

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 05/27/2020			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 xx/xx/2020	SFY 2020 TOTAL
A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in April 2020 as of 04/24/2020	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 xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
LEA Name			LEA Name																
Ansonia	\$14,220.00	\$3,555.00	\$78,216.26	\$87,345.00	\$68,797.75	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		\$68,797.75
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		\$450.25
Berlin	\$10,115.00	\$2,528.75	\$62,611.50	\$88,645.88	\$59,513.50	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		\$59,513.50
Bethel	\$1,782.00	\$445.50	\$19,001.00	\$22,857.27	\$26,959.50	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		\$26,959.50
Bloomfield	\$8,483.00	\$2,120.75	\$13,189.25	\$15,076.25	\$16,254.25	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		\$16,254.25
Bolton	\$2,500.00	\$625.00	\$0.00	\$23,325.25	\$15,478.25	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		\$15,478.25
Branford	\$23,882.00	\$5,970.50	\$76,292.75	\$74,404.25	\$59,904.75	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		\$59,904.75
Bridgeport	\$94,620.00	\$23,655.00	\$523,036.50	\$483,270.50	\$336,783.25	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		\$336,783.25
Bristol	\$88,745.00	\$22,186.25	\$234,581.37	\$316,621.88	\$255,536.75	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		\$255,536.75
Brookfield	\$1,656.00	\$414.00	\$2,292.50	\$22,327.75	\$22,271.00	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		\$22,271.00
Brooklyn	\$2,153.00	\$538.25	\$3,752.75	\$29,669.00	\$29,667.25	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		\$29,667.25
Canterbury	\$623.00	\$155.75		\$7,980.25	\$7,646.00	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		\$7,646.00
Canton	\$246.00	\$61.50	\$0.00	\$4,413.50	\$35,668.25	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		\$35,668.25
Cheshire	\$2,917.00	\$729.25	\$2,022.50	\$45,806.25	\$27,807.75	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		\$27,807.75
Clinton	\$10,259.00	\$2,564.75	\$1,084.00	\$34,841.00	\$28,941.50	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		\$28,941.50
Colchester	\$3,188.00	\$797.00	\$56,361.87	\$57,512.00	\$42,034.00	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		\$42,034.00
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		\$1,083.25
Coventry	\$4,437.00	\$1,109.25	\$20,878.75	\$23,390.00	\$16,337.75	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		\$16,337.75
Cromwell	\$4,160.00	\$1,040.00	\$18,717.25	\$19,212.25	\$21,167.75	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		\$21,167.75
Danbury	\$140,021.00	\$35,005.25	\$280,871.75	\$316,759.99	\$285,121.63	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		\$285,121.63
Darien	\$930.00	\$232.50	\$0.00	\$6,695.50	\$7,459.75	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		\$7,459.75
Derby	\$7,862.00	\$1,965.50	\$69,265.25	\$71,515.99	\$62,813.13	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		\$62,813.13
East Haddam	\$0.00	\$0.00	\$14,236.00	\$14,912.75	\$12,597.50	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		\$12,597.50
East Hampton	\$14,901.00	\$3,725.25	\$34,059.25	\$43,258.00	\$37,070.25	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		\$37,070.25
East Hartford	\$76,229.00	\$19,057.25	\$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		\$221,964.00
East Haven	\$17,965.00	\$4,491.25	\$87,821.13	\$97,901.25	\$91,327.00	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		\$91,327.00
East Lyme	\$6,178.00	\$1,544.50	\$12,678.75	\$18,417.25	\$14,461.00	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		\$14,461.00
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		\$18,084.50
Ellington	\$4,445.00	\$1,111.25	\$6,216.75	\$31,442.75	\$37,575.25	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		\$37,575.25
Enfield	\$19,931.00	\$4,982.75	\$136,080.62	\$172,944.62	\$108,336.75	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		\$108,336.75
Fairfield	\$15,173.00	\$3,793.25	\$82.00	\$127,296.75	\$145,965.50	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		\$145,965.50
Farmington	\$900.00	\$225.00	\$33,186.25	\$26,168.50	\$46,580.75	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		\$46,580.75
Glastonbury	\$8,024.00	\$2,006.00	\$0.00	\$11,735.75	\$39,076.75	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		\$39,076.75

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A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in April 2020 as of 04/24/2020	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 xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
Greenwich	\$5,034.00	\$1,258.50	\$8,283.75	\$100,315.62	\$70,191.00	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		\$70,191.00
Griswold	\$3,504.00	\$876.00	\$35,813.60	\$43,812.00	\$33,996.64	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		\$33,996.64
Groton	\$4,640.00	\$1,160.00	\$118,274.25	\$147,665.87	\$102,571.25	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		\$102,571.25
Guilford	\$29,092.00	\$7,273.00	\$58,338.25	\$96,319.00	\$73,999.25	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		\$73,999.25
Hamden	\$7,824.00	\$1,956.00	\$64,099.87	\$106,162.25	\$57,350.25	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		\$57,350.25
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		\$1,331.75
Hartford	\$575,151.00	\$143,787.75	\$837,794.75	\$893,063.00	\$775,529.50	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		\$775,529.50
Hebron	\$562.00	\$140.50	\$986.25	\$11,463.38	\$10,480.25	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		\$10,480.25
Killingly	\$14,210.00	\$3,552.50	\$45,282.75	\$62,030.00	\$35,892.75	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		\$35,892.75
Lebanon	\$1,224.40	\$306.10	\$2,802.25	\$19,538.25	\$15,839.68	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		\$15,839.68
Ledyard	\$15,653.00	\$3,913.25	\$18,695.25	\$30,834.12	\$33,827.00	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		\$33,827.00
Lisbon	\$2,800.00	\$700.00	\$2,232.50	\$18,107.25	\$21,201.75	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		\$21,201.75
Litchfield	\$2,511.00	\$627.75			\$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		\$2,861.25
Madison	\$3,656.00	\$914.00	\$600.00	\$20,346.50	\$14,026.00	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		\$14,026.00
Manchester	\$114,263.00	\$28,565.75	\$209,578.75	\$297,171.50	\$251,219.75	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		\$251,219.75
Mansfield	\$1,970.00	\$492.50	\$29,548.75	\$44,601.00	\$27,393.25	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		\$27,393.25
Marlborough	\$1,698.00	\$424.50	\$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		\$7,034.25
Meriden	\$29,770.00	\$7,442.50	\$170,386.00	\$153,563.00	\$178,682.00	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		\$178,682.00
Middletown	\$36,760.50	\$9,190.12	\$191,239.49	\$209,997.14	\$152,709.75	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		\$152,709.75
Milford	\$6,772.00	\$1,693.00	\$86,201.25	\$104,733.75	\$81,636.75	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		\$81,636.75
Monroe	\$683.00	\$170.75		\$4,639.50	\$4,533.75	Monroe	\$648.50	\$24.00	\$60.00	\$83.00	\$138.50	\$1,093.75	\$726.75	\$335.50	\$507.00	\$746.00	\$170.75		\$4,533.75
Montville	\$5,041.00	\$1,260.25	\$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		\$33,273.50
Naugatuck	\$12,212.00	\$3,053.00	\$132,479.32	\$143,293.25	\$124,982.37	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		\$124,982.37
New Britain	\$249,999.00	\$62,499.75	\$503,070.87	\$596,370.75	\$593,199.88	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		\$593,199.88
New Canaan	\$10,232.00	\$2,558.00	\$794.50	\$22,364.50	\$37,501.25	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		\$37,501.25
New Fairfield	\$4,268.00	\$1,067.00		\$13,299.75	\$20,617.50	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		\$20,617.50
New Hartford	\$572.00	\$143.00	\$12,298.50	\$12,616.75	\$9,046.75	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		\$9,046.75
New Haven	\$102,284.00	\$25,571.00	\$510,968.75	\$760,419.62	\$539,403.58	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		\$539,403.58
New London	\$20,106.00	\$5,026.50	\$194,529.51	\$219,550.50	\$175,669.51	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		\$175,669.51
New Milford	\$8,401.00	\$2,100.25	\$49,808.00	\$63,999.25	\$37,387.00	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		\$37,387.00
Newington	\$378.00	\$94.50	\$3,450.25	\$23,665.25	\$21,867.75	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		\$21,867.75
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		\$23,151.75
North Branford	\$3,220.00	\$805.00			\$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		\$3,863.00
North Haven	\$826.00	\$206.50	\$4,817.00	\$5,026.25	\$5,346.25	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		\$5,346.25

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 05/27/2020			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 xx/xx/2020	SFY 2020 TOTAL
A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in April 2020 as of 04/24/2020	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 xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
Norwalk	\$34,136.00	\$8,534.00	\$181,136.50	\$242,761.50	\$226,008.50	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		\$226,008.50
Norwich	\$86,285.00	\$21,571.25	\$147,564.40	\$228,101.55	\$277,616.75	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		\$277,616.75
Old Saybrook	\$4,313.00	\$1,078.25	\$3,643.00	\$28,027.50	\$21,609.03	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		\$21,609.03
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		\$3,938.00
Plainfield	\$1,530.00	\$382.50	\$21,650.75	\$22,852.50	\$16,950.75	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		\$16,950.75
Plainville	\$109,895.00	\$27,473.75	\$23,794.25	\$26,860.50	\$69,713.90	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		\$69,713.90
Plymouth	\$5,766.00	\$1,441.50	\$55,731.25	\$57,897.50	\$43,959.01	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		\$43,959.01
Portland	\$14,311.00	\$3,577.75	\$26,154.25	\$17,224.75	\$23,554.51	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		\$23,554.51
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
Putnam	\$0.00	\$0.00	\$43,586.50	\$62,597.50	\$32,041.25	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		\$32,041.25
Regional District #1	\$270.00	\$67.50	\$15,955.75	\$21,435.25	\$13,762.25	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		\$13,762.25
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		\$3,196.75
Regional District #6	\$8,280.00	\$2,070.00	\$27,050.50	\$94,169.50	\$40,966.50	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		\$40,966.50
Regional District #7 (Shared Services)	\$3,448.00	\$862.00	\$24,006.00	\$20,013.25	\$16,971.50	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		\$16,971.50
Regional District #8	\$4,462.00	\$1,115.50	\$25,343.03	\$35,260.50	\$27,014.00	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		\$27,014.00
Regional District #10	\$800.00	\$200.00	\$0.00	\$8,001.00	\$12,224.25	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		\$12,224.25
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
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
Regional District #15	\$6,530.00	\$1,632.50	\$38,933.75	\$60,461.00	\$36,121.00	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		\$36,121.00
Regional District #16	\$6,845.00	\$1,711.25	\$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		\$31,687.50
Regional District #17	\$924.00	\$231.00	\$0.00	\$11,835.62	\$12,568.50	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		\$12,568.50
Regional District #18	\$2,765.00	\$691.25	\$0.00	\$29,241.25	\$17,564.25	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		\$17,564.25
Regional District #19	\$7,470.00	\$1,867.50	\$2,705.75	\$8,108.50	\$7,816.50	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		\$7,816.50
Rocky Hill	\$12,542.50	\$3,135.62	\$36,210.99	\$64,432.75	\$52,371.13	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		\$52,371.13
Salem	\$2,028.00	\$507.00	\$1,904.00	\$7,899.50	\$8,501.25	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		\$8,501.25
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		\$5,228.25
Seymour	\$8,150.00	\$2,037.50	\$0.00	\$50,031.75	\$37,243.63	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		\$37,243.63
Shelton	\$3,539.00	\$884.75	\$52,938.75	\$59,676.38	\$38,418.00	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		\$38,418.00
Simsbury	\$2,274.00	\$568.50	\$2,615.00	\$17,954.75	\$16,748.00	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		\$16,748.00
Somers	\$5,551.00	\$1,387.75	\$57,898.60	\$56,788.23	\$41,334.00	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		\$41,334.00
South Windsor	\$27,514.00	\$6,878.50	\$78,215.15	\$98,268.87	\$96,191.25	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		\$96,191.25
Southington	\$7,328.00	\$1,832.00	\$35,152.25	\$55,095.25	\$42,189.25	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		\$42,189.25
Sprague	\$636.00	\$159.00	\$11,371.25	\$10,985.50	\$7,504.75	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		\$7,504.75
Stafford	\$10,089.00	\$2,522.25	\$0.00	\$56,199.00	\$57,145.25	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		\$57,145.25

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 05/27/2020		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 xx/xx/2020	SFY 2020 TOTAL	
A	B				H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
Gross Claims Processed in April 2020 as of 04/24/2020	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 xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
Stamford	\$146,907.50	\$36,726.88	\$449,441.13	\$482,458.01	\$394,971.50	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		\$394,971.50
Sterling	\$8,467.00	\$2,116.75	\$13,227.00	\$20,015.50	\$15,741.50	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		\$15,741.50
Stonington	\$5,051.00	\$1,262.75		\$29,716.75	\$25,401.75	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		\$25,401.75
Stratford	\$15,150.00	\$3,787.50	\$93,345.50	\$103,680.00	\$72,615.00	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		\$72,615.00
Thomaston	\$4,704.00	\$1,176.00	\$8,822.50	\$8,865.88	\$12,507.25	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		\$12,507.25
Thompson	\$2,392.00	\$598.00	\$31,127.50	\$25,879.25	\$18,944.00	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		\$18,944.00
Tolland	\$1,620.00	\$405.00	\$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		\$13,628.88
Torrington	\$45,699.00	\$11,424.75	\$100,634.25	\$144,499.75	\$123,744.75	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		\$123,744.75
Trumbull	\$3,772.00	\$943.00	\$45,055.50	\$50,342.75	\$42,146.50	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		\$42,146.50
Vernon	\$24,279.00	\$6,069.75	\$130,224.38	\$141,590.49	\$121,394.12	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		\$121,394.12
Wallingford	\$94,563.00	\$23,640.75	\$135,579.66	\$161,098.50	\$162,900.38	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		\$162,900.38
Waterbury	\$440,944.00	\$110,236.00	\$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		\$754,955.25
Waterford	\$20,599.00	\$5,149.75	\$46,551.50	\$63,648.00	\$51,810.00	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		\$51,810.00
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		\$23,171.25
West Hartford	\$5,161.00	\$1,290.25	\$73,293.00	\$46,158.50	\$39,026.50	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		\$39,026.50
West Haven	\$52,246.00	\$13,061.50	\$296,555.88	\$357,239.78	\$229,406.08	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		\$229,406.08
Westbrook	\$3,592.00	\$898.00	\$1,439.50	\$24,877.75	\$18,381.75	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		\$18,381.75
Weston	\$0.00	\$0.00	\$0.00	\$328.00	\$5,103.00	Weston	\$689.50	\$0.00	\$535.50	\$50.50	\$895.50	\$619.25	\$498.50	\$619.50	\$972.50	\$222.25	\$0.00		\$5,103.00
Westport	\$0.00	\$0.00	\$0.00	\$8,946.50	\$13,445.25	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		\$13,445.25
Wethersfield	\$1,032.00	\$258.00	\$1,837.75	\$15,953.00	\$13,054.50	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		\$13,054.50
Wilton	\$4,187.00	\$1,046.75	\$24,693.75	\$33,601.11	\$34,261.75	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		\$34,261.75
Winchester	\$15,370.00	\$3,842.50	\$46,118.25	\$75,977.00	\$42,791.00	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		\$42,791.00
Windham	\$0.00	\$0.00	\$134,827.56	\$183,096.00	\$106,665.00	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		\$106,665.00
Windsor	\$3,298.00	\$824.50	\$26,370.00	\$53,462.50	\$45,025.00	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		\$45,025.00
Windsor Locks	\$9,817.00	\$2,454.25	\$60,146.26	\$36,896.13	\$45,498.75	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		\$45,498.75
Wolcott	\$4,530.00	\$1,132.50	\$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		\$34,543.00
Woodstock	\$4,744.00	\$1,186.00	\$19,757.11	\$23,551.50	\$15,163.50	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		\$15,163.50
<b>TOTAL</b>	<b>\$3,157,667.90</b>	<b>\$789,416.97</b>	<b>\$9,211,813.06</b>	<b>\$11,501,696.06</b>	<b>\$9,592,811.09</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>\$0.00</b>	<b>\$9,592,811.09</b>

LEA Name	2018, 2019, 2020 Admin Claims check date 04/23/2021	2018 & 2019 Admin Claims Check date 12/20/19	2018 & 2019 Admin Claims Check date 06/19/19	2018-2019 School Year Settlement Payment to District Check date 02/07/19	2016-2017 School Year Settlement Payment to District Admin (Transportation) check date 02/07/19	2017, 2018 & 2019 Admin Claims check date 06/22/2018	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 06/23/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittance processed in June 2019 as of 06/10/2019	Recoupment Made through Remittance processed in July 2019 as of 07/16/2019	Recoupment Made through Remittance processed in August 2019 as of 08/23/2019	Recoupment Made through Remittance processed in September 2019 as of 09/23/2019	Recoupment Made through Remittance processed in October 2019 as of 10/16/2019	Recoupment Made through Remittance processed in November 2019 as of 11/22/2019	Recoupment Made through Remittance processed in December 2019 as of 12/23/2019	Recoupment Made through Remittance processed in January 2020 as of 01/24/2020	Recoupment Made through Remittance processed in February 2020 as of 02/12/2020	Recoupment Made through Remittance processed in March 2020 as of 03/20/2020	Recoupment Made through Remittance processed in April 2020 as of 04/24/2020	Recoupment Made through Remittance processed in May 2020 as of 05/xx/xx	Total Recoupments processed resulting from Settlements	Remaining Recoupable balance resulting from Settlements	SFY 2020 TOTAL RECOUPMENTS			
Alameda	\$1,212.80		\$1,742.96			\$1,823.11	\$2,495.41		\$1,899.29	\$27,738.92	\$46,270.15	\$0.00	\$0.00	\$156.50	\$2,872.00	\$5,689.50	\$9,797.75	\$7,818.50	\$7,712.20	\$9,860.50	\$28.15	\$0.00	\$0.00	\$0.00	\$0.00	\$42,701.15	\$0.00		
Alford			\$4,241.78		\$1,115.58							\$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	\$0.00	
Bath	\$1,482.07		\$1,047.37		\$11,530.83	\$1,244.11	\$1,830.41		\$1,318.72	\$301.52	\$14,447.18	\$0.00	\$0.00	\$272.00	\$1,222.25	\$8,425.75	\$43,794.74									\$0.00	\$0.00	\$0.00	
Beth	\$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	\$0.00	
Bloomfield	\$6,907.11	\$10,977.04			\$26,034.72		\$1,015.20		\$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	\$0.00	\$0.00	
Bolton	\$28.58		\$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	\$0.00	
Bolton	\$1,738.38		\$2,660.00		\$14,254.45		\$1,749.00		\$4,618.96	\$2,371.09	\$8,705.68	\$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	\$0.00	
Bozsgart		\$79,428.32			\$25,514.97		\$167,608.95		\$117,795.82	\$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	\$0.00	
Bristol	\$7,949.93		\$5,252.62		\$165,174.36		\$5,068.90		\$7,864.39	\$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	\$0.00	
Broadfield	\$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	\$0.00	
Brockton	\$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	\$0.00	
Brockton	\$481.32		\$481.32			\$471.75		\$880.31				\$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	\$0.00	
Cantabury	\$709.84											\$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	\$0.00	
Carson	\$734.79		\$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	\$0.00	
Cheshire	\$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	\$0.00	
Clinton	\$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	\$0.00	
Clinton	\$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	\$0.00	\$0.00	
Colchester												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Columbia												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Coventry	\$941.86		\$1,713.49		\$10,312.32		\$538.36		\$999.17		\$1,071.48		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cornwall	\$1,053.14		\$795.56			\$733.04		\$1,527.62		\$1,233.25	\$5,988.11	\$0.00	\$0.00	\$0.00	\$362.00	\$2,835.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dartmouth	\$15,134.13		\$10,356.60		\$1,208.05	\$17,114.03		\$9,456.98		\$16,710.09		\$12,735.37		\$122,955.52															\$0.00
Dartmouth	\$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	\$0.00	
Dartmouth	\$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	\$14,739.80											\$0.00	
Dartmouth	\$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	\$0.00	
East Haddam	\$1,280.85		\$7,047.03			\$1,341.73		\$1,955.15		\$1,370.72		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
East Hampton	\$1,821.01		\$62,697.01		\$36,171.88					\$41,076.31	\$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	\$0.00	\$0.00	
East Hampton	\$7,051.85		\$5,470.13		\$5,487.20		\$4,479.52		\$9,721.80		\$5,146.75		\$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	
East Haven	\$1,549.14		\$921.76		\$11,614.96		\$204.26		\$1,946.80		\$938.30		\$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	\$0.00	
East Lyme												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
East Windsor	\$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	\$0.00	
Ellington	\$5,271.34		\$4,979.54		\$26,887.23		\$4,462.18		\$5,282.63			\$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	\$0.00	
Ellington	\$5,587.20		\$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	\$0.00	
Farmington	\$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	\$0.00	
Farmington	\$2,139.73		\$1,550.40									\$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	\$0.00	
Farmington	\$3,054.11		\$3,847.20			\$3,607.64		\$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	\$0.00	
Farmington	\$2,839.84		\$1,692.07			\$2,023.47		\$2,991.76		\$2,201.48	\$2,716.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Farmington	\$7,999.52		\$3,720.79		\$7,378.00		\$15,944.22		\$3,133.06		\$7,636.79		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Farmington	\$1,318.85		\$1,029.04		\$24,886.95		\$671.86		\$1,778.16		\$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	\$0.00	
Farmington	\$4,784.85		\$6,095.75		\$36,156.88		\$7,461.36		\$17,495.75		\$6,988.06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Farmington			\$2,903.82									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Farmington	\$1,053.84		\$1,252,510.29						\$162,904.97	\$35,395.05	\$31,186.25	\$0.00	\$0.00	\$1,3															



																									SFY 2020 TOTAL RECOUPMENTS		
	2018, 2019, 2020 Admin Claims check date: 04/23/20	2018 & 2019 Admin Claims Check date: 12/2019	2018 & 2019 Admin Claims Check date: 10/2019	2018 & 2017 School Year Settlement Payment to District: Program check date: 6/26/19	2016-2017 School Year Settlement Payment to District: (Transportation) check date: 6/20/18	2017, 2018 & 2019 Admin Claims check date: 06/23/2019	2017, 2018 & 2019 Admin Claims check date: 03/20/2019	2017 & 2018 Admin Claims Check date: 12/2018	2017 & 2018 Admin Claims Check date: 06/23/2018	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 06/21/2019	Recoupment Made through Remittances processed in July 2019 as of 07/19/2019	Recoupment Made through Remittances processed in August 2019 as of 08/23/2019	Recoupment Made through Remittances processed in September 2019 as of 09/26/2019	Recoupment Made through Remittances processed in October 2019 as of 10/18/2019	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 02/21/2020	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 xxxxxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements		
LEA Name																											
Windsor	\$1,899.15		\$1,129.83		\$2,400.53	\$3,442.42		\$1,811.11	\$1,391.16	\$1,093.71	\$0.00	\$0.00	\$0.00	-\$1,054.00	-\$37.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,093.71	\$0.00
Windsor Locks	\$1,367.14		\$2,707.39	\$1,105.00	\$8,762.88	\$8,768.72	\$1,492.74	\$1,488.04	\$4,456.19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Watertown	\$1,077.40		937.41	\$31,398.55	\$1,070.49	\$2,289.90		\$1,047.29	\$28,236.75		\$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	\$0.00
Woodstock	\$655.13		\$390.14		\$434.55	\$742.36		\$572.29	-\$1,131.99	-\$5,138.20	\$0.00	\$0.00	\$0.00	\$479.25	-\$2,627.50	-\$2,091.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,138.20	\$0.00
<b>TOTAL</b>	<b>\$402,818.54</b>	<b>\$350,562.36</b>	<b>\$500,593.40</b>	<b>\$2,749,509.09</b>	<b>\$411,132.62</b>	<b>\$367,907.91</b>	<b>\$600,264.24</b>	<b>\$273,943.82</b>	<b>\$409,838.16</b>	<b>\$1,329,061.73</b>	<b>-\$747,341.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,979.75</b>	<b>-\$77,781.25</b>	<b>-\$255,697.45</b>	<b>-\$237,564.91</b>	<b>-\$129,172.38</b>	<b>-\$17,274.54</b>	<b>-\$15,051.83</b>	<b>-\$676.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$739,168.70</b>	<b>-\$8,142.92</b>	