	SBCH R	REGULAR MED		ENTS															
		scal Year 2017 (J																	
	By D	Date of Payment t	to School Distric																
		heck Issuance Da hittances process		05/19/2017)															
	(Dased off Ken	intances process	sed in May as of	03/13/2011)						State Fiscal Y	Year 2017 Payment	ts from DSS to So	chool District	by Date of Check I	Issuance				
		Check Issuance Date: 06/15/2017	Payment Totals b	y State Fiscal Year (e payments)	excludes Settlement	Check Date	Check Issued 07/26/2016	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	Check Issued 03/16/2017	Check Issued 05/12/2017	Check Issued 05/12/2017	Check Issued 06/15/2017	SFY 2017 TOTAL
	A	В	D	E	F	Н	I	J	K	L	М	Ν	0	Р	Q	R	S	U	W
	Gross Claims Processed in May 2017 as of 05/19/2017	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2015	Payments SFY 2016	Payments SFY 2017		For Remittances processed in June 2016 as of 06/17/2016	For Remittances processed in July 2016 as of 07/22/2016	For Remittances processed in August 2016 as of 08/19/2016	For Remittances processed in September 2016 as of 09/23/2016		For Remittances processed in November 2016 as of 11/16/2016	For Remittances processed in December 2016 as of 12/23/2016	For Remittances processed in January 2017as of 01/20/2017	For Remittances processed in February 2017as of 02/17/2017	For Remittances processed in March 2017as of 03/24/2017	For Remittances processed in April 2017as of 04/21/2017	For Remittances processed in May 2017as of 05/19/2017	Total Remittances processed for SFY 2017 through 06/xx/2017
LEA Name						LEA Name													
Ansonia	\$49,963.00	\$12,490.75	\$59,629.58	\$52,960.57	\$64,175.53	Ansonia	\$4,244.15	\$7,573.45	\$802.21	\$155.38	\$3,903.75	\$4,268.08	\$8,715.89	\$4,521.25	\$4,355.75	\$8,048.62	\$5,096.25	\$12,490.75	\$64,175.53
Ashford	\$4,375.00	\$1,093.75	\$0.00	\$1,125.22	\$3,268.15	Ashford	\$385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.50	\$0.00	\$971.50	\$291.00	\$0.00	\$1,093.75	\$3,268.15
Berlin	\$23,610.00	\$5,902.50	\$0.00	\$20,959.64	\$53,999.61	Berlin	\$2,567.63	\$6,212.56	\$0.00	\$27.00	\$3,553.75	\$6,092.75	\$7,487.75	\$5,535.75	\$2,966.75	\$8,367.88	\$5,285.29	\$5,902.50	\$53,999.61
Bethel	\$17,225.00	\$4,306.25	\$1,743.42	\$20,372.92	\$23,840.03	Bethel	\$1,716.40	\$1,285.20	\$0.00	\$568.93	\$2,730.00	\$2,879.25	\$3,122.25	\$1,291.50	\$1,521.00	\$3,267.75	\$1,151.50	\$4,306.25	\$23,840.03
Bloomfield	\$9,134.00	\$2,283.50	\$24,110.72	\$12,771.64	\$13,039.77	Bloomfield	\$3,650.03	\$543.04	\$1,573.20	\$0.00	\$286.50	\$228.50	\$1,579.75	\$0.00	\$1,146.50	\$953.75	\$795.00	\$2,283.50	\$13,039.77
Branford	\$20,299.00	\$5,074.75	\$54,455.26	\$81,299.36	\$66,827.54	Branford	\$7,940.60	\$20,879.88	\$232.01	\$156.25	\$4,539.50	\$8,562.30	\$2,570.50	\$4,802.25	\$3,434.00	\$4,976.50	\$3,659.00	\$5,074.75	\$66,827.54
Bridgeport	\$107,100.00	\$26,775.00	\$499,679.99	\$829,180.31	\$548,560.16	Bridgeport	\$72,066.08	\$69,885.35	\$160.34	\$0.00	\$18,311.08	\$87,238.88	\$60,821.22	\$21,408.50	\$61,923.25	\$82,535.96	\$47,434.50	\$26,775.00	\$548,560.16
Bristol	\$188,331.00	\$47,082.75	\$301,843.88	\$209,006.49	\$221,860.84	Bristol	\$41,772.50	\$249.65	\$6,309.85	\$1,798.06	\$12,712.80	\$7,154.50	\$31,147.29	\$0.00	\$25,564.94	\$38,139.50	\$9,929.00	\$47,082.75	\$221,860.84
Colchester	\$14,088.00	\$3,522.00	\$62,215.09	\$51,991.84	\$49,136.59	Colchester	\$1,280.00	\$7,849.56	\$1,973.00	\$201.50	\$630.25	\$4,761.00	\$7,105.62	\$4,976.66	\$4,315.75	\$7,279.25	\$5,242.00	\$3,522.00	\$49,136.59
Coventry	\$6,396.00	\$1,599.00	\$31,727.67	\$39,582.84	\$22,112.58	Coventry	\$5,926.57	\$1,768.75	\$670.18	\$141.50	\$1,963.50	\$1,609.83	\$1,689.00	\$0.00	\$4,048.75	\$973.00	\$1,722.50	\$1,599.00	\$22,112.58
Cromwell	\$3,870.00	\$967.50	\$20,435.32	\$27,941.25	\$19,579.01	Cromwell	\$2,113.57	\$2,731.69	\$125.00	\$210.00	\$2,208.75	\$2,411.50	\$2,928.75	\$1,390.50	\$1,722.25	\$859.25	\$1,910.25	\$967.50	\$19,579.01
Danbury	\$74,890.00	\$18,722.50	\$291,447.51	\$268,392.60	\$318,785.88	Danbury	\$59,935.52	\$43,813.01	\$7,880.14	\$4,295.64	\$27,271.88	\$21,547.41	\$14,234.25	\$45,066.47	\$15,188.00	\$39,597.31	\$21,233.75	\$18,722.50	\$318,785.88
Derby	\$11,596.00	\$2,899.00	\$0.00	\$42.20	\$30,911.02	Derby	\$1,950.86	\$3,275.16	\$100.50	\$133.00	\$2,789.25	\$3,168.75	\$5,121.00	\$2,100.00	\$2,953.25	\$3,207.25	\$3,213.00	\$2,899.00	\$30,911.02
East Haddam	\$4,724.00	\$1,181.00	\$18,294.52	\$12,566.80	\$10,905.08	East Haddam	\$553.12	\$3,751.13	\$108.00	\$0.00	\$522.83	\$0.00	\$1,210.00	\$0.00	\$2,556.00	\$673.00	\$350.00	\$1,181.00	\$10,905.08
East Hampton	\$10,916.00	\$2,729.00	\$21,006.99	\$25,399.82	\$45,922.03	East Hampton	\$2,489.56	\$12,706.47	\$33.75	\$0.00	\$2,762.75	\$3,858.00	\$4,923.75	\$4,523.25	\$3,997.75	\$4,931.50	\$2,966.25	\$2,729.00	\$45,922.03
East Hartford	\$149,547.00	\$37,386.75	\$550,066.83	\$425,682.12	\$331,751.53	East Hartford	\$60,565.99	\$10,882.74	\$0.00	\$0.00	\$34,876.37	\$13,890.62	\$62,057.43	\$0.00	\$11,466.50	\$83,089.88	\$17,535.25	\$37,386.75	\$331,751.53
East Haven	\$30,883.00	\$7,720.75	\$52,076.43	\$75,585.07	\$65,697.35	East Haven	\$8,978.80	\$14,092.20	\$334.25	\$55.00	\$3,424.75	\$3,522.66	\$7,489.50	\$5,273.94	\$3,362.75	\$8,576.75	\$2,866.00	\$7,720.75	\$65,697.35
East Lyme	\$6,826.00	\$1,706.50	\$2,581.39	\$13,584.68	\$9,151.63	East Lyme	\$0.00	\$4,026.88	\$0.00	\$20.50	\$132.00	\$1,375.50	\$250.00	\$629.00	\$249.75	\$311.50	\$450.00	\$1,706.50	\$9,151.63
East Windsor	\$7,655.00	\$1,913.75	\$14,644.04	\$28,052.86	\$20,312.43	East Windsor	\$0.00	\$7,099.18	\$0.00	\$0.00	\$90.00	\$60.00	\$4,441.25	\$0.00	\$2,457.00	\$1,875.25	\$2,376.00	\$1,913.75	\$20,312.43
Enfield	\$56,394.00	\$14,098.50	\$144,710.78	\$145,526.42	\$125,730.52	Enfield	\$11,786.14	\$28,542.63	\$0.00	\$0.00	\$0.00	\$8,728.00	\$14,378.50	\$9,677.25	\$11,425.25	\$17,247.50	\$9,846.75	\$14,098.50	\$125,730.52
Farmington	\$6,185.00	\$1,546.25	\$29,933.32	\$34,446.28	\$24,206.96	Farmington	\$2,630.36	\$5,613.60	\$388.31	\$1,120.88	\$408.00	\$1,149.43	\$1,401.00	\$0.00	\$5,361.25	\$3,475.88	\$1,112.00	\$1,546.25	\$24,206.96
Granby	\$0.00	\$0.00	\$0.00	\$856.70	\$0.00	Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Griswold	\$15,112.00	\$3,778.00	\$174.19	\$19,332.47	\$34,879.56	Griswold	\$2,498.68	\$9,496.38	\$0.00	\$0.00	\$2,074.00	\$2,529.00	\$3,099.50	\$2,364.75	\$2,258.50	\$4,374.75	\$2,406.00	\$3,778.00	\$34,879.56
Groton	\$35,057.00	\$8,764.25	\$81,112.91	\$113,560.39	\$148,058.10	Groton	\$8,971.95	\$36,146.81	\$1,270.16	\$4,725.69	\$9,412.61	\$12,365.00	\$12,043.13	\$16,405.75	\$12,508.50	\$13,216.50	\$12,227.75	\$8,764.25	\$148,058.10
Guilford	\$48,463.00	\$12,115.75	\$151,614.17	\$122,320.80	\$75,214.00	Guilford	\$0.00	\$27,346.06	\$4,949.73	\$3,209.83	\$4,251.75	\$2,827.34	\$4,693.25	\$3,402.25	\$3,303.25	\$3,469.00	\$5,645.79	\$12,115.75	\$75,214.00
Hamden	\$22,433.00	\$5,608.25	\$83,725.51	\$57,061.75	\$61,266.21	Hamden	\$4,997.87	\$5,088.02	\$43.75	\$0.00	\$40.50	\$9,721.82	\$15,683.50	\$4,358.00	\$1,685.00	\$8,697.00	\$5,342.50	\$5,608.25	\$61,266.21
Hampton	\$0.00	\$0.00	\$5,105.45	\$620.84	\$968.53	Hampton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.53	\$0.00	\$968.53

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			JULY 2016 - June																
			to School Distric																
		neck Issuance D		05/10/00/7															
(1	Based on Rem	intrances proces	sed in May as of	05/19/2017)						State Fiscal Y	ear 2017 Payment	s from DSS to Sc	hool District	by Date of Check Is	ssuance				
			Bayment Totals h	oy State Fiscal Year (e	voludes Settlement		Chask lasued	Check leaved	Check looved		j j			Ĺ		Chask leaved	Cheek leaved	Cheek leaved	
		Check Issuance Date: 06/15/2017	r ayment rotais i	payments)	xciudes Settlement	Check Date	Check Issued 07/26/2016	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	Check Issued 03/16/2017	Check Issued 05/12/2017	Check Issued 05/12/2017	Check Issued 06/15/2017	SFY 2017 TOTAL
	A	В	D	E	F	Н	l	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims	Regular Payment Due to					For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	Total Remittances
	Processed in May 2017 as of 05/19/2017	School District (Col.A x 50% x 50%)	Payments SFY 2015	Payments SFY 2016	Payments SFY 2017		processed in June 2016 as of	processed in July 2016 as of	processed in August 2016 as of	processed in September 2016 as of 09/23/2016	processed in October	processed in November 2016 as	processed in December 2016 as	processed in January 2017as of 01/20/2017	processed in February 2017as of	processed in March 2017as of	processed in April 2017as of	processed in May 2017as of	processed for SFY 2017 through 06/xx/2017
	2017 as 01 05/19/2017	(CULA X 50 % X 50 %)					06/17/2016	07/22/2016	08/19/2016	2010 85 01 09/23/2010	2010 85 01 10/21/2010	of 11/16/2016	of 12/23/2016	201785 01 01/20/2017	02/17/2017	03/24/2017	04/21/2017	05/19/2017	unough ouxizorr
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Hartford	\$373,529.12	\$93,382.28	\$1,065,302.30	\$941,677.72	\$929,247.41	Hartford	\$107,352.40	\$164,296.44	\$1,821.42	\$31,762.90	\$6,709.34	\$86,557.20	\$89,508.25	\$90,105.23	\$89,827.71	\$87,480.64	\$80,443.60	\$93,382.28	\$929,247.41
Killingly	\$28,653.00	\$7,163.25	\$33,222.96	\$23,480.95	\$36,696.94	Killingly	\$1,516.26	\$11,966.05	\$0.00	\$0.00	\$1,849.38	\$2,462.50	\$3,561.75	\$3,836.75	\$948.75	\$1,895.50	\$1,496.75	\$7,163.25	\$36,696.94
Ledyard	\$7,158.00	\$1,789.50	\$29,310.28	\$21,105.43	\$17,474.62	Ledyard	\$2,559.53	\$1,556.32	\$390.50	\$0.00	\$1,105.50	\$1,725.14	\$1,685.88	\$0.00	\$2,816.50	\$3,106.00	\$739.75	\$1,789.50	\$17,474.62
Manchester	\$63,709.26	\$15,927.32	\$279,478.68	\$188,690.53	\$102,252.91	Manchester	\$67.51	\$0.00	\$0.00	\$0.00	\$7,876.83	\$18,083.25	\$9,130.75	\$0.00	\$15,504.75	\$25,057.25	\$10,605.25	\$15,927.32	\$102,252.91
Mansfield	\$13,962.00	\$3,490.50	\$52,219.23	\$47,949.20	\$33,825.45	Mansfield	\$3,651.40	\$7,117.80	\$0.00	\$339.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,327.25	\$5,899.25	\$3,490.50	\$33,825.45
Marlborough	\$0.00	\$0.00	\$13,999.09	\$15,720.48	\$7,304.33	Marlborough	\$0.00	\$1,851.33	\$0.00	\$0.00	\$1,004.25	\$800.75	\$707.50	\$629.25	\$0.00	\$1,564.25	\$747.00	\$0.00	\$7,304.33
Meriden	\$588.00	\$147.00	\$234,138.37	\$268,987.17	\$165,633.27	Meriden	\$27,566.91	\$4,249.90	\$1,073.14	\$44.50	\$19,664.38	\$21,293.75	\$15,961.50	\$0.00	\$37,182.19	\$16,861.75	\$21,588.25	\$147.00	\$165,633.27
Middletown	\$35,610.00	\$8,902.50	\$126,621.30	\$147,930.21	\$143,483.72	Middletown	\$10,211.55	\$35,302.59	\$5,106.54	\$1,461.48	\$6,756.00	\$10,697.25	\$15,225.50	\$10,178.25	\$12,596.44	\$17,795.12	\$9,250.50	\$8,902.50	\$143,483.72
Milford	\$27,231.00	\$6,807.75	\$95,913.61	\$124,026.48	\$86,680.70	Milford	\$21,068.63	\$11,506.55	\$1,643.42	\$1,521.38	\$3,426.75	\$1,047.50	\$9,989.75	\$5.00	\$12,744.72	\$10,148.00	\$6,771.25	\$6,807.75	\$86,680.70
Montville	\$33,396.00	\$8,349.00	\$50,243.33	\$46,116.69	\$59,601.25	Montville	\$18,948.01	\$4,354.49	\$4,639.36	\$0.00	\$0.00	\$3,924.64	\$0.00	\$0.00	\$0.00	\$19,385.75	\$0.00	\$8,349.00	\$59,601.25
Naugatuck	\$56,494.00	\$14,123.50	\$111,260.88	\$129,490.61	\$137,641.34	Naugatuck	\$12,004.83	\$25,220.20	\$651.50	\$985.06	\$12,455.50	\$13,289.00	\$14,331.75	\$9,235.00	\$9,639.50	\$13,547.50	\$12,158.00	\$14,123.50	\$137,641.34
New Britain	\$141,449.00	\$35,362.25	\$380,901.80	\$510,016.16	\$460,838.77	New Britain	\$62,774.15	\$71,600.76	\$2,893.13	\$15,301.41	\$32,772.75	\$32,300.51	\$58,742.05	\$25,842.00	\$16,974.50	\$59,359.82	\$46,915.44	\$35,362.25	\$460,838.77
New Hartford	\$1,163.00	\$290.75	\$2,481.48	\$3,691.39	\$10,352.23	New Hartford	\$0.00	\$3,717.40	\$0.00	\$481.08	\$13.50	\$1,129.00	\$591.50	\$804.50	\$751.00	\$396.75	\$2,176.75	\$290.75	\$10,352.23
New Haven	\$237,471.00	\$59,367.75	\$379,743.58	\$448,258.59	\$622,786.24	New Haven	\$63,365.74	\$139,268.12	\$23,929.32	\$4,448.37	\$23,682.40	\$41,056.76	\$53,188.29	\$30,010.82	\$36,825.15	\$100,339.64	\$47,303.88	\$59,367.75	\$622,786.24
New London	\$54,187.00	\$13,546.75	\$123,868.47	\$238,874.43	\$212,093.15	New London	\$19,483.31	\$34,285.64	\$1,523.75	\$343.82	\$12,742.38	\$21,678.06	\$25,302.75	\$21,888.00	\$16,369.44	\$25,274.75	\$19,654.50	\$13,546.75	\$212,093.15
New Milford	\$5,260.00	\$1,315.00	\$44,823.62	\$54,784.27	\$45,255.73	New Milford	\$12,413.99	\$3,347.09	\$528.78	\$63.00	\$3,149.50	\$1,102.00	\$4,343.50	\$0.00	\$6,035.18	\$9,589.44	\$3,368.25	\$1,315.00	\$45,255.73
Newtown	\$12,280.00	\$3,070.00	\$34,977.65	\$39,559.65	\$41,292.33	Newtown	\$9,862.91	\$8,359.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,274.00	\$8,655.25	\$3,543.00	\$3,527.50	\$3,070.00	\$41,292.33
North Haven	\$3,502.00	\$875.50	\$0.00	\$5,107.10	\$7,955.47	North Haven	\$1,336.78	\$272.47	\$0.00	\$0.00	\$0.00	\$1,584.00	\$461.50	\$0.00	\$1,406.50	\$2,018.72	\$0.00	\$875.50	\$7,955.47
Norwalk	\$127,322.00	\$31,830.50	\$309,886.82	\$241,986.71	\$203,633.05	Norwalk	\$40,397.22	\$23,946.86	\$3,431.54	\$1,088.47	\$9,323.38	\$27,268.06	\$4,925.36	\$0.00	\$26,862.16	\$21,571.50	\$12,988.00	\$31,830.50	\$203,633.05
Norwich	\$53,620.00	\$13,405.00	\$174,352.53	\$154,643.14	\$151,396.12	Norwich	\$18,284.47	\$25,978.25	\$156.00	\$139.70	\$9,056.75	\$13,410.20	\$18,584.50	\$10,597.75	\$11,960.00	\$16,635.75	\$13,187.75	\$13,405.00	\$151,396.12
Oxford	\$12,532.00	\$3,133.00	\$13,597.15	\$11,332.89	\$11,137.60	Oxford	\$0.00	\$0.00	\$3,770.20	\$0.00	\$0.00	\$1,202.40	\$1,116.00	\$1,150.50	\$765.50	\$0.00	\$0.00	\$3,133.00	\$11,137.60
Plainfield	\$3,152.00	\$788.00	\$9,819.01	\$14,344.27	\$7,527.63	Plainfield	\$686.46	\$63.47	\$88.50	\$301.14	\$402.25	\$0.00	\$1,033.25	\$0.00	\$2,454.56	\$996.75	\$713.25	\$788.00	\$7,527.63
Plainville	\$1,770.00	\$442.50	\$36,609.41	\$32,060.49	\$22,699.31	Plainville	\$1,139.57	\$9,040.15	\$759.60	\$644.74	\$330.50	\$600.00	\$2,798.00	\$0.00	\$4,559.50	\$1,523.25	\$861.50	\$442.50	\$22,699.31
	\$1,770.00	\$442.30	\$30,609.41	\$49,660.65	\$48,702.91		\$1,139.57	\$9,040.15	\$759.80	\$0.00	\$4,390.94	\$5,286.25	\$6,052.75	\$4,400.50	\$4,559.50	\$1,523.25	\$3,209.75	\$442.50	\$48,702.91
Plymouth						Plymouth													
Portland	\$4,220.00	\$1,055.00	\$18,985.95	\$15,938.96	\$24,299.11	Portland	\$336.19	\$1,469.48	\$25.32	\$0.00	\$706.50	\$2,264.60	\$2,886.25	\$4,356.75	\$3,721.74	\$5,320.03	\$2,157.25	\$1,055.00	\$24,299.11
Preston	\$6,369.28	\$1,592.32	\$5,072.32	\$11,558.64	\$24,897.32	Preston	\$3,145.89	\$2,127.97	\$166.75	\$358.38	\$5,036.56	\$4,056.46	\$4,147.32	\$832.32	\$1,049.52	\$1,150.45	\$1,233.38	\$1,592.32	\$24,897.32
Putnam	\$1,610.00	\$402.50	\$40,150.67	\$39,614.06	\$27,746.59	Putnam	\$4,186.09	\$3,584.90	\$0.00	\$993.98	\$1,928.25	\$164.50	\$2,638.75	\$0.00	\$6,470.25	\$2,604.75	\$4,772.62	\$402.50	\$27,746.59
Regional Disrict #1	\$5,665.00	\$1,416.25	\$0.00	\$0.00	\$11,701.25	Regional Disrict #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.75	\$2,869.50	\$978.50	\$748.25	\$1,915.50	\$763.50	\$1,416.25	\$11,701.25
Regional District #6 Regional District #7 (Shared	\$3,846.00	\$961.50	\$18,699.53	\$20,645.55	\$21,627.94	Regional District #6 Regional District #7	\$1,094.95	\$947.74	\$0.00	\$0.00	\$1,183.25	\$1,418.25	\$3,140.50	\$1,419.50	\$5,489.95	\$4,661.30	\$1,311.00	\$961.50	\$21,627.94
Services)	\$3,352.00	\$838.00	\$22,697.44	\$14,147.01	\$19,734.73	(Shared Services)	\$961.41	\$7,063.19	\$112.88	\$40.00	\$1,432.50	\$1,487.75	\$1,083.00	\$888.00	\$888.25	\$2,133.00	\$2,806.75	\$838.00	\$19,734.73

	SBCH			INTS															1	<b>T</b>
			July 2016 - June																	
	-	-	to School Distric	t																
		heck Issuance D	ate: 06/15/2017 sed in May as of	05/19/2017)																
	(Dased on Ken	intances proces	Sed in May as of	03/13/2011							State Fiscal Y	/ear 2017 Payment	s from DSS to So	chool District	by Date of Check I	Issuance				
		Check Issuance Date: 06/15/2017	Payment Totals b	y State Fiscal Year (e payments)	excludes Settlement		Check Date	Check Issued 07/26/2016	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	Check Issued 03/16/2017	Check Issued 05/12/2017	Check Issued 05/12/2017	Check Issued 06/15/2017	SFY 2017 TOTAL
	A	В	D	E	F		Н	l	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in May 2017 as of 05/19/2017	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2015	Payments SFY 2016	Payments SFY 2017			For Remittances processed in June 2016 as of 06/17/2016	For Remittances processed in July 2016 as of 07/22/2016	For Remittances processed in August 2016 as of 08/19/2016	For Remittances processed in September 2016 as of 09/23/2016		For Remittances processed in November 2016 as of 11/16/2016	For Remittances processed in December 2016 as of 12/23/2016	For Remittances processed in January 2017as of 01/20/2017	For Remittances processed in February 2017as of 02/17/2017	For Remittances processed in March 2017as of 03/24/2017	For Remittances processed in April 2017as of 04/21/2017	For Remittances processed in May 2017as of 05/19/2017	Total Remittances processed for SFY 2017 through 06/xx/2017
Regional Distrtict #8	\$7,677.10	\$1,919.28	\$24,036.10	\$12,127.53	\$31,737.10	l l	Regional Distrtict #8	\$5,656.61	\$7,256.91	\$0.00	\$0.00	\$0.00	\$4,862.50	\$2,534.00	\$1,935.75	\$2,839.05	\$1,531.90	\$3,201.10	\$1,919.28	\$31,737.10
Regional District #13	\$0.00	\$0.00	\$18,578.81	\$15,236.57	\$7,395.32		Regional District #13	\$2,449.15	\$2,006.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.23	\$2,502.13	\$0.00	\$0.00	\$7,395.32
Regional District #15	\$4,776.00	\$1,194.00	\$0.00	\$0.00	\$13,437.25	-	Regional District #15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.00	\$1,616.00	\$2,838.75	\$1,336.00	\$1,875.00	\$1,977.00	\$1,176.50	\$1,194.00	\$13,437.25
Regional District #16	\$13,308.00	\$3,327.00	\$27,230.90	\$24,449.43	\$26,963.93	-	Regional District #16	\$2,748.43	\$5,286.50	\$0.00	\$0.00	\$0.00	\$1,590.25	\$2,050.00	\$0.00	\$5,989.50	\$3,195.75	\$2,776.50	\$3,327.00	\$26,963.93
Regional District #17	\$0.00	\$0.00	\$168.94	\$0.00	\$0.00	-	Regional District #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rocky Hill	\$10,333.00	\$2,583.25	\$51,300.50	\$43,320.22	\$33,984.51		Rocky Hill	\$3,870.26	\$4,892.25	\$50.00	\$140.00	\$2,418.25	\$4,000.75	\$4,911.50	\$2,362.25	\$2,310.50	\$3,901.00	\$2,544.50	\$2,583.25	\$33,984.51
Scotland	\$0.00	\$0.00	\$10,017.21	\$10,986.12	\$11,068.52		Scotland	\$0.00	\$4,685.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.00	\$0.00	\$2,869.00	\$0.00	\$11,068.52
Shelton	\$16,911.00	\$4,227.75	\$53,402.02	\$45,164.34	\$67,836.50		Shelton	\$2,998.95	\$14,010.68	\$2,064.96	\$3,311.18	\$6,050.56	\$5,377.25	\$3,621.00	\$10,092.17	\$6,338.75	\$5,409.25	\$4,334.00	\$4,227.75	\$67,836.50
Somers	\$10,678.00	\$2,669.50	\$6,901.06	\$46,407.81	\$49,019.30	9	Somers	\$3,933.68	\$9,685.04	\$0.00	\$73.50	\$3,361.75	\$6,206.48	\$6,163.25	\$2,790.00	\$4,765.00	\$6,939.35	\$2,431.75	\$2,669.50	\$49,019.30
Southington	\$5,580.00	\$1,395.00	\$56,740.12	\$55,001.66	\$28,871.99		Southington	\$7,792.08	\$6,565.53	\$1,028.30	\$0.00	\$123.50	\$1,566.08	\$3,477.89	\$0.00	\$2,885.46	\$1,450.65	\$2,587.50	\$1,395.00	\$28,871.99
South Windsor	\$27,620.00	\$6,905.00	\$87,850.30	\$117,509.54	\$85,775.61		South Windsor	\$12,934.15	\$6,762.24	\$3,309.81	\$1,614.06	\$6,599.75	\$7,821.50	\$12,154.00	\$6,179.00	\$10,117.85	\$6,788.25	\$4,590.00	\$6,905.00	\$85,775.61
Sprague	\$666.00	\$166.50	\$1,741.54	\$9,976.65	\$4,654.26		Sprague	\$0.00	\$0.00	\$3,499.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00	\$166.50	\$4,654.26
Stamford	\$85,429.00	\$21,357.25	\$170,313.93	\$374,651.96	\$231,541.14		Stamford	\$17,566.20	\$57,102.29	\$24,083.74	\$9,244.30	\$10,623.65	\$23,738.50	\$22,099.21	\$0.00	\$105.00	\$19,369.75	\$26,251.25	\$21,357.25	\$231,541.14
Sterling	\$164.00	\$41.00	\$9,690.82	\$5,718.49	\$5,719.17		Sterling	\$708.85	\$301.32	\$816.00	\$202.50	\$480.00	\$160.25	\$1,242.25	\$646.75	\$813.50	\$0.00	\$306.75	\$41.00	\$5,719.17
Stratford	\$25,341.00	\$6,335.25	\$148,388.49	\$106,879.35	\$70,784.99		Stratford	\$5,859.03	\$15,167.42	\$172.50	\$497.25	\$3,994.50	\$6,947.45	\$9,008.59	\$3,547.75	\$5,236.75	\$7,639.50	\$6,379.00	\$6,335.25	\$70,784.99
Thomaston	\$3,997.00	\$999.25	\$15,095.39	\$15,353.19	\$4,372.87		Thomaston	\$737.60	\$309.52	\$80.00	\$0.00	\$298.00	\$508.50	\$328.00	\$124.50	\$170.00	\$606.00	\$211.50	\$999.25	\$4,372.87
Thompson	\$7,020.00	\$1,755.00	\$5,410.73	\$13,390.70	\$14,245.01		Thompson	\$465.39	\$909.62	\$0.00	\$0.00	\$2,945.37	\$328.00	\$1,010.50	\$0.00	\$2,824.88	\$3,064.25	\$942.00	\$1,755.00	\$14,245.01
Tolland	\$10,206.00	\$2,551.50	\$17,236.96	\$15,361.20	\$13,743.31		Tolland	\$787.66	\$3,560.90	\$30.00	\$0.00	\$701.00	\$829.50	\$2,447.50	\$734.25	\$268.75	\$862.00	\$970.25	\$2,551.50	\$13,743.31
Torrington	\$43,511.00	\$10,877.75	\$133,314.32	\$93,506.67	\$123,600.73		Torrington	\$21,775.13	\$23,088.09	\$1,854.02	\$0.00	\$0.00	\$1,036.50	\$22,806.28	\$4,794.00	\$14,525.75	\$21,396.96	\$1,446.25	\$10,877.75	\$123,600.73
Trumbull	\$16,447.00	\$4,111.75	\$39,580.75	\$52,147.32	\$48,624.19		Trumbull	\$3,640.46	\$6,932.08	\$2,246.40	\$131.50	\$3,048.75	\$5,428.75	\$5,152.00	\$2,695.75	\$2,446.75	\$3,922.25	\$8,867.75	\$4,111.75	\$48,624.19
Union	\$0.00	\$0.00	\$0.00	\$1,055.09	\$580.62		Union	\$0.00	\$580.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.62
Vernon	\$48,777.00	\$12,194.25	\$130,255.60	\$156,279.27	\$112,321.02		Vernon	\$12,605.34	\$12,427.92	\$154.00	\$2,749.82	\$8,095.25	\$8,715.69	\$11,288.25	\$6,184.75	\$5,382.50	\$10,255.25	\$22,268.00	\$12,194.25	\$112,321.02
Wallingford	\$39,843.00	\$9,960.75	\$135,776.43	\$117,937.91	\$133,167.29		Wallingford	\$13,199.47	\$25,845.40	\$3,260.99	\$247.00	\$6,999.62	\$16,258.64	\$13,609.47	\$9,880.00	\$11,830.25	\$13,436.50	\$8,639.20	\$9,960.75	\$133,167.29
Waterbury	\$231,211.00	\$57,802.75	\$1,018,224.80	\$1,014,115.62	\$902,638.11		Waterbury	\$85,801.09	\$195,666.15	\$20,418.69	\$0.00	\$76,368.02	\$68,189.55	\$53,188.86	\$61,204.25	\$71,600.75	\$186,927.25	\$25,470.75	\$57,802.75	\$902,638.11
Waterford	\$0.00	\$0.00	\$52,133.03	\$60,166.79	\$46,389.25		Waterford	\$4,450.11	\$15,379.44	\$0.00	\$0.00	\$1,422.14	\$4,531.81	\$411.00	\$5,232.50	\$1,352.75	\$13,609.50	\$0.00	\$0.00	\$46,389.25
Watertown	\$4,198.00	\$1,049.50	\$22,883.36	\$42,795.97	\$41,246.40		Watertown	\$3,523.20	\$13,180.12	\$194.08	\$0.00	\$1,271.25	\$271.00	\$7,439.25	\$0.00	\$7,974.25	\$3,151.75	\$3,192.00	\$1,049.50	\$41,246.40
West Hartford	\$0.00	\$0.00	\$88,321.08	\$129,459.54	\$38,989.35		West Hartford	\$22,454.78	\$7,936.41	\$151.90	\$27.50	\$1,544.25	\$1,868.75	\$3,679.75	\$0.00	\$1,299.01	\$27.00	\$0.00	\$0.00	\$38,989.35

		REGULAR MEI scal Year 2017 (.	-																	
		Date of Payment																		
		heck Issuance D																		
	(Based on Ren	nittances proces	ssed	in May as of	05/19/2017)								6 8001 0							
	-						1				State Fiscal Y	/ear 2017 Payments	s from DSS to Sc	hool District	by Date of Check I	Issuance	-	1	1	
		Check Issuance Date: 06/15/2017		Payment Totals by	y State Fiscal Year (e) payments)	xcludes Settlement	Check Date	Check Issued 07/26/2016	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	Check Issued 03/16/2017	Check Issued 05/12/2017	Check Issued 05/12/2017	Check Issued 06/15/2017	SFY 2017 TOTAL
	А	В		D	E	F	Н	I	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in 2017 as of 05/19/2017 Regular Payment Due to School District (Col. A x 50% x 50%) Payments SFY 2015 Payments SFY 2016 Payments SFY 2017							For Remittances processed in June 2016 as of 06/17/2016	For Remittances processed in July 2016 as of 07/22/2016	For Remittances processed in August 2016 as of 08/19/2016	For Remittances processed in September 2016 as of 09/23/2016		For Remittances processed in November 2016 as of 11/16/2016	For Remittances processed in December 2016 as of 12/23/2016	For Remittances processed in January 2017as of 01/20/2017	For Remittances processed in February 2017as of 02/17/2017	For Remittances processed in March 2017as of 03/24/2017	For Remittances processed in April 2017as of 04/21/2017	For Remittances processed in May 2017as of 05/19/2017	Total Remittances processed for SFY 2017 through 06/xx/2017
West Haven	\$108,192.50	\$27,048.12		\$329,709.79	\$306,273.44	\$344,482.38	West Haven	\$33,855.70	\$71,601.90	\$1,293.20	\$836.83	\$18,928.66	\$27,079.16	\$40,606.25	\$19,007.50	\$26,241.05	\$46,956.00	\$31,028.01	\$27,048.12	\$344,482.38
Wilton	\$3,662.00	\$915.50		\$12,622.75	\$15,085.85	\$18,437.92	Wilton	\$1,384.66	\$3,569.51	\$0.00	\$0.00	\$1,317.25	\$1,918.00	\$2,650.50	\$1,503.75	\$942.25	\$2,407.00	\$1,829.50	\$915.50	\$18,437.92
Winchester	\$11,359.00	\$2,839.75		\$39,415.20	\$63,297.54	\$32,020.04	Winchester	\$3,187.15	\$8,365.89	\$130.00	\$0.00	\$0.00	\$4,083.00	\$4,891.50	\$745.00	\$2,724.75	\$2,267.25	\$2,785.75	\$2,839.75	\$32,020.04
Windham	\$20,048.00	\$5,012.00		\$166,965.53	\$188,509.76	\$149,768.40	Windham	\$13,353.59	\$15,523.09	\$3,011.60	\$392.75	\$8,180.12	\$15,842.00	\$24,114.00	\$0.00	\$17,206.25	\$31,943.25	\$15,189.75	\$5,012.00	\$149,768.40
Windsor	\$10,178.00	\$2,544.50		\$21,236.89	\$12,577.83	\$13,445.15	Windsor	\$1,372.64	\$4,685.82	\$65.00	\$258.75	\$677.25	\$953.75	\$1,225.94	\$592.25	\$259.75	\$638.00	\$171.50	\$2,544.50	\$13,445.15
Windsor Locks	\$42,104.00	\$10,526.00		\$3,639.30	\$28,606.42	\$67,623.74	Windsor Locks	\$1,691.91	\$15,546.46	\$844.00	\$40.00	\$1,562.75	\$7,711.12	\$6,559.00	\$2,422.25	\$9,865.25	\$5,210.00	\$5,645.00	\$10,526.00	\$67,623.74
Wolcott	\$7,068.00	\$1,767.00		\$41,541.77	\$37,840.39	\$35,908.39	Wolcott	\$2,998.01	\$5,508.56	\$303.82	\$7.00	\$2,543.75	\$4,089.32	\$5,441.38	\$3,593.05	\$3,225.75	\$3,899.75	\$2,531.00	\$1,767.00	\$35,908.39
Woodstock	\$6,941.90	\$1,735.48		\$7,327.16	\$15,430.06	\$20,466.51	Woodstock	\$0.00	\$0.00	\$0.00	\$8,424.83	\$962.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.20	\$2,625.72	\$1,735.48	\$20,466.51
TOTAL	\$3,082,598.16	\$770,649.55		\$9,190,231	\$9,798,244	\$8,916,540	TOTAL	\$1,051,359.04	\$1,503,145.27	\$148,728.80	\$105,336.59	\$477,837.58	\$762,379.70	\$909,677.85	\$506,763.16	\$757,299.23	\$1,241,698.18	\$681,665.31	\$770,649.55	\$8,916,540.25

## SBCH SETTLEMENT DETAIL

# 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 By Date of Payment to School District Check Issuance Date: xx/xx/xxxx

				[	Recoupments Made for Receivable balances resulting from Settlement Payments														
																-	-	SFY 2017 TOTAL RECOUPMENTS	
	2013-2014 School Year Settlement Payment to District	2012-2013 School Year REVISED Settlement Payment to District	2011-2012 School Year REVISED Settlement Payment to District	Net Payment to District / Amount Due From District to Program	Recoupment Made through Remittances processed in May 2016 as of 05/20/2016	Recoupment Made through Remittances processed in June 2016 as of 06/17/2016	Recoupment Made through Remittances processed in July 2016 as of 07/22/2016	Recoupment Made through Remittances processed in August 2016 as of 08/19/2016	Recoupment Made Ihrough Remitlances processed in September 2016 as ol 09/23/2016	Recoupment Made through Remittances processed in October 2016 as of 10/21/2016	Recoupment Made through Remittances processed in November 2016 as of 11/18/2016	Recoupment Made through Remittances processed in December 2016 as of 12/23/2016	Recoupment Made through Remittances processed in January 2017 as of 01/20/2017	Recoupment Made through Remittances processed in Fobuary 2017 as of 02/17/2017	Recoupment Made Inrough Remittances processed in March 2017 as of 03/24/2017	Recoupment Made through Remittances processed in April 2017 as of 04/21/2017	Recoupment Made through Remittances processed in May 2017 as of 05/19/2017	Total Recoupments processed resulting from 2011-2012 and 2012-2013 REVISED settlements and 2013-2014 Settlement	Remaining Receivable balance resulting from 2011- 2012 and 2012-2013 REVISED settlements and 2013-2014 Settlementsubject to future recoupment
LEA Name			1	- 1	1														1
Ansonia	\$2,277.86	-\$957.41	-\$313.65	\$1,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ashford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Berlin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bloomfield	\$16,218.61	-\$74.33	-\$239.77	\$15,904.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bolton	\$2,974.62	-\$6.75	\$0.00	\$2,967.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Branford	\$2,172.26	-\$2,643.60	-\$15.30	-\$486.64	-\$486.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$486.64	\$0.00
Bridgeport	\$447,569.80	-\$4,299.53	-\$17,561.40	\$425,708.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bristol	\$65,050.09	\$6,777.67	-\$10,716.22	\$61,111.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Colchester	\$1,526.31	-\$1,014.89	-\$798.60	-\$287.18	-\$287.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$287.18	\$0.00
Coventry	-\$17,635.43	-\$904.01	-\$298.69	-\$18,838.13	-\$5,087.03	-\$5,926.57	-\$1,768.75	-\$670.18	-\$141.50	-\$1,963.50	-\$1,609.83	-\$1,670.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,838.13	\$0.00
Cromwell	\$7,843.72	-\$440.51	\$0.00	\$7,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Danbury	\$53,214.41	-\$1,778.48	-\$1,181.66	\$50,254.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Haddam	-\$5,637.86	-\$74.25	-\$15.30	-\$5,727.41	-\$183.94	-\$553.12	-\$3,751.13	-\$108.00	\$0.00	-\$522.83	\$0.00	-\$608.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,727.41	\$0.00
East Hampton	\$11,043.03	-\$435.38	\$0.00	\$10,607.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Hartford	-\$173,529.31	-\$2,114.32	-\$3,970.46	-\$179,614.10	-\$42,191.84	-\$60,565.99	-\$10,882.74	\$0.00	\$0.00	-\$34,876.37	-\$13,890.62	-\$17,206.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$179,614.10	\$0.00
East Haven	\$23,549.19	-\$818.03	\$0.00	\$22,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Lyme	\$3,908.67	\$0.00	\$0.00	\$3,908.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Windsor	\$12,923.88	-\$6.75	-\$394.35	\$12,522.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enfield	-\$20,329.81	-\$172.13	-\$1,310.33	-\$21,812.26	-\$16,875.67	-\$4,936.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,812.26	\$0.00
Farmington	\$5,857.01	-\$690.83	-\$349.88	\$4,816.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Franklin	\$3,059.68	-\$649.69	\$0.00	\$2,409.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Griswold	\$0.00	-\$146.70	-\$102.00	-\$248.70	-\$248.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$248.70	\$0.00
Groton	\$26,429.61	-\$3,207.60	-\$2,253.90	\$20,968.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guilford	-\$40,100.50	-\$1,011.41	-\$525.90	-\$41,637.81	-\$2,866.29	\$0.00	-\$27,346.06	-\$4,949.73	-\$3,209.83	-\$3,265.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,637.81	\$0.00
Hamden	\$103,386.52	-\$182.25	-\$307.28	\$102,896.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hampton	\$4,787.58	\$0.00	\$0.00	\$4,787.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hartford	\$77,726.40	-\$49,209.07	-\$9,985.80	\$18,531.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kilingly	\$11,540.15	-\$262.73	-\$782.18	\$10,495.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ledyard	-\$3,889.10	-\$618.53	-\$549.08	-\$5,056.70	-\$1,742.64	-\$2,559.53	-\$754.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,056.70	\$0.00
Manchester	-\$101,794.84	-\$3,866.18	-\$6,200.51	-\$111,861.53	\$0.00	-\$67.51 \$0.00	\$0.00	\$0.00	\$0.00	-\$7,876.83 \$0.00	-\$18,083.25 \$0.00	-\$9,130.75 \$0.00	\$0.00 \$0.00	-\$15,504.75	-\$25,057.25	-\$10,605.25 \$0.00	-\$15,927.32 \$0.00	-\$102,252.91	-\$9,608.62
mansheld		-\$284.25							\$0.00									-\$544.90	
Manborough	\$5,623.68	-\$163.69	\$0.00	\$5,459.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meriden	\$138,087.28 \$22.479.06	-\$1,155.11	-\$2,900.03	\$134,032.15 \$21.887.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Milford	\$22,479.06	-\$491.77	\$73,528.46	\$21,887.84 \$24,518.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Millord	-\$47,410.39	-\$1,599.41	\$73,528.46	\$24,518.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## SBCH SETTLEMENT DETAIL

# 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 By Date of Payment to School District Check Issuance Date: xx/xx/xxxx

	-			[	Recoupments Made for Receivable balances resulting from Settlement Payments														
																		SFY 2017 TOTAL RECOUPMENTS	
	2013-2014 School Year Settlement Payment to District	2012-2013 School Year REVISED Settlement Payment to District	2011-2012 School Year REVISED Settlement Payment to District	Net Payment to District / Amount Due From District to Program	Recoupment Made through Remitlances processed in May 2016 as of 05/20/2016	Recoupment Made through Remittances processed in June 2016 as of 06/17/2016	Recoupment Made through Remittances processed in July 2016 as of 07/22/2016	Recoupment Made through Remittances processed in August 2016 as of 08/19/2016	Recoupment Made through Remittances processed in September 2016 as of 09/23/2016	Recoupment Made through Remittances processed in October 2016 as of 10/21/2016	Recoupment Made through Remittances processed in November 2016 as of 11/18/2016	Recoupment Made through Remitlances processed in December 2016 as of 12/23/2016	Recoupment Made through Remittances processed in January 2017 as of 01/20/2017	Recoupment Made through Remittances processed in February 2017 as of 02/17/2017	Recoupment Made through Remittances processed in March 2017 as of 03/24/2017	Recoupment Made through Remittances processed in April 2017 as of 04/21/2017	Recoupment Made through Remittances processed in May 2017 as of 05/19/2017	Total Recoupments processed resulting from 2011-2012 and 2012-2013 REVISED settlements and 2013-2014 Settlement	Remaining Receivable balance resulting from 2011- 2012 and 2012-2013 REVISED settlements and 2013-2014 Settlementsubject to future recoupment
LEA Name				1	1													1	
Montville	\$32,213.60	-\$530.70	\$0.00	\$31,682.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Naugatuck	\$9.893.16	-\$826.05	-\$37.13	\$9.029.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Britain	-\$3,693.62	-\$706.80	-\$2,336.55	-\$6,736.97	-\$6,736.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,736.97	\$0.00
New Hartford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Haven	\$103,656.16	-\$9,058.58	-\$3,010.95	\$91,586.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New London	\$25,208.60	-\$1,268.89	-\$94.95	\$23,844.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Milford	-\$24,375.35	-\$1,717.27	-\$896.21	-\$26,988.84	-\$3,885.97	-\$12,413.99	-\$3,347.09	-\$528.78	-\$63.00	-\$3,149.50	-\$1,102.00	-\$2,498.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,988.84	\$0.00
Newtown	-\$30,576.68	-\$13.50	\$0.00	-\$30,590.18	-\$5,209.11	-\$9,862.91	-\$8,359.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,274.00	-\$2,884.49	\$0.00	\$0.00	\$0.00	-\$30,590.18	\$0.00
North Haven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Norwalk	\$270,181.48	-\$5,832.26	-\$422.70	\$263,926.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Norwich	\$3,441.55	-\$471.34	-\$746.66	\$2,223.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oxford	\$4,000.16	\$0.00	-\$18.67	\$3,981.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plainfield	\$11,150.04	-\$881.03	\$0.00	\$10,269.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plainville	\$74,780.99	-\$407.70	-\$324.15	\$74,049.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plymouth	\$12,980.20	-\$129.45	\$0.00	\$12,850.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Portland	\$18,377.64	\$0.00	\$0.00	\$18,377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preston	\$902.94	\$2,079.30	-\$93.00	\$2,889.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Putnam	\$2,704.52	-\$720.53	-\$1,069.69	\$914.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redding	\$3,299.27	-\$6.75	\$0.00	\$3,292.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Dist.#1	\$0.00	-\$65.96	-\$328.72	-\$394.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$394.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$394.69	\$0.00
Regional Dist.#6	\$8,766.89	-\$1,373.06	-\$195.53	\$7,198.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Dist.#7	-\$7,802.54	-\$613.12	\$0.00	-\$8,415.66	-\$833.04	-\$961.41	-\$6,621.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,415.66	\$0.00
Regional Dist.#8	-\$1,872.57	-\$695.40	\$0.00	-\$2,567.97	\$0.00	-\$2,567.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,567.97	\$0.00
Regional Dist.#13	\$22,242.55	-\$145.12	\$0.00	\$22,097.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Dist.#14	\$0.00	-\$3.38	-\$509.10	-\$512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$512.47
Regional Dist. #15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Dist.#16	\$13,288.34	-\$108.19	-\$30.60	\$13,149.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Dist.#17	\$1,086.49	-\$680.10	\$0.00	\$406.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Dist.#19	\$0.00	-\$27.00	\$0.00	-\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.00
Rocky Hill	\$4,799.51	-\$1,226.33	-\$2,177.75	\$1,395.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scotland	-\$6,471.72	\$9.75	\$0.00	-\$6,461.97	\$0.00	\$0.00	-\$4,685.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,776.45	\$0.00	\$0.00	\$0.00	-\$6,461.97	\$0.00
Shelton	\$11,553.57	\$136,072.72	\$0.00	\$147,626.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Somers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Southington	-\$22,306.46	\$1,000.07	0041110	-\$23,648.85	-\$2,506.32	\$1,172.00	-\$6,565.53	-\$1,028.30	\$0.00	-\$123.50	-\$1,566.08	-\$3,477.89	\$0.00	-\$589.15	\$0.00	\$0.00	\$0.00	-\$23,648.85	\$0.00
South Windsor	\$8,105.09	\$0.00	\$0.00	\$8,105.09	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sprague				\$18,286.65		\$0.00						\$0.00			\$0.00				
Stamford	\$849,616.38	-\$3,454.57	-\$484.84	\$845,676.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## SBCH SETTLEMENT DETAIL

# 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 By Date of Payment to School District Check Issuance Date: xx/xx/xxxx

-				[	Recoupments Made for Receivable balances resulting from Settlement Payments														
																		SFY 2017 TOTAL RECOUPMENTS	
	2013-2014 School Year Settlement Payment to District	2012-2013 School Year REVISED Settliement Payment to District	2011-2012 School Year REVISED Settliement Payment to District	Net Payment to District / Amount Due From District to Program	Recoupment Made through Remittances processed in May 2016 as of 05/20/2016	Recoupment Made through Remittances processed in June 2016 as of 06/17/2016	Recoupment Made through Remittances processed in July 2016 as of 07/22/2016	Recoupment Made through Remittances processed in August 2016 as of 08/19/2016	Recoupment Made through Remittances processed in September 2016 as of 09/23/2016	Recoupment Made through Remiltances processed in October 2016 as of 10/21/2016	Recoupment Made through Remittances processed in November 2016 as of 11/18/2016	Recoupment Made through Remittances processed in December 2016 as of 12/23/2016		Recoupment Made through Remittances processed in February 2017 as of 02/17/2017	Recoupment Made through Remittances processed in March 2017 as of 03/24/2017	Recoupment Made through Remittances processed in April 2017 as of 04/21/2017	Recoupment Made through Remittances processed in May 2017 as of 05/19/2017	Total Recoupments processed resulting from 2011-2012 and 2012-2013 REVISED settlements and 2013-2014 Settlement	Remaining Receivable balance resulting from 2011- 2012 and 2012-2013 REVSED settlements and 2013-2014 Settlementsubject to future recoupment
					1														
LEA Name																			_
Sterling	\$15,506.01	-\$383.40	-\$5.10	\$15,117.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stonington	\$0.00	\$0.00	-\$51.00	-\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51.00
Stratford	-\$57,265.13	-\$281.55	-\$2,028.00	-\$59,574.68	-\$17,799.82	-\$5,859.03	-\$15,167.42	-\$172.50	-\$497.25	-\$3,994.50	-\$6,947.45	-\$9,008.59	-\$128.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,574.68	\$0.00
Thomaston	-\$3,601.05	-\$25.50	\$0.00	-\$3,626.55	-\$841.47	-\$737.60	-\$309.52	-\$80.00	\$0.00	-\$298.00	-\$508.50	-\$328.00	-\$124.50	-\$170.00	-\$228.96	\$0.00	\$0.00	-\$3,626.55	\$0.00
Thompson	\$7,724.47	\$0.00	\$0.00	\$7,724.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tolland	\$21,708.62	-\$104.63	-\$15.30	\$21,588.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Torrington	\$144,732.63	-\$892.88	-\$2,179.35	\$141,660.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trumbull	\$28,808.67	\$0.00	\$0.00	\$28,808.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vernon	\$22,790.49	-\$966.53	-\$691.24	\$21,132.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wallingford	\$44,948.01	-\$2,598.97	-\$2,967.07	\$39,381.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waterbury	-\$184,220.44	-\$8,418.04	-\$2,231.02	-\$194,869.50	-\$194,869.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,869.50	\$0.00
Waterford	-\$8,338.43	-\$468.68	-\$479.87	-\$9,286.97	\$0.00	-\$4,450.11	-\$4,836.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,286.97	\$0.00
Waterlown	\$15,024.22	-\$1,717.95	-\$222.75	\$13,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
West Hartford	\$45,929.79	-\$222.00	-\$452.79	\$45,254.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
West Haven	\$165,061.18	-\$1,917.49	-\$1,401.30	\$161,742.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wethersfield	\$0.00	\$0.00	-\$165.84	-\$165.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$165.84
Willington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wilton	\$36,993.93	-\$169.76	\$0.00	\$36,824.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Winchester	-\$989.60	-\$1,781.66	-\$65.92	-\$2,837.18	-\$2,794.63	-\$42.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,837.18	\$0.00
Windham	\$5,951.97	-\$2,256.52	\$1,508.85	\$5,204.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Windsor	-\$3,040.45	-\$1,621.43	-\$360.00	-\$5,021.88	-\$1,069.38	-\$1,372.64	-\$2,579.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,021.88	\$0.00
Windsor Locks	\$0.00	-\$33.75	-\$192.63	-\$226.38	-\$226.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$226.38	\$0.00
Wolcott	\$36,897.91	-\$381.64	\$0.00	\$36,516.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Woodstock	-\$3,561.56	-\$263.25	\$0.00	-\$3,824.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,824.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,824.81	\$0.00
TOTAL	\$2,383,361.05	\$9,190.49	-\$12,663.95	\$2,379,887.60	-\$307,287.42	-\$120,669.61	-\$96,975.89	-\$7,537.49	-\$7,736.39	-\$56,070.93	-\$44,102.42	-\$43,929.44	-\$4,526.62	-\$20,924.84	-\$25,286.21	-\$10,605.25	-\$15,927.32	-\$761,579.82	-\$10,364.91