

Check Issuance Date: 07/23/2018
(Based on Remittances processed in June as of 06/22/2018)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance

Check Issuance Date: 07/23/2018			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018	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	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
A	B		F			H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in June 2018 as of 06/22/2018	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of xx/xx/xxxx	For Remittances processed in August 2018 as of xx/xx/xxxx	For Remittances processed in September 2018 as of xx/xx/xxxx	For Remittances processed in October 2018 as of xx/xx/xxxx	For Remittances processed in November 2018 as of xx/xx/xxxx	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx
LEA Name						LEA Name													
Andover	\$870.00	\$217.50	\$0.00	\$61.00	\$217.50	Andover	\$217.50												\$217.50
Ansonia	\$32,881.00	\$8,220.25	\$64,175.53	\$78,216.26	\$8,220.25	Ansonia	\$8,220.25												\$8,220.25
Ashford	\$8,980.00	\$2,245.00	\$3,268.15	\$8,171.50	\$2,245.00	Ashford	\$2,245.00												\$2,245.00
Berlin	\$40,987.00	\$10,246.75	\$53,999.61	\$62,611.50	\$10,246.75	Berlin	\$10,246.75												\$10,246.75
Bethel	\$5,717.00	\$1,429.25	\$23,840.03	\$19,001.00	\$1,429.25	Bethel	\$1,429.25												\$1,429.25
Bloomfield	\$3,338.00	\$834.50	\$13,039.77	\$13,189.25	\$834.50	Bloomfield	\$834.50												\$834.50
Bolton	\$3,290.00	\$822.50			\$822.50	Bolton	\$822.50												\$822.50
Branford	\$88,484.00	\$22,121.00	\$66,827.54	\$76,292.75	\$22,121.00	Branford	\$22,121.00												\$22,121.00
Bridgeport	\$290,198.00	\$72,549.50	\$548,560.16	\$523,036.50	\$72,549.50	Bridgeport	\$72,549.50												\$72,549.50
Bristol	\$235,680.00	\$58,920.00	\$221,860.84	\$234,581.37	\$58,920.00	Bristol	\$58,920.00												\$58,920.00
Brookfield	\$8,912.00	\$2,228.00	\$0.00	\$2,292.50	\$2,228.00	Brookfield	\$2,228.00												\$2,228.00
Brooklyn	\$22,647.00	\$5,661.75	\$0.00	\$3,752.75	\$5,661.75	Brooklyn	\$5,661.75												\$5,661.75
Canterbury	\$5,758.00	\$1,439.50				Canterbury	\$1,439.50												\$1,439.50
Chaplin	\$0.00	\$0.00			\$0.00	Chaplin	\$0.00												\$0.00
Cheshire	\$5,338.00	\$1,334.50	\$0.00	\$2,022.50	\$1,334.50	Cheshire	\$1,334.50												\$1,334.50
Chester	\$240.00	\$60.00				Chester	\$60.00												\$60.00
Clinton	\$16,227.00	\$4,056.75	\$0.00	\$1,084.00	\$4,056.75	Clinton	\$4,056.75												\$4,056.75
Colchester	\$19,041.00	\$4,760.25	\$49,136.59	\$56,361.87	\$4,760.25	Colchester	\$4,760.25												\$4,760.25
Columbia	\$1,279.00	\$319.75	\$0.00	\$628.75	\$319.75	Columbia	\$319.75												\$319.75
Coventry	\$10,887.00	\$2,721.75	\$22,112.58	\$20,878.75	\$2,721.75	Coventry	\$2,721.75												\$2,721.75
Cromwell	\$14,726.00	\$3,681.50	\$19,579.01	\$18,717.25	\$3,681.50	Cromwell	\$3,681.50												\$3,681.50
Danbury	\$141,132.50	\$35,283.12	\$318,785.88	\$280,871.75	\$35,283.12	Danbury	\$35,283.12												\$35,283.12
Deep River	\$1,042.00	\$260.50	\$0.00	\$139.00	\$260.50	Deep River	\$260.50												\$260.50
Derby	\$48,592.50	\$12,148.12	\$30,911.02	\$69,265.25	\$12,148.12	Derby	\$12,148.12												\$12,148.12
East Haddam	\$2,646.00	\$661.50	\$10,905.08	\$14,236.00	\$661.50	East Haddam	\$661.50												\$661.50
East Hampton	\$16,670.00	\$4,167.50	\$45,922.03	\$34,059.25	\$4,167.50	East Hampton	\$4,167.50												\$4,167.50
East Hartford	\$167,090.00	\$41,772.50	\$331,751.53	\$337,094.75	\$41,772.50	East Hartford	\$41,772.50												\$41,772.50
East Haven	\$89,941.00	\$22,485.25	\$65,697.35	\$87,821.13	\$22,485.25	East Haven	\$22,485.25												\$22,485.25
East Lyme	\$9,079.00	\$2,269.75	\$9,151.63	\$12,678.75	\$2,269.75	East Lyme	\$2,269.75												\$2,269.75
East Windsor	\$17,468.00	\$4,367.00	\$20,312.43	\$22,765.25	\$4,367.00	East Windsor	\$4,367.00												\$4,367.00
Eastford	\$1,770.00	\$442.50	\$0.00	\$346.50	\$442.50	Eastford	\$442.50												\$442.50
Ellington	\$10,706.00	\$2,676.50	\$0.00	\$6,216.75	\$2,676.50	Ellington	\$2,676.50												\$2,676.50

Check Issuance Date: 07/23/2018
(Based on Remittances processed in June as of 06/22/2018)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance

	Check Issuance Date: 07/23/2018		Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018	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	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	A	B	F			H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
	Gross Claims Processed in June 2018 as of 06/22/2018	Regular Payment Due to School District (Col A x 50% x 50%)	Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of xx/xx/xxxx	For Remittances processed in August 2018 as of xx/xx/xxxx	For Remittances processed in September 2018 as of xx/xx/xxxx	For Remittances processed in October 2018 as of xx/xx/xxxx	For Remittances processed in November 2018 as of xx/xx/xxxx	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx	
Enfield	\$76,445.50	\$19,111.38	\$125,730.52	\$136,080.62	\$19,111.38	Enfield	\$19,111.38													\$19,111.38
Essex	\$1,484.00	\$371.00	\$0.00	\$103.00	\$371.00	Essex	\$371.00													\$371.00
Fairfield	\$9,810.00	\$2,452.50	\$0.00	\$82.00	\$2,452.50	Fairfield	\$2,452.50													\$2,452.50
Farmington	\$14,357.00	\$3,589.25	\$24,206.96	\$33,186.25	\$3,589.25	Farmington	\$3,589.25													\$3,589.25
Franklin	\$1,740.00	\$435.00				Franklin	\$435.00													\$435.00
Greenwich	\$48,553.00	\$12,138.25	\$0.00	\$8,283.75	\$12,138.25	Greenwich	\$12,138.25													\$12,138.25
Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Granby	\$0.00													\$0.00
Griswold	\$31,393.00	\$7,848.25	\$34,879.56	\$35,813.60	\$7,848.25	Griswold	\$7,848.25													\$7,848.25
Groton	\$67,530.50	\$16,882.62	\$148,058.10	\$118,274.25	\$16,882.62	Groton	\$16,882.62													\$16,882.62
Guilford	\$51,567.00	\$12,891.75	\$75,214.00	\$58,338.25	\$12,891.75	Guilford	\$12,891.75													\$12,891.75
Hamden	\$41,802.00	\$10,450.50	\$61,266.21	\$64,099.87	\$10,450.50	Hamden	\$10,450.50													\$10,450.50
Hampton	\$0.00	\$0.00	\$968.53	\$602.25	\$0.00	Hampton	\$0.00													\$0.00
Hartford	\$326,485.00	\$81,621.25	\$929,247.41	\$837,794.75	\$81,621.25	Hartford	\$81,621.25													\$81,621.25
Hebron	\$4,039.00	\$1,009.75	\$0.00	\$986.25	\$1,009.75	Hebron	\$1,009.75													\$1,009.75
Killingly	\$45,296.00	\$11,324.00	\$36,696.94	\$45,282.75	\$11,324.00	Killingly	\$11,324.00													\$11,324.00
Lebanon	\$10,827.00	\$2,706.75	\$0.00	\$2,802.25	\$2,706.75	Lebanon	\$2,706.75													\$2,706.75
Ledyard	\$8,651.00	\$2,162.75	\$17,474.62	\$18,695.25	\$2,162.75	Ledyard	\$2,162.75													\$2,162.75
Lisbon	\$8,816.00	\$2,204.00	\$0.00	\$2,232.50	\$2,204.00	Lisbon	\$2,204.00													\$2,204.00
Madison	\$5,088.00	\$1,272.00	\$0.00	\$600.00	\$1,272.00	Madison	\$1,272.00													\$1,272.00
Manchester	\$186,450.00	\$46,612.50	\$102,252.91	\$209,578.75	\$46,612.50	Manchester	\$46,612.50													\$46,612.50
Mansfield	\$24,686.00	\$6,171.50	\$33,825.45	\$29,548.75	\$6,171.50	Mansfield	\$6,171.50													\$6,171.50
Marlborough	\$8,686.00	\$2,171.50	\$7,304.33	\$10,822.25	\$2,171.50	Marlborough	\$2,171.50													\$2,171.50
Meriden	\$61,879.00	\$15,469.75	\$165,633.27	\$170,386.00	\$15,469.75	Meriden	\$15,469.75													\$15,469.75
Middletown	\$138,107.00	\$34,526.75	\$143,483.72	\$191,239.49	\$34,526.75	Middletown	\$34,526.75													\$34,526.75
Milford	\$91,850.00	\$22,962.50	\$86,680.70	\$86,201.25	\$22,962.50	Milford	\$22,962.50													\$22,962.50
Monroe	\$0.00	\$0.00				Monroe	\$0.00													\$0.00
Montville	\$0.00	\$0.00	\$59,601.25	\$48,454.00	\$0.00	Montville	\$0.00													\$0.00
Naugatuck	\$79,661.00	\$19,915.25	\$137,641.34	\$132,479.32	\$19,915.25	Naugatuck	\$19,915.25													\$19,915.25
New Britain	\$554,103.00	\$138,525.75	\$460,838.77	\$503,070.87	\$138,525.75	New Britain	\$138,525.75													\$138,525.75
New Canaan	\$8,644.00	\$2,161.00	\$0.00	\$794.50	\$2,161.00	New Canaan	\$2,161.00													\$2,161.00
New Fairfield	\$0.00	\$0.00				New Fairfield	\$0.00													\$0.00
New Hartford	\$5,266.00	\$1,316.50	\$10,352.23	\$12,298.50	\$1,316.50	New Hartford	\$1,316.50													\$1,316.50
New Haven	\$696,965.00	\$174,241.25	\$622,786.24	\$510,968.75	\$174,241.25	New Haven	\$174,241.25													\$174,241.25

Check Issuance Date: 07/23/2018
(Based on Remittances processed in June as of 06/22/2018)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance

	Check Issuance Date: 07/23/2018		Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018	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	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	A	B	F																		
	Gross Claims Processed in June 2018 as of 06/22/2018	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of xx/xx/xxxx	For Remittances processed in August 2018 as of xx/xx/xxxx	For Remittances processed in September 2018 as of xx/xx/xxxx	For Remittances processed in October 2018 as of xx/xx/xxxx	For Remittances processed in November 2018 as of xx/xx/xxxx	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	For Remittances processed for SFY 2019 through xx/xx/xxxx		
New London	\$183,020.00	\$45,755.00	\$212,093.15	\$194,529.51	\$45,755.00	New London	\$45,755.00													\$45,755.00	
New Milford	\$29,498.00	\$7,374.50	\$45,255.73	\$49,808.00	\$7,374.50	New Milford	\$7,374.50													\$7,374.50	
Newington	\$9,591.00	\$2,397.75	\$0.00	\$3,450.25	\$2,397.75	Newington	\$2,397.75													\$2,397.75	
Newtown	\$27,849.00	\$6,962.25	\$41,292.33	\$32,195.50	\$6,962.25	Newtown	\$6,962.25													\$6,962.25	
North Branford	\$0.00	\$0.00				North Branford	\$0.00													\$0.00	
North Haven	\$0.00	\$0.00	\$7,955.47	\$4,817.00	\$0.00	North Haven	\$0.00													\$0.00	
North Stonington	\$6,700.00	\$1,675.00	\$0.00	\$40.50	\$1,675.00	North Stonington	\$1,675.00													\$1,675.00	
Norwalk	\$119,267.00	\$29,816.75	\$203,633.05	\$181,136.50	\$29,816.75	Norwalk	\$29,816.75													\$29,816.75	
Norwich	\$103,713.20	\$25,928.30	\$151,396.12	\$147,564.40	\$25,928.30	Norwich	\$25,928.30													\$25,928.30	
Old Saybrook	\$18,246.00	\$4,561.50	\$0.00	\$3,643.00	\$4,561.50	Old Saybrook	\$4,561.50													\$4,561.50	
Oxford	\$0.00	\$0.00	\$11,137.60	\$3,243.00	\$0.00	Oxford	\$0.00													\$0.00	
Plainfield	\$5,126.00	\$1,281.50	\$7,527.63	\$21,650.75	\$1,281.50	Plainfield	\$1,281.50													\$1,281.50	
Plainville	\$5,220.00	\$1,305.00	\$22,699.31	\$23,794.25	\$1,305.00	Plainville	\$1,305.00													\$1,305.00	
Plymouth	\$38,167.00	\$9,541.75	\$48,702.91	\$55,731.25	\$9,541.75	Plymouth	\$9,541.75													\$9,541.75	
Pomfret	\$5,312.00	\$1,328.00	\$0.00	\$972.00	\$1,328.00	Pomfret	\$1,328.00													\$1,328.00	
Portland	\$12,944.00	\$3,236.00	\$24,299.11	\$26,154.25	\$3,236.00	Portland	\$3,236.00													\$3,236.00	
Preston	\$5,949.00	\$1,487.25	\$24,897.32	\$17,663.50	\$1,487.25	Preston	\$1,487.25													\$1,487.25	
Putnam	\$24,161.00	\$6,040.25	\$27,746.59	\$43,586.50	\$6,040.25	Putnam	\$6,040.25													\$6,040.25	
Regional District #1	\$10,979.00	\$2,744.75	\$11,701.25	\$15,955.75	\$2,744.75	Regional District #1	\$2,744.75													\$2,744.75	
Regional District #5	\$0.00	\$0.00			\$0.00	Regional District #5	\$0.00													\$0.00	
Regional District #6	\$56,955.00	\$14,238.75	\$21,627.94	\$27,050.50	\$14,238.75	Regional District #6	\$14,238.75													\$14,238.75	
Regional District #7 (Shared Services)	\$8,419.00	\$2,104.75	\$19,734.73	\$24,006.00	\$2,104.75	Regional District #7 (Shared Services)	\$2,104.75													\$2,104.75	
Regional District #8	\$12,330.00	\$3,082.50	\$31,737.10	\$25,343.03	\$3,082.50	Regional District #8	\$3,082.50													\$3,082.50	
Regional District #10	\$0.00	\$0.00			\$0.00	Regional District #10	\$0.00													\$0.00	
Regional District #11	\$0.00	\$0.00			\$0.00	Regional District #11	\$0.00													\$0.00	
Regional District #13	\$0.00	\$0.00	\$7,395.32	\$117.50	\$0.00	Regional District #13	\$0.00													\$0.00	
Regional District #14	\$0.00	\$0.00			\$0.00	Regional District #14	\$0.00													\$0.00	
Regional District #15	\$20,521.00	\$5,130.25	\$13,437.25	\$38,933.75	\$5,130.25	Regional District #15	\$5,130.25													\$5,130.25	
Regional District #16	\$15,903.00	\$3,975.75	\$26,963.93	\$32,868.50	\$3,975.75	Regional District #16	\$3,975.75													\$3,975.75	
Regional District #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #17	\$0.00													\$0.00	
Regional District #18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #18	\$0.00													\$0.00	
Regional District #19	\$8,430.00	\$2,107.50	\$0.00	\$2,705.75	\$2,107.50	Regional District #19	\$2,107.50													\$2,107.50	
Rocky Hill	\$35,637.50	\$8,909.38	\$33,984.51	\$36,210.99	\$8,909.38	Rocky Hill	\$8,909.38													\$8,909.38	

Check Issuance Date: 07/23/2018
(Based on Remittances processed in June as of 06/22/2018)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance

	Check Issuance Date: 07/23/2018		Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018	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	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	A	B	F																		
	Gross Claims Processed in June 2018 as of 06/22/2018	Regular Payment Due to School District (Col A x 50% x 50%)	Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of xx/xx/xxxx	For Remittances processed in August 2018 as of xx/xx/xxxx	For Remittances processed in September 2018 as of xx/xx/xxxx	For Remittances processed in October 2018 as of xx/xx/xxxx	For Remittances processed in November 2018 as of xx/xx/xxxx	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	For Remittances processed in June 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx	
Salem	\$1,460.00	\$365.00	\$0.00	\$1,904.00	\$365.00	Salem	\$365.00														\$365.00
Scotland	\$0.00	\$0.00	\$11,068.52	\$8,241.50	\$0.00	Scotland	\$0.00														\$0.00
Seymour	\$0.00	\$0.00				Seymour	\$0.00														\$0.00
Shelton	\$43,093.00	\$10,773.25	\$67,836.50	\$52,938.75	\$10,773.25	Shelton	\$10,773.25														\$10,773.25
Simsbury	\$9,987.00	\$2,496.75	\$0.00	\$2,615.00	\$2,496.75	Simsbury	\$2,496.75														\$2,496.75
Somers	\$27,696.40	\$6,924.10	\$49,019.30	\$57,898.60	\$6,924.10	Somers	\$6,924.10														\$6,924.10
South Windsor	\$48,188.00	\$12,047.00	\$85,775.61	\$78,215.15	\$12,047.00	South Windsor	\$12,047.00														\$12,047.00
Southington	\$27,745.00	\$6,936.25	\$28,871.99	\$35,152.25	\$6,936.25	Southington	\$6,936.25														\$6,936.25
Sprague	\$10,716.00	\$2,679.00	\$4,654.26	\$11,371.25	\$2,679.00	Sprague	\$2,679.00														\$2,679.00
Stamford	\$182,456.00	\$45,614.00	\$231,541.14	\$449,441.13	\$45,614.00	Stamford	\$45,614.00														\$45,614.00
Sterling	\$8,556.00	\$2,139.00	\$5,719.17	\$13,227.00	\$2,139.00	Sterling	\$2,139.00														\$2,139.00
Stonington	\$4,634.00	\$1,158.50			\$1,158.50	Stonington	\$1,158.50														\$1,158.50
Stratford	\$79,562.00	\$19,890.50	\$70,784.99	\$93,345.50	\$19,890.50	Stratford	\$19,890.50														\$19,890.50
Thomaston	\$5,405.00	\$1,351.25	\$4,372.87	\$8,822.50	\$1,351.25	Thomaston	\$1,351.25														\$1,351.25
Thompson	\$14,539.00	\$3,634.75	\$14,245.01	\$31,127.50	\$3,634.75	Thompson	\$3,634.75														\$3,634.75
Tolland	\$15,931.00	\$3,982.75	\$13,743.31	\$13,599.00	\$3,982.75	Tolland	\$3,982.75														\$3,982.75
Torrington	\$54,948.00	\$13,737.00	\$123,600.73	\$100,634.25	\$13,737.00	Torrington	\$13,737.00														\$13,737.00
Trumbull	\$30,403.00	\$7,600.75	\$48,624.19	\$45,055.50	\$7,600.75	Trumbull	\$7,600.75														\$7,600.75
Union	\$3,270.00	\$817.50	\$580.62	\$184.50	\$817.50	Union	\$817.50														\$817.50
Vernon	\$74,454.50	\$18,613.62	\$112,321.02	\$130,224.38	\$18,613.62	Vernon	\$18,613.62														\$18,613.62
Voluntown	\$10,014.00	\$2,503.50	\$0.00	\$2,779.00	\$2,503.50	Voluntown	\$2,503.50														\$2,503.50
Wallingford	\$96,583.00	\$24,145.75	\$133,167.29	\$135,579.66	\$24,145.75	Wallingford	\$24,145.75														\$24,145.75
Waterbury	\$309,437.00	\$77,359.25	\$902,638.11	\$858,942.25	\$77,359.25	Waterbury	\$77,359.25														\$77,359.25
Waterford	\$30,581.00	\$7,645.25	\$46,389.25	\$46,551.50	\$7,645.25	Waterford	\$7,645.25														\$7,645.25
Watertown	\$28,419.00	\$7,104.75	\$41,246.40	\$52,049.00	\$7,104.75	Watertown	\$7,104.75														\$7,104.75
West Hartford	\$24,697.00	\$6,174.25	\$38,989.35	\$73,293.00	\$6,174.25	West Hartford	\$6,174.25														\$6,174.25
West Haven	\$310,245.00	\$77,561.25	\$344,482.38	\$296,555.88	\$77,561.25	West Haven	\$77,561.25														\$77,561.25
Westbrook	\$12,158.00	\$3,039.50	\$0.00	\$1,439.50	\$3,039.50	Westbrook	\$3,039.50														\$3,039.50
Wethersfield	\$9,015.00	\$2,253.75	\$0.00	\$1,837.75	\$2,253.75	Wethersfield	\$2,253.75														\$2,253.75
Willington	\$0.00	\$0.00				Willington	\$0.00														\$0.00
Wilton	\$17,616.00	\$4,404.00	\$18,437.92	\$24,693.75	\$4,404.00	Wilton	\$4,404.00														\$4,404.00
Winchester	\$52,693.00	\$13,173.25	\$32,020.04	\$46,118.25	\$13,173.25	Winchester	\$13,173.25														\$13,173.25
Windham	\$89,416.00	\$22,354.00	\$149,768.40	\$134,827.56	\$22,354.00	Windham	\$22,354.00														\$22,354.00

Check Issuance Date: 07/23/2018
(Based on Remittances processed in June as of 06/22/2018)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance																			
	A	B	Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued 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 2019 TOTAL	
			F																H
	Gross Claims Processed in June 2018 as of 06/22/2018	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of xx/xx/xxxx	For Remittances processed in August 2018 as of xx/xx/xxxx	For Remittances processed in September 2018 as of xx/xx/xxxx	For Remittances processed in October 2018 as of xx/xx/xxxx	For Remittances processed in November 2018 as of xx/xx/xxxx	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx
Windsor	\$44,807.00	\$11,201.75	\$13,445.15	\$26,370.00	\$11,201.75	Windsor	\$11,201.75												\$11,201.75
Windsor Locks	\$46,683.00	\$11,670.75	\$67,623.74	\$60,146.26	\$11,670.75	Windsor Locks	\$11,670.75												\$11,670.75
Wolcott	\$12,697.00	\$3,174.25	\$35,908.39	\$32,834.50	\$3,174.25	Wolcott	\$3,174.25												\$3,174.25
Woodstock	\$24,708.40	\$6,177.10	\$20,466.51	\$19,757.11	\$6,177.10	Woodstock	\$6,177.10												\$6,177.10
TOTAL	\$6,458,549.00	\$1,614,637.24	\$8,916,540	\$9,216,438.56	\$1,614,637.24	TOTAL	\$1,614,637.24	\$0.00	\$0.00	\$0.00	\$0.00	\$791,587.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614,637.24

SBCH SETTLEMENT DETAIL

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

																		SFY 2019 TOTAL RECOUPMENTS	
	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in August 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in September 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in October 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in November 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in December 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in January 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in February 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in March 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in April 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in May 2019 as of xxx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements	
LEA Name				\$0.00	\$0.00												\$0.00	\$0.00	
Andover				\$0.00	\$0.00												\$0.00	\$0.00	
Ansonia	-\$27,138.82	\$31,044.38	\$13,057.88	-\$27,138.82	-\$8,220.25												-\$8,220.25	-\$18,918.57	
Ashford	\$502.15	\$0.00	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00	
Berlin	-\$381.52	\$0.00	\$0.00	-\$381.52	-\$381.52												-\$381.52	\$0.00	
Bethel	\$20,250.03	\$2,376.29	\$7,192.02	\$0.00	\$0.00												\$0.00	\$0.00	
Bloomfield	\$18,401.08	\$37,928.70	\$4,072.87	\$0.00	\$0.00												\$0.00	\$0.00	
Bolton					\$0.00												\$0.00	\$0.00	
Branford	-\$8,705.68	\$2,124.77	\$21,350.61	-\$8,705.68	-\$8,705.68												-\$8,705.68	\$0.00	
Bridgport	\$158,509.40	\$216,122.51	\$167,910.57	\$0.00	\$0.00												\$0.00	\$0.00	
Bristol	\$48,917.33	-\$15,426.19	\$34,979.19	\$0.00	\$0.00												\$0.00	\$0.00	
Brookfield					\$0.00												\$0.00	\$0.00	
Brooklyn					\$0.00												\$0.00	\$0.00	
Canterbury					\$0.00												\$0.00	\$0.00	
Chaplin				\$0.00	\$0.00												\$0.00	\$0.00	
Cheshire				\$0.00	\$0.00												\$0.00	\$0.00	
Chesler				\$0.00	\$0.00												\$0.00	\$0.00	
Clinton				\$0.00	\$0.00												\$0.00	\$0.00	
Colchester	-\$4,052.86	\$9,489.41	\$24,896.89	-\$4,052.86	-\$4,052.86												-\$4,052.86	\$0.00	
Columbia					\$0.00												\$0.00	\$0.00	
Coventry	\$3,065.09	-\$7,794.98	\$1,349.09	\$0.00	\$0.00												\$0.00	\$0.00	
Cromwell	-\$5,988.01	-\$1,461.74	\$5,456.46	-\$5,988.01	-\$3,681.50												-\$3,681.50	-\$2,306.51	
Danbury	\$122,105.52	\$188,210.12	\$88,480.96	\$0.00	\$0.00												\$0.00	\$0.00	
Deep River					\$0.00												\$0.00	\$0.00	
Derby	\$4,044.60	\$0.00	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00	
East Haddam	-\$690.10	\$5,195.54	\$827.16	-\$690.10	-\$661.50												-\$661.50	-\$28.60	
East Hampton	\$7,326.75	-\$2,130.13	\$5,270.53	\$0.00	\$0.00												\$0.00	\$0.00	
East Hartford	-\$43,274.31	-\$202,851.51	\$167,407.30	-\$43,274.31	-\$41,772.50												-\$41,772.50	-\$1,501.81	
East Haven	\$34,339.55	\$19,546.08	\$47,123.99	\$0.00	\$0.00												\$0.00	\$0.00	
East Lyme	\$5,283.99	\$9,511.44	\$5,551.93	\$0.00	\$0.00												\$0.00	\$0.00	
East Windsor	\$6,154.09	\$5,668.70	\$63,983.33	\$0.00	\$0.00												\$0.00	\$0.00	
Eastford					\$0.00												\$0.00	\$0.00	
Ellington					\$0.00												\$0.00	\$0.00	
Enfield	-\$32,435.42	-\$54,066.99	\$2,313.85	-\$32,435.42	-\$19,111.38												-\$19,111.38	-\$13,324.04	
Essex					\$0.00												\$0.00	\$0.00	
Fairfield					\$0.00												\$0.00	\$0.00	
Farmington	\$12,498.78	\$58,681.98	\$2,070.55	\$0.00	\$0.00												\$0.00	\$0.00	
Franklin					\$0.00												\$0.00	\$0.00	
Greenwich					\$0.00												\$0.00	\$0.00	

SBCH SETTLEMENT DETAIL

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

																		SFY 2019 TOTAL RECOUPMENTS	
	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in August 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in September 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in October 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in November 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in December 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in January 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in February 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in March 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in April 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in May 2019 as of xxx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements	
LEA Name																			
Granby		-605.70	\$0.00	\$0.00	\$0.00													\$0.00	\$0.00
Griswold	\$2,716.63	-725.67	\$3,659.66	\$2,716.63	\$2,716.63													\$2,716.63	\$0.00
Groton	\$49,040.35	\$60,714.50	\$47,433.85	\$0.00	\$0.00													\$0.00	\$0.00
Gulford	-23,948.94	-35,629.05	\$4,487.58	-23,948.94	-12,891.75													-12,891.75	\$11,057.19
Hamden	\$61,437.01	\$35,984.20	\$6,804.71	\$0.00	\$0.00													\$0.00	\$0.00
Hampton	\$6,724.40	\$5,994.01	\$758.03	\$0.00	\$0.00													\$0.00	\$0.00
Hartford	-35,395.05	-246,422.94	\$156,916.34	-35,395.05	-35,395.06													-35,395.06	\$0.00
Hebron					\$0.00													\$0.00	\$0.00
Killingly	-12,481.33	-12,696.30	\$23,892.51	-12,481.33	-11,324.00													-11,324.00	\$1,157.33
Lebanon					\$0.00													\$0.00	\$0.00
Ledyard	\$4,686.12	\$11,160.58	\$5,403.30	\$0.00	\$0.00													\$0.00	\$0.00
Lisbon					\$0.00													\$0.00	\$0.00
Madison					\$0.00													\$0.00	\$0.00
Manchester	\$11,244.19	-80,914.77	\$26,279.30	\$0.00	\$0.00													\$0.00	\$0.00
Mansfield	\$14,199.19	\$9,421.37	\$3,203.99	\$0.00	\$0.00													\$0.00	\$0.00
Marlborough	\$1,708.82	\$1,041.76	\$2,309.08	\$0.00	\$0.00													\$0.00	\$0.00
Moridon	\$11,424.70	-35,686.46	\$44,275.98	\$0.00	\$0.00													\$0.00	\$0.00
Middletown	-30,147.89	-18,974.80	\$73,794.13	-30,147.89	-30,147.89													-30,147.89	\$0.00
Millford	\$29,870.21	\$36,644.98	\$5,571.54	\$0.00	\$0.00													\$0.00	\$0.00
Monroe					\$0.00													\$0.00	\$0.00
Montville	\$33,789.32	\$14,284.82	\$1,842.05	\$0.00	\$0.00													\$0.00	\$0.00
Naugatuck	\$2,649.26	-42,232.94	\$17,715.52	\$0.00	\$0.00													\$0.00	\$0.00
New Britain	-17,649.17	-45,108.12	\$220,741.88	-17,649.17	-17,649.18													-17,649.18	\$0.00
New Canaan					\$0.00													\$0.00	\$0.00
New Fairfield					\$0.00													\$0.00	\$0.00
New Hartford	\$8,240.01	\$11,802.81	\$5,342.99	\$0.00	\$0.00													\$0.00	\$0.00
New Haven	-138,744.63	-157,772.63	\$129,818.54	-138,744.63	-138,744.63													-138,744.63	\$0.00
New London	-81,113.20	-53,403.99	\$50,474.51	-81,113.20	-45,755.00													-45,755.00	\$35,358.20
New Milford	\$31,464.99	\$5,201.76	\$3,171.91	\$0.00	\$0.00													\$0.00	\$0.00
Newington					\$0.00													\$0.00	\$0.00
Newtown	-12,552.42	-13,616.26	\$4,625.13	-12,552.42	-6,962.25													-6,962.25	\$5,590.17
North Branford					\$0.00													\$0.00	\$0.00
North Haven	\$13,438.48	\$2,244.89	\$770.07	\$0.00	\$0.00													\$0.00	\$0.00
North Stonington					\$0.00													\$0.00	\$0.00
Norwalk	\$101,332.90	\$94,007.72	\$82,610.13	\$0.00	\$0.00													\$0.00	\$0.00
Norwich	-106,018.30	-55,583.74	\$38,018.03	-106,018.30	-25,928.30													-25,928.30	\$80,090.00
Old Saybrook					\$0.00													\$0.00	\$0.00
Oxford	\$6,892.47	-311.33	\$3,478.30	\$0.00	\$0.00													\$0.00	\$0.00

SBCH SETTLEMENT DETAIL

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

																			SFY 2019 TOTAL RECOUPMENTS	
	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in August 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in September 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in October 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in November 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in December 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in January 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in February 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in March 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in April 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in May 2019 as of xxx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements		
LEA Name																				
Plainfield	\$17,670.08	\$24,610.89	\$6,329.51	\$0.00	\$0.00													\$0.00	\$0.00	
Plainville	\$16,307.60	\$39,750.77	\$2,006.74	\$0.00	\$0.00													\$0.00	\$0.00	
Plymouth	\$5,199.29	-\$8,303.11	\$11,008.62	\$0.00	\$0.00													\$0.00	\$0.00	
Pomfret					\$0.00													\$0.00	\$0.00	
Portland	\$8,251.31	\$18,498.31	\$12,516.71	\$0.00	\$0.00													\$0.00	\$0.00	
Preston	\$2,350.05	\$16,311.61	\$4,148.32	\$0.00	\$0.00													\$0.00	\$0.00	
Pulnam	-\$15,778.79	-\$6,267.92	\$1,826.92	-\$15,778.79	-\$6,040.25													-\$6,040.25	-\$9,738.54	
Regional Dist. #1		\$0.00	\$0.00	\$0.00	\$0.00													\$0.00	\$0.00	
Regional Dist. #5					\$0.00													\$0.00	\$0.00	
Regional Dist. #6	-\$3,274.97	-\$3,529.37	\$4,722.41	-\$3,274.97	-\$3,274.98													-\$3,274.98	\$0.00	
Regional Dist. #7	-\$11,030.44	\$0.00	\$0.00	-\$11,030.44	-\$2,104.75													-\$2,104.75	-\$8,925.69	
Regional Dist. #8	-\$2,321.06	-\$13,711.84	\$884.92	-\$2,321.06	-\$2,321.06													-\$2,321.06	\$0.00	
Regional Dist. #10					\$0.00													\$0.00	\$0.00	
Regional Dist. #11					\$0.00													\$0.00	\$0.00	
Regional Dist. #13	\$13,338.22	\$9,886.75	\$3,737.67	\$0.00	\$0.00													\$0.00	\$0.00	
Regional Dist. #14	\$0.00	\$0.00	\$0.00	-\$512.47	\$0.00													\$0.00	-\$512.47	
Regional Dist. #15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													\$0.00	\$0.00	
Regional Dist. #16	\$4,429.21	\$5,805.62	\$3,900.78	\$0.00	\$0.00													\$0.00	\$0.00	
Regional Dist. #17		\$0.00	\$0.00	\$0.00	\$0.00													\$0.00	\$0.00	
Regional Dist. #18					\$0.00													\$0.00	\$0.00	
Regional Dist. #19					\$0.00													\$0.00	\$0.00	
Rocky Hill	\$7,279.43	\$3,309.25	\$14,563.96	\$0.00	\$0.00													\$0.00	\$0.00	
Salem				\$0.00	\$0.00													\$0.00	\$0.00	
Scotland	-\$1,756.15	-\$2,342.87	\$929.46	-\$1,756.15	\$0.00													\$0.00	-\$1,756.15	
Seymour					\$0.00														\$0.00	
Shelton	-\$2,093.04	-\$12,827.70	\$40,492.30	-\$2,093.04	-\$2,093.04													-\$2,093.04	\$0.00	
Somers	-\$18,730.39	-\$3,153.34	\$3,886.81	-\$18,730.39	-\$6,924.10													-\$6,924.10	-\$11,806.29	
South Windsor	-\$31,886.90	-\$8,805.96	\$10,170.94	-\$31,886.90	-\$12,047.00													-\$12,047.00	-\$19,839.90	
Southington	\$44,627.95	\$82,054.28	\$2,966.73	\$0.00	\$0.00													\$0.00	\$0.00	
Sprague	-\$4,188.56	\$5,685.17	\$3,480.82	-\$4,188.56	-\$2,679.00													-\$2,679.00	-\$1,509.56	
Stamford	\$745,138.10	\$643,047.44	\$60,019.10	\$0.00	\$0.00													\$0.00	\$0.00	
Stirling	\$16,212.81	\$5,982.36	\$3,123.74	\$0.00	\$0.00													\$0.00	\$0.00	
Stonington	\$0.00	\$0.00	\$0.00	-\$51.00	-\$51.00													-\$51.00	\$0.00	
Stratford	-\$12,776.78	-\$68,853.25	\$31,433.02	-\$12,776.78	-\$12,776.78													-\$12,776.78	\$0.00	
Thomaslon	\$7,546.01	-\$907.71	\$6,449.59	\$0.00	\$0.00													\$0.00	\$0.00	
Thompson	\$2,115.64	\$970.34	\$1,431.16	\$0.00	\$0.00													\$0.00	\$0.00	
Tolland	\$2,995.49	-\$5,677.94	\$2,929.58	\$0.00	\$0.00													\$0.00	\$0.00	
Torington	\$84,835.07	\$92,410.48	\$28,649.26	\$0.00	\$0.00													\$0.00	\$0.00	

SBCH SETTLEMENT DETAIL

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

																		SFY 2019 TOTAL RECOUPMENTS	
	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in August 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in September 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in October 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in November 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in December 2018 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in January 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in February 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in March 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in April 2019 as of xxx/xx/xxxx	Recoupment Made through Remittances processed in May 2019 as of xxx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements	
LEA Name																			
Trumbull	\$28,407.78	\$21,913.32	\$45,049.39	\$0.00	\$0.00													\$0.00	\$0.00
Union	\$1,507.75	\$0.00	\$0.00	\$0.00	\$0.00													\$0.00	\$0.00
Vernon	\$5,584.58	-\$36,681.01	\$79,760.35	\$0.00	\$0.00													\$0.00	\$0.00
Voluntown					\$0.00													\$0.00	\$0.00
Wallingford	\$116,737.62	\$78,141.69	\$84,571.72	\$0.00	\$0.00													\$0.00	\$0.00
Waterbury	-\$107,916.19	-\$327,035.74	\$108,343.91	-\$107,916.19	-\$77,359.25													-\$77,359.25	-\$30,556.94
Waterford	-\$7,446.03	\$8,544.53	\$7,340.63	-\$7,446.03	-\$7,446.03													-\$7,446.03	\$0.00
Watertown	\$67,958.73	\$30,726.42	\$1,940.15	\$0.00	\$0.00													\$0.00	\$0.00
West Hartford	\$29,278.97	\$16,751.88	\$6,315.88	\$0.00	\$0.00													\$0.00	\$0.00
West Haven	\$6,994.77	-\$77,521.98	\$103,001.49	\$0.00	\$0.00													\$0.00	\$0.00
Wethersfield					\$0.00													\$0.00	\$0.00
Willington					\$0.00													\$0.00	\$0.00
Wilton	\$18,391.53	\$25,045.68	\$5,725.10	\$0.00	\$0.00													\$0.00	\$0.00
Winchester	\$20,457.83	-\$2,970.34	\$31,529.97	\$0.00	\$0.00													\$0.00	\$0.00
Windham	\$835.66	\$24,847.45	\$15,770.68	\$0.00	\$0.00													\$0.00	\$0.00
Windsor	-\$1,391.16	-\$2,595.00	\$26,762.39	-\$1,391.16	-\$1,391.16													-\$1,391.16	\$0.00
Windsor Locks	\$9,456.19	\$13,712.13	\$8,995.68	\$0.00	\$0.00													\$0.00	\$0.00
Wolcott	\$28,226.75	\$39,540.14	\$12,506.61	\$0.00	\$0.00													\$0.00	\$0.00
Woodstock	-\$7,130.99	-\$2,865.79	\$528.85	-\$7,130.99	-\$6,177.10													-\$6,177.10	-\$953.89
TOTAL	\$1,330,569.48	\$311,112.02	\$2,426,546.11	-\$811,719.19	-\$556,787.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$556,787.39	-\$254,931.85