50.00 | 54,083.00 | 44,891.50 | 8745.00 | s2,724,75 | s2,267.25 | s2,785,75 | s2,839.75 | s32,020.04 |
| Windam | 522,048.00 | S5,012.00 | S166,965.53 | S188,50976 | S149,768.40 | Undham | \$11,353,59 | \$15,523.09 | ${ }_{\text {s3,011.60 }}$ | ${ }^{5392} 275$ | s8,180.12 | \$15,84200 | s22,114.00 | 90.00 | \$17,206,25 | \$31, 943,25 | \$15,189,75 | 85,012.00 | S149,764.40 |
| Windor | s10,178.00 | \$2,54.50 | S21,236.89 | \$12.577.83 | S13,44,15 | Vinsor | \$1, 372.64 | 54,685.82 | \$65.00 | ${ }^{5258,75}$ | 5677.25 | ${ }_{5955} .75$ | ${ }_{\text {S12,225.94 }}$ | 559225 | ${ }^{5259,75}$ | s638.00 | S171.50 | \$2,54.50 | S13,44.15 |
| Windsor Locks | \$42,104.00 | s10,52.00 | s3,639.30 | S28,60.42 | 967,623.74 | Windsoct Locks | 51,691.91 | \$15,564.46 | S884,00 | \$40.00 | S1,562.75 | 57,711.12 | s6,59900 | \$2,222.25 | s9,865.25 | s5,210.00 | s5,645.00 | s10,526.00 | s67,623.74 |
| Woloot | 57,068.00 | S1,767.00 | S41,54177 | 537,800.39 | \$35.008,39 | Wole | S2,998.01 | ${ }^{55,508.56}$ | 5303.82 | s7.00 | S2.543.75 | 54,089,32 | ${ }_{\text {S5,441 } 38}$ | \$5,593.05 | s3,225,75 | ss,999,75 | \$2,531.00 | ${ }_{\text {s1, } 1767.00}$ | S35.008,39 |
| Woossiok | S6,941.90 | S1,735.48 | 87,327.16 | s15,433.06 | s20,466.51 | Woodsiok | 90.00 | s0.00 | s0.00 | s8,42, 83 | ${ }_{\text {s99228 }}$ | s0.00 | s0.00 | s0.00 | s0.00 | s6,718.20 | s2.625.72 | ${ }^{1,7,73548}$ | S20,466.51 |
| TотAL | s3,082,59.16 | s770,649.55 | s9,190,231 | s9,798,24 | s8,916,540 | Total | ${ }_{\text {s1,051,359.04 }}$ | s1,503,145,27 | s148,728.80 | s100,36.59 | s477, ${ }^{\text {a }}$ /,58 | s762,397.70 | s909,677.85 | S500,763.16 | s557,29923 | s1,241,69.18 | s681,665.31 | s770,699.55 | s8,916,500.25 |

Settlements \& Recoupments Processed in State Fiscal Year 2016 and 2017 for the 2013-2014 School Year Settlement, 2011-2012 REVISED School Year Settlement, and 2012-2013 REVISED School Year Settlement Date IPayment to School Distir


Settlements \& Recoupments Processed in State Fiscal Year 2016 and 2017 for the 2013-2014 School Year Settlement, 2011-2012 REVISED School Year Settlement, and 2012-2013 REVISED School Year Settlement Date of Payment to School District

|  |  |  |  |  | Recoupments Made for Receivable balances resulting from Settlement Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | SFY 2017 TOTAL RECOUPMENT |  |
|  | 2013.2014 School Year Settlement Payment to District Payment to Dis |  |  | Net Payment to District District to Program |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Remaining Receivable balance resulting from 2011- 2012 and 2012-2013 REVISED settlements and 2013-2014 Settlementsubject to future recoupment |
| LEA Name |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| nomule | \$32213,60 | S530.70 | s0.00 | S31,682,90 | s0.00 | s0.00 | s0.00 | s.00 | s0.00 | s000 | so.00 | s000 | so.00 | s000 | S000 | s000 | s000 | s0.00 | s000 |
| Naygauck | s9,993,16 | S528.05 | S3713 | s9,029.99 | \$0.00 | s000 | S000 | s.00 | 50.00 | s0.00 | S000 | s.00 | s0.00 | s000 | 50.00 | s000 | s000 | s000 | S000 |
| Neeveriain | \$3,69362 | . 57080 | \$2,38655 | .56,736.97 | ${ }_{\text {s6,73697 }}$ | s000 | S000 | s000 | s000 | s000 | s000 | s000 | s000 | S000 | S000 | s000 | s000 | .56,73697 | s000 |
| New A atrocd | S000 | s.00 | s000 | s.00 | s000 | s0.00 | s0.00 | s.00 | s000 | s0.00 | s000 | 50.00 | s0.00 | \$0.00 | 50.00 | S000 | S000 | s0.00 | s.00 |
| New Haven | s103,656.16 | .59.05858 | \$3,01095 | 591,586.64 | 5000 | s0.00 | s000 | s.00 | 8000 | s0.00 | s000 | s000 | s.00 | \$0.00 | S0.00 | so.00 | \$0.00 | s.00 | s.00 |
| Newlonoon | S52,20860 | S128889 | .s4995 | 52, 34.76 | s000 | s000 | S000 | s0.00 | s000 | so.00 | s000 | s.00 | s0.00 | \$000 | s000 | S0.00 | s000 | s000 | s000 |
| Neen Mitord | S24,375.35 | \$1.7727 | . 899621 | S26,988.84 | ${ }_{\text {c3,885, }}$ | \$1241399 | \$3,34709 | . 5527.78 | .563,00 | \$3,24950 | . 31.10200 | . 8248955 | so.00 | S000 | s000 | s0.00 | s000 | S22,98884 | s000 |
| Nenown | . 30.507768 | S1350 | s000 | s30,50, 18 | .55200.11 | s9986291 | \$8,55967 | s0.00 | s000 | s000 | s000 | s000 | S4,274,00 | . 5288849 | s000 | s0.00 | so.00 | .50,50018 | s000 |
| North Haven | s0.00 | s.00 | s000 | s.00 | s000 | s000 | s0.00 | s.00 | S000 | s000 | S000 | s.00 | s.00 | S000 | S000 | s0.00 | \$0.00 | 50.00 | s.00 |
| Nowak | s270,18148 | ${ }_{.}^{5583226}$ | S42270 | S26,3226.52 | S000 | s000 | S000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | S0,0 | s000 |
| Nomich | \$3,4155 | S47134 | . 5746.66 | 52223.55 | S000 | s000 | 50.00 | s0.00 | 50.00 | s0.00 | S000 | s.00 | s.00 | \$0.00 | 50.00 | s0.00 | s000 | s0.00 | s.00 |
| Oxord | S4,00.16 | s.00 | S1867 | S3,82148 | S000 | s0.00 | s0.00 | s.00 | S000 | s000 | s000 | S000 | s0.00 | \$000 | 50.00 | 50.00 | S000 | s0.00 | s.00 |
| Painiled | s111550, | S88103 | s000 | s10,289,01 | s000 | s0.00 | s0.00 | s.00 | s000 | s0.00 | s0.00 | s0.00 | s.00 | s0.00 | S000 | S0.00 | s000 | s.00 | s.00 |
| Painule | 544,78099 | s40770 | . 3224.15 | s7,0,99, ${ }^{\text {a }}$ | s000 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s000 | s.00 | s.00 | s0.00 | 50.00 | s0.00 | s000 | s.00 | s.00 |
| Pemmoun | S12.29020 | S129.45 | s000 | S12,550,75 | S000 | s0.00 | 50.00 | s.00 | s0.00 | s0.00 | S000 | s0.00 | s0.00 | \$0.00 | S000 | s0.00 | s000 | s0.00 | s.00 |
| Porland | s18,37.64 | s000 | s000 | s18,377.64 | s000 | s0.00 | s0.00 | s.00 | S0.00 | s0.00 | S000 | S000 | s.00 | s0.00 | S000 | s0.00 | S000 | s0.00 | s.00 |
| Preson | S02294 | S2.7930 | .93300 | S2,88924 | s000 | s000 | s0.00 | s.00 | s000 | so.00 | S000 | S000 | soon | \$0.00 | s000 | so.00 | 5000 | s000 | s.00 |
| Punam | S2,70452 | . 572.53 | .51.06969 | s91430 | \$0.00 | s.00 | s.00 | s.00 | s0.00 | s0.00 | S0.00 | s.00 | s0.00 | \$0.00 | S0.00 | S0.00 | S000 | s0.00 | s.00 |
| Reding | ${ }_{5329927}$ | .5675 | s.00 | s3,29252 | s0.00 | s.00 | S0.00 | s.00 | \$0.00 | s0.00 | S0.00 | s0.00 | s0.00 | \$0.00 | S0.00 | S0.00 | \$0.00 | s0.00 | s.00 |
| Regional Ditat $^{\text {a }}$ | s000 | . 85596 | S328.72 | . 334.69 | \$0.00 | s000 | s.00 | s.00 | \$0.00 | s0.00 | . 53446 | S0.00 | s.00 | \$0.00 | S0.00 | s0.00 | \$0.00 | . 33469 | s.00 |
| Regional isith | s8,76689 | . 51.737 .06 | S19553 | S7,198.30 | s0.00 | s000 | s0.00 | s.00 | S000 | s000 | s000 | S000 | s0.00 | \$0.00 | 50.00 | s0.00 | S000 | s000 | s.00 |
| Regiona isitil | ${ }_{\text {s780254 }}$ | . 561.12 | s000 | .58,415,68 | .583304 | . 596141 | . 56622121 | s.00 | s000 | s0.00 | s0.00 | s0.00 | s.00 | s0.00 | S000 | S0.00 | s000 | . 98.41566 | 5000 |
| Regiona isita | \$1.87257 | \$595940 | s000 | . 82.567 .97 | s000 | ${ }_{\text {s2266797 }}$ | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | .82.56797 | S000 |
| Regiona Distalt | 522.24255 | S145512 | s000 | S22,07.72 | s000 | s0.00 | s0.00 | s.00 | s0.00 | s0.00 | S000 | S000 | s0.00 | \$0.00 | 50.00 | 50.00 | S000 | s0.00 | s.00 |
|  | s0.00 | ${ }_{53} 38$ | .550 10 | .5512.47 | 5000 | s0.00 | s0.00 | s.00 | s0.00 | s.00 | S000 | s.00 | s.00 | 5000 | S000 | s0.00 | s000 | s.00 | S51247 |
| Regiona Dist tils | s000 | s.00 | s000 | S0.00 | s000 | s000 | S000 | s.00 | s000 | so00 | s000 | S000 | soon | s000 | S000 | s000 | s000 | S000 | s000 |
| Regiona isitul6 | S13,28384 | S10819 | . 30.60 | \$13,129.55 | s000 | s000 | S000 | s000 | s000 | s000 | s000 | S000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 |
| Regiona Distalit | ${ }_{\text {S1,08649 }}$ | S680.10 | s000 | S00639 | s000 | s000 | S000 | s000 | s000 | s000 | s000 | S000 | s000 | \$000 | S000 | s000 | s000 | s000 | s.00 |
| Regiona Dist.t19 | S000 | .8700 | s000 | S27,00 | s000 | s000 | S000 | s.00 | s000 | S000 | s000 | S000 | s000 | \$000 | S000 | S000 | \$0.00 | s000 | S2700 |
| Rocry yill | 84,79951 | .51226.33 | s2177.75 | S1,395.44 | S0.00 | s0.00 | s.00 | s.00 | s0.00 | s0.00 | \$0.00 | s.00 | so.00 | s000 | S0.00 | s0.00 | \$0.00 | s0.00 | s.00 |
| Scoland | .56,67172 | 59.75 | S0.00 | .56,661.97 | \$0.00 | s.00 | . 54.68552 | s.00 | S0.00 | so.00 | S0.00 | s.00 | s.00 | . 51.776 .45 | S0.00 | s0.00 | \$0.00 | .s6,661.97 | S0.00 |
| Snelon | s11,5357 | s136.072.72 | s0.00 | s417,2629 | \$0.00 | s0.00 | s.00 | s.00 | S0.00 | s0.00 | S0.00 | s.00 | s.00 | \$0.00 | S0.00 | s0.00 | \$0.00 | s.00 | s.00 |
| Somes | s000 | s000 | s000 | s.00 | s000 | s000 | 50.00 | s.00 | s0.00 | s0.00 | S000 | s.00 | s0.00 | S000 | 50.00 | 50.00 | S000 | s0.00 | s.00 |
| Soutingan | S22,30646 | s100069 | s34170 | S23,648, ${ }^{\text {a }}$ | \$2.506.32 | .877,9208 | . 5665653 | . 81.10830 | s0.00 | S123.50 | \$1.56608 | . 58.47789 | so00 | .559915 | s.00 | so.00 | S000 | .52,68885 | s000 |
| Sout W Winsor | 88,10509 | s.00 | S000 | s8,105.09 | s000 | s000 | S000 | s.00 | s000 | s000 | s000 | S000 | s000 | s000 | 50.00 | s0.00 | \$000 | S000 | S0.00 |
| Spague | s18,286,65 | S000 | S000 | s12,28,65 | S000 | S000 | S000 | S000 | S000 | S000 | S000 | s000 | s000 | s000 | S000 | S000 | S000 | S000 | S000 |
| Stamford | s849,616.38 | ${ }_{\text {s3,464, }}$ | S48484 | s845,676,97 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s.00 | s000 | s000 | S000 | S000 | 8000 | s000 | S000 |

Settlements \& Recoupments Processed in State Fiscal Year 2016 and 2017 for the 2013-2014 School Year Settlement, 2011-2012 REVISED School Year Settlement, and 2012-2013 REVISED School Year Settlement Date of Payment to School Distrí

|  |  |  |  |  | Recoupments Made for Recivable balances resulting trom Settlement Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2013-2014 School Year Settlement Payment to District | $\begin{gathered} \text { 2012-2013 School } \\ \text { Year REVISED } \\ \text { Settlement Payment to } \\ \text { District } \end{gathered}$ |  | Net Payment to District / Amount Due From District to Program |  |  |  |  |  |  | $\begin{gathered} \text { Recoupment Made } \\ \text { through Remittances } \\ \text { processed in November } \\ 2016 \text { as of } 11 / 18 / 2016 \end{gathered}$ |  |  | $\begin{aligned} & \text { Recoupment Made } \\ & \text { through Remittances } \\ & \text { processed in February } \\ & 2017 \text { as of } 02 / 17 / 2017 \end{aligned}$ |  |  |  |  | Remaining Receivable balance resulting from 2011- 2012 and 2012-2013 REVISED settlements and 2013-2014 Settlementsubject to |
| LEA Name |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Seering | S15.50601 | S88380 | S510 | s15,177.51 | s000 | s000 | s000 | s000 | s000 | s0.00 | s000 | s000 | s0,00 | s000 | s000 | s0.00 | 50,00 | s000 | s0,0 |
| Storingon | s000 | s.00 | . 5100 | S51.00 | s000 | s000 | s0.00 | s.00 | s000 | s000 | s000 | s000 | s0.00 | s000 | s0.00 | s000 | s000 | 0000 | 55100 |
| Slatord | . 55726513 | 528155 | S202800 | S59,574.68 | S1779982 | ${ }_{55} 585903$ | S15,67742 | S17250 | S99725 | \$399450 | S6,97745 | s9,00859 | S12812 | s000 | s000 | s000 | 50.00 | S59,574.68 | s000 |
| Thomason | S3,01.05 | S2550 | 50.00 | S3,626.55 | s81477 | s 537760 | . 50095 | \$8000 | s000 | 529800 | \$50850 | \$33800 | S124.50 | \$17000 | \$2289 | s000 | s000 | \$3626.55 | 5000 |
| Thompen | 57,724,47 | s.00 | s000 | s7,724.47 | s0.00 | s000 | s0.00 | s.00 | s0.00 | s000 | s0.00 | s.00 | s0,00 | 80.00 | s0.00 | s0,00 | s000 | s.00 | s.00 |
| Toland | 521,706.62 | s104.63 | S15,30 | 521,58,69 | s000 | s000 | s000 | s.00 | s0.00 | s000 | s000 | s000 | s0,00 | s000 | s.00 | s0,00 | s000 | s.00 | s000 |
| Toringon | S144,73263 | S9288 | S217935 | sta1, 660.41 | s000 | s000 | s000 | s0.00 | s0.00 | s000 | s000 | s500 | s0,00 | 80.00 | s500 | s0,00 | s500 | s0.00 | s.00 |
| Tunbul | 528.80067 | s.00 | s000 | 52, 800.67 | s0.00 | s000 | s0.00 | s.00 | s0.00 | s000 | s000 | s000 | s000 | s000 | s000 | s0,00 | s000 | s0.00 | s0.00 |
| Union | s000 | s0.00 | s000 | s.00 | s000 | s000 | s000 | s.00 | s000 | s000 | s000 | s000 | s000 | s000 | s0.00 | s000 | 5000 | s0.00 | s.00 |
| vemon | S22,70049 | 596653 | S69124 | s21,12273 | s0.00 | s0.00 | s000 | s.00 | s000 | s0.00 | s000 | s000 | s.00 | s000 | s000 | s000 | s000 | 50.00 | 5000 |
| Walingord | S4,9480, | S259897 | S298707 | s39,381.96 | s000 | s000 | s0.00 | s000 | s000 | s000 | s000 | s000 | s0.00 | s000 | s000 | s000 | s000 | 50.00 | s.00 |
| Waebury | . 1848220.44 | . 8841804 | S223102 | S1948896.50 | . 1948.86950 | s000 | s000 | 50.00 | 50.00 | s000 | \$0.00 | s000 | s0.00 | \$0.00 | s.00 | s000 | s000 | \$199869950 | s.00 |
| Waetord | S8,38843 | S46888 | S47987 | s, 9286.97 | s000 | S4,450.11 | \$4,83886 | s000 | s000 | s000 | s000 | s000 | s0,00 | s000 | s000 | s000 | 8000 | .59,28697 | S000 |
| Waerom | S15,02422 | S1771795 | S2275 | s13,083,52 | s000 | 50.00 | s000 | s000 | 50.00 | s000 | s000 | s000 | s0.00 | 80,00 | s.00 | s0.00 | s000 | s0.00 | s000 |
| West tatiord | S45,929,79 | S22200 | S45279 | S54,524,99 | s000 | s000 | s.00 | s.00 | s0.00 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s000 | s0.00 | s000 |
| West taven | S165.06118 | S1.9774 | S1.40130 | s16,7723,39 | s000 | s0.00 | s0.00 | 50.00 | 50.00 | s0.00 | s0.00 | s.00 | s0.00 | s000 | s.00 | s.00 | \$0.00 | s.00 | s.00 |
| wenessitied | 50.00 | s.00 | S16584 | S1158.84 | s000 | s000 | s0.00 | S0.00 | s000 | s0.00 | s0.00 | s0.00 | s0.00 | s000 | s0.00 | s000 | s000 | s0.00 | S16584 |
| Wiligon | s000 | s.00 | s0.00 | s.00 | 5000 | s0.00 | s0.00 | s.00 | s0.00 | s0.00 | s000 | s000 | s0.00 | 80.00 | s0.00 | s0.00 | s000 | s0.00 | 50.00 |
| wilion | S56,99393 | S16976 | s0.00 | S36,82417 | s000 | s0.00 | s0.00 | s.00 | s000 | s0.00 | s000 | s500 | s0,00 | s000 | s500 | s0,00 | 50,00 | s000 | s000 |
| Winheseser | 5999,60 | 81,78166 | S5592 | . $52,837.18$ | S2,79463 | \$2255 | s0.00 | s.00 | 50.00 | s0.00 | s000 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | \$2,87718 | 50.00 |
| Windam | S5.59197 | . 5225652 | S1.50885 | S5,20429 | s000 | s000 | s0.00 | 50.00 | 50.00 | 50.00 | s000 | s0.00 | s000 | \$0.00 | s.00 | s000 | s000 | s0.00 | s.00 |
| Wirstor | \$5,80045 | .51.6243 | S36000 | .55,021.88 | .51.069.38 | .5132764 | \$257986 | s000 | 50.00 | s000 | \$000 | s000 | s000 | s000 | s0.00 | s000 | 8000 | ${ }_{.}^{5502188}$ | s000 |
| Winsas lods | 50.00 | . 53775 | S19263 | S220.38 | S220.38 | s0.00 | s0.00 | s.00 | 50.00 | s000 | s000 | s000 | s0.00 | s000 | s.00 | s000 | s000 | 522.38 | s000 |
| Wolort | s36,89791 | S38164 | s000 | S36,516.28 | s000 | s000 | s.00 | s.00 | s000 | s000 | s000 | s.00 | s0.00 | s000 | s0.00 | s000 | s000 | s000 | s000 |
| Woostsok | \$3,56156 | 526325 | s000 | S3,824.41 | 5000 | 5000 | S000 | s000 | 53,82881 | 5000 | s000 | s000 | s.00 | s0,00 | 50.00 | s0.00 | s000 | ${ }^{33,82481}$ | 5000 |
| TOTAL | \$2,38,361.05 | s9,190.49 | s12,66395 | S2,379,87.7.00 | S307,287.42 | S12,669,61 | ss6,975.89 | S7,377.49 | S7,736.39 | .556,070.93 | stan, 2022 | S3, $3,29.44$ | S4,526.62 | S20,924.84 | S25,288.21 | s10,00625 | .15,927.32 | .576, [179.82 | s10,364,91 |

