

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 09/19/2019			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2020 TOTAL
A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in August 2019 as of 08/23/2019	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of xx/xx/2019	For Remittances processed in October 2019 as of xx/xx/2019	For Remittances processed in November 2019 as of xx/xx/2019	For Remittances processed in December 2019 as of xx/xx/2019	For Remittances processed in January 2020 as of xx/xx/2020	For Remittances processed in February 2020 as of xx/xx/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
LEA Name						LEA Name													
Ansonia	\$8,130.00	\$2,032.50	\$78,216.26	\$87,345.00	\$8,835.50	Ansonia	\$4,162.25	\$2,640.75	\$2,032.50										\$8,835.50
Ashford	\$0.00	\$0.00	\$8,171.50	\$7,387.00	\$450.25	Ashford	\$450.25	\$0.00	\$0.00										\$450.25
Berlin	\$6,472.00	\$1,618.00	\$62,611.50	\$88,645.88	\$12,709.50	Berlin	\$10,134.50	\$957.00	\$1,618.00										\$12,709.50
Bethel	\$108.00	\$27.00	\$19,001.00	\$22,857.27	\$2,588.50	Bethel	\$2,511.50	\$50.00	\$27.00										\$2,588.50
Bloomfield	\$0.00	\$0.00	\$13,189.25	\$15,076.25	\$2,869.50	Bloomfield	\$2,354.00	\$515.50	\$0.00										\$2,869.50
Bolton	\$642.00	\$160.50	\$0.00	\$23,325.25	\$2,784.25	Bolton	\$1,597.75	\$1,026.00	\$160.50										\$2,784.25
Branford	\$6,008.00	\$1,502.00	\$76,292.75	\$74,404.25	\$17,841.00	Branford	\$14,211.75	\$2,127.25	\$1,502.00										\$17,841.00
Bridgeport	\$21,183.00	\$5,295.75	\$523,036.50	\$483,270.50	\$73,851.25	Bridgeport	\$41,097.75	\$27,457.75	\$5,295.75										\$73,851.25
Bristol	\$44,112.00	\$11,028.00	\$234,581.37	\$316,621.88	\$51,923.00	Bristol	\$38,673.75	\$2,221.25	\$11,028.00										\$51,923.00
Brookfield	\$4,704.00	\$1,176.00	\$2,292.50	\$22,327.75	\$4,775.00	Brookfield	\$2,957.00	\$642.00	\$1,176.00										\$4,775.00
Brooklyn	\$27,344.00	\$6,836.00	\$3,752.75	\$29,669.00	\$8,916.00	Brooklyn	\$1,846.50	\$233.50	\$6,836.00										\$8,916.00
Canterbury	\$0.00	\$0.00		\$7,980.25	\$1,072.25	Canterbury	\$1,072.25	\$0.00	\$0.00										\$1,072.25
Canton	\$434.00	\$108.50	\$0.00	\$4,413.50	\$2,057.50	Canton	\$1,418.00	\$531.00	\$108.50										\$2,057.50
Cheshire	\$224.00	\$56.00	\$2,022.50	\$45,806.25	\$5,246.75	Cheshire	\$3,378.50	\$1,812.25	\$56.00										\$5,246.75
Clinton	\$4,405.00	\$1,101.25	\$1,084.00	\$34,841.00	\$5,124.75	Clinton	\$4,023.50	\$0.00	\$1,101.25										\$5,124.75
Colchester	\$7,610.00	\$1,902.50	\$56,361.87	\$57,512.00	\$11,216.50	Colchester	\$8,456.00	\$858.00	\$1,902.50										\$11,216.50
Columbia	\$0.00	\$0.00	\$628.75	\$4,524.50	\$1,083.25	Columbia	\$1,083.25	\$0.00	\$0.00										\$1,083.25
Coventry	\$308.00	\$77.00	\$20,878.75	\$23,390.00	\$6,180.50	Coventry	\$2,897.25	\$3,206.25	\$77.00										\$6,180.50
Cromwell	\$1,890.00	\$472.50	\$18,717.25	\$19,212.25	\$2,652.00	Cromwell	\$2,179.50	\$0.00	\$472.50										\$2,652.00
Danbury	\$78,201.00	\$19,550.25	\$280,871.75	\$316,759.99	\$65,984.13	Danbury	\$40,178.00	\$6,255.88	\$19,550.25										\$65,984.13
Darien	\$590.00	\$147.50	\$0.00	\$6,695.50	\$1,321.00	Darien	\$976.25	\$197.25	\$147.50										\$1,321.00
Derby	\$8,611.00	\$2,152.75	\$69,265.25	\$71,515.99	\$15,070.75	Derby	\$11,199.00	\$1,719.00	\$2,152.75										\$15,070.75
East Haddam	\$0.00	\$0.00	\$14,236.00	\$14,912.75	\$4,494.50	East Haddam	\$3,991.50	\$503.00	\$0.00										\$4,494.50
East Hampton	\$2,837.00	\$709.25	\$34,059.25	\$43,258.00	\$7,083.50	East Hampton	\$6,294.25	\$80.00	\$709.25										\$7,083.50
East Hartford	\$0.00	\$0.00	\$337,094.75	\$306,066.50	\$72,389.75	East Hartford	\$27,367.00	\$45,022.75	\$0.00										\$72,389.75
East Haven	\$5,425.00	\$1,356.25	\$87,821.13	\$97,901.25	\$19,706.25	East Haven	\$18,323.00	\$27.00	\$1,356.25										\$19,706.25
East Lyme	\$1,536.00	\$384.00	\$12,678.75	\$18,417.25	\$5,513.00	East Lyme	\$2,161.50	\$2,967.50	\$384.00										\$5,513.00
East Windsor	\$16,473.00	\$4,118.25	\$22,765.25	\$22,570.00	\$8,600.25	East Windsor	\$2,159.00	\$2,323.00	\$4,118.25										\$8,600.25
Ellington	\$7,937.00	\$1,984.25	\$6,216.75	\$31,442.75	\$20,503.25	Ellington	\$18,519.00	\$0.00	\$1,984.25										\$20,503.25
Enfield	\$566.00	\$141.50	\$136,080.62	\$172,944.62	\$25,782.50	Enfield	\$25,160.75	\$480.25	\$141.50										\$25,782.50
Fairfield	\$28,511.00	\$7,127.75	\$82.00	\$127,296.75	\$24,949.50	Fairfield	\$15,725.50	\$2,096.25	\$7,127.75										\$24,949.50
Farmington	\$0.00	\$0.00	\$33,186.25	\$26,168.50	\$9,662.25	Farmington	\$6,412.50	\$3,249.75	\$0.00										\$9,662.25

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Gross Claims Processed in August 2019 as of 08/23/2019	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of xx/xx/2019	For Remittances processed in October 2019 as of xx/xx/2019	For Remittances processed in November 2019 as of xx/xx/2019	For Remittances processed in December 2019 as of xx/xx/2019	For Remittances processed in January 2020 as of xx/xx/2020	For Remittances processed in February 2020 as of xx/xx/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
Glastonbury	\$20,806.00	\$5,201.50	\$0.00	\$11,735.75	\$7,316.50	Glastonbury	\$2,045.00	\$70.00	\$5,201.50										\$7,316.50
Greenwich	\$21,054.00	\$5,263.50	\$8,283.75	\$100,315.62	\$22,839.50	Greenwich	\$13,467.50	\$4,108.50	\$5,263.50										\$22,839.50
Griswold	\$478.00	\$119.50	\$35,813.60	\$43,812.00	\$5,103.88	Griswold	\$3,951.88	\$1,032.50	\$119.50										\$5,103.88
Groton	\$30,757.00	\$7,689.25	\$118,274.25	\$147,665.87	\$26,888.25	Groton	\$17,228.75	\$1,970.25	\$7,689.25										\$26,888.25
Gulford	\$2,768.00	\$692.00	\$58,338.25	\$96,319.00	\$19,137.50	Gulford	\$13,830.75	\$4,614.75	\$692.00										\$19,137.50
Hamden	\$4,498.00	\$1,124.50	\$64,099.87	\$106,162.25	\$14,920.25	Hamden	\$13,309.75	\$486.00	\$1,124.50										\$14,920.25
Hampton	\$3,367.00	\$841.75	\$602.25	\$404.50	\$841.75	Hampton	\$0.00	\$0.00	\$841.75										\$841.75
Hartford	\$226,318.00	\$56,579.50	\$837,794.75	\$893,063.00	\$294,403.25	Hartford	\$189,662.00	\$48,161.75	\$56,579.50										\$294,403.25
Hebron	\$520.00	\$130.00	\$986.25	\$11,463.38	\$1,309.50	Hebron	\$1,079.50	\$100.00	\$130.00										\$1,309.50
Killingly	\$4,082.00	\$1,020.50	\$45,282.75	\$62,030.00	\$8,760.00	Killingly	\$7,732.50	\$7.00	\$1,020.50										\$8,760.00
Lebanon	\$0.00	\$0.00	\$2,802.25	\$19,538.25	\$1,893.85	Lebanon	\$1,426.35	\$467.50	\$0.00										\$1,893.85
Ledyard	\$8,647.00	\$2,161.75	\$18,695.25	\$30,834.12	\$6,088.75	Ledyard	\$3,842.00	\$85.00	\$2,161.75										\$6,088.75
Lisbon	\$2,925.00	\$731.25	\$2,232.50	\$18,107.25	\$3,172.00	Lisbon	\$2,272.75	\$168.00	\$731.25										\$3,172.00
Madison	\$2,923.00	\$730.75	\$600.00	\$20,346.50	\$3,141.75	Madison	\$2,411.00	\$0.00	\$730.75										\$3,141.75
Manchester	\$8,270.00	\$2,067.50	\$209,578.75	\$297,171.50	\$48,207.00	Manchester	\$32,538.50	\$13,601.00	\$2,067.50										\$48,207.00
Mansfield	\$660.00	\$165.00	\$29,548.75	\$44,601.00	\$5,153.25	Mansfield	\$4,988.25	\$0.00	\$165.00										\$5,153.25
Marlborough	\$796.00	\$199.00	\$10,822.25	\$9,782.00	\$1,806.50	Marlborough	\$1,607.50	\$0.00	\$199.00										\$1,806.50
Meriden	\$1,620.00	\$405.00	\$170,386.00	\$153,563.00	\$22,177.00	Meriden	\$19,815.50	\$1,956.50	\$405.00										\$22,177.00
Middletown	\$28,194.00	\$7,048.50	\$191,239.49	\$209,997.14	\$37,972.50	Middletown	\$29,124.50	\$1,799.50	\$7,048.50										\$37,972.50
Milford	\$6,192.00	\$1,548.00	\$86,201.25	\$104,733.75	\$19,091.00	Milford	\$17,503.00	\$40.00	\$1,548.00										\$19,091.00
Monroe	\$240.00	\$60.00		\$4,639.50	\$732.50	Monroe	\$648.50	\$24.00	\$60.00										\$732.50
Montville	\$0.00	\$0.00	\$48,454.00	\$32,457.50	\$7,813.25	Montville	\$2,840.00	\$4,973.25	\$0.00										\$7,813.25
Naugatuck	\$1,495.00	\$373.75	\$132,479.32	\$143,293.25	\$15,923.50	Naugatuck	\$15,104.75	\$445.00	\$373.75										\$15,923.50
New Britain	\$49,047.00	\$12,261.75	\$503,070.87	\$596,370.75	\$163,033.13	New Britain	\$144,714.88	\$6,056.50	\$12,261.75										\$163,033.13
New Canaan	\$15,110.00	\$3,777.50	\$794.50	\$22,364.50	\$8,031.25	New Canaan	\$3,476.75	\$777.00	\$3,777.50										\$8,031.25
New Fairfield	\$1,522.00	\$380.50		\$13,299.75	\$3,995.00	New Fairfield	\$2,816.50	\$798.00	\$380.50										\$3,995.00
New Hartford	\$0.00	\$0.00	\$12,298.50	\$12,616.75	\$2,783.25	New Hartford	\$2,783.25	\$0.00	\$0.00										\$2,783.25
New Haven	\$20,816.00	\$5,204.00	\$510,968.75	\$760,419.62	\$143,628.00	New Haven	\$112,235.00	\$26,189.00	\$5,204.00										\$143,628.00
New London	\$28,257.00	\$7,064.25	\$194,529.51	\$219,550.50	\$27,728.00	New London	\$19,292.00	\$1,371.75	\$7,064.25										\$27,728.00
New Milford	\$2,505.00	\$626.25	\$49,808.00	\$63,999.25	\$8,191.75	New Milford	\$3,644.75	\$3,920.75	\$626.25										\$8,191.75
Newington	\$0.00	\$0.00	\$3,450.25	\$23,665.25	\$2,381.00	Newington	\$1,602.00	\$779.00	\$0.00										\$2,381.00
Newtown	\$14,005.00	\$3,501.25	\$32,195.50	\$28,387.25	\$15,822.50	Newtown	\$12,321.25	\$0.00	\$3,501.25										\$15,822.50
North Branford	\$0.00	\$0.00			\$0.00	North Branford	\$0.00	\$0.00	\$0.00										\$0.00
North Haven	\$0.00	\$0.00	\$4,817.00	\$5,026.25	\$0.00	North Haven	\$0.00	\$0.00	\$0.00										\$0.00



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Stamford	\$48,101.00	\$12,025.25	\$449,441.13	\$482,458.01	\$68,051.50	Stamford	\$49,624.25	\$6,402.00	\$12,025.25										\$68,051.50	
Sterling	\$2,162.00	\$540.50	\$13,227.00	\$20,015.50	\$1,857.50	Sterling	\$1,303.50	\$13.50	\$540.50											\$1,857.50
Stonington	\$1,372.00	\$343.00		\$29,716.75	\$3,616.25	Stonington	\$3,273.25	\$0.00	\$343.00											\$3,616.25
Stratford	\$4,364.00	\$1,091.00	\$93,345.50	\$103,680.00	\$14,618.25	Stratford	\$11,522.00	\$2,005.25	\$1,091.00											\$14,618.25
Thomaston	\$1,125.00	\$281.25	\$8,822.50	\$8,865.88	\$1,443.25	Thomaston	\$1,134.00	\$28.00	\$281.25											\$1,443.25
Thompson	\$0.00	\$0.00	\$31,127.50	\$25,879.25	\$2,404.25	Thompson	\$1,910.25	\$494.00	\$0.00											\$2,404.25
Tolland	\$2,446.00	\$611.50	\$13,599.00	\$23,042.38	\$4,210.00	Tolland	\$3,598.50	\$0.00	\$611.50											\$4,210.00
Torrington	\$10,230.00	\$2,557.50	\$100,634.25	\$144,499.75	\$22,543.50	Torrington	\$17,177.00	\$2,809.00	\$2,557.50											\$22,543.50
Trumbull	\$8,134.00	\$2,033.50	\$45,055.50	\$50,342.75	\$13,411.00	Trumbull	\$11,308.50	\$69.00	\$2,033.50											\$13,411.00
Vernon	\$8,683.00	\$2,170.75	\$130,224.38	\$141,590.49	\$17,086.00	Vernon	\$11,570.75	\$3,344.50	\$2,170.75											\$17,086.00
Wallingford	\$22,077.00	\$5,519.25	\$135,579.66	\$161,098.50	\$24,140.00	Wallingford	\$16,432.75	\$2,188.00	\$5,519.25											\$24,140.00
Waterbury	\$160,859.00	\$40,214.75	\$858,942.25	\$836,328.75	\$254,968.00	Waterbury	\$93,914.75	\$120,838.50	\$40,214.75											\$254,968.00
Waterford	\$0.00	\$0.00	\$46,551.50	\$63,648.00	\$15,545.00	Waterford	\$0.00	\$15,545.00	\$0.00											\$15,545.00
Watertown	\$3,437.00	\$859.25	\$52,049.00	\$67,946.50	\$8,856.50	Watertown	\$2,691.75	\$5,305.50	\$859.25											\$8,856.50
West Hartford	\$0.00	\$0.00	\$73,293.00	\$46,158.50	\$3,959.00	West Hartford	\$3,150.00	\$809.00	\$0.00											\$3,959.00
West Haven	\$15,932.00	\$3,983.00	\$296,555.88	\$357,239.78	\$55,616.50	West Haven	\$47,432.75	\$4,200.75	\$3,983.00											\$55,616.50
Westbrook	\$2,527.00	\$631.75	\$1,439.50	\$24,877.75	\$3,581.75	Westbrook	\$2,945.00	\$5.00	\$631.75											\$3,581.75
Weston	\$2,142.00	\$535.50	\$0.00	\$328.00	\$1,225.00	Weston	\$689.50	\$0.00	\$535.50											\$1,225.00
Westport	\$3,285.00	\$821.25	\$0.00	\$8,946.50	\$2,737.50	Westport	\$1,862.25	\$54.00	\$821.25											\$2,737.50
Wethersfield	\$1,574.00	\$393.50	\$1,837.75	\$15,953.00	\$4,207.00	Wethersfield	\$3,708.50	\$105.00	\$393.50											\$4,207.00
Wilton	\$3,737.00	\$934.25	\$24,693.75	\$33,601.11	\$6,750.50	Wilton	\$5,542.25	\$274.00	\$934.25											\$6,750.50
Winchester	\$12,174.00	\$3,043.50	\$46,118.25	\$75,977.00	\$11,456.25	Winchester	\$8,163.75	\$249.00	\$3,043.50											\$11,456.25
Windham	\$9,820.00	\$2,455.00	\$134,827.56	\$183,096.00	\$36,917.75	Windham	\$15,932.75	\$18,530.00	\$2,455.00											\$36,917.75
Windsor	\$1,080.00	\$270.00	\$26,370.00	\$53,462.50	\$10,187.75	Windsor	\$9,700.50	\$217.25	\$270.00											\$10,187.75
Windsor Locks	\$6,354.00	\$1,588.50	\$60,146.26	\$36,896.13	\$7,829.25	Windsor Locks	\$4,353.50	\$1,887.25	\$1,588.50											\$7,829.25
Wolcott	\$4,332.00	\$1,083.00	\$32,834.50	\$34,914.50	\$14,565.00	Wolcott	\$13,468.50	\$13.50	\$1,083.00											\$14,565.00
Woodstock	\$326.00	\$81.50	\$19,757.11	\$23,551.50	\$1,955.25	Woodstock	\$1,873.75	\$0.00	\$81.50											\$1,955.25
<b>TOTAL</b>	<b>\$1,289,254.00</b>	<b>\$322,313.50</b>	<b>\$9,211,813.06</b>	<b>\$11,501,696.06</b>	<b>\$2,389,743.11</b>	<b>TOTAL</b>	<b>\$1,567,492.48</b>	<b>\$499,937.13</b>	<b>\$322,313.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,389,743.11</b>

LEA Name	2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District Admin (Transportation) check date 6/27/19	2016-2017 School Year Settlement Payment to District Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 08/29/2019	2017, 2018 & 2019 Admin Claims check date 08/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/27/2019	Recoupment Made through Remittances processed in July 2019 as of 07/16/2019	Recoupment Made through Remittances processed in August 2019 as of 08/22/2019	Recoupment Made through Remittances processed in September 2019 as of 09/06/2019	Recoupment Made through Remittances processed in October 2019 as of 10/06/2019	Recoupment Made through Remittances processed in November 2019 as of 11/06/2019	Recoupment Made through Remittances processed in December 2019 as of 12/06/2019	Recoupment Made through Remittances processed in January 2020 as of 01/06/2020	Recoupment Made through Remittances processed in February 2020 as of 02/06/2020	Recoupment Made through Remittances processed in March 2020 as of 03/06/2020	Recoupment Made through Remittances processed in April 2019 as of 04/16/2019	Recoupment Made through Remittances processed in May 2019 as of 05/16/2019	SFY 2020 TOTAL RECOUPMENTS	Remaining Receivable balance resulting from Settlements		
Astoria	\$1,742.95			\$1,823.11	\$2,495.43		\$1,809.24	\$27,138.82	-\$45,270.15	\$0.00	\$0.00	\$156.50											-\$156.50	-\$45,113.65	
Ashford		\$4,241.78	\$1,115.56					\$902.15		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Berlin	\$1,987.37		\$11,530.83	\$1,344.11	\$1,630.41		\$1,318.72	\$381.53	-\$14,447.74	\$0.00	\$0.00	\$212.00											\$212.00	-\$14,235.74	
Bethel	\$2,446.60	\$34,305.26		\$2,144.82	\$4,131.18	\$2,919.30		\$20,250.03		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Bloomfield		\$25,034.72			\$3,015.20	\$10,234.51	\$12,738.66	\$18,401.09		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Bolan	\$2,040.09									\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Boonville	\$2,600.00	\$14,254.45		\$1,749.00	\$4,678.90		\$2,315.09	\$8,705.48		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Butte		\$255,514.97			\$167,458.95	\$177,795.82		\$158,509.40		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Butte	\$5,352.62	\$165,174.36		\$5,088.90	\$7,864.39		\$6,306.89	\$48,917.33		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Brookfield	\$1,357.94			\$2,010.84	\$1,171.65		\$1,494.51			\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Brooklyn	\$918.06			\$679.93	\$1,800.04					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Canterbury	\$481.32			\$477.15	\$880.31					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Carson	\$655.07									\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Chester										\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Clinton	\$1,419.70			\$1,245.70	\$2,060.21					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Colchester	\$2,800.96	\$2,538.61			\$2,319.87	\$145.66	\$1,167.27	\$4,052.86		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Columbia				\$276.17	\$1,098.24					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Coventry	\$1,713.49	\$10,312.32		\$538.06	\$978.17		\$1,071.48	\$3,965.09		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Cromwell	\$790.56			\$723.04	\$1,127.62		\$1,233.25	\$5,988.01	-\$3,197.30	\$0.00	\$0.00	\$0.00											\$0.00	-\$3,197.30	
Danbury	\$10,356.60	\$1,338.05	\$17,114.03	\$9,406.98	\$18,310.09		\$12,735.37	\$122,105.52		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Darien	\$133.60			\$443.43						\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Derby	\$1,743.30			\$1,903.11	\$3,304.26		\$2,006.44	\$4,894.60	-\$20,685.57	\$0.00	\$0.00	\$0.00											\$786.25	-\$19,899.32	
East Hartford	\$2,143.19	\$2,920.40			\$564.24	\$712.28	\$601.21	\$695.15		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
East Hampton	\$1,280.85	\$7,047.03		\$1,341.73	\$1,905.15	\$1,270.72				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
East Hartford	\$62,897.01		\$38,171.88					\$42,273.31	-\$84,925.86	\$0.00	\$0.00	\$0.00											\$0.00	-\$84,925.86	
East Haven	\$5,410.13	\$5,687.25		\$4,429.52	\$8,721.80		\$5,146.75	\$34,139.55		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
East Lyme	\$921.96	\$11,614.96		\$824.26	\$1,596.80		\$938.30	\$5,283.99		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
East Windsor		\$15,496.27			\$1,536.70	\$6,106.88	\$8,694.88	\$6,154.09		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Ellington	\$1,346.91			\$1,234.30	\$3,751.87	\$1,579.12				\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Enfield	\$4,979.54	\$26,887.23		\$4,462.18	\$5,282.63		\$5,119.16	\$12,435.42		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Fairfield	\$4,049.29			\$4,296.23	\$4,420.08					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Farmington		\$12,528.99		\$1,986.00				\$12,498.78		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Glastonbury	\$1,550.40									\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Greenwich	\$3,847.20			\$3,007.64	\$4,242.02					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Groton	\$1,892.07			\$2,023.47	\$2,991.76		\$2,201.48	\$2,710.43	-\$4,375.45	\$0.00	\$0.00	\$0.00											\$0.00	-\$4,375.45	
Groton	\$3,720.79	\$37,376.00	\$15,944.23	\$3,133.66	\$7,035.79		\$3,700.51	\$49,040.25		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Gulford	\$1,029.04	\$24,886.95		\$675.86	\$1,740.30		\$1,178.16	\$23,948.94		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Hamden	\$6,895.73	\$36,156.88		\$7,461.36	\$11,695.75		\$6,998.06	\$61,437.01		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Hampton		\$2,903.02						\$6,724.40		\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Hartford	\$125,510.29						\$162,908.97	\$35,395.05	-\$31,136.25	\$0.00	\$0.00	\$1,338.00											\$1,338.00	-\$27,848.25	
Hartford	\$290.28			\$244.02	\$501.18					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Hudson	\$2,759.89	\$2,783.77		\$2,399.33	\$3,951.71		\$2,712.87	\$12,481.33		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Killingly										\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Lebanon	\$700.30			\$759.37	\$1,214.20					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Ledyard	\$1,307.53	\$15,197.50		\$1,135.15	\$1,752.21		\$1,561.90	\$4,686.12		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Lisbon	\$460.14			\$416.28	\$873.80					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Madison	\$1,222.78				\$989.39					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Manchester	\$12,320.17			\$9,982.50	\$15,786.97		\$13,769.60	\$11,244.19	-\$17,591.23	\$0.00	\$0.00	\$0.00											\$0.00	-\$17,591.23	
Mansfield	\$642.48	\$25,545.96		\$679.90	\$1,188.04		\$713.32	\$14,199.19		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Marblehead	\$427.54	\$3,363.07		\$358.72	\$709.99		\$352.53	\$1,308.62		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Marlborough	\$8,438.17	\$75,129.65		\$7,954.37	\$13,639.06		\$9,175.20	\$11,424.70		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Middletown	\$6,815.91	\$37,747.70	\$40,358.80	\$5,481.47	\$10,354.04		\$7,628.95	\$35,147.89		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Milford	\$2,921.66	\$232.96		\$6,026.63	\$2,299.75	\$9,657.85	\$13,746.45	\$29,870.21		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Morris	\$738.04			\$729.58						\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Morris	\$8,777.19	\$70,191.42		\$9,927.82				\$33,789.32		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
Muskegon	\$4,743.79	\$26,511.33		\$20,138.55		\$2,907.12		\$2,469.26		\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	
New Britain	\$15,968.60		\$155,482.42	\$18,321.46	\$51,581.97			\$17,689.17	-\$65,451.90	\$0.00	\$0.00	\$1,007.75											\$1,007.75	-\$64,444.17	

LEA Name	2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District Program check date 6/26/19	2016-2017 School Year Settlement Payment to District Admin (Transportation) check date 6/27/19	2017 & 2018 Admin Claims check date 06/27/2019	2017 & 2018 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/27/2019	Recoupment Made through Remittances processed in July 2019 as of 07/16/2019	Recoupment Made through Remittances processed in August 2019 as of 08/22/2019	Recoupment Made through Remittances processed in September 2019 as of 09/16/2019	Recoupment Made through Remittances processed in October 2019 as of 10/16/2019	Recoupment Made through Remittances processed in November 2019 as of 11/16/2019	Recoupment Made through Remittances processed in December 2019 as of 12/16/2019	Recoupment Made through Remittances processed in January 2020 as of 01/16/2020	Recoupment Made through Remittances processed in February 2020 as of 02/16/2020	Recoupment Made through Remittances processed in March 2020 as of 03/16/2020	Recoupment Made through Remittances processed in April 2019 as of 04/16/2019	Recoupment Made through Remittances processed in May 2019 as of 05/16/2019	SFY 2020 TOTAL RECOUPMENTS	Remaining Receivable balance resulting from Settlements
New Canaan	\$1,335.36			\$1,667.11	\$1,342.03					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
New Fairfield	\$1,235.18			\$2,184.67	\$1,434.95					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
New Hartford	\$323.09	\$2,910.80	\$1,385.40	\$399.73	\$971.41	\$367.93		\$8,260.01		\$0.00	\$399.73	\$0.00										\$0.00	\$0.00
New Haven	\$19,022.02			\$21,714.23	\$36,359.72		\$21,151.57	\$138,744.63	\$189,644.35	\$0.00	\$0.00	\$0.00										\$0.00	\$-189,644.35
New London	\$3,384.47		\$8,057.90	\$6,007.16	\$1,428.89		\$3,631.30	\$51,133.29	\$52,022.13	\$0.00	\$0.00	\$0.00										\$0.00	\$52,022.13
New Milford	\$4,654.45	\$2,699.47				\$125.38	\$6,746.08	\$31,664.99		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Newington										\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Newtown		\$1,550.12						\$12,552.42		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
North Branford										\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
North Haven		\$62,385.90						\$13,438.48		\$0.00	\$438.48	\$0.00										\$0.00	\$0.00
Norwalk		\$303,708.71		\$56,400.00		\$66,249.96		\$101,332.90		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Norwalk	\$5,365.04			\$1,720.95	\$7,763.29		\$4,667.90	\$768,018.28	\$31,042.91	\$0.00	\$0.00	\$479.25										\$479.25	\$31,562.66
Old Saybrook	\$1,149.02			\$1,121.95	\$2,746.16					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Oldford	\$2,607.52	\$7,668.64						\$6,892.47		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Pierfield	\$16,019.71	\$10,409.88						\$17,670.08		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Pleinville	\$27,699.80			\$8,340.69				\$16,307.60		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Plymouth	\$1,636.70		\$8,828.06	\$1,307.82	\$2,751.66		\$1,812.88	\$5,199.29	\$12,855.88	\$0.00	\$0.00	\$0.00										\$0.00	\$-12,855.88
Portant	\$921.72			\$966.97	\$1,582.65	\$1,253.47		\$428.04	\$2,350.05	\$0.00	\$0.00	\$0.00										\$0.00	\$-2,350.05
Putnam				\$588.36	\$2,852.12			\$15,778.79	\$7,778.93	\$0.00	\$0.00	\$0.00										\$0.00	\$-7,778.93
Regional Dist #1	\$1,418.15	\$8,095.51		\$1,750.59	\$3,567.74		\$1,668.17			\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Regional Dist #5	\$178.88									\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Regional Dist #6	\$801.64			\$936.04	\$1,231.69	\$760.26		\$3,276.97	\$2,918.17	\$0.00	\$0.00	\$0.00										\$0.00	\$-2,918.17
Regional Dist #7								\$11,030.44	\$9,868.94	\$0.00	\$0.00	\$0.00										\$0.00	\$-9,868.94
Regional Dist #8	\$579.93			\$1,013.42	\$381.64		\$565.02	\$2,327.05	\$11,689.97	\$0.00	\$0.00	\$0.00										\$0.00	\$11,689.97
Regional Dist #10	\$529.74			\$458.13						\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Regional Dist #13		\$25,338.20						\$13,338.22		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Regional Dist #14									\$512.47	\$0.00	\$0.00	\$0.00										\$0.00	\$512.47
Regional Dist #15	\$2,302.48	\$7,798.55		\$1,340.17	\$3,250.39		\$2,017.35			\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Regional Dist #16				\$665.68	\$1,042.51	\$3,094.02		\$4,429.21	\$1,958.26	\$0.00	\$0.00	\$0.00										\$0.00	\$-1,958.26
Regional Dist #17	\$902.28			\$876.82						\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Regional Dist #18	\$794.86			\$497.29	\$1,185.01					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Regional Dist #19	\$469.39			\$955.73	\$458.02					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Rocky Hill	\$911.63	\$6,319.19	\$9,248.10	\$1,074.61	\$1,428.10	\$974.60		\$7,279.43		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Salem	\$191.71			\$168.38	\$413.73	\$268.72				\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Scotland		\$1,860.23			\$301.28	\$341.65		\$1,756.15		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Seymour	\$2,243.01			\$1,933.60	\$3,955.10					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Shelton	\$2,548.93			\$2,989.27	\$4,824.95	\$3,391.19		\$2,091.04	\$15,283.93	\$0.00	\$0.00	\$0.00										\$0.00	\$-15,283.93
Shelton	\$1,465.41			\$1,181.53	\$2,255.96					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Simsbury	\$719.48			\$622.52	\$875.98	\$743.79		\$18,730.39	\$20,879.86	\$0.00	\$0.00	\$0.00										\$0.00	\$-20,879.86
Somers	\$1,677.28		\$4,342.20	\$1,400.05	\$2,537.84		\$1,934.36	\$31,086.90	\$25,434.89	\$0.00	\$0.00	\$0.00										\$0.00	\$-25,434.89
South Windsor		\$13,097.69						\$44,627.95		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Sprague	\$521.73	\$1,119.82		\$425.52	\$798.91	\$618.73				\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Stafford	\$2,201.95			\$2,018.41	\$1,104.53					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Stamford	\$12,704.38	\$701,989.34		\$11,166.85	\$19,869.73		\$16,172.28	\$765,138.10		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Stamford	\$602.56	\$6,450.23	\$1,006.58	\$648.36	\$1,092.59	\$672.95		\$16,212.81		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Stonington	\$1,528.66			\$2,273.42	\$1,741.38					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Stratford	\$5,487.32	\$16,571.16		\$6,482.24	\$9,332.39		\$12,085.30	\$12,776.78		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Thompson	\$996.62	\$7,440.56		\$899.96	\$1,194.06		\$780.50	\$7,566.61		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Thompson	\$3,936.65	\$15,055.13			\$2,115.64			\$2,115.64		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Tolland	\$742.65	\$9,875.95		\$577.17	\$736.23	\$591.42		\$2,995.49		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Torrington	\$4,454.06	\$112,127.44		\$10,983.82	\$3,857.18		\$4,918.26	\$84,835.07		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Trumbull	\$5,032.03	\$7,344.59	\$4,581.59	\$3,110.65	\$6,321.25	\$4,440.54		\$28,407.76		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Yonkers	\$4,985.20	\$17,741.72		\$4,902.15	\$7,527.65		\$4,753.76	\$5,584.58		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Wallingford	\$4,524.47	\$67,892.49	\$52,895.02	\$4,012.75	\$9,179.41	\$6,268.48		\$176,737.82		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Waterbury	\$18,689.32	\$65,589.22		\$30,273.70	\$15,624.92		\$22,192.80	\$157,916.19		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00

											SFY 2020 TOTAL RECOUPEMENTS												
2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District Program check date 6/20/19	2016-2017 School Year Settlement Payment to District Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 1/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/27/2019	Recoupment Made through Remittances processed in July 2019 as of 07/16/2019	Recoupment Made through Remittances processed in August 2019 as of 08/23/2019	Recoupment Made through Remittances processed in September 2019 as of 09/16/2019	Recoupment Made through Remittances processed in October 2019 as of 10/16/2019	Recoupment Made through Remittances processed in November 2019 as of 11/16/2019	Recoupment Made through Remittances processed in December 2019 as of 12/16/2019	Recoupment Made through Remittances processed in January 2020 as of 01/16/2020	Recoupment Made through Remittances processed in February 2020 as of 02/16/2020	Recoupment Made through Remittances processed in March 2020 as of 03/16/2020	Recoupment Made through Remittances processed in April 2019 as of 04/16/2019	Recoupment Made through Remittances processed in May 2019 as of 05/16/2019	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements	
<b>LEA Name</b>																							
Waterford	\$34,789.86			\$8,495.79			\$7,446.03		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Watertown	\$63,517.51				\$7,029.63		\$67,958.73		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
West Hartford	\$57,030.22						\$29,278.97		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
West Haven	\$13,698.79		\$21,283.53	\$11,877.35	\$17,061.88	\$15,570.07	\$6,994.77	-\$56,911.84	\$0.00	\$0.00	\$0.00										\$0.00	-\$56,911.84	
Westbrook	\$1,095.50		\$894.92		\$1,812.19				\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Weston									\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Westport	\$964.63								\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Wetherfield	\$1,584.83		\$1,401.28		\$2,088.41				\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Wilton	\$771.01	\$23,303.27		\$661.04	\$1,271.28		\$1,084.98	\$18,391.53	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Winchester	\$1,729.63	\$15,737.99	\$13,223.71	\$1,931.91	\$3,166.61		\$2,147.47	\$20,457.83	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Windham		\$37,479.49			\$10,468.89	\$5,472.23	\$835.66		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Windor	\$3,129.83		\$2,600.13		\$3,642.62		\$3,301.11	\$1,391.36	\$0.00	\$0.00	\$0.00										\$0.00	\$1,092.71	
Windor Locks	\$2,707.39	\$1,105.00	\$8,762.88	\$3,785.72	\$1,692.74	\$5,448.06	\$9,456.19		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Wiscott	\$937.41	\$31,398.55		\$1,070.45	\$2,289.90		\$1,047.29	\$28,236.75	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Woodstock	\$393.14		\$434.55		\$742.36	\$572.29	\$7,138.99	\$5,138.20	\$0.00	\$0.00	\$0.00										\$0.00	\$5,138.20	
<b>TOTAL</b>	<b>\$500,593.40</b>	<b>\$2,749,509.09</b>	<b>\$411,132.62</b>	<b>\$367,907.91</b>	<b>\$600,264.24</b>	<b>\$273,943.82</b>	<b>\$409,838.16</b>	<b>\$1,329,061.73</b>	<b>-\$747,341.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,979.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,979.75</b>	<b>-\$741,362.18</b>