

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 06/17/2020			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 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 01/10/2020	Check Issued 02/18/2020	Check Issued 03/13/2020	Check Issued 05/04/2020	Check Issued 05/27/2020	Check Issued 06/17/2020	SFY 2020 TOTAL
A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in May 2020 as of 05/22/2020	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 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 01/24/2020	For Remittances processed in February 2020 as of 02/21/2020	For Remittances processed in March 2020 as of 03/20/2020	For Remittances processed in April 2020 as of 04/24/2020	For Remittances processed in May 2020 as of 05/22/2020	Total Remittances processed for SFY 2020 through 05/22/2020
LEA Name			LEA Name																
Ansonia	\$5,774.00	\$1,443.50	\$78,216.26	\$87,345.00	\$70,241.25	Ansonia	\$4,162.25	\$2,640.75	\$2,032.50	\$3,872.00	\$5,689.50	\$9,797.75	\$7,818.50	\$7,717.25	\$9,860.50	\$11,651.75	\$3,555.00	\$1,443.50	\$70,241.25
Ashford	\$0.00	\$0.00	\$8,171.50	\$7,387.00	\$450.25	Ashford	\$450.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.25
Berlin	\$6,130.00	\$1,532.50	\$62,611.50	\$88,645.88	\$61,046.00	Berlin	\$10,134.50	\$957.00	\$1,618.00	\$1,222.25	\$8,433.75	\$9,093.00	\$5,294.75	\$7,509.75	\$5,178.75	\$7,543.00	\$2,528.75	\$1,532.50	\$61,046.00
Bethel	\$9,416.00	\$2,354.00	\$19,001.00	\$22,857.27	\$29,313.50	Bethel	\$2,511.50	\$50.00	\$27.00	\$295.50	\$3,398.00	\$5,934.50	\$3,489.25	\$3,176.25	\$4,625.00	\$3,007.00	\$445.50	\$2,354.00	\$29,313.50
Bloomfield	\$1,608.00	\$402.00	\$13,189.25	\$15,076.25	\$16,656.25	Bloomfield	\$2,354.00	\$515.50	\$0.00	\$0.00	\$50.00	\$3,432.50	\$2,150.50	\$1,346.50	\$1,985.50	\$2,299.00	\$2,120.75	\$402.00	\$16,656.25
Bolton	\$2,614.00	\$653.50	\$0.00	\$23,325.25	\$16,131.75	Bolton	\$1,597.75	\$1,026.00	\$160.50	\$0.00	\$2,636.00	\$1,612.00	\$1,706.00	\$1,326.50	\$3,164.50	\$1,624.00	\$625.00	\$653.50	\$16,131.75
Branford	\$2,119.00	\$529.75	\$76,292.75	\$74,404.25	\$60,434.50	Branford	\$14,211.75	\$2,127.25	\$1,502.00	\$1,077.50	\$7,131.25	\$7,887.25	\$4,613.00	\$5,038.75	\$4,895.50	\$5,450.00	\$5,970.50	\$529.75	\$60,434.50
Bridgeport	\$37,226.00	\$9,306.50	\$523,036.50	\$483,270.50	\$346,089.75	Bridgeport	\$41,097.75	\$27,457.75	\$5,295.75	\$0.00	\$27,252.50	\$23,432.75	\$85,274.75	\$20,421.50	\$41,350.75	\$41,544.75	\$23,655.00	\$9,306.50	\$346,089.75
Bristol	\$33,538.00	\$8,384.50	\$234,581.37	\$316,621.88	\$263,921.25	Bristol	\$38,673.75	\$2,221.25	\$11,028.00	\$1,747.25	\$17,800.50	\$34,376.75	\$58,832.75	\$23,303.75	\$18,108.25	\$27,258.25	\$22,186.25	\$8,384.50	\$263,921.25
Brookfield	\$138.00	\$34.50	\$2,292.50	\$22,327.75	\$22,305.50	Brookfield	\$2,957.00	\$642.00	\$1,176.00	\$152.00	\$1,196.25	\$3,206.00	\$2,396.00	\$3,854.25	\$2,261.75	\$4,015.75	\$414.00	\$34.50	\$22,305.50
Brooklyn	\$243.00	\$60.75	\$3,752.75	\$29,669.00	\$29,728.00	Brooklyn	\$1,846.50	\$233.50	\$6,836.00	\$320.50	\$2,656.25	\$2,218.00	\$3,278.25	\$3,010.75	\$6,548.00	\$2,181.25	\$538.25	\$60.75	\$29,728.00
Canterbury	\$108.00	\$27.00	\$0.00	\$7,980.25	\$7,673.00	Canterbury	\$1,072.25	\$0.00	\$0.00	\$0.00	\$1,091.00	\$616.50	\$692.50	\$478.00	\$861.50	\$2,678.50	\$155.75	\$27.00	\$7,673.00
Canton	\$5,550.00	\$1,387.50	\$0.00	\$4,413.50	\$37,055.75	Canton	\$1,418.00	\$531.00	\$108.50	\$298.50	\$614.00	\$17,892.00	\$228.00	\$13,145.75	\$590.50	\$780.50	\$61.50	\$1,387.50	\$37,055.75
Cheshire	\$2,649.00	\$662.25	\$2,022.50	\$45,806.25	\$28,470.00	Cheshire	\$3,378.50	\$1,812.25	\$56.00	\$567.50	\$2,938.00	\$4,175.00	\$3,046.50	\$3,332.25	\$3,124.50	\$4,648.00	\$729.25	\$662.25	\$28,470.00
Clinton	\$330.00	\$82.50	\$1,084.00	\$34,841.00	\$29,024.00	Clinton	\$4,023.50	\$0.00	\$1,101.25	\$958.50	\$3,482.00	\$4,871.00	\$3,411.75	\$2,562.50	\$3,304.25	\$2,662.00	\$2,564.75	\$82.50	\$29,024.00
Colchester	\$3,865.00	\$966.25	\$56,361.87	\$57,512.00	\$43,000.25	Colchester	\$8,456.00	\$858.00	\$1,902.50	\$1,273.75	\$5,558.25	\$6,926.25	\$3,717.25	\$4,290.25	\$2,453.25	\$5,801.50	\$797.00	\$966.25	\$43,000.25
Columbia	\$0.00	\$0.00	\$628.75	\$4,524.50	\$1,083.25	Columbia	\$1,083.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.25
Coventry	\$4,693.00	\$1,173.25	\$20,878.75	\$23,390.00	\$17,511.00	Coventry	\$2,897.25	\$3,206.25	\$77.00	\$114.50	\$1,661.00	\$1,232.50	\$436.00	\$337.75	\$1,923.00	\$3,343.25	\$1,109.25	\$1,173.25	\$17,511.00
Cromwell	\$472.00	\$118.00	\$18,717.25	\$19,212.25	\$21,285.75	Cromwell	\$2,179.50	\$0.00	\$472.50	\$362.00	\$3,348.50	\$3,376.75	\$1,721.00	\$2,896.75	\$3,057.50	\$2,713.25	\$1,040.00	\$118.00	\$21,285.75
Danbury	\$7,913.00	\$1,978.25	\$280,871.75	\$316,759.99	\$287,099.88	Danbury	\$40,178.00	\$6,255.88	\$19,550.25	\$7,839.75	\$29,658.50	\$34,951.50	\$22,920.75	\$26,132.75	\$28,028.75	\$34,600.25	\$35,005.25	\$1,978.25	\$287,099.88
Darien	\$740.00	\$185.00	\$0.00	\$6,695.50	\$7,644.75	Darien	\$976.25	\$197.25	\$147.50	\$162.50	\$540.50	\$927.00	\$679.50	\$635.50	\$1,742.50	\$1,218.75	\$232.50	\$185.00	\$7,644.75
Derby	\$20,293.00	\$5,073.25	\$69,265.25	\$71,515.99	\$67,886.38	Derby	\$11,199.00	\$1,719.00	\$2,152.75	\$1,186.25	\$4,055.25	\$14,748.63	\$8,074.50	\$4,986.50	\$5,414.25	\$7,311.50	\$1,965.50	\$5,073.25	\$67,886.38
East Haddam	\$8,980.00	\$2,245.00	\$14,236.00	\$14,912.75	\$14,842.50	East Haddam	\$3,991.50	\$503.00	\$0.00	\$0.00	\$5.00	\$31.50	\$870.00	\$1,329.00	\$5,465.50	\$402.00	\$0.00	\$2,245.00	\$14,842.50
East Hampton	\$1,837.00	\$459.25	\$34,059.25	\$43,258.00	\$37,529.50	East Hampton	\$6,294.25	\$80.00	\$709.25	\$396.50	\$3,252.25	\$4,633.50	\$2,132.75	\$7,884.00	\$3,314.75	\$4,647.75	\$3,725.25	\$459.25	\$37,529.50
East Hartford	\$0.00	\$0.00	\$337,094.75	\$306,066.50	\$221,964.00	East Hartford	\$27,367.00	\$45,022.75	\$0.00	\$0.00	\$6,316.00	\$35,816.00	\$39,392.75	\$7.00	\$21,350.75	\$27,634.50	\$19,057.25	\$0.00	\$221,964.00
East Haven	\$11,274.00	\$2,818.50	\$87,821.13	\$97,901.25	\$94,145.50	East Haven	\$18,323.00	\$27.00	\$1,356.25	\$1,839.00	\$7,405.75	\$17,927.00	\$9,867.75	\$9,555.75	\$10,913.50	\$9,620.75	\$4,491.25	\$2,818.50	\$94,145.50
East Lyme	\$28.00	\$7.00	\$12,678.75	\$18,417.25	\$14,468.00	East Lyme	\$2,161.50	\$2,967.50	\$384.00	\$17.50	\$577.00	\$979.50	\$2,373.25	\$1,786.25	\$459.50	\$1,210.50	\$1,544.50	\$7.00	\$14,468.00
East Windsor	\$0.00	\$0.00	\$22,765.25	\$22,570.00	\$18,084.50	East Windsor	\$2,159.00	\$2,323.00	\$4,118.25	\$0.00	\$0.00	\$2,149.75	\$0.00	\$5,655.00	\$0.00	\$1,679.50	\$0.00	\$0.00	\$18,084.50
Ellington	\$3,510.00	\$877.50	\$6,216.75	\$31,442.75	\$38,452.75	Ellington	\$18,519.00	\$0.00	\$1,984.25	\$496.75	\$2,166.50	\$2,610.00	\$1,044.00	\$4,405.50	\$2,921.50	\$2,316.50	\$1,111.25	\$877.50	\$38,452.75
Enfield	\$4,272.00	\$1,068.00	\$136,080.62	\$172,944.62	\$109,404.75	Enfield	\$25,160.75	\$480.25	\$141.50	\$892.25	\$12,568.50	\$16,881.00	\$5,420.25	\$20,407.25	\$10,626.25	\$10,776.00	\$4,982.75	\$1,068.00	\$109,404.75
Fairfield	\$3,710.00	\$927.50	\$82.00	\$127,296.75	\$146,893.00	Fairfield	\$15,725.50	\$2,096.25	\$7,127.75	\$3,019.75	\$5,541.50	\$31,521.25	\$22,694.25	\$12,836.75	\$18,284.50	\$23,324.75	\$3,793.25	\$927.50	\$146,893.00
Farmington	\$2,334.00	\$583.50	\$33,186.25	\$26,168.50	\$47,164.25	Farmington	\$6,412.50	\$3,249.75	\$0.00	\$0.00	\$1,538.00	\$5,093.25	\$1,939.25	\$3,065.25	\$3,576.75	\$21,481.00	\$225.00	\$583.50	\$47,164.25
Glastonbury	\$374.00	\$93.50	\$0.00	\$11,735.75	\$39,170.25	Glastonbury	\$2,045.00	\$70.00	\$5,201.50	\$449.00	\$4,668.88	\$5,757.62	\$4,037.75	\$3,487.00	\$6,255.00	\$5,099.00	\$2,006.00	\$93.50	\$39,170.25

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A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in May 2020 as of 05/22/2020	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 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 01/24/2020	For Remittances processed in February 2020 as of 02/12/2020	For Remittances processed in March 2020 as of 03/20/2020	For Remittances processed in April 2020 as of 04/24/2020	For Remittances processed in May 2020 as of 05/22/2020	Total Remittances processed for SFY 2020 through 05/22/2020
Greenwich	\$3,975.00	\$993.75	\$8,283.75	\$100,315.62	\$71,184.75	Greenwich	\$13,467.50	\$4,108.50	\$5,263.50	\$3,244.00	\$7,398.75	\$8,429.75	\$10,496.50	\$5,453.50	\$5,874.00	\$5,196.50	\$1,258.50	\$993.75	\$71,184.75
Griswold	\$1,080.00	\$270.00	\$35,813.60	\$43,812.00	\$34,266.64	Griswold	\$3,951.88	\$1,032.50	\$119.50	\$345.50	\$2,811.50	\$5,482.51	\$3,665.25	\$4,227.00	\$4,133.00	\$7,352.00	\$876.00	\$270.00	\$34,266.64
Groton	\$620.00	\$155.00	\$118,274.25	\$147,665.87	\$102,726.25	Groton	\$17,228.75	\$1,970.25	\$7,689.25	\$4,190.00	\$12,158.50	\$13,389.25	\$9,403.00	\$12,030.50	\$12,351.50	\$11,000.25	\$1,160.00	\$155.00	\$102,726.25
Guilford	\$10,793.00	\$2,698.25	\$58,338.25	\$96,319.00	\$76,697.50	Guilford	\$13,830.75	\$4,614.75	\$692.00	\$536.00	\$5,387.00	\$18,776.50	\$2,736.00	\$7,856.00	\$5,376.25	\$6,921.00	\$7,273.00	\$2,698.25	\$76,697.50
Hamden	\$7,635.00	\$1,908.75	\$64,099.87	\$106,162.25	\$59,259.00	Hamden	\$13,309.75	\$486.00	\$1,124.50	\$1,078.75	\$7,138.50	\$7,908.00	\$9,754.50	\$5,698.00	\$3,791.25	\$5,105.00	\$1,956.00	\$1,908.75	\$59,259.00
Hampton	\$0.00	\$0.00	\$602.25	\$404.50	\$1,331.75	Hampton	\$0.00	\$0.00	\$841.75	\$0.00	\$116.50	\$0.00	\$28.00	\$345.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.75
Hartford	\$798.00	\$199.50	\$837,794.75	\$893,063.00	\$775,729.00	Hartford	\$189,662.00	\$48,161.75	\$56,579.50	\$19,088.25	\$6,106.75	\$3,992.25	\$149,193.50	\$86,766.50	\$0.00	\$72,191.25	\$143,787.75	\$199.50	\$775,729.00
Hebron	\$644.00	\$161.00	\$986.25	\$11,463.38	\$10,641.25	Hebron	\$1,079.50	\$100.00	\$130.00	\$0.00	\$1,923.00	\$1,713.00	\$1,079.50	\$1,604.75	\$1,321.25	\$1,388.75	\$140.50	\$161.00	\$10,641.25
Killingly	\$3,257.00	\$814.25	\$45,282.75	\$62,030.00	\$36,707.00	Killingly	\$7,732.50	\$7.00	\$1,020.50	\$1,310.00	\$2,983.50	\$4,678.50	\$3,001.50	\$3,803.50	\$3,936.00	\$3,867.25	\$3,552.50	\$814.25	\$36,707.00
Lebanon	\$3,108.00	\$777.00	\$2,802.25	\$19,538.25	\$16,616.68	Lebanon	\$1,426.35	\$467.50	\$0.00	\$79.00	\$1,142.05	\$5,238.75	\$1,324.30	\$882.28	\$2,047.45	\$2,925.90	\$306.10	\$777.00	\$16,616.68
Ledyard	\$14,715.00	\$3,678.75	\$18,695.25	\$30,834.12	\$37,505.75	Ledyard	\$3,842.00	\$85.00	\$2,161.75	\$330.00	\$3,244.25	\$4,625.50	\$5,694.50	\$3,206.75	\$3,770.00	\$2,954.00	\$3,913.25	\$3,678.75	\$37,505.75
Lisbon	\$180.00	\$45.00	\$2,232.50	\$18,107.25	\$21,246.75	Lisbon	\$2,272.75	\$168.00	\$731.25	\$454.75	\$2,004.25	\$2,444.25	\$1,618.00	\$1,499.50	\$3,954.75	\$5,354.25	\$700.00	\$45.00	\$21,246.75
Litchfield	\$0.00	\$0.00	\$0.00	\$0.00	\$2,861.25	Litchfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$1,005.00	\$909.50	\$627.75	\$0.00	\$2,861.25
Madison	\$452.00	\$113.00	\$600.00	\$20,346.50	\$14,139.00	Madison	\$2,411.00	\$0.00	\$730.75	\$223.25	\$1,725.25	\$1,708.25	\$1,306.00	\$1,194.75	\$2,539.25	\$1,273.50	\$914.00	\$113.00	\$14,139.00
Manchester	\$35,277.00	\$8,819.25	\$209,578.75	\$297,171.50	\$260,039.00	Manchester	\$32,538.50	\$13,601.00	\$2,067.50	\$2,170.25	\$20,500.75	\$28,203.25	\$28,798.25	\$29,854.00	\$32,207.75	\$32,712.75	\$28,565.75	\$8,819.25	\$260,039.00
Mansfield	\$5,823.00	\$1,455.75	\$29,548.75	\$44,601.00	\$28,849.00	Mansfield	\$4,988.25	\$0.00	\$165.00	\$557.75	\$3,516.00	\$3,490.75	\$3,259.25	\$2,551.75	\$2,428.00	\$5,944.00	\$492.50	\$1,455.75	\$28,849.00
Marlborough	\$0.00	\$0.00	\$10,822.25	\$9,782.00	\$7,034.25	Marlborough	\$1,607.50	\$0.00	\$199.00	\$95.75	\$624.00	\$619.50	\$668.50	\$1,352.00	\$1,099.00	\$344.50	\$424.50	\$0.00	\$7,034.25
Meriden	\$13,550.00	\$3,387.50	\$170,386.00	\$153,563.00	\$182,069.50	Meriden	\$19,815.50	\$1,956.50	\$405.00	\$0.00	\$27,077.00	\$28,771.50	\$24,124.75	\$17,988.00	\$28,146.50	\$22,954.75	\$7,442.50	\$3,387.50	\$182,069.50
Middletown	\$10,961.50	\$2,740.38	\$191,239.49	\$209,997.14	\$155,450.13	Middletown	\$29,124.50	\$1,799.50	\$7,048.50	\$4,337.50	\$15,471.75	\$26,084.88	\$16,975.50	\$7,479.00	\$17,636.75	\$17,561.75	\$9,190.12	\$2,740.38	\$155,450.13
Milford	\$98,862.00	\$24,715.50	\$86,201.25	\$104,733.75	\$106,352.25	Milford	\$17,503.00	\$40.00	\$1,548.00	\$99.50	\$3,562.00	\$12,991.75	\$9,068.25	\$12,560.00	\$5,090.00	\$17,481.25	\$1,693.00	\$24,715.50	\$106,352.25
Monroe	\$210.00	\$52.50	\$0.00	\$4,639.50	\$4,586.25	Monroe	\$648.50	\$24.00	\$60.00	\$83.00	\$138.50	\$1,093.75	\$726.75	\$335.50	\$507.00	\$746.00	\$170.75	\$52.50	\$4,586.25
Montville	\$0.00	\$0.00	\$48,454.00	\$32,457.50	\$33,273.50	Montville	\$2,840.00	\$4,973.25	\$0.00	\$0.00	\$1,163.25	\$6,591.00	\$4,880.75	\$2,741.25	\$4,027.25	\$4,796.50	\$1,260.25	\$0.00	\$33,273.50
Naugatuck	\$18,523.00	\$4,630.75	\$132,479.32	\$143,293.25	\$129,613.12	Naugatuck	\$15,104.75	\$445.00	\$373.75	\$1,828.25	\$12,934.12	\$17,515.00	\$16,170.00	\$20,816.25	\$15,821.00	\$20,921.25	\$3,053.00	\$4,630.75	\$129,613.12
New Britain	\$21,104.00	\$5,276.00	\$503,070.87	\$596,370.75	\$598,475.88	New Britain	\$144,714.88	\$6,056.50	\$12,261.75	\$9,387.75	\$48,745.50	\$70,492.25	\$59,966.50	\$46,527.00	\$64,473.00	\$68,075.00	\$62,499.75	\$5,276.00	\$598,475.88
New Canaan	\$2,741.00	\$685.25	\$794.50	\$22,364.50	\$38,186.50	New Canaan	\$3,476.75	\$777.00	\$3,777.50	\$2,139.50	\$2,789.50	\$6,804.75	\$5,284.75	\$4,337.00	\$2,823.00	\$2,733.50	\$2,558.00	\$685.25	\$38,186.50
New Fairfield	\$480.00	\$120.00	\$0.00	\$13,299.75	\$20,737.50	New Fairfield	\$2,816.50	\$798.00	\$380.50	\$70.00	\$1,933.50	\$3,473.00	\$2,798.50	\$3,312.00	\$2,501.50	\$1,467.00	\$1,067.00	\$120.00	\$20,737.50
New Hartford	\$729.00	\$182.25	\$12,298.50	\$12,616.75	\$9,229.00	New Hartford	\$2,783.25	\$0.00	\$0.00	\$381.00	\$898.00	\$781.50	\$651.50	\$1,977.50	\$818.00	\$613.00	\$143.00	\$182.25	\$9,229.00
New Haven	\$29,494.00	\$7,373.50	\$510,968.75	\$760,419.62	\$546,777.08	New Haven	\$112,235.00	\$26,189.00	\$5,204.00	\$11,419.75	\$45,182.00	\$66,045.63	\$69,016.70	\$60,732.00	\$63,744.25	\$54,064.25	\$25,571.00	\$7,373.50	\$546,777.08
New London	\$13,731.00	\$3,432.75	\$194,529.51	\$219,550.50	\$179,102.26	New London	\$19,292.00	\$1,371.75	\$7,064.25	\$2,386.00	\$23,243.13	\$26,858.50	\$21,887.25	\$18,669.50	\$25,471.25	\$24,399.38	\$5,026.50	\$3,432.75	\$179,102.26
New Milford	\$382.00	\$95.50	\$49,808.00	\$63,999.25	\$37,482.50	New Milford	\$3,644.75	\$3,920.75	\$626.25	\$1,144.00	\$1,888.75	\$5,421.50	\$5,119.00	\$5,718.50	\$2,792.75	\$5,010.50	\$2,100.25	\$95.50	\$37,482.50
Newington	\$5,229.00	\$1,307.25	\$3,450.25	\$23,665.25	\$23,175.00	Newington	\$1,602.00	\$779.00	\$0.00	\$59.00	\$1,306.50	\$1,532.50	\$5,807.00	\$2,477.50	\$1,917.50	\$6,292.25	\$94.50	\$1,307.25	\$23,175.00
Newtown	\$0.00	\$0.00	\$32,195.50	\$28,387.25	\$23,151.75	Newtown	\$12,321.25	\$0.00	\$3,501.25	\$0.00	\$0.00	\$0.00	\$4,057.25	\$0.00	\$3,272.00	\$0.00	\$0.00	\$0.00	\$23,151.75
North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.00	North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.00	\$326.00	\$713.00	\$0.00	\$805.00	\$0.00	\$3,863.00
North Haven	\$1,060.00	\$265.00	\$4,817.00	\$5,026.25	\$5,611.25	North Haven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$295.50	\$541.00	\$2,550.50	\$1,161.75	\$206.50	\$265.00	\$5,611.25

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 06/17/2020		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 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 01/10/2020	Check Issued 02/18/2020	Check Issued 03/13/2020	Check Issued 05/04/2020	Check Issued 05/27/2020	Check Issued 06/17/2020	SFY 2020 TOTAL	
A	B				H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
Gross Claims Processed in May 2020 as of 05/22/2020	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 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 01/24/2020	For Remittances processed in February 2020 as of 02/12/2020	For Remittances processed in March 2020 as of 03/20/2020	For Remittances processed in April 2020 as of 04/24/2020	For Remittances processed in May 2020 as of 05/22/2020	Total Remittances processed for SFY 2020 through 05/22/2020
Norwalk	\$26,634.00	\$6,658.50	\$181,136.50	\$242,761.50	\$232,667.00	Norwalk	\$44,210.75	\$22,464.50	\$2,892.25	\$901.50	\$21,451.50	\$29,184.00	\$24,014.50	\$15,527.00	\$19,868.50	\$36,960.00	\$8,534.00	\$6,658.50	\$232,667.00
Norwich	\$9,927.00	\$2,481.75	\$147,564.40	\$228,101.55	\$280,098.50	Norwich	\$46,829.00	\$10,354.25	\$6,660.75	\$9,887.75	\$26,983.75	\$39,625.50	\$26,674.00	\$31,540.75	\$31,248.00	\$26,241.75	\$21,571.25	\$2,481.75	\$280,098.50
Old Saybrook	\$2,544.00	\$636.00	\$3,643.00	\$28,027.50	\$22,245.03	Old Saybrook	\$3,322.50	\$1,930.50	\$762.50	\$645.78	\$2,069.75	\$2,728.75	\$2,800.75	\$2,062.50	\$2,361.50	\$1,846.25	\$1,078.25	\$636.00	\$22,245.03
Oxford	\$0.00	\$0.00	\$3,243.00	\$6,035.75	\$3,938.00	Oxford	\$0.00	\$1,014.25	\$0.00	\$0.00	\$80.00	\$370.25	\$0.00	\$0.00	\$2,473.50	\$0.00	\$0.00	\$0.00	\$3,938.00
Plainfield	\$3,124.00	\$781.00	\$21,650.75	\$22,852.50	\$17,731.75	Plainfield	\$2,239.00	\$270.25	\$0.00	\$0.00	\$2,699.00	\$2,823.00	\$1,554.25	\$2,231.50	\$1,493.75	\$3,257.50	\$382.50	\$781.00	\$17,731.75
Plainville	\$904.00	\$226.00	\$23,794.25	\$26,860.50	\$69,939.90	Plainville	\$1,091.50	\$14,381.50	\$0.00	\$0.00	\$1,429.60	\$2,644.30	\$6,615.75	\$3,759.00	\$4,456.75	\$7,861.75	\$27,473.75	\$226.00	\$69,939.90
Plymouth	\$7,486.00	\$1,871.50	\$55,731.25	\$57,897.50	\$45,830.51	Plymouth	\$4,711.00	\$235.00	\$560.00	\$1,203.25	\$5,879.00	\$6,694.00	\$5,766.50	\$5,011.38	\$6,561.88	\$5,895.50	\$1,441.50	\$1,871.50	\$45,830.51
Portland	\$5,023.00	\$1,255.75	\$26,154.25	\$17,224.75	\$24,810.26	Portland	\$4,951.75	\$471.00	\$180.25	\$93.50	\$1,459.50	\$2,948.00	\$2,121.51	\$1,598.75	\$3,268.75	\$2,883.75	\$3,577.75	\$1,255.75	\$24,810.26
Preston	\$0.00	\$0.00	\$17,663.50	\$4,487.75	\$0.00	Preston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Putnam	\$72,748.00	\$18,187.00	\$43,586.50	\$62,597.50	\$50,228.25	Putnam	\$5,060.75	\$4,759.50	\$593.50	\$1,259.00	\$5,251.75	\$4,828.75	\$4,732.75	\$3,580.50	\$1,547.75	\$427.00	\$0.00	\$18,187.00	\$50,228.25
Regional District #1	\$2,028.00	\$507.00	\$15,955.75	\$21,435.25	\$14,269.25	Regional District #1	\$3,315.75	\$752.50	\$73.00	\$439.50	\$1,509.00	\$1,389.00	\$1,307.00	\$1,651.75	\$2,588.75	\$668.50	\$67.50	\$507.00	\$14,269.25
Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.75	Regional District #5	\$371.50	\$186.00	\$0.00	\$0.00	\$0.00	\$493.50	\$363.50	\$817.25	\$0.00	\$965.00	\$0.00	\$0.00	\$3,196.75
Regional District #6	\$3,468.00	\$867.00	\$27,050.50	\$94,169.50	\$41,833.50	Regional District #6	\$4,989.00	\$3,092.50	\$6,545.50	\$1,023.75	\$1,994.75	\$2,738.00	\$3,535.50	\$9,572.00	\$3,335.00	\$2,070.50	\$2,070.00	\$867.00	\$41,833.50
Regional District #7 (Shared Services)	\$6,008.00	\$1,502.00	\$24,006.00	\$20,013.25	\$18,473.50	Regional District #7 (Shared Services)	\$4,098.00	\$228.50	\$110.50	\$1,008.00	\$1,612.50	\$2,384.00	\$1,543.00	\$1,629.75	\$1,373.25	\$2,122.00	\$862.00	\$1,502.00	\$18,473.50
Regional District #8	\$5,500.00	\$1,375.00	\$25,343.03	\$35,260.50	\$28,389.00	Regional District #8	\$5,494.00	\$716.00	\$2,363.50	\$1,096.50	\$3,279.50	\$2,718.00	\$1,780.00	\$2,392.00	\$2,164.25	\$3,894.75	\$1,115.50	\$1,375.00	\$28,389.00
Regional District #10	\$2,081.00	\$520.25	\$0.00	\$8,001.00	\$12,744.50	Regional District #10	\$3,440.25	\$0.00	\$324.00	\$40.50	\$1,159.75	\$2,201.50	\$1,148.75	\$1,031.50	\$2,351.00	\$327.00	\$200.00	\$520.25	\$12,744.50
Regional District #13	\$0.00	\$0.00	\$117.50	\$0.00	\$0.00	Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional District #15	\$280.00	\$70.00	\$38,933.75	\$60,461.00	\$36,191.00	Regional District #15	\$6,619.00	\$100.50	\$1,413.50	\$1,806.00	\$3,397.75	\$5,351.50	\$4,126.75	\$2,867.25	\$4,519.00	\$4,287.25	\$1,632.50	\$70.00	\$36,191.00
Regional District #16	\$0.00	\$0.00	\$32,868.50	\$43,509.00	\$31,687.50	Regional District #16	\$0.00	\$6,647.50	\$42.00	\$0.00	\$4,999.25	\$4,704.00	\$3,832.00	\$2,110.50	\$0.00	\$7,641.00	\$1,711.25	\$0.00	\$31,687.50
Regional District #17	\$222.00	\$55.50	\$0.00	\$11,835.62	\$12,624.00	Regional District #17	\$2,014.75	\$91.00	\$381.50	\$115.00	\$1,435.00	\$1,736.50	\$1,868.75	\$1,072.25	\$1,343.75	\$2,279.00	\$231.00	\$55.50	\$12,624.00
Regional District #18	\$1,758.00	\$439.50	\$0.00	\$29,241.25	\$18,003.75	Regional District #18	\$3,260.75	\$448.50	\$334.75	\$535.50	\$2,595.50	\$2,335.75	\$1,342.25	\$1,300.00	\$2,944.00	\$1,776.00	\$691.25	\$439.50	\$18,003.75
Regional District #19	\$2,792.00	\$698.00	\$2,705.75	\$8,108.50	\$8,514.50	Regional District #19	\$678.00	\$555.00	\$142.50	\$355.25	\$692.75	\$982.25	\$711.75	\$412.50	\$411.00	\$1,008.00	\$1,867.50	\$698.00	\$8,514.50
Rocky Hill	\$8,188.00	\$2,047.00	\$36,210.99	\$64,432.75	\$54,418.13	Rocky Hill	\$6,092.62	\$1,224.75	\$3,165.50	\$883.50	\$2,216.88	\$10,808.50	\$7,203.38	\$5,945.75	\$6,154.25	\$5,540.38	\$3,135.62	\$2,047.00	\$54,418.13
Salem	\$702.00	\$175.50	\$1,904.00	\$7,899.50	\$8,676.75	Salem	\$1,653.00	\$135.00	\$174.50	\$454.50	\$984.50	\$1,670.00	\$756.50	\$967.00	\$689.50	\$509.75	\$507.00	\$175.50	\$8,676.75
Scotland	\$0.00	\$0.00	\$8,241.50	\$9,072.00	\$5,228.25	Scotland	\$0.00	\$2,873.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.25
Seymour	\$426.00	\$106.50	\$0.00	\$50,031.75	\$37,350.13	Seymour	\$2,203.25	\$1,210.00	\$813.00	\$1,284.25	\$4,701.38	\$5,435.00	\$4,391.75	\$5,031.75	\$5,840.25	\$4,295.50	\$2,037.50	\$106.50	\$37,350.13
Shelton	\$6,361.00	\$1,590.25	\$52,938.75	\$59,676.38	\$40,008.25	Shelton	\$5,723.25	\$556.00	\$2,220.00	\$873.25	\$5,264.75	\$4,038.50	\$3,294.50	\$2,524.00	\$7,936.50	\$5,102.50	\$884.75	\$1,590.25	\$40,008.25
Simsbury	\$3,195.00	\$798.75	\$2,615.00	\$17,954.75	\$17,546.75	Simsbury	\$2,049.75	\$877.50	\$1,663.00	\$318.50	\$1,098.00	\$3,053.00	\$1,533.00	\$1,711.00	\$2,148.75	\$1,727.00	\$568.50	\$798.75	\$17,546.75
Somers	\$7,036.00	\$1,759.00	\$57,898.60	\$56,788.23	\$43,093.00	Somers	\$6,965.00	\$0.00	\$2,697.00	\$976.00	\$4,151.75	\$5,298.50	\$6,738.00	\$4,245.75	\$4,719.50	\$4,154.75	\$1,387.75	\$1,759.00	\$43,093.00
South Windsor	\$4,544.00	\$1,136.00	\$78,215.15	\$98,268.87	\$97,327.25	South Windsor	\$14,079.50	\$1,868.25	\$5,492.75	\$2,341.50	\$8,455.00	\$13,163.00	\$4,124.25	\$15,457.00	\$12,645.50	\$11,686.00	\$6,878.50	\$1,136.00	\$97,327.25
Southington	\$5,398.00	\$1,349.50	\$35,152.25	\$55,095.25	\$43,538.75	Southington	\$7,083.75	\$2,910.00	\$0.00	\$0.00	\$4,466.50	\$6,048.75	\$5,661.00	\$3,821.00	\$6,246.00	\$4,120.25	\$1,832.00	\$1,349.50	\$43,538.75
Sprague	\$110.00	\$27.50	\$11,371.25	\$10,985.50	\$7,532.25	Sprague	\$1,259.00	\$203.00	\$186.00	\$404.50	\$650.75	\$1,740.50	\$402.50	\$996.00	\$311.50	\$1,192.00	\$159.00	\$27.50	\$7,532.25
Stafford	\$9,892.00	\$2,473.00	\$0.00	\$56,199.00	\$59,618.25	Stafford	\$7,112.75	\$791.00	\$420.25	\$1,340.00	\$6,220.25	\$8,307.75	\$4,264.75	\$10,334.75	\$7,097.25	\$8,734.25	\$2,522.25	\$2,473.00	\$59,618.25

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 06/17/2020		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 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 01/10/2020	Check Issued 02/18/2020	Check Issued 03/13/2020	Check Issued 05/04/2020	Check Issued 05/27/2020	Check Issued 06/17/2020	SFY 2020 TOTAL	
A	B				H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
Gross Claims Processed in May 2020 as of 05/22/2020	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 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 01/24/2020	For Remittances processed in February 2020 as of 02/21/2020	For Remittances processed in March 2020 as of 03/20/2020	For Remittances processed in April 2020 as of 04/24/2020	For Remittances processed in May 2020 as of 05/22/2020	Total Remittances processed for SFY 2020 through 05/22/2020
Stamford	\$79,056.00	\$19,764.00	\$449,441.13	\$482,458.01	\$414,735.50	Stamford	\$49,624.25	\$6,402.00	\$12,025.25	\$7,807.50	\$23,305.50	\$70,648.00	\$40,398.50	\$48,084.00	\$68,344.62	\$31,605.00	\$36,726.88	\$19,764.00	\$414,735.50
Sterling	\$4,815.00	\$1,203.75	\$13,227.00	\$20,015.50	\$16,945.25	Sterling	\$1,303.50	\$13.50	\$540.50	\$81.50	\$1,141.50	\$4,080.25	\$1,530.00	\$774.00	\$3,291.00	\$869.00	\$2,116.75	\$1,203.75	\$16,945.25
Stonington	\$7,182.00	\$1,795.50	\$29,716.75	\$29,716.75	\$27,197.25	Stonington	\$3,273.25	\$0.00	\$343.00	\$429.50	\$2,212.50	\$4,156.25	\$4,962.00	\$2,852.75	\$3,403.50	\$2,506.25	\$1,262.75	\$1,795.50	\$27,197.25
Stratford	\$13,376.00	\$3,344.00	\$93,345.50	\$103,680.00	\$75,959.00	Stratford	\$11,522.00	\$2,005.25	\$1,091.00	\$409.50	\$6,104.75	\$12,411.50	\$10,028.25	\$7,525.75	\$8,999.75	\$8,729.75	\$3,787.50	\$3,344.00	\$75,959.00
Thomaston	\$918.00	\$229.50	\$8,822.50	\$8,865.88	\$12,736.75	Thomaston	\$1,134.00	\$28.00	\$281.25	\$269.00	\$1,347.50	\$4,006.50	\$2,226.75	\$287.00	\$703.50	\$1,047.75	\$1,176.00	\$229.50	\$12,736.75
Thompson	\$3,587.00	\$896.75	\$31,127.50	\$25,879.25	\$19,840.75	Thompson	\$1,910.25	\$494.00	\$0.00	\$0.00	\$2,282.75	\$2,116.25	\$3,412.25	\$1,671.00	\$2,457.50	\$4,002.00	\$598.00	\$896.75	\$19,840.75
Tolland	\$0.00	\$0.00	\$13,599.00	\$23,042.38	\$13,628.88	Tolland	\$3,598.50	\$0.00	\$611.50	\$915.00	\$974.00	\$2,277.88	\$979.75	\$937.75	\$1,273.50	\$1,656.00	\$405.00	\$0.00	\$13,628.88
Torrington	\$3,698.00	\$924.50	\$100,634.25	\$144,499.75	\$124,669.25	Torrington	\$17,177.00	\$2,809.00	\$2,557.50	\$1,879.75	\$11,469.25	\$16,534.00	\$8,848.75	\$20,137.00	\$9,636.75	\$21,271.00	\$11,424.75	\$924.50	\$124,669.25
Trumbull	\$860.00	\$215.00	\$45,055.50	\$50,342.75	\$42,361.50	Trumbull	\$11,308.50	\$69.00	\$2,033.50	\$1,649.25	\$4,471.25	\$5,668.25	\$4,815.75	\$3,130.50	\$3,748.75	\$4,308.75	\$943.00	\$215.00	\$42,361.50
Vernon	\$8,332.00	\$2,083.00	\$130,224.38	\$141,590.49	\$123,477.12	Vernon	\$11,570.75	\$3,344.50	\$2,170.75	\$2,251.00	\$13,685.50	\$16,849.62	\$12,356.50	\$18,012.75	\$13,703.75	\$21,379.25	\$6,069.75	\$2,083.00	\$123,477.12
Wallingford	\$13,170.00	\$3,292.50	\$135,579.66	\$161,098.50	\$166,192.88	Wallingford	\$16,432.75	\$2,188.00	\$5,519.25	\$4,049.25	\$14,041.50	\$25,217.00	\$16,273.50	\$19,667.88	\$16,548.50	\$19,322.00	\$23,640.75	\$3,292.50	\$166,192.88
Waterbury	\$0.00	\$0.00	\$858,942.25	\$836,328.75	\$754,955.25	Waterbury	\$93,914.75	\$120,838.50	\$40,214.75	\$0.00	\$1,456.75	\$125,163.00	\$2,699.25	\$100,765.50	\$142,660.00	\$17,006.75	\$110,236.00	\$0.00	\$754,955.25
Waterford	\$3,615.00	\$903.75	\$46,551.50	\$63,648.00	\$52,713.75	Waterford	\$0.00	\$15,545.00	\$0.00	\$0.00	\$0.00	\$6,273.75	\$6,623.75	\$8,579.75	\$0.00	\$9,638.00	\$5,149.75	\$903.75	\$52,713.75
Watertown	\$0.00	\$0.00	\$52,049.00	\$67,946.50	\$23,171.25	Watertown	\$2,691.75	\$5,305.50	\$859.25	\$383.50	\$3,437.00	\$5,491.00	\$4,199.75	\$803.50	\$0.00	\$0.00	\$0.00	\$0.00	\$23,171.25
West Hartford	\$270.00	\$67.50	\$73,293.00	\$46,158.50	\$39,094.00	West Hartford	\$3,150.00	\$809.00	\$0.00	\$741.75	\$5,092.00	\$7,763.00	\$4,560.50	\$5,236.00	\$5,480.00	\$4,904.00	\$1,290.25	\$67.50	\$39,094.00
West Haven	\$28,494.00	\$7,123.50	\$296,555.88	\$357,239.78	\$236,529.58	West Haven	\$47,432.75	\$4,200.75	\$3,983.00	\$5,103.50	\$21,310.25	\$33,854.85	\$22,205.30	\$24,711.30	\$26,542.78	\$27,000.10	\$13,061.50	\$7,123.50	\$236,529.58
Westbrook	\$4,589.00	\$1,147.25	\$1,439.50	\$24,877.75	\$19,529.00	Westbrook	\$2,945.00	\$5.00	\$631.75	\$175.50	\$1,088.50	\$1,776.00	\$2,350.00	\$1,036.50	\$2,266.75	\$5,208.75	\$898.00	\$1,147.25	\$19,529.00
Weston	\$2,204.00	\$551.00	\$0.00	\$328.00	\$5,654.00	Weston	\$689.50	\$0.00	\$535.50	\$50.50	\$895.50	\$619.25	\$498.50	\$619.50	\$972.50	\$222.25	\$0.00	\$551.00	\$5,654.00
Westport	\$27,121.00	\$6,780.25	\$0.00	\$8,946.50	\$20,225.50	Westport	\$1,862.25	\$54.00	\$821.25	\$111.50	\$1,803.00	\$2,415.00	\$2,279.00	\$1,417.25	\$0.00	\$2,682.00	\$0.00	\$6,780.25	\$20,225.50
Wethersfield	\$1,402.00	\$350.50	\$1,837.75	\$15,953.00	\$13,405.00	Wethersfield	\$3,708.50	\$105.00	\$393.50	\$41.00	\$784.00	\$1,112.25	\$1,369.00	\$1,802.50	\$1,355.00	\$2,125.75	\$258.00	\$350.50	\$13,405.00
Wilton	\$5,413.00	\$1,353.25	\$24,693.75	\$33,601.11	\$35,615.00	Wilton	\$5,542.25	\$274.00	\$934.25	\$760.00	\$1,407.00	\$5,102.50	\$6,217.50	\$2,993.00	\$2,624.75	\$7,359.75	\$1,046.75	\$1,353.25	\$35,615.00
Winchester	\$1,790.00	\$447.50	\$46,118.25	\$75,977.00	\$43,238.50	Winchester	\$8,163.75	\$249.00	\$3,043.50	\$1,016.50	\$3,097.75	\$6,275.00	\$3,590.00	\$4,595.25	\$2,575.75	\$6,342.00	\$3,842.50	\$447.50	\$43,238.50
Windham	\$2,849.00	\$712.25	\$134,827.56	\$183,096.00	\$107,377.25	Windham	\$15,932.75	\$18,530.00	\$2,455.00	\$3,972.50	\$4,829.50	\$29,736.00	\$18,114.50	\$10,984.50	\$1,529.75	\$580.50	\$0.00	\$712.25	\$107,377.25
Windsor	\$8,630.00	\$2,157.50	\$26,370.00	\$53,462.50	\$47,182.50	Windsor	\$9,700.50	\$217.25	\$270.00	\$1,056.00	\$3,399.25	\$5,647.25	\$10,550.00	\$1,981.00	\$4,000.00	\$7,379.25	\$824.50	\$2,157.50	\$47,182.50
Windsor Locks	\$6,713.00	\$1,678.25	\$60,146.26	\$36,896.13	\$47,177.00	Windsor Locks	\$4,353.50	\$1,887.25	\$1,588.50	\$1,318.00	\$5,561.00	\$7,084.75	\$6,025.75	\$4,326.75	\$4,927.75	\$5,971.25	\$2,454.25	\$1,678.25	\$47,177.00
Wolcott	\$0.00	\$0.00	\$32,834.50	\$34,914.50	\$34,543.00	Wolcott	\$13,468.50	\$13.50	\$1,083.00	\$92.50	\$1,081.00	\$2,959.50	\$2,672.50	\$537.00	\$1,508.50	\$9,994.50	\$1,132.50	\$0.00	\$34,543.00
Woodstock	\$270.00	\$67.50	\$19,757.11	\$23,551.50	\$15,231.00	Woodstock	\$1,873.75	\$0.00	\$81.50	\$419.25	\$2,627.50	\$2,456.25	\$1,503.00	\$1,232.75	\$2,528.25	\$1,255.25	\$1,186.00	\$67.50	\$15,231.00
<b>TOTAL</b>	<b>\$913,884.50</b>	<b>\$228,471.13</b>	<b>\$9,211,813.06</b>	<b>\$11,501,696.06</b>	<b>\$9,821,282.22</b>	<b>TOTAL</b>	<b>\$1,567,492.48</b>	<b>\$499,937.13</b>	<b>\$322,313.50</b>	<b>\$159,869.53</b>	<b>\$705,439.79</b>	<b>\$1,285,995.42</b>	<b>\$1,125,928.19</b>	<b>\$1,019,364.84</b>	<b>\$1,038,968.48</b>	<b>\$1,078,084.76</b>	<b>\$789,416.97</b>	<b>\$228,471.13</b>	<b>\$9,821,282.22</b>

LEA Name	2018 & 2019 Admin Claims Check date 04/13/2020	2018 & 2019 Admin Claims Check date 12/20/19	2018 & 2019 Admin Claims Check date 06/29/19	2018 & 2019 Admin Claims Check date 02/20/19	2016-2017 School Year Settlement Payment to District Check date 02/29/19	2016-2017 School Year Settlement Payment to District (Transportation) check date 02/29/19	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 06/27/2018	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 06/10/2019	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 09/22/2019	Recoupment Made through Remittances processed in October 2019 as of 10/16/2019	Recoupment Made through Remittances processed in November 2019 as of 11/22/2019	Recoupment Made through Remittances processed in December 2019 as of 12/23/2019	Recoupment Made through Remittances processed in January 2020 as of 01/24/2020	Recoupment Made through Remittances processed in February 2020 as of 02/12/2020	Recoupment Made through Remittances processed in March 2020 as of 03/20/2020	Recoupment Made through Remittances processed in April 2020 as of 04/24/2020	Recoupment Made through Remittances processed in May 2020 as of 05/xx/xx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements			
Alameda	\$1,212.40		\$1,742.96				\$1,823.11	\$2,496.41		\$1,899.29	\$27,738.92	\$46,270.15	\$0.00	\$0.00	\$156.50	\$1,872.00	\$5,689.50	\$9,791.75	\$7,818.50	\$7,712.20	\$9,960.50	\$58.15	\$0.00	\$0.00	\$0.00	\$412,701.15	\$0.00		
Alford			\$4,241.78		\$1,115.58			\$1,830.41		\$1,318.72		\$802.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bath	\$1,482.07		\$1,047.37		\$11,530.83		\$1,244.11	\$1,830.41		\$1,318.72		\$181.52	\$14,447.74	\$0.00	\$0.00	\$272.00	\$1,222.25	\$8,431.75	\$43,791.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,447.74	\$0.00
Bethel	\$3,333.18		\$2,446.60		\$34,305.26		\$2,144.82	\$4,131.18		\$2,919.70		\$20,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bloomfield	\$6,907.11	\$10,977.04			\$26,034.72			\$10,915.20		\$10,234.51		\$12,738.66	\$18,401.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bolton	\$328.58		\$2,040.09										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bolton	\$1,738.38		\$2,660.00		\$14,254.45		\$1,749.00	\$4,618.96		\$2,371.09		\$8,703.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bozsgart		\$79,428.32			\$255,514.97			\$167,608.95		\$177,795.82		\$198,509.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Brook	\$7,949.93		\$5,252.62		\$165,174.36		\$5,068.90	\$7,884.39		\$6,336.89		\$48,917.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Brookfield	\$1,202.08		\$1,207.94				\$2,010.84	\$1,177.65		\$1,494.51			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Brooklyn	\$1,058.98		\$918.06				\$679.91	\$1,800.84					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Brooklyn	\$481.32		\$481.32				\$471.75	\$800.31					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$134.79		\$655.07										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canterbury	\$709.84						\$471.75	\$800.31					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canterbury	\$134.79		\$655.07										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canterbury	\$878.12												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canterbury	\$2,064.43		\$1,479.76				\$1,245.70	\$3,066.21					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canterbury	\$2,793.16		\$2,800.76		\$2,538.61			\$2,179.87		\$145.46		\$1,167.27	\$4,192.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$941.86		\$1,711.49		\$10,312.32		\$538.36	\$999.17		\$1,071.48		\$3,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$1,053.14		\$790.56				\$733.04	\$1,527.62		\$1,233.25		\$5,988.11	\$1,197.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$15,134.13		\$10,356.60		\$1,208.05		\$17,114.03	\$9,456.98		\$16,710.09		\$12,735.37	\$12,705.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$152.71		\$133.60				\$443.63						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$2,424.16		\$1,743.30		\$1,963.71		\$3,304.26	\$2,056.44		\$4,044.60		\$20,668.57	\$0.00	\$0.00	\$786.25	\$1,746.20	\$4,098.25	\$14,730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.17	
Canaan	\$953.40		\$2,141.79		\$2,920.40		\$564.24	\$712.28		\$601.21		\$697.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$1,820.81		\$1,280.85		\$7,047.03		\$1,341.73	\$1,955.15		\$1,370.72		\$7,326.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$42,697.01		\$62,697.01		\$36,171.88							\$41,276.31	\$84,926.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$7,891.85		\$5,470.13		\$5,487.20		\$4,479.52	\$9,721.80		\$5,146.70		\$24,329.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$1,549.14		\$921.76		\$11,614.96		\$204.26	\$1,996.80		\$938.36		\$4,283.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$1,549.14		\$921.76		\$11,614.96		\$204.26	\$1,996.80		\$938.36		\$4,283.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$2,179.42		\$1,346.91				\$1,234.30	\$3,753.87		\$1,579.12			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$5,271.34		\$4,979.54		\$26,887.23		\$4,842.18	\$5,282.63		\$5,119.16		\$32,435.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$5,987.20		\$4,049.29				\$4,796.23	\$4,430.58					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$5,792.97				\$12,520.99		\$2,966.00						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$2,179.73		\$1,550.40				\$1,607.64	\$4,242.02					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$3,054.11		\$3,847.20				\$3,607.44	\$4,242.02					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$2,839.84		\$1,692.07		\$2,023.47		\$2,991.76	\$2,291.76		\$2,201.48		\$2,716.61	\$4,375.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Canaan	\$7,999.52		\$3,720.79		\$7,378.00		\$15,944.22	\$5,133.06		\$7,636.79		\$1,900.53	\$49,040.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$1,318.85		\$1,029.04		\$24,886.95		\$671.86	\$1,740.36		\$1,178.16		\$21,996.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$4,784.85		\$6,095.73		\$36,156.88		\$7,461.36	\$17,495.75		\$6,898.06		\$61,437.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan			\$2,903.62					\$6,724.40					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canaan	\$135,543.84		\$125,510.29				\$162,904.97	\$35,395.05		\$31,395.05		\$31,395.05	\$1,338.00																



