

Check Issuance Date: 09/17/2018
(Based on Remittances processed in August as of 08/24/2018)

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

Check Issuance Date: 09/17/2018			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	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	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 August 2018 as of 08/24/2018	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 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	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	\$0.00	\$0.00	\$0.00	\$61.00	\$271.50	Andover	\$217.50	\$54.00	\$0.00										\$271.50
Ansonia	\$13,770.00	\$3,442.50	\$64,175.53	\$78,216.26	\$16,648.00	Ansonia	\$8,220.25	\$4,985.25	\$3,442.50										\$16,648.00
Ashford	\$0.00	\$0.00	\$3,268.15	\$8,171.50	\$3,886.50	Ashford	\$2,245.00	\$1,641.50	\$0.00										\$3,886.50
Berlin	\$600.00	\$150.00	\$53,999.61	\$62,611.50	\$15,772.50	Berlin	\$10,246.75	\$5,375.75	\$150.00										\$15,772.50
Bethel	\$0.00	\$0.00	\$23,840.03	\$19,001.00	\$1,914.25	Bethel	\$1,429.25	\$485.00	\$0.00										\$1,914.25
Bloomfield	\$7,019.00	\$1,754.75	\$13,039.77	\$13,189.25	\$4,354.25	Bloomfield	\$834.50	\$1,765.00	\$1,754.75										\$4,354.25
Bolton	\$540.00	\$135.00			\$1,205.50	Bolton	\$822.50	\$248.00	\$135.00										\$1,205.50
Branford	\$10,338.00	\$2,584.50	\$66,827.54	\$76,292.75	\$25,312.25	Branford	\$22,121.00	\$606.75	\$2,584.50										\$25,312.25
Bridgeport	\$55,958.00	\$13,989.50	\$548,560.16	\$523,036.50	\$125,977.00	Bridgeport	\$72,549.50	\$39,438.00	\$13,989.50										\$125,977.00
Bristol	\$35,254.00	\$8,813.50	\$221,860.84	\$234,581.37	\$73,027.75	Bristol	\$58,920.00	\$5,294.25	\$8,813.50										\$73,027.75
Brookfield	\$710.00	\$177.50	\$0.00	\$2,292.50	\$3,665.00	Brookfield	\$2,228.00	\$1,259.50	\$177.50										\$3,665.00
Brooklyn	\$0.00	\$0.00	\$0.00	\$3,752.75	\$7,227.75	Brooklyn	\$5,661.75	\$1,566.00	\$0.00										\$7,227.75
Canterbury	\$0.00	\$0.00			\$2,653.25	Canterbury	\$1,439.50	\$1,213.75	\$0.00										\$2,653.25
Chaplin	\$0.00	\$0.00			\$0.00	Chaplin	\$0.00	\$0.00	\$0.00										\$0.00
Cheshire	\$14,067.00	\$3,516.75	\$0.00	\$2,022.50	\$5,671.50	Cheshire	\$1,334.50	\$820.25	\$3,516.75										\$5,671.50
Chester	\$0.00	\$0.00			\$110.00	Chester	\$60.00	\$50.00	\$0.00										\$110.00
Clinton	\$2,328.00	\$582.00	\$0.00	\$1,084.00	\$5,460.75	Clinton	\$4,056.75	\$822.00	\$582.00										\$5,460.75
Colchester	\$10,348.00	\$2,587.00	\$49,136.59	\$56,361.87	\$12,093.50	Colchester	\$4,760.25	\$4,746.25	\$2,587.00										\$12,093.50
Columbia	\$0.00	\$0.00	\$0.00	\$628.75	\$390.75	Columbia	\$319.75	\$71.00	\$0.00										\$390.75
Coventry	\$3,936.00	\$984.00	\$22,112.58	\$20,878.75	\$7,389.25	Coventry	\$2,721.75	\$3,683.50	\$984.00										\$7,389.25
Cromwell	\$168.00	\$42.00	\$19,579.01	\$18,717.25	\$4,080.00	Cromwell	\$3,681.50	\$356.50	\$42.00										\$4,080.00
Danbury	\$60,099.00	\$15,024.75	\$318,785.88	\$280,871.75	\$86,330.37	Danbury	\$35,283.12	\$36,022.50	\$15,024.75										\$86,330.37
Deep River	\$0.00	\$0.00	\$0.00	\$139.00	\$260.50	Deep River	\$260.50	\$0.00	\$0.00										\$260.50
Derby	\$6,282.00	\$1,570.50	\$30,911.02	\$69,265.25	\$16,561.12	Derby	\$12,148.12	\$2,842.50	\$1,570.50										\$16,561.12
East Haddam	\$1,748.00	\$437.00	\$10,905.08	\$14,236.00	\$4,979.00	East Haddam	\$661.50	\$3,880.50	\$437.00										\$4,979.00
East Hampton	\$1,762.00	\$440.50	\$45,922.03	\$34,059.25	\$10,148.50	East Hampton	\$4,167.50	\$5,540.50	\$440.50										\$10,148.50
East Hartford	\$23,354.00	\$5,838.50	\$331,751.53	\$337,094.75	\$86,628.75	East Hartford	\$41,772.50	\$39,017.75	\$5,838.50										\$86,628.75
East Haven	\$4,182.00	\$1,045.50	\$65,697.35	\$87,821.13	\$24,401.25	East Haven	\$22,485.25	\$870.50	\$1,045.50										\$24,401.25
East Lyme	\$7,961.00	\$1,990.25	\$9,151.63	\$12,678.75	\$5,505.00	East Lyme	\$2,269.75	\$1,245.00	\$1,990.25										\$5,505.00
East Windsor	\$6,684.00	\$1,671.00	\$20,312.43	\$22,765.25	\$8,907.00	East Windsor	\$4,367.00	\$2,869.00	\$1,671.00										\$8,907.00
Eastford	\$0.00	\$0.00	\$0.00	\$346.50	\$1,301.50	Eastford	\$442.50	\$859.00	\$0.00										\$1,301.50
Ellington	\$1,012.00	\$253.00	\$0.00	\$6,216.75	\$3,646.75	Ellington	\$2,676.50	\$717.25	\$253.00										\$3,646.75

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	A	B	F																		
	Gross Claims Processed in August 2018 as of 08/24/2018	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 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	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 May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx	
Enfield	\$180.00	\$45.00	\$125,730.52	\$136,080.62	\$39,025.50	Enfield	\$19,111.38	\$19,869.12	\$45.00											\$39,025.50	
Essex	\$0.00	\$0.00	\$0.00	\$103.00	\$411.50	Essex	\$371.00	\$40.50	\$0.00											\$411.50	
Fairfield	\$15,123.00	\$3,780.75	\$0.00	\$82.00	\$8,352.75	Fairfield	\$2,452.50	\$2,119.50	\$3,780.75											\$8,352.75	
Farmington	\$8,790.00	\$2,197.50	\$24,206.96	\$33,186.25	\$9,409.00	Farmington	\$3,589.25	\$3,622.25	\$2,197.50											\$9,409.00	
Franklin	\$0.00	\$0.00			\$618.25	Franklin	\$435.00	\$183.25	\$0.00											\$618.25	
Greenwich	\$22,081.00	\$5,520.25	\$0.00	\$8,283.75	\$22,548.75	Greenwich	\$12,138.25	\$4,890.25	\$5,520.25											\$22,548.75	
Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Granby	\$0.00	\$0.00	\$0.00											\$0.00	
Griswold	\$0.00	\$0.00	\$34,879.56	\$35,813.60	\$8,855.00	Griswold	\$7,848.25	\$1,006.75	\$0.00											\$8,855.00	
Groton	\$7,948.00	\$1,987.00	\$148,058.10	\$118,274.25	\$29,043.12	Groton	\$16,882.62	\$10,173.50	\$1,987.00											\$29,043.12	
Guilford	\$13,719.00	\$3,429.75	\$75,214.00	\$58,338.25	\$27,327.00	Guilford	\$12,891.75	\$11,005.50	\$3,429.75											\$27,327.00	
Hamden	\$11,465.00	\$2,866.25	\$61,266.21	\$64,099.87	\$19,948.75	Hamden	\$10,450.50	\$6,632.00	\$2,866.25											\$19,948.75	
Hampton	\$0.00	\$0.00	\$968.53	\$602.25	\$0.00	Hampton	\$0.00	\$0.00	\$0.00											\$0.00	
Hartford	\$243,497.00	\$60,874.25	\$929,247.41	\$837,794.75	\$258,880.25	Hartford	\$81,621.25	\$116,384.75	\$60,874.25											\$258,880.25	
Hebron	\$760.00	\$190.00	\$0.00	\$986.25	\$1,754.75	Hebron	\$1,009.75	\$555.00	\$190.00											\$1,754.75	
Killingly	\$3,670.00	\$917.50	\$36,696.94	\$45,282.75	\$17,886.00	Killingly	\$11,324.00	\$5,644.50	\$917.50											\$17,886.00	
Lebanon	\$1,333.00	\$333.25	\$0.00	\$2,802.25	\$3,651.50	Lebanon	\$2,706.75	\$611.50	\$333.25											\$3,651.50	
Ledyard	\$3,478.00	\$869.50	\$17,474.62	\$18,695.25	\$6,144.25	Ledyard	\$2,162.75	\$3,112.00	\$869.50											\$6,144.25	
Lisbon	\$2,246.00	\$561.50	\$0.00	\$2,232.50	\$3,040.75	Lisbon	\$2,204.00	\$275.25	\$561.50											\$3,040.75	
Madison	\$1,768.00	\$442.00	\$0.00	\$600.00	\$3,420.50	Madison	\$1,272.00	\$1,706.50	\$442.00											\$3,420.50	
Manchester	\$11,924.00	\$2,981.00	\$102,252.91	\$209,578.75	\$83,472.00	Manchester	\$46,612.50	\$33,878.50	\$2,981.00											\$83,472.00	
Mansfield	\$3,332.00	\$833.00	\$33,825.45	\$29,548.75	\$7,458.00	Mansfield	\$6,171.50	\$453.50	\$833.00											\$7,458.00	
Marlborough	\$940.00	\$235.00	\$7,304.33	\$10,822.25	\$2,725.50	Marlborough	\$2,171.50	\$319.00	\$235.00											\$2,725.50	
Meriden	\$3,354.00	\$838.50	\$165,633.27	\$170,386.00	\$24,910.25	Meriden	\$15,469.75	\$8,602.00	\$838.50											\$24,910.25	
Middletown	\$19,004.00	\$4,751.00	\$143,483.72	\$191,239.49	\$41,347.75	Middletown	\$34,526.75	\$2,070.00	\$4,751.00											\$41,347.75	
Milford	\$0.00	\$0.00	\$86,680.70	\$86,201.25	\$24,521.50	Milford	\$22,962.50	\$1,559.00	\$0.00											\$24,521.50	
Monroe	\$0.00	\$0.00			\$0.00	Monroe	\$0.00	\$0.00	\$0.00											\$0.00	
Montville	\$0.00	\$0.00	\$59,601.25	\$48,454.00	\$6,330.00	Montville	\$0.00	\$6,330.00	\$0.00											\$6,330.00	
Naugatuck	\$12,962.00	\$3,240.50	\$137,641.34	\$132,479.32	\$29,787.50	Naugatuck	\$19,915.25	\$6,631.75	\$3,240.50											\$29,787.50	
New Britain	\$42,393.00	\$10,598.25	\$460,838.77	\$503,070.87	\$166,118.25	New Britain	\$138,525.75	\$16,994.25	\$10,598.25											\$166,118.25	
New Canaan	\$1,278.00	\$319.50	\$0.00	\$794.50	\$3,898.25	New Canaan	\$2,161.00	\$1,417.75	\$319.50											\$3,898.25	
New Fairfield	\$664.00	\$166.00			\$666.00	New Fairfield	\$0.00	\$500.00	\$166.00											\$666.00	
New Hartford	\$0.00	\$0.00	\$10,352.23	\$12,298.50	\$2,503.50	New Hartford	\$1,316.50	\$1,187.00	\$0.00											\$2,503.50	
New Haven	\$69,504.00	\$17,376.00	\$622,786.24	\$510,968.75	\$217,829.25	New Haven	\$174,241.25	\$26,212.00	\$17,376.00											\$217,829.25	

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	A	B	F			H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
	Gross Claims Processed in August 2018 as of 08/24/2018	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 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	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	
New London	\$13,240.00	\$3,310.00	\$212,093.15	\$194,529.51	\$56,810.25	New London	\$45,755.00	\$7,745.25	\$3,310.00										\$56,810.25	
New Milford	\$10,982.00	\$2,745.50	\$45,255.73	\$49,808.00	\$22,045.50	New Milford	\$7,374.50	\$11,925.50	\$2,745.50										\$22,045.50	
Newington	\$3,689.00	\$922.25	\$0.00	\$3,450.25	\$4,029.75	Newington	\$2,397.75	\$709.75	\$922.25										\$4,029.75	
Newtown	\$36,848.00	\$9,212.00	\$41,292.33	\$32,195.50	\$16,174.25	Newtown	\$6,962.25	\$0.00	\$9,212.00										\$16,174.25	
North Branford	\$0.00	\$0.00			\$0.00	North Branford	\$0.00	\$0.00	\$0.00										\$0.00	
North Haven	\$0.00	\$0.00	\$7,955.47	\$4,817.00	\$3,009.00	North Haven	\$0.00	\$3,009.00	\$0.00										\$3,009.00	
North Stonington	\$844.00	\$211.00	\$0.00	\$40.50	\$1,940.00	North Stonington	\$1,675.00	\$54.00	\$211.00										\$1,940.00	
Norwalk	\$8,390.00	\$2,097.50	\$203,633.05	\$181,136.50	\$64,721.50	Norwalk	\$29,816.75	\$32,807.25	\$2,097.50										\$64,721.50	
Norwich	\$5,591.00	\$1,397.75	\$151,396.12	\$147,564.40	\$39,232.05	Norwich	\$25,928.30	\$11,906.00	\$1,397.75										\$39,232.05	
Old Saybrook	\$2,384.00	\$596.00	\$0.00	\$3,643.00	\$5,567.00	Old Saybrook	\$4,561.50	\$409.50	\$596.00										\$5,567.00	
Oxford	\$8,864.00	\$2,216.00	\$11,137.60	\$3,243.00	\$2,216.00	Oxford	\$0.00	\$0.00	\$2,216.00										\$2,216.00	
Plainfield	\$0.00	\$0.00	\$7,527.63	\$21,650.75	\$7,276.00	Plainfield	\$1,281.50	\$5,994.50	\$0.00										\$7,276.00	
Plainville	\$13,969.00	\$3,492.25	\$22,699.31	\$23,794.25	\$18,686.25	Plainville	\$1,305.00	\$13,889.00	\$3,492.25										\$18,686.25	
Plymouth	\$5,182.00	\$1,295.50	\$48,702.91	\$55,731.25	\$11,130.50	Plymouth	\$9,541.75	\$293.25	\$1,295.50										\$11,130.50	
Pomfret	\$0.00	\$0.00	\$0.00	\$972.00	\$1,815.50	Pomfret	\$1,328.00	\$487.50	\$0.00										\$1,815.50	
Portland	\$0.00	\$0.00	\$24,299.11	\$26,154.25	\$5,977.00	Portland	\$3,236.00	\$2,741.00	\$0.00										\$5,977.00	
Preston	\$1,006.00	\$251.50	\$24,897.32	\$17,663.50	\$3,113.75	Preston	\$1,487.25	\$1,375.00	\$251.50										\$3,113.75	
Putnam	\$6,492.00	\$1,623.00	\$27,746.59	\$43,586.50	\$13,497.00	Putnam	\$6,040.25	\$5,833.75	\$1,623.00										\$13,497.00	
Regional District #1	\$0.00	\$0.00	\$11,701.25	\$15,955.75	\$5,319.25	Regional District #1	\$2,744.75	\$2,574.50	\$0.00										\$5,319.25	
Regional District #4	\$0.00	\$0.00			\$665.50	Regional District #4	\$0.00	\$665.50	\$0.00										\$665.50	
Regional District #5	\$0.00	\$0.00			\$0.00	Regional District #5	\$0.00	\$0.00	\$0.00										\$0.00	
Regional District #6	\$0.00	\$0.00	\$21,627.94	\$27,050.50	\$32,682.75	Regional District #6	\$14,238.75	\$18,444.00	\$0.00										\$32,682.75	
Regional District #7 (Shared Services)	\$12,718.00	\$3,179.50	\$19,734.73	\$24,006.00	\$6,420.75	Regional District #7 (Shared Services)	\$2,104.75	\$1,136.50	\$3,179.50										\$6,420.75	
Regional District #8	\$6,298.00	\$1,574.50	\$31,737.10	\$25,343.03	\$9,961.00	Regional District #8	\$3,082.50	\$5,304.00	\$1,574.50										\$9,961.00	
Regional District #10	\$0.00	\$0.00			\$0.00	Regional District #10	\$0.00	\$0.00	\$0.00										\$0.00	
Regional District #11	\$0.00	\$0.00			\$0.00	Regional District #11	\$0.00	\$0.00	\$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	\$0.00										\$0.00	
Regional District #14	\$0.00	\$0.00			\$0.00	Regional District #14	\$0.00	\$0.00	\$0.00										\$0.00	
Regional District #15	\$9,092.00	\$2,273.00	\$13,437.25	\$38,933.75	\$9,956.25	Regional District #15	\$5,130.25	\$2,553.00	\$2,273.00										\$9,956.25	
Regional District #16	\$0.00	\$0.00	\$26,963.93	\$32,868.50	\$12,400.25	Regional District #16	\$3,975.75	\$8,424.50	\$0.00										\$12,400.25	
Regional District #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #17	\$0.00	\$0.00	\$0.00										\$0.00	
Regional District #18	\$18,243.00	\$4,560.75	\$0.00	\$0.00	\$4,560.75	Regional District #18	\$0.00	\$0.00	\$4,560.75										\$4,560.75	
Regional District #19	\$564.00	\$141.00	\$0.00	\$2,705.75	\$2,420.00	Regional District #19	\$2,107.50	\$171.50	\$141.00										\$2,420.00	

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(Based on Remittances processed in August as of 08/24/2018)

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

	Check Issuance Date: 09/17/2018		Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	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	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	A	B	F																	
	Gross Claims Processed in August 2018 as of 08/24/2018	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 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	For Remittances processed in September 2018 as of 08/xx/xxxx	For Remittances processed in October 2018 as of 08/xx/xxxx	For Remittances processed in November 2018 as of 08/xx/xxxx	For Remittances processed in December 2018 as of 08/xx/xxxx	For Remittances processed in January 2019 as of 08/xx/xxxx	For Remittances processed in February 2019 as of 08/xx/xxxx	For Remittances processed in March 2019 as of 08/xx/xxxx	For Remittances processed in April 2019 as of 08/xx/xxxx	For Remittances processed in May 2019 as of 08/xx/xxxx	Total Remittances processed for SFY 2019 through 08/xx/xxxx	
Rocky Hill	\$10,302.00	\$2,575.50	\$33,984.51	\$36,210.99	\$14,050.63	Rocky Hill	\$8,909.38	\$2,565.75	\$2,575.50										\$14,050.63	
Salem	\$0.00	\$0.00	\$0.00	\$1,904.00	\$956.00	Salem	\$365.00	\$591.00	\$0.00										\$956.00	
Scotland	\$0.00	\$0.00	\$11,068.52	\$8,241.50	\$3,823.50	Scotland	\$0.00	\$3,823.50	\$0.00										\$3,823.50	
Seymour	\$27,103.00	\$6,775.75			\$6,775.75	Seymour	\$0.00	\$0.00	\$6,775.75										\$6,775.75	
Shelton	\$2,328.00	\$582.00	\$67,836.50	\$52,938.75	\$19,886.25	Shelton	\$10,773.25	\$8,531.00	\$582.00										\$19,886.25	
Simsbury	\$470.00	\$117.50	\$0.00	\$2,615.00	\$2,642.25	Simsbury	\$2,496.75	\$28.00	\$117.50										\$2,642.25	
Somers	\$5,954.00	\$1,488.50	\$49,019.30	\$57,898.60	\$9,925.45	Somers	\$6,924.10	\$1,512.85	\$1,488.50										\$9,925.45	
South Windsor	\$17,776.00	\$4,444.00	\$85,775.61	\$78,215.15	\$23,447.25	South Windsor	\$12,047.00	\$6,956.25	\$4,444.00										\$23,447.25	
Southington	\$16,982.00	\$4,245.50	\$28,871.99	\$35,152.25	\$20,047.50	Southington	\$6,936.25	\$8,865.75	\$4,245.50										\$20,047.50	
Sprague	\$3,220.00	\$805.00	\$4,654.26	\$11,371.25	\$4,269.00	Sprague	\$2,679.00	\$785.00	\$805.00										\$4,269.00	
Stamford	\$51,714.00	\$12,928.50	\$231,541.14	\$449,441.13	\$102,553.00	Stamford	\$45,614.00	\$44,010.50	\$12,928.50										\$102,553.00	
Sterling	\$649.00	\$162.25	\$5,719.17	\$13,227.00	\$3,727.25	Sterling	\$2,139.00	\$1,426.00	\$162.25										\$3,727.25	
Stonington	\$240.00	\$60.00			\$1,903.00	Stonington	\$1,158.50	\$684.50	\$60.00										\$1,903.00	
Stratford	\$240.00	\$60.00	\$70,784.99	\$93,345.50	\$20,821.00	Stratford	\$19,890.50	\$870.50	\$60.00										\$20,821.00	
Thomaston	\$804.00	\$201.00	\$4,372.87	\$8,822.50	\$2,007.25	Thomaston	\$1,351.25	\$455.00	\$201.00										\$2,007.25	
Thompson	\$3,968.00	\$992.00	\$14,245.01	\$31,127.50	\$7,075.75	Thompson	\$3,634.75	\$2,449.00	\$992.00										\$7,075.75	
Tolland	\$2,244.00	\$561.00	\$13,743.31	\$13,599.00	\$7,062.00	Tolland	\$3,982.75	\$2,518.25	\$561.00										\$7,062.00	
Torrington	\$42,445.00	\$10,611.25	\$123,600.73	\$100,634.25	\$24,348.25	Torrington	\$13,737.00	\$0.00	\$10,611.25										\$24,348.25	
Trumbull	\$11,116.00	\$2,779.00	\$48,624.19	\$45,055.50	\$16,938.00	Trumbull	\$7,600.75	\$6,558.25	\$2,779.00										\$16,938.00	
Union	\$0.00	\$0.00	\$580.62	\$184.50	\$817.50	Union	\$817.50	\$0.00	\$0.00										\$817.50	
Vernon	\$5,945.00	\$1,486.25	\$112,321.02	\$130,224.38	\$24,352.87	Vernon	\$18,613.62	\$4,253.00	\$1,486.25										\$24,352.87	
Voluntown	\$0.00	\$0.00	\$0.00	\$2,779.00	\$4,084.00	Voluntown	\$2,503.50	\$1,580.50	\$0.00										\$4,084.00	
Wallingford	\$18,999.00	\$4,749.75	\$133,167.29	\$135,579.66	\$41,107.00	Wallingford	\$24,145.75	\$12,211.50	\$4,749.75										\$41,107.00	
Waterbury	\$0.00	\$0.00	\$902,638.11	\$858,942.25	\$247,371.25	Waterbury	\$77,359.25	\$170,012.00	\$0.00										\$247,371.25	
Waterford	\$0.00	\$0.00	\$46,389.25	\$46,551.50	\$24,611.25	Waterford	\$7,645.25	\$16,966.00	\$0.00										\$24,611.25	
Watertown	\$7,047.00	\$1,761.75	\$41,246.40	\$52,049.00	\$13,991.25	Watertown	\$7,104.75	\$5,124.75	\$1,761.75										\$13,991.25	
West Hartford	\$38,198.00	\$9,549.50	\$38,989.35	\$73,293.00	\$26,286.25	West Hartford	\$6,174.25	\$10,562.50	\$9,549.50										\$26,286.25	
West Haven	\$48,767.00	\$12,191.75	\$344,482.38	\$296,555.88	\$97,750.50	West Haven	\$77,561.25	\$7,997.50	\$12,191.75										\$97,750.50	
Westbrook	\$640.00	\$160.00	\$0.00	\$1,439.50	\$4,284.50	Westbrook	\$3,039.50	\$1,085.00	\$160.00										\$4,284.50	
Wethersfield	\$0.00	\$0.00	\$0.00	\$1,837.75	\$2,714.75	Wethersfield	\$2,253.75	\$461.00	\$0.00										\$2,714.75	
Willington	\$0.00	\$0.00			\$337.00	Willington	\$0.00	\$337.00	\$0.00										\$337.00	
Wilton	\$0.00	\$0.00	\$18,437.92	\$24,693.75	\$8,379.50	Wilton	\$4,404.00	\$3,975.50	\$0.00										\$8,379.50	
Winchester	\$14,985.00	\$3,746.25	\$32,020.04	\$46,118.25	\$25,207.25	Winchester	\$13,173.25	\$8,287.75	\$3,746.25										\$25,207.25	

Check Issuance Date: 09/17/2018
(Based on Remittances processed in August as of 08/24/2018)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance																			
	Check Issuance Date: 09/17/2018	Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	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	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 August 2018 as of 08/24/2018	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 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	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
Windham	\$2,054.00	\$513.50	\$149,768.40	\$134,827.56	\$45,232.25	Windham	\$22,354.00	\$22,364.75	\$513.50										\$45,232.25
Windsor	\$600.00	\$150.00	\$13,445.15	\$26,370.00	\$11,628.75	Windsor	\$11,201.75	\$277.00	\$150.00										\$11,628.75
Windsor Locks	\$0.00	\$0.00	\$67,623.74	\$60,146.26	\$12,211.75	Windsor Locks	\$11,670.75	\$541.00	\$0.00										\$12,211.75
Wolcott	\$1,355.00	\$338.75	\$35,908.39	\$32,834.50	\$6,131.75	Wolcott	\$3,174.25	\$2,618.75	\$338.75										\$6,131.75
Woodstock	\$274.00	\$68.50	\$20,466.51	\$19,757.11	\$6,245.60	Woodstock	\$6,177.10	\$0.00	\$68.50										\$6,245.60
TOTAL	\$1,270,348.00	\$317,587.00	\$8,916,540	\$9,216,438.56	\$2,894,298.21	TOTAL	\$1,614,637.24	\$962,073.97	\$317,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894,298.21

																	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 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of 08/24/2018	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																		
Andover				\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Ansonia	-\$27,138.82	-\$31,064.38	\$13,057.88	-\$27,138.82	-\$8,220.25	-\$4,985.25	-\$3,442.50										-\$16,648.00	-\$10,490.82
Ashford	\$502.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Berlin	-\$381.52	\$0.00	\$0.00	-\$381.52	-\$381.53	\$0.00	\$0.00										-\$381.53	\$0.00
Bethel	\$20,250.03	\$2,376.29	\$7,192.02	\$0.00	\$0.00	\$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										\$0.00	\$0.00
Bolton					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Branford	-\$8,705.68	\$2,124.77	\$21,350.61	-\$8,705.68	-\$8,705.68	\$0.00	\$0.00										-\$8,705.68	\$0.00
Bridgeport	\$158,509.40	\$216,122.51	\$167,910.57	\$0.00	\$0.00	\$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										\$0.00	\$0.00
Brookfield					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Brooklyn					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Canterbury					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Chaplin				\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Cheshire					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Chester					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Clinton				\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Colchester	-\$4,052.86	-\$9,489.41	\$24,896.89	-\$4,052.86	-\$4,052.86	\$0.00	\$0.00										-\$4,052.86	\$0.00
Columbia					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Coventry	\$3,065.09	-\$7,794.58	\$1,349.09	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Cromwell	-\$5,988.01	-\$1,461.74	\$5,456.46	-\$5,988.01	-\$3,681.50	-\$356.50	-\$42.00										-\$4,080.00	-\$1,908.01
Danbury	\$122,105.52	\$188,210.12	\$88,480.96	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Deep River					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Derby	\$4,044.60	\$0.00	\$0.00	\$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	-\$28.60	\$0.00										-\$690.10	\$0.00
East Hampton	\$7,326.75	-\$3,130.13	\$5,370.53	\$0.00	\$0.00	\$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	-\$1,501.81	\$0.00										-\$43,274.31	\$0.00
East Haven	\$34,339.55	\$19,546.08	\$47,123.99	\$0.00	\$0.00	\$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										\$0.00	\$0.00
East Windsor	\$6,154.09	\$5,668.70	\$63,983.33	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Eastford					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Ellington					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Enfield	-\$32,435.42	-\$54,066.99	\$2,313.85	-\$32,435.42	-\$19,111.38	-\$13,324.05	\$0.00										-\$32,435.43	\$0.00
Essex					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Fairfield					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Farmington	\$12,498.78	\$58,681.98	\$2,070.55	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Franklin					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Greenwich					\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Granby		-\$805.70	\$0.00	\$0.00	\$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	\$0.00	\$0.00										-\$2,716.63	\$0.00
Groton	\$49,040.35	\$60,714.50	\$47,433.85	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Guilford	-\$23,948.94	-\$55,629.05	\$4,487.58	-\$23,948.94	-\$12,891.75	-\$11,005.50	-\$51.70										-\$23,948.95	\$0.00
Hamden	\$61,437.01	\$35,984.20	\$6,804.71	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00

																			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 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of 08/24/2018	Recoupment Made through Remittances processed in September 2018 as of x/xx/xx00	Recoupment Made through Remittances processed in October 2018 as of x/xx/xx00	Recoupment Made through Remittances processed in November 2018 as of x/xx/xx00	Recoupment Made through Remittances processed in December 2018 as of x/xx/xx00	Recoupment Made through Remittances processed in January 2019 as of x/xx/xx00	Recoupment Made through Remittances processed in February 2019 as of x/xx/xx00	Recoupment Made through Remittances processed in March 2019 as of x/xx/xx00	Recoupment Made through Remittances processed in April 2019 as of x/xx/xx00	Recoupment Made through Remittances processed in May 2019 as of x/xx/xx00	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements		

LEA Name																			
Hampton	\$6,724.40	\$5,994.01	\$758.03	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Hartford	-\$35,395.05	-\$245,422.94	\$156,916.34	-\$35,395.05	-\$35,395.06	\$0.00	\$0.00											-\$35,395.06	\$0.00
Helbron					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Killingly	-\$12,481.33	-\$12,696.30	\$23,892.51	-\$12,481.33	-\$11,324.00	-\$1,157.33	\$0.00											-\$12,481.33	\$0.00
Lebanon					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Ledyard	\$4,686.12	\$11,160.58	\$5,403.30	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Lisbon					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Madison					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Manchester	\$11,244.19	-\$80,914.77	\$26,279.30	\$0.00	\$0.00	\$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											\$0.00	\$0.00
Marlborough	\$1,708.82	-\$1,041.76	\$2,309.08	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Meriden	\$11,424.70	-\$35,686.46	\$44,275.98	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Middletown	-\$30,147.89	-\$18,974.80	\$73,794.13	-\$30,147.89	-\$30,147.89	\$0.00	\$0.00											-\$30,147.89	\$0.00
Milford	\$29,870.21	\$36,644.98	\$5,571.54	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Monroe					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Montville	\$33,789.32	\$14,284.82	\$1,842.05	\$0.00	\$0.00	\$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											\$0.00	\$0.00
New Britain	-\$17,649.17	-\$45,108.12	\$220,741.88	-\$17,649.17	-\$17,649.18	\$0.00	\$0.00											-\$17,649.18	\$0.00
New Canaan					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
New Fairfield					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
New Hartford	\$8,260.01	\$11,802.81	\$5,342.99	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
New Haven	-\$138,744.63	-\$167,772.63	\$129,818.54	-\$138,744.63	-\$138,744.63	\$0.00	\$0.00											-\$138,744.63	\$0.00
New London	-\$81,113.20	-\$53,403.99	\$50,474.51	-\$81,113.20	-\$45,755.00	-\$7,745.25	-\$3,310.00											-\$56,810.25	-\$24,302.95
New Milford	\$31,464.99	\$5,201.76	\$3,171.91	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Newington					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Newtown	-\$12,552.42	-\$13,616.26	\$4,625.13	-\$12,552.42	-\$6,962.25	\$0.00	-\$5,590.18											-\$12,552.43	\$0.00
North Branford					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
North Haven	\$13,438.48	\$2,244.89	\$770.07	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
North Stonington					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Norwalk	\$101,332.90	\$94,007.72	\$82,610.13	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Norwich	-\$106,018.30	-\$55,583.74	\$38,018.03	-\$106,018.30	-\$25,928.30	-\$11,906.00	-\$1,397.75											-\$37,232.05	-\$66,786.25
Old Saybrook					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Oxford	\$6,892.47	-\$311.33	\$3,478.30	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Plainfield	\$17,670.08	\$24,610.89	\$6,329.51	\$0.00	\$0.00	\$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											\$0.00	\$0.00
Plymouth	\$5,199.29	-\$8,303.11	\$11,008.62	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Romfret					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Portland	\$8,251.31	\$18,498.31	\$12,516.71	\$0.00	\$0.00	\$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											\$0.00	\$0.00
Pulham	-\$15,778.79	-\$6,267.92	\$1,826.92	-\$15,778.79	-\$6,040.25	-\$5,833.75	-\$1,623.00											-\$13,497.00	-\$2,281.79
Regional Dist.#1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist.#5					\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist.#6	-\$3,274.97	-\$3,529.37	\$4,722.41	-\$3,274.97	-\$3,274.98	\$0.00	\$0.00											-\$3,274.98	\$0.00

																			SFY 2019 TOTAL RECOUPMENTS	
LEA Name	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 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of 08/24/2018	Recoupment Made through Remittances processed in September 2018 as of x/xx/xx00	Recoupment Made through Remittances processed in October 2018 as of x/xx/xx00	Recoupment Made through Remittances processed in November 2018 as of x/xx/xx00	Recoupment Made through Remittances processed in December 2018 as of x/xx/xx00	Recoupment Made through Remittances processed in January 2019 as of x/xx/xx00	Recoupment Made through Remittances processed in February 2019 as of x/xx/xx00	Recoupment Made through Remittances processed in March 2019 as of x/xx/xx00	Recoupment Made through Remittances processed in April 2019 as of x/xx/xx00	Recoupment Made through Remittances processed in May 2019 as of x/xx/xx00	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements		
Regional Dist.#7	-\$11,030.44	\$0.00	\$0.00	-\$11,030.44	-\$2,104.75	-\$1,136.50	-\$3,179.50											-\$6,420.75	-\$4,609.69	
Regional Dist.#8	-\$2,321.05	-\$13,711.84	\$884.92	-\$2,321.05	-\$2,321.06	\$0.00	\$0.00												-\$2,321.06	\$0.00
Regional Dist.#10					\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Regional Dist.#11					\$0.00	\$0.00	\$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												\$0.00	\$0.00
Regional Dist.#14		\$0.00	\$0.00	-\$512.47	\$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
Regional Dist.#16	\$4,429.21	\$5,805.62	\$3,900.78	\$0.00	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Regional Dist.#17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Regional Dist.#18					\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Regional Dist.#19					\$0.00	\$0.00	\$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												\$0.00	\$0.00
Salem				\$0.00	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Scotland	-\$1,756.15	-\$2,342.87	\$929.46	-\$1,756.15	\$0.00	-\$1,756.15	\$0.00												-\$1,756.15	\$0.00
Seymour					\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Shelton	-\$2,093.04	-\$12,827.70	\$40,492.30	-\$2,093.04	-\$2,093.04	\$0.00	\$0.00												-\$2,093.04	\$0.00
Somers	-\$18,730.39	-\$3,153.34	\$3,886.81	-\$18,730.39	-\$6,924.10	-\$1,512.85	-\$1,488.50												-\$9,925.45	-\$8,804.94
South Windsor	-\$31,886.90	-\$8,805.96	\$10,170.94	-\$31,886.90	-\$12,047.00	-\$6,956.25	-\$4,444.00												-\$23,447.25	-\$8,439.65
Southington	\$44,627.95	\$82,054.28	\$2,966.73	\$0.00	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Sprague	-\$4,188.54	\$5,685.17	\$3,480.82	-\$4,188.54	-\$2,679.00	-\$785.00	-\$724.57												-\$4,188.57	\$0.00
Stamford	\$745,138.10	\$643,047.44	\$60,019.10	\$0.00	\$0.00	\$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												\$0.00	\$0.00
Storington		\$0.00	\$0.00	-\$51.00	-\$51.00	\$0.00	\$0.00												-\$51.00	\$0.00
Stratford	-\$12,776.78	-\$68,853.25	\$31,433.02	-\$12,776.78	-\$12,776.78	\$0.00	\$0.00												-\$12,776.78	\$0.00
Thomaston	\$7,546.01	-\$927.71	\$6,449.59	\$0.00	\$0.00	\$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												\$0.00	\$0.00
Tolland	\$2,995.49	-\$5,677.94	\$2,929.58	\$0.00	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Torrington	\$84,835.07	\$92,410.48	\$28,649.26	\$0.00	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Trumbull	\$28,407.78	\$21,913.32	\$45,049.39	\$0.00	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Union	\$1,507.75	\$0.00	\$0.00	\$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												\$0.00	\$0.00
Voluntown					\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Wallingford	\$116,737.42	\$78,141.69	\$84,571.72	\$0.00	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Waterbury	-\$107,916.19	-\$327,035.74	\$108,343.91	-\$107,916.19	-\$77,359.25	-\$30,556.94	\$0.00												-\$107,916.19	\$0.00
Waterford	-\$7,446.03	\$8,544.53	\$7,340.63	-\$7,446.03	-\$7,446.03	\$0.00	\$0.00												-\$7,446.03	\$0.00
Walerstown	\$67,958.73	\$30,726.42	\$1,940.15	\$0.00	\$0.00	\$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												\$0.00	\$0.00
West Haven	\$6,994.77	-\$77,521.98	\$103,001.49	\$0.00	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Wethersfield					\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Willington					\$0.00	\$0.00	\$0.00												\$0.00	\$0.00
Wilton	\$18,391.53	\$25,045.68	\$5,725.10	\$0.00	\$0.00	\$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												\$0.00	\$0.00
Windham	\$835.66	\$24,847.45	\$15,770.68	\$0.00	\$0.00	\$0.00	\$0.00												\$0.00	\$0.00

																	SFY 2019 TOTAL RECOUPMENTS	
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LEA Name																		
Windsor	-\$1,391.16	-\$2,595.00	\$26,762.39	-\$1,391.16	-\$1,391.16	\$0.00	\$0.00										-\$1,391.16	\$0.00
Windsor Locks	\$9,456.19	\$13,712.13	\$8,995.68	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Wolcott	\$28,236.75	\$39,540.14	\$12,506.61	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Woodstock	-\$7,130.99	-\$2,865.79	\$528.85	-\$7,130.99	-\$6,177.10	\$0.00	-\$68.50										-\$6,245.60	-\$885.39
TOTAL	\$1,330,569.48	\$311,112.02	\$2,426,546.11	-\$811,719.19	-\$556,787.39	-\$100,547.73	-\$25,362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$682,697.32	-\$129,021.96