

**Check Issuance Date: 06/15/2018**  
**(Based on Remittances processed in May as of 05/18/2018)**

LEA Name	Check Issuance Date: 06/15/2018		Payment Totals by State Fiscal Year (excludes Settlement payments)		
	A	B	E	F	
	Gross Claims Processed in May 2018 as of 05/18/2018	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2016	Payments SFY 2017	Payments SFY 2018
Ansonia	\$50,491.00	\$12,622.75	\$52,960.57	\$64,175.53	\$78,216.26
Andover	\$244.00	\$61.00	\$0.00	\$0.00	\$0.00
Ashford	\$7,824.00	\$1,956.00	\$1,125.22	\$3,268.15	\$8,171.50
Berlin	\$31,132.00	\$7,783.00	\$20,959.64	\$53,999.61	\$62,611.50
Bethel	\$6,022.00	\$1,505.50	\$20,372.92	\$23,840.03	\$19,001.00
Bloomfield	\$10,064.00	\$2,516.00	\$12,771.64	\$13,039.77	\$13,189.25
Branford	\$9,826.00	\$2,456.50	\$81,299.36	\$66,827.54	\$76,292.75
Bridgeport	\$249,966.00	\$62,491.50	\$829,180.31	\$548,560.16	\$523,036.50
Brookfield	\$5,777.00	\$1,444.25	\$0.00	\$0.00	\$2,292.50
Brooklyn	\$3,644.00	\$911.00	\$0.00	\$0.00	\$3,752.75
Bristol	\$110,901.00	\$27,725.25	\$209,006.49	\$221,860.84	\$234,581.37
Cheshire	\$8,090.00	\$2,022.50	\$0.00	\$0.00	\$2,022.50
Clinton	\$4,336.00	\$1,084.00	\$0.00	\$0.00	\$1,084.00
Colchester	\$26,322.50	\$6,580.62	\$51,991.84	\$49,136.59	\$56,361.87
Columbia	\$2,515.00	\$628.75	\$0.00	\$0.00	\$628.75
Coventry	\$12,930.00	\$3,232.50	\$39,582.84	\$22,112.58	\$20,878.75
Cromwell	\$3,497.00	\$874.25	\$27,941.25	\$19,579.01	\$18,717.25
Danbury	\$141,352.00	\$35,338.00	\$268,392.60	\$318,785.88	\$280,871.75
Deep River	\$556.00	\$139.00	\$0.00	\$0.00	\$139.00
Derby	\$68,128.00	\$17,032.00	\$42.20	\$30,911.02	\$69,265.25
East Haddam	\$8,832.00	\$2,208.00	\$12,566.80	\$10,905.08	\$14,236.00
East Hampton	\$10,297.00	\$2,574.25	\$25,399.82	\$45,922.03	\$34,059.25
East Hartford	\$7,497.00	\$1,874.25	\$425,682.12	\$331,751.53	\$337,094.75
East Haven	\$35,335.00	\$8,833.75	\$75,585.07	\$65,697.35	\$87,821.13
East Lyme	\$10,298.00	\$2,574.50	\$13,584.68	\$9,151.63	\$12,678.75
East Windsor	\$7,939.00	\$1,984.75	\$28,052.86	\$20,312.43	\$22,765.25
Eastford	\$1,114.00	\$278.50	\$0.00	\$0.00	\$346.50
Ellington	\$7,399.00	\$1,849.75	\$0.00	\$0.00	\$6,216.75
Enfield	\$69,986.00	\$17,496.50	\$145,526.42	\$125,730.52	\$136,080.62
Essex	\$358.00	\$89.50	\$0.00	\$0.00	\$103.00
Fairfield	\$328.00	\$82.00	\$0.00	\$0.00	\$82.00
Farmington	\$30,615.00	\$7,653.75	\$34,446.28	\$24,206.96	\$33,186.25

**State Fiscal Year 2018 Payments from DSS to School District -- by Date of Check Issuance**

LEA Name	Check Date	Check Issued 07/11/2017	Check Issued 08/18/2017	Check Issued 09/08/2017	Check Issued 10/06/2017	Check Issued 11/16/2017	Check Issued 12/08/2017	Check Issued 02/07/2018	Check Issued 02/23/2018	Check Issued 04/10/2018	Check Issued 04/25/2018	Check Issued 06/14/2018	Check Issued 06/15/2018	SFY 2018 TOTAL
	H	I	J	K	L	M	N	O	P	Q	R	S	U	W
		For Remittances processed in June 2017 as of 06/23/2017	For Remittances processed in July 2017 as of 07/21/2017	For Remittances processed in August 2017 as of 08/18/2017	For Remittances processed in September 2017 as of 09/22/2017	For Remittances processed in October 2017 as of 10/20/2017	For Remittances processed in November 2017 as of 11/17/2017	For Remittances processed in December 2017 as of 12/22/2017	For Remittances processed in January 2018 as of 01/19/2018	For Remittances processed in February 2018 as of 02/23/2017	For Remittances processed in March 2018 as of 03/24/2018	For Remittances processed in April 2018 as of 04/20/2018	For Remittances processed in May 2018 as of 05/18/2018	Total Remittances processed for SFY 2018 through xx/xx/2018
Ansonia		\$9,257.88	\$1,069.00	\$560.00	\$3,254.75	\$4,599.88	\$7,928.00	\$10,302.50	\$6,482.75	\$8,571.75	\$6,832.75	\$6,734.25	\$12,622.75	\$78,216.26
Andover		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$0.00
Ashford		\$723.75	\$1,720.75	\$1,956.00	\$0.00	\$0.00	\$0.00	\$1,513.50	\$0.00	\$0.00	\$0.00	\$301.50	\$1,956.00	\$8,171.50
Berlin		\$11,256.00	\$2,502.75	\$0.00	\$515.50	\$6,574.00	\$5,861.25	\$6,203.50	\$4,887.75	\$7,335.25	\$5,151.50	\$4,541.00	\$7,783.00	\$62,611.50
Bethel		\$4,057.50	\$760.50	\$0.00	\$153.50	\$981.75	\$1,432.75	\$3,585.00	\$588.00	\$3,142.00	\$1,550.50	\$1,244.00	\$1,505.50	\$19,001.00
Bloomfield		\$392.00	\$1,419.00	\$0.00	\$2,045.75	\$405.00	\$566.00	\$2,008.50	\$1,649.00	\$1,493.50	\$260.50	\$434.00	\$2,516.00	\$13,189.25
Branford		\$28,933.00	\$111.50	\$657.50	\$443.50	\$4,537.50	\$8,385.75	\$8,165.25	\$4,389.25	\$7,438.25	\$5,640.25	\$5,134.50	\$2,456.50	\$76,292.75
Bridgeport		\$91,722.50	\$17,849.00	\$19,544.00	\$4,628.25	\$32,088.00	\$60,532.00	\$68,925.25	\$27,429.75	\$79,098.25	\$23,611.25	\$35,116.75	\$62,491.50	\$523,036.50
Brookfield		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.25	\$1,444.25	\$2,292.50
Brooklyn		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$340.25	\$877.00	\$1,589.50	\$911.00	\$3,752.75
Bristol		\$44,671.00	\$5,618.50	\$2,540.25	\$675.00	\$23,450.25	\$17,527.25	\$22,749.00	\$18,656.25	\$24,704.12	\$24,993.75	\$21,270.75	\$27,725.25	\$234,581.37
Cheshire		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.50	\$2,022.50
Clinton		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$1,084.00
Colchester		\$11,758.00	\$1,776.25	\$954.00	\$1,037.75	\$1,291.75	\$6,363.75	\$6,177.25	\$2,691.00	\$7,240.25	\$4,960.50	\$5,530.75	\$6,580.62	\$56,361.87
Columbia		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.75	\$628.75
Coventry		\$3,931.00	\$232.75	\$10.00	\$4,599.00	\$290.00	\$1,288.00	\$1,279.50	\$851.50	\$2,226.00	\$1,891.00	\$1,047.50	\$3,232.50	\$20,878.75
Cromwell		\$4,005.50	\$2,731.25	\$30.00	\$180.00	\$1,096.00	\$1,677.50	\$2,219.75	\$2,451.75	\$2,309.50	\$722.75	\$419.00	\$874.25	\$18,717.25
Danbury		\$55,895.50	\$10,294.25	\$9,220.00	\$2,283.25	\$19,046.00	\$19,089.50	\$30,155.25	\$41,515.50	\$28,176.50	\$20,220.25	\$9,637.75	\$35,338.00	\$280,871.75
Deep River		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$139.00
Derby		\$13,014.50	\$2,967.50	\$216.00	\$333.50	\$3,974.25	\$6,653.75	\$3,058.00	\$2,966.00	\$4,012.50	\$7,675.75	\$7,361.50	\$17,032.00	\$69,265.25
East Haddam		\$129.00	\$1,695.50	\$0.00	\$3,486.00	\$327.50	\$627.00	\$84.00	\$1,150.00	\$1,204.50	\$1,309.50	\$2,015.00	\$2,208.00	\$14,236.00
East Hampton		\$7,151.50	\$1,008.75	\$394.50	\$275.50	\$3,687.25	\$3,302.50	\$3,425.25	\$2,696.25	\$3,739.50	\$2,231.00	\$3,573.00	\$2,574.25	\$34,059.25
East Hartford		\$105,577.00	\$0.00	\$1,874.25	\$0.00	\$20,919.50	\$32,857.50	\$32,247.75	\$0.00	\$57,378.75	\$33,911.00	\$50,454.75	\$1,874.25	\$337,094.75
East Haven		\$20,451.12	\$1,292.00	\$1,191.50	\$164.50	\$5,010.50	\$6,924.75	\$10,357.50	\$8,624.75	\$10,041.38	\$8,213.00	\$6,716.38	\$8,833.75	\$87,821.13
East Lyme		\$1,933.50	\$212.50	\$15.00	\$5.00	\$270.50	\$311.00	\$792.00	\$1,116.00	\$2,258.25	\$2,069.25	\$1,121.25	\$2,574.50	\$12,678.75
East Windsor		\$4,066.50	\$2,533.00	\$1,312.50	\$0.00	\$523.00	\$286.00	\$4,723.00	\$81.00	\$4,582.50	\$2,530.00	\$143.00	\$1,984.75	\$22,765.25
Eastford		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$278.50	\$346.50
Ellington		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.00	\$1,849.75	\$6,216.75
Enfield		\$20,073.75	\$6,452.25	\$0.00	\$64.75	\$8,663.00	\$12,734.00	\$15,322.25	\$11,887.62	\$15,329.75	\$12,414.00	\$15,642.75	\$17,496.50	\$136,080.62
Essex		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.50	\$89.50	\$103.00
Fairfield		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Farmington		\$394.00	\$468.00	\$0.00	\$8,337.00	\$2,226.75	\$1,608.00	\$2,048.25	\$2,363.25	\$4,320.50	\$1,703.25	\$2,063.50	\$7,653.75	\$33,186.25

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**(Based on Remittances processed in May as of 05/18/2018)**

**State Fiscal Year 2018 Payments from DSS to School District -- by Date of Check Issuance**

	A	B Check Issuance Date: 06/15/2018	Payment Totals by State Fiscal Year (excludes Settlement payments)			H	I	J	K	L	M	N	O	P	Q	R	S	U	W
			E Payments SFY 2016	F Payments SFY 2017															
	Gross Claims Processed in May 2018 as of 05/18/2018	Regular Payment Due to School District (Col.A x 50% x 50%)																	Total Remittances processed for SFY 2018 through xx/xx/2018
Greenwich	\$30,469.00	\$7,617.25	\$0.00	\$0.00	\$8,283.75	Greenwich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.50	\$7,617.25	\$8,283.75	
Granby	\$0.00	\$0.00	\$856.70	\$0.00	\$0.00	Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Griswold	\$15,337.00	\$3,834.25	\$19,332.47	\$34,879.56	\$35,813.60	Griswold	\$11,334.75	\$94.50	\$0.00	\$58.60	\$2,586.50	\$1,985.50	\$5,791.25	\$1,474.00	\$3,033.75	\$3,423.25	\$2,197.25	\$3,834.25	
Groton	\$48,148.00	\$12,037.00	\$113,560.39	\$148,058.10	\$118,274.25	Groton	\$22,162.00	\$2,256.25	\$0.00	\$1,437.00	\$9,633.25	\$11,333.25	\$10,720.00	\$16,282.75	\$12,282.50	\$9,109.50	\$11,020.75	\$12,037.00	
Gulford	\$45,804.00	\$11,451.00	\$122,320.80	\$75,214.00	\$58,338.25	Gulford	\$10,580.75	\$2,692.50	\$2,727.75	\$1,600.50	\$3,321.75	\$4,155.75	\$5,892.75	\$3,936.00	\$4,813.00	\$3,802.50	\$3,364.00	\$11,451.00	
Hamden	\$19,349.00	\$4,837.25	\$57,061.75	\$61,266.21	\$64,099.87	Hamden	\$11,299.12	\$415.50	\$92.50	\$801.00	\$1,030.50	\$7,312.25	\$9,220.50	\$10,751.75	\$8,037.75	\$4,889.25	\$5,412.50	\$4,837.25	
Hampton	\$0.00	\$0.00	\$620.84	\$968.53	\$602.25	Hampton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Hartford	\$323,943.00	\$80,985.75	\$941,677.72	\$929,247.41	\$837,794.75	Hartford	\$7,549.25	\$174,127.00	\$0.00	\$33,862.00	\$0.00	\$62,771.00	\$94,391.75	\$0.00	\$160,844.25	\$73,149.00	\$80,114.75	\$80,985.75	
Hebron	\$3,350.00	\$837.50	\$0.00	\$0.00	\$986.25	Hebron	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.75	\$837.50	\$986.25	
Killingly	\$10,679.00	\$2,669.75	\$23,480.95	\$36,696.94	\$45,282.75	Killingly	\$11,504.00	\$2,131.00	\$36.00	\$88.00	\$1,825.25	\$1,663.00	\$6,213.75	\$5,129.00	\$5,976.00	\$3,204.00	\$4,843.00	\$2,669.75	
Lebanon	\$10,245.00	\$2,561.25	\$0.00	\$0.00	\$2,802.25	Lebanon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$2,561.25	
Ledyard	\$7,104.00	\$1,776.00	\$21,105.43	\$17,474.62	\$18,695.25	Ledyard	\$812.00	\$1,079.25	\$0.00	\$121.00	\$1,129.00	\$1,459.00	\$3,023.50	\$1,637.50	\$3,396.00	\$1,922.00	\$2,340.00	\$1,776.00	
Lisbon	\$8,930.00	\$2,232.50	\$0.00	\$0.00	\$2,232.50	Lisbon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.50	
Madison	\$2,144.00	\$536.00	\$0.00	\$0.00	\$600.00	Madison	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$536.00	
Manchester	\$83,625.00	\$20,906.25	\$188,690.53	\$102,252.91	\$209,578.75	Manchester	\$7,890.25	\$43,122.50	\$1,622.00	\$414.00	\$19,270.25	\$18,392.75	\$28,447.00	\$18,896.25	\$20,127.50	\$14,827.00	\$15,663.00	\$20,906.25	
Mansfield	\$36,049.00	\$9,012.25	\$47,949.20	\$33,825.45	\$29,548.75	Mansfield	\$2,897.75	\$5,172.75	\$0.00	\$0.00	\$356.75	\$3,201.75	\$1,780.00	\$1,673.75	\$2,241.00	\$3,212.75	\$0.00	\$9,012.25	
Marlborough	\$3,703.00	\$925.75	\$15,720.48	\$7,304.33	\$10,822.25	Marlborough	\$1,738.50	\$1,268.25	\$0.00	\$457.50	\$0.00	\$933.50	\$1,101.50	\$1,430.75	\$1,047.50	\$864.75	\$1,054.25	\$925.75	
Meriden	\$58,811.00	\$14,702.75	\$268,987.17	\$165,633.27	\$170,386.00	Meriden	\$28,411.00	\$15,274.50	\$2,465.00	\$0.00	\$15,337.50	\$16,326.50	\$15,974.25	\$14,843.00	\$14,737.00	\$15,227.00	\$17,087.50	\$14,702.75	
Middletown	\$88,927.00	\$22,231.75	\$147,930.21	\$143,483.72	\$191,239.49	Middletown	\$46,134.25	\$4,170.50	\$1,537.00	\$760.00	\$7,221.75	\$9,718.00	\$30,795.25	\$14,227.12	\$21,926.62	\$12,105.25	\$20,412.00	\$22,231.75	
Millford	\$43,131.00	\$10,782.75	\$124,026.48	\$86,680.70	\$86,201.25	Millford	\$7,836.50	\$303.00	\$84.00	\$24,039.00	\$4,528.50	\$5,478.00	\$9,000.25	\$6,112.00	\$6,381.25	\$7,293.75	\$4,362.25	\$10,782.75	
Montville	\$17,040.00	\$4,260.00	\$46,116.69	\$59,601.25	\$48,454.00	Montville	\$9,723.50	\$6,517.00	\$0.00	\$0.00	\$2,800.50	\$5,379.50	\$4,992.00	\$5,125.75	\$3,807.25	\$5,128.50	\$720.00	\$4,260.00	
Naugatuck	\$64,546.00	\$16,136.50	\$129,490.61	\$137,641.34	\$132,479.32	Naugatuck	\$22,454.25	\$63.00	\$610.00	\$1,801.50	\$12,176.38	\$13,315.25	\$15,687.25	\$7,555.75	\$14,366.25	\$15,689.75	\$12,623.44	\$16,136.50	
New Britain	\$236,863.00	\$59,215.75	\$510,016.16	\$460,838.77	\$503,070.87	New Britain	\$121,989.75	\$6,719.50	\$4,778.50	\$10,749.50	\$33,746.25	\$40,951.25	\$60,792.12	\$31,571.75	\$42,312.00	\$44,350.00	\$45,894.50	\$59,215.75	
New Canaan	\$3,178.00	\$794.50	\$0.00	\$0.00	\$794.50	New Canaan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.50	
New Hartford	\$9,222.00	\$2,305.50	\$3,691.39	\$10,352.23	\$12,298.50	New Hartford	\$1,497.25	\$2,688.50	\$0.00	\$130.00	\$1,109.25	\$1,317.75	\$209.00	\$650.75	\$1,501.00	\$535.00	\$354.50	\$2,305.50	
New Haven	\$290,277.00	\$72,569.25	\$448,258.59	\$622,786.24	\$510,968.75	New Haven	\$93,151.00	\$38,131.50	\$9,756.00	\$9,217.00	\$30,888.75	\$43,954.75	\$45,511.50	\$40,077.50	\$37,758.00	\$45,740.25	\$44,213.25	\$72,569.25	
New London	\$65,071.00	\$16,267.75	\$238,874.43	\$212,093.15	\$194,529.51	New London	\$32,367.25	\$3,406.75	\$2,038.25	\$715.25	\$11,941.38	\$26,235.75	\$20,203.75	\$13,051.50	\$28,881.88	\$20,550.50	\$18,869.50	\$16,267.75	
New Milford	\$36,669.00	\$9,167.25	\$54,784.27	\$45,255.73	\$49,808.00	New Milford	\$1,177.75	\$1,574.75	\$45.00	\$14,143.75	\$2,387.25	\$4,930.25	\$3,732.00	\$1,291.50	\$4,102.25	\$3,342.75	\$3,913.50	\$9,167.25	
Newington	\$13,801.00	\$3,450.25	\$0.00	\$0.00	\$3,450.25	Newington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.25	\$3,450.25	
Newtown	\$0.00	\$0.00	\$39,559.65	\$41,292.33	\$32,195.50	Newtown	\$3,575.00	\$0.00	\$7,067.00	\$0.00	\$1,745.50	\$0.00	\$3,842.00	\$0.00	\$4,399.75	\$10,394.75	\$1,171.50	\$0.00	
North Haven	\$0.00	\$0.00	\$5,107.10	\$7,955.47	\$4,817.00	North Haven	\$2,806.00	\$0.00	\$0.00	\$171.00	\$0.00	\$1,024.00	\$0.00	\$0.00	\$806.00	\$10.00	\$0.00	\$0.00	
No. Stonington	\$162.00	\$40.50	\$0.00	\$0.00	\$40.50	No. Stonington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.50	
Norwalk	\$67,295.00	\$16,823.75	\$241,986.71	\$203,633.05	\$181,136.50	Norwalk	\$48,062.25	\$5,592.25	\$3,662.50	\$1,631.75	\$10,727.00	\$20,388.00	\$14,884.25	\$21,569.75	\$11,543.00	\$15,716.00	\$10,536.00	\$16,823.75	
Norwich	\$59,316.00	\$14,829.00	\$154,643.14	\$151,396.12	\$147,564.40	Norwich	\$23,346.00	\$2,144.75	\$111.75	\$1,600.00	\$11,332.50	\$12,644.08	\$18,483.50	\$9,422.50	\$19,801.80	\$15,505.10	\$18,343.42	\$14,829.00	

**Check Issuance Date: 06/15/2018**  
**(Based on Remittances processed in May as of 05/18/2018)**

**State Fiscal Year 2018 Payments from DSS to School District -- by Date of Check Issuance**

		Check Issuance Date: 06/15/2018	Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/11/2017	Check Issued 08/18/2017	Check Issued 09/08/2017	Check Issued 10/06/2017	Check Issued 11/16/2017	Check Issued 12/08/2017	Check Issued 02/07/2018	Check Issued 02/23/2018	Check Issued 04/10/2018	Check Issued 04/25/2018	Check Issued 06/14/2018	Check Issued 06/15/2018	SFY 2018 TOTAL
A	B		E	F		H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in May 2018 as of 05/18/2018	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2016	Payments SFY 2017	Payments SFY 2018		For Remittances processed in June 2017 as of 06/23/2017	For Remittances processed in July 2017 as of 07/21/2017	For Remittances processed in August 2017 as of 08/18/2017	For Remittances processed in September 2017 as of 09/22/2017	For Remittances processed in October 2017 as of 10/20/2017	For Remittances processed in November 2017 as of 11/17/2017	For Remittances processed in December 2017 as of 12/22/2017	For Remittances processed in January 2018 as of 01/19/2018	For Remittances processed in February 2018 as of 02/23/2017	For Remittances processed in March 2018 as of 03/24/2018	For Remittances processed in April 2018 as of 04/20/2018	For Remittances processed in May 2018 as of 05/18/2018	Total Remittances processed for SFY 2018 through xx/xx/2018
Old Saybrook	\$12,776.00	\$3,194.00	\$0.00	\$0.00	\$3,643.00	Old Saybrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00	\$3,194.00	\$3,643.00
Oxford	\$0.00	\$0.00	\$11,332.89	\$11,137.60	\$3,243.00	Oxford	\$0.00	\$476.00	\$2,672.50	\$0.00	\$0.00	\$94.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.00
Plainfield	\$16,632.00	\$4,158.00	\$14,344.27	\$7,527.63	\$21,650.75	Plainfield	\$408.00	\$495.50	\$0.00	\$7,161.00	\$744.00	\$614.25	\$2,880.25	\$742.50	\$2,856.25	\$580.00	\$1,011.00	\$4,158.00	\$21,650.75
Plainville	\$15,806.00	\$3,951.50	\$32,060.49	\$22,699.31	\$23,794.25	Plainville	\$2,232.00	\$1,561.00	\$0.00	\$6,938.50	\$262.50	\$1,300.50	\$1,012.00	\$2,184.00	\$3,711.50	\$399.75	\$241.00	\$3,951.50	\$23,794.25
Plymouth	\$23,798.00	\$5,949.50	\$49,660.65	\$48,702.91	\$55,731.25	Plymouth	\$11,080.75	\$1,219.00	\$1,054.50	\$1,337.50	\$5,446.25	\$5,905.25	\$7,226.25	\$2,389.50	\$5,543.50	\$5,529.25	\$3,050.00	\$5,949.50	\$55,731.25
Pomfret	\$3,232.00	\$808.00	\$0.00	\$0.00	\$972.00	Pomfret	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$808.00	\$972.00
Portland	\$9,504.00	\$2,376.00	\$15,938.96	\$24,299.11	\$26,154.25	Portland	\$7,578.00	\$0.00	\$0.00	\$251.25	\$1,766.75	\$2,717.00	\$1,977.25	\$2,109.75	\$2,416.25	\$2,275.25	\$2,686.75	\$2,376.00	\$26,154.25
Preslon	\$3,469.00	\$867.25	\$11,558.64	\$24,897.32	\$17,663.50	Preslon	\$5,983.75	\$275.50	\$170.00	\$2,135.50	\$1,240.00	\$850.50	\$1,034.50	\$686.75	\$2,040.50	\$942.75	\$1,436.50	\$867.25	\$17,663.50
Pulnam	\$39,492.00	\$9,873.00	\$39,614.06	\$27,746.59	\$43,586.50	Pulnam	\$2,460.75	\$181.00	\$0.00	\$7,739.75	\$3,236.00	\$1,837.00	\$3,508.00	\$3,038.00	\$4,086.75	\$3,979.00	\$3,647.25	\$9,873.00	\$43,586.50
Regional District #1	\$7,209.00	\$1,802.25	\$0.00	\$11,701.25	\$15,955.75	Regional District #1	\$3,453.75	\$277.00	\$0.00	\$287.00	\$1,168.75	\$2,026.25	\$1,848.25	\$1,550.75	\$970.50	\$1,051.25	\$1,520.00	\$1,802.25	\$15,955.75
Regional District #6	\$10,262.00	\$2,565.50	\$20,645.55	\$21,627.94	\$27,050.50	Regional District #6	\$5,139.50	\$282.50	\$0.00	\$479.50	\$1,847.00	\$1,359.50	\$2,390.25	\$923.00	\$3,461.50	\$1,663.00	\$6,939.25	\$2,565.50	\$27,050.50
Regional District #7 (Shared Services)	\$4,678.00	\$1,169.50	\$14,147.01	\$19,734.73	\$24,006.00	Regional District #7 (Shared Services)	\$1,568.00	\$5,274.00	\$166.00	\$460.75	\$2,345.75	\$2,783.50	\$2,908.25	\$1,514.00	\$2,064.50	\$1,813.00	\$1,938.75	\$1,169.50	\$24,006.00
Regional District #8	\$8,386.00	\$2,096.50	\$12,127.53	\$31,737.10	\$25,343.03	Regional District #8	\$6,517.28	\$113.50	\$142.00	\$211.00	\$1,358.00	\$1,722.75	\$4,345.75	\$1,806.50	\$2,234.25	\$2,369.75	\$2,425.75	\$2,096.50	\$25,343.03
Regional District #13	\$0.00	\$0.00	\$15,236.57	\$7,395.32	\$117.50	Regional District #13	\$117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.50
Regional District #15	\$18,901.00	\$4,725.25	\$0.00	\$13,437.25	\$38,933.75	Regional District #15	\$1,727.50	\$215.00	\$0.00	\$0.00	\$5,391.50	\$3,019.00	\$5,113.50	\$4,165.00	\$6,482.50	\$4,793.50	\$3,301.00	\$4,725.25	\$38,933.75
Regional District #16	\$632.00	\$158.00	\$24,449.43	\$26,963.93	\$32,868.50	Regional District #16	\$2,047.25	\$5,488.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.00	\$3,384.00	\$2,947.50	\$52.00	\$15,172.50	\$158.00	\$32,868.50
Regional District #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #17	\$0.00	\$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 #18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #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
Regional District #19	\$7,601.00	\$1,900.25	\$0.00	\$0.00	\$2,705.75	Regional District #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.50	\$1,900.25	\$2,705.75
Rocky Hill	\$23,944.00	\$5,986.00	\$43,320.22	\$33,984.51	\$36,210.99	Rocky Hill	\$5,356.75	\$1,001.75	\$118.12	\$158.50	\$2,174.50	\$3,045.50	\$3,523.62	\$2,310.50	\$3,580.50	\$4,543.50	\$4,411.75	\$5,986.00	\$36,210.99
Salem	\$2,024.00	\$506.00	\$0.00	\$0.00	\$1,904.00	Salem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$284.50	\$219.00	\$280.50	\$275.50	\$266.50	\$506.00	\$1,904.00
Scotland	\$0.00	\$0.00	\$10,986.12	\$11,068.52	\$8,241.50	Scotland	\$0.00	\$3,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.50	\$0.00	\$0.00	\$2,049.50	\$0.00	\$8,241.50
Shelton	\$11,836.00	\$2,959.00	\$45,164.34	\$67,836.50	\$52,938.75	Shelton	\$11,784.75	\$4,766.75	\$60.00	\$160.75	\$3,256.50	\$7,393.75	\$10,109.75	\$1,400.00	\$4,366.00	\$4,061.25	\$2,620.25	\$2,959.00	\$52,938.75
Simsbury	\$9,073.00	\$2,268.25	\$0.00	\$0.00	\$2,615.00	Simsbury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.75	\$2,268.25	\$2,615.00
Somers	\$31,802.60	\$7,950.65	\$46,407.81	\$49,019.30	\$57,898.60	Somers	\$10,661.25	\$0.00	\$806.50	\$1,081.75	\$6,008.25	\$7,239.25	\$7,875.25	\$2,707.20	\$6,118.70	\$3,113.95	\$4,335.85	\$7,950.65	\$57,898.60
Southington	\$10,279.00	\$2,569.75	\$55,001.66	\$28,871.99	\$35,152.25	Southington	\$2,149.50	\$836.50	\$0.00	\$15,695.75	\$968.50	\$1,585.00	\$2,669.50	\$1,724.50	\$4,769.00	\$1,240.00	\$944.25	\$2,569.75	\$35,152.25
South Windsor	\$41,657.00	\$10,414.25	\$117,509.54	\$85,775.61	\$78,215.15	South Windsor	\$14,844.40	\$3,047.25	\$1,561.50	\$1,913.75	\$5,704.50	\$4,432.75	\$11,527.00	\$4,684.00	\$8,217.00	\$7,348.50	\$4,520.25	\$10,414.25	\$78,215.15
Sprague	\$1,102.00	\$275.50	\$9,976.65	\$4,654.26	\$11,371.25	Sprague	\$3,564.50	\$306.00	\$959.50	\$491.50	\$681.50	\$610.50	\$596.00	\$562.50	\$2,221.00	\$585.50	\$517.25	\$275.50	\$11,371.25
Stamford	\$282,075.50	\$70,518.88	\$374,651.96	\$231,541.14	\$449,441.13	Stamford	\$146,706.50	\$13,630.00	\$3,274.00	\$8,658.50	\$25,491.00	\$32,528.25	\$35,067.75	\$19,050.25	\$31,413.50	\$20,840.62	\$42,261.88	\$70,518.88	\$449,441.13
Sterling	\$7,359.00	\$1,839.75	\$5,718.49	\$5,719.17	\$13,227.00	Sterling	\$1,174.00	\$994.50	\$1,351.00	\$520.50	\$0.00	\$754.00	\$2,394.50	\$786.25	\$1,363.50	\$906.00	\$1,143.00	\$1,839.75	\$13,227.00
Stratford	\$39,593.00	\$9,898.25	\$106,879.35	\$70,784.99	\$93,345.50	Stratford	\$20,412.25	\$3,583.00	\$14.00	\$379.50	\$5,644.75	\$8,820.75	\$8,660.75	\$8,077.50	\$10,174.75	\$5,842.25	\$11,837.75	\$9,898.25	\$93,345.50
Thomaston	\$3,150.00	\$787.50	\$15,353.19	\$4,372.87	\$8,822.50	Thomaston	\$834.00	\$738.50	\$30.00	\$76.00	\$1,275.75	\$1,178.00	\$1,122.75	\$548.25	\$829.00	\$818.00	\$584.75	\$787.50	\$8,822.50
Thompson	\$32,634.00	\$8,158.50	\$13,390.70	\$14,245.01	\$31,127.50	Thompson	\$439.00	\$21.00	\$433.50	\$7,089.25	\$2,625.75	\$2,068.25	\$2,400.75	\$2,172.00	\$2,764.75	\$1,754.75	\$1,200.00	\$8,158.50	\$31,127.50
Tolland	\$5,175.00	\$1,293.75	\$15,361.20	\$13,743.31	\$13,599.00	Tolland	\$1,567.50	\$42.00	\$81.50	\$28.00	\$1,009.50	\$928.50	\$2,043.50	\$1,510.50	\$1,734.75	\$1,022.75	\$2,336.75	\$1,293.75	\$13,599.00

**Check Issuance Date: 06/15/2018**  
**(Based on Remittances processed in May as of 05/18/2018)**

**State Fiscal Year 2018 Payments from DSS to School District -- by Date of Check Issuance**

	A	Check Issuance Date: 06/15/2018	Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/11/2017	Check Issued 08/18/2017	Check Issued 09/08/2017	Check Issued 10/06/2017	Check Issued 11/16/2017	Check Issued 12/08/2017	Check Issued 02/07/2018	Check Issued 02/23/2018	Check Issued 04/10/2018	Check Issued 04/25/2018	Check Issued 06/14/2018	Check Issued 06/15/2018	SFY 2018 TOTAL
			E	F															
	Gross Claims Processed in May 2018 as of 05/18/2018	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2016	Payments SFY 2017	Payments SFY 2018		For Remittances processed in June 2017 as of 06/23/2017	For Remittances processed in July 2017 as of 07/21/2017	For Remittances processed in August 2017 as of 08/18/2017	For Remittances processed in September 2017 as of 09/22/2017	For Remittances processed in October 2017 as of 10/20/2017	For Remittances processed in November 2017 as of 11/17/2017	For Remittances processed in December 2017 as of 12/22/2017	For Remittances processed in January 2018 as of 01/19/2018	For Remittances processed in February 2017 as of 02/23/2017	For Remittances processed in March 2018 as of 03/24/2018	For Remittances processed in April 2018 as of 04/20/2018	For Remittances processed in May 2018 as of 05/18/2018	Total Remittances processed for SFY 2018 through xx/xx/2018
Torrington	\$122,598.00	\$30,649.50	\$93,506.67	\$123,600.73	\$100,634.25	Torrington	\$9,222.00	\$25,248.00	\$0.00	\$0.00	\$0.00	\$222.50	\$0.00	\$0.00	\$34,339.25	\$797.00	\$156.00	\$30,649.50	\$100,634.25
Trumbull	\$14,712.00	\$3,678.00	\$52,147.32	\$48,624.19	\$45,055.50	Trumbull	\$11,510.00	\$2,094.00	\$3,075.00	\$594.00	\$3,123.25	\$3,066.25	\$3,847.75	\$4,402.50	\$3,838.00	\$2,897.50	\$2,929.25	\$3,678.00	\$45,055.50
Union	\$738.00	\$184.50	\$1,055.09	\$580.62	\$184.50	Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.50	\$184.50
Vernon	\$39,670.00	\$9,917.50	\$156,279.27	\$112,321.02	\$130,224.38	Vernon	\$25,714.25	\$200.50	\$521.25	\$1,568.88	\$8,436.38	\$10,547.12	\$17,721.00	\$10,675.00	\$19,744.50	\$12,712.00	\$12,466.00	\$9,917.50	\$130,224.38
Voluntown	\$2,190.00	\$547.50	\$0.00	\$0.00	\$2,779.00	Voluntown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$396.50	\$393.50	\$501.00	\$331.00	\$535.50	\$547.50	\$2,779.00
Wallingford	\$39,113.50	\$9,778.38	\$117,937.91	\$133,167.29	\$135,579.66	Wallingford	\$24,670.75	\$5,385.75	\$1,607.50	\$982.00	\$7,655.75	\$9,532.50	\$17,074.50	\$12,229.50	\$15,043.78	\$14,685.25	\$16,934.00	\$9,778.38	\$135,579.66
Waterbury	\$350,379.00	\$87,594.75	\$1,014,115.62	\$902,638.11	\$858,942.25	Waterbury	\$85,257.50	\$157,177.50	\$914.00	\$0.00	\$0.00	\$98,188.50	\$85,957.75	\$146,498.00	\$79,738.25	\$1,037.25	\$116,578.75	\$87,594.75	\$858,942.25
Waterford	\$0.00	\$0.00	\$60,166.79	\$46,389.25	\$46,551.50	Waterford	\$6,172.00	\$9,647.00	\$0.00	\$0.00	\$0.00	\$6,421.75	\$5,224.50	\$0.00	\$14,804.50	\$158.75	\$4,123.00	\$0.00	\$46,551.50
Waterlown	\$60,479.00	\$15,119.75	\$42,795.97	\$41,246.40	\$52,049.00	Waterlown	\$1,161.50	\$1,437.75	\$54.00	\$7,328.00	\$2,876.50	\$3,838.00	\$5,046.50	\$3,310.00	\$4,061.00	\$3,014.75	\$4,801.25	\$15,119.75	\$52,049.00
West Hartford	\$3,489.00	\$872.25	\$129,459.54	\$38,989.35	\$73,293.00	West Hartford	\$0.00	\$2,708.25	\$0.00	\$48,690.25	\$1,094.50	\$2,715.75	\$7,023.25	\$1,799.75	\$2,817.50	\$2,545.50	\$3,026.00	\$872.25	\$73,293.00
West Haven	\$98,539.00	\$24,634.75	\$306,273.44	\$344,482.38	\$296,555.88	West Haven	\$67,358.75	\$7,943.75	\$4,330.00	\$3,493.50	\$23,032.38	\$24,032.00	\$36,063.25	\$22,943.25	\$31,732.50	\$29,150.75	\$21,841.00	\$24,634.75	\$296,555.88
Westbrook	\$5,758.00	\$1,439.50	\$0.00	\$0.00	\$1,439.50	Westbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.50	\$1,439.50
Wethersfield	\$6,925.00	\$1,731.25	\$0.00	\$0.00	\$1,837.75	Wethersfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$1,731.25	\$1,837.75
Wilton	\$9,987.00	\$2,496.75	\$15,085.85	\$18,437.92	\$24,693.75	Wilton	\$3,858.75	\$3,540.75	\$274.00	\$86.50	\$1,508.00	\$1,178.75	\$4,498.25	\$1,219.50	\$336.75	\$2,633.00	\$3,062.75	\$2,496.75	\$24,693.75
Winchester	\$16,242.00	\$4,060.50	\$63,297.54	\$32,020.04	\$46,118.25	Winchester	\$12,077.25	\$6,056.25	\$512.50	\$286.50	\$1,106.50	\$1,661.25	\$4,872.50	\$3,885.25	\$6,068.25	\$2,817.75	\$2,713.75	\$4,060.50	\$46,118.25
Windham	\$17,530.00	\$4,382.50	\$188,509.76	\$149,768.40	\$134,827.56	Windham	\$14,189.31	\$11,187.50	\$1,732.00	\$2,713.25	\$4,186.00	\$11,687.75	\$20,868.50	\$9,908.00	\$25,992.50	\$11,840.50	\$16,139.75	\$4,382.50	\$134,827.56
Windsor	\$6,668.00	\$1,667.00	\$12,577.83	\$13,445.15	\$26,370.00	Windsor	\$4,858.50	\$23.00	\$93.00	\$180.00	\$1,908.50	\$1,390.00	\$1,768.25	\$6,421.50	\$1,506.50	\$3,759.00	\$2,794.75	\$1,667.00	\$26,370.00
Windsor Locks	\$18,964.00	\$4,741.00	\$28,606.42	\$67,623.74	\$60,146.26	Windsor Locks	\$9,677.25	\$465.00	\$192.50	\$163.00	\$6,532.00	\$5,983.75	\$6,821.00	\$4,301.25	\$7,256.88	\$7,924.88	\$6,087.75	\$4,741.00	\$60,146.26
Wolcott	\$8,006.00	\$2,001.50	\$37,840.39	\$35,908.39	\$32,834.50	Wolcott	\$9,200.00	\$880.25	\$0.00	\$384.50	\$2,028.25	\$3,438.50	\$2,253.00	\$3,901.50	\$3,069.50	\$4,003.50	\$1,674.00	\$2,001.50	\$32,834.50
Woodstock	\$8,996.60	\$2,249.15	\$15,430.06	\$20,466.51	\$19,757.11	Woodstock	\$2,752.42	\$327.10	\$408.10	\$3,026.20	\$1,957.25	\$1,895.78	\$1,353.22	\$1,503.85	\$1,773.55	\$1,182.47	\$1,328.02	\$2,249.15	\$19,757.11
<b>TOTAL</b>	<b>\$4,161,869.70</b>	<b>\$1,040,467.43</b>	<b>\$9,798,244</b>	<b>\$8,916,540</b>	<b>\$9,216,377.56</b>	<b>TOTAL</b>	<b>\$1,597,183.28</b>	<b>\$664,435.85</b>	<b>\$103,717.22</b>	<b>\$269,032.93</b>	<b>\$470,150.40</b>	<b>\$791,587.73</b>	<b>\$993,562.21</b>	<b>\$675,426.04</b>	<b>\$1,078,339.21</b>	<b>\$678,053.27</b>	<b>\$854,482.99</b>	<b>\$1,040,467.43</b>	<b>\$9,216,377.56</b>





**SBCH SETTLEMENT DETAIL**

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

LEA Name	2016-2017, 2018 Admin Claims Check date: 03/28/18	2016, 2017 Admin Claims Check date: 12/15/17	2016, 2017 Admin Claims Check Date: 10/13/17	2015-2016 Administrative Claim Check date: 6/23/17	2013/2014 Settlement Adjustment	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 SFY2018)	Recoupment Made through Remittances processed in June 2017 as of 06/23/2017	Recoupment Made through Remittances processed in July 2017 as of 07/21/2017	Recoupment Made through Remittances processed in August 2017 as of 08/18/2017	Recoupment Made through Remittances processed in September 2017 as of 09/22/2017	Recoupments made through Payment of Admin Claim processed in October 2017	Recoupment Made through Remittances processed in October 2017 as of 10/26/2017	Recoupment Made through Remittances processed in November 2017 as of 11/17/2017	Recoupment Made through Remittances processed in December 2017 as of 12/22/2017	Recoupment Made through Remittances processed in January 2018 as of 01/19/2018	Recoupment Made through Remittances processed in February 2018 as of 02/23/2018	Recoupment Made through Remittances processed in March 2018 as of 03/24/2018	Recoupment Made through Remittances processed in April 2018 as of 04/20/2018	Recoupment Made through Remittances processed in May 2018 as of 05/18/2018	SFY 2018 TOTAL RECOUPMENTS	Remaining Receivable balance resulting from Settlements		
Winchester	\$47.97		\$6,553.55	\$8,554.47		\$2,970.34	\$31,529.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Windham	\$513.86	\$17,360.64	\$22,348.71	\$0.00		\$24,847.45	\$15,770.68	\$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	
Windor	\$54.19		\$12,049.40	\$29,233.81		\$2,545.00	\$26,762.39	-\$14,933.81	\$0.00	\$23.00	\$93.00	-\$100.00	-\$12,049.40	-\$1,908.50	\$679.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,933.81	\$0.00
Windsor Locks	\$185.37		\$11,124.71	\$11,201.51		\$13,712.13	\$8,995.68	\$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	\$0.00
Wolcott	\$163.32		\$6,754.71	\$8,154.53		\$39,540.14	\$12,506.61	\$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	\$0.00
Woodstock	\$90.55		\$680.91	\$342.21		\$2,865.79	\$528.85	-\$1,994.73	\$1,994.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,994.73	\$0.00
<b>TOTAL</b>	<b>\$248,845.33</b>	<b>\$406,683.06</b>	<b>\$908,949.93</b>	<b>\$1,154,037.66</b>	<b>-\$96,518.66</b>	<b>\$317,174.51</b>	<b>\$2,430,233.62</b>	<b>-\$530,160.80</b>	<b>-\$254,869.12</b>	<b>-\$176,701.57</b>	<b>-\$6,072.47</b>	<b>-\$5,128.99</b>	<b>-\$37,289.26</b>	<b>-\$15,251.25</b>	<b>-\$15,961.45</b>	<b>-\$5,892.75</b>	<b>-\$3,936.00</b>	<b>-\$4,813.00</b>	<b>-\$2,482.99</b>	<b>-\$133.50</b>	<b>-\$59.34</b>	<b>-\$528,791.69</b>	<b>\$563.46</b>		

	LEA Name	2016 Validation Adjustment	2017 Validation Adjustment
004212940	Ansonia	-\$546.97	-\$300.23
004207363	Ashford		
004096758	Berlin	-\$299.98	-\$177.90
004099116	Bethel	-\$847.97	-\$472.27
004099926	Bloomfield		
004126589	Branford	-\$477.45	-\$302.26
004057592	Bridgeport		
004226347	Brooklyn		
004098639	Bristol	-\$1,418.75	-\$1,017.97
004256477	Colchester	-\$357.58	-\$245.27
004213899	Coventry		
004195790	Cromwell	-\$248.63	-\$216.85
004116267	Danbury	-\$3,900.04	-\$1,956.56
004099885	Derby	-\$250.09	-\$324.03
004099083	East Haddam	-\$149.37	-\$91.00
004099025	East Hampton	-\$375.21	-\$232.80
004101002	East Hartford	-\$3,911.05	-\$1,638.24
004221785	East Haven	-\$1,692.56	-\$1,032.40
004208262	East Lyme	-\$329.78	-\$157.53
004201406	East Windsor	-\$611.65	\$0.00
004213758	Enfield	-\$260.63	-\$139.23
004195229	Farmington		
008057666	Granby		
004096477	Griswold	-\$513.96	-\$243.20
004096500	Groton	-\$1,303.18	-\$910.53
004100385	Guilford	-\$340.79	-\$155.11
004100004	Hamden	-\$1,527.47	-\$1,432.25
004265733	Hampton	-\$62.65	\$0.00
004053930	Hartford	-\$13,420.53	\$0.00
004098225	Killingly	-\$833.35	-\$534.27
004096849	Ledyard	-\$369.87	-\$247.14
004099695	Manchester	-\$2,111.76	-\$1,188.14
004097334	Mansfield		
004101474	Marlborough		
004194643	Meriden	-\$1,978.75	-\$1,737.48
004095734	Middletown	-\$1,108.83	-\$1,079.95
004116621	Milford		
004098613	Montville		



004209319	Naugatuck	-\$946.67	-\$882.75
004056701	New Britain	-\$4,750.37	-\$3,915.98
004105327	New Hartford	-\$119.45	-\$63.16
004114683	New Haven	-\$6,913.98	-\$4,245.37
004207230	New London	-\$936.51	-\$407.01
004097657	New Milford	-\$268.64	\$0.00
004236031	Newtown	-\$181.60	\$0.00
004207727	North Haven		
004059770	Norwalk	-\$4,272.63	\$0.00
004058103	Norwich	-\$1,248.64	-\$1,058.26
004210556	Oxford		
004056404	Plainfield		
004095891	Plainville		
004204674	Plymouth	-\$523.65	-\$269.81
004222684	Portland	-\$469.68	-\$223.11
004095700	Preston	-\$57.03	-\$62.53
004097665	Putnam	-\$431.44	-\$228.29
004104486	Regional District #1	\$0.00	-\$238.82
004219665	Regional District #6	-\$275.60	-\$149.28
004211695	Regional District #7 (Shared Services)		
004101440	Regional District #8	-\$32.60	-\$134.00
004100492	Regional District #13		
008060985	Regional District #15	\$0.00	-\$363.71
004241668	Regional District #16		
004209913	Regional District #17		
004099877	Rocky Hill	-\$266.64	-\$154.83
004096493	Salem		
004266070	Scotland	-\$55.99	-\$46.68
008048079	Shelton	-\$1,020.92	-\$657.70
004097699	Somers	-\$208.15	-\$109.16
004095825	Southington		
008048014	South Windsor	-\$587.08	-\$305.18
004098233	Sprague	-\$211.52	-\$100.67
004058764	Stamford	-\$4,343.68	-\$2,372.23
004097798	Sterling	-\$107.85	-\$114.70
004105301	Stratford	-\$1,527.43	-\$797.19
004206836	Thomaston	-\$274.47	-\$188.30
004206571	Thompson		
004100012	Tolland	-\$132.42	-\$64.22
004105559	Torrington	-\$1,140.30	\$0.00
008048054	Trumbull	-\$1,151.03	-\$798.62
008060555	Union		

004104444	Vernon	-\$1,861.46	-\$871.05
004098621	Voluntown		
004231205	Wallingford	-\$2,144.55	-\$1,079.28
004059499	Waterbury		
004096732	Waterford	-\$616.81	\$0.00
004099893	Watertown		
004101507	West Hartford		
004207206	West Haven	-\$5,038.15	-\$2,560.26
004219722	Wilton	-\$428.50	-\$198.28
004130499	Winchester	-\$533.91	-\$282.20
004194651	Windham	-\$1,135.19	-\$859.46
004226777	Windsor	-\$838.75	-\$506.91
004098598	Windsor Locks	-\$745.18	-\$472.56
004096485	Wolcott	-\$534.62	-\$301.31
004246791	Woodstock	-\$13.82	-\$24.51

Total Adjustment	Recouped from Admin Payment check date 3/29/2018	Recoupment Check date 04/10/2018	Recoupment Check date 04/25/2018	Recoupment Check date 06/14/2018
-\$847.20	\$0.00	-\$847.20	\$0.00	
-\$477.88	\$0.00	-\$477.88	\$0.00	
-\$1,320.24	-\$1,320.24	\$0.00	\$0.00	
-\$779.71	-\$779.71	\$0.00	\$0.00	
-\$2,436.72	-\$2,436.72	\$0.00	\$0.00	
-\$602.85	-\$602.85	\$0.00	\$0.00	
-\$465.48	-\$465.48	\$0.00	\$0.00	
-\$5,856.60	-\$5,170.65	-\$685.95	\$0.00	
-\$574.12	-\$574.12	\$0.00	\$0.00	
-\$240.37	-\$240.37	\$0.00	\$0.00	
-\$608.01	-\$608.01	\$0.00	\$0.00	
-\$5,549.29	\$0.00	-\$5,549.29	\$0.00	
-\$2,724.96	-\$2,724.96	\$0.00	\$0.00	
-\$487.31	-\$487.31	\$0.00	\$0.00	
-\$611.65	\$0.00	-\$611.65	\$0.00	
-\$399.86	-\$397.88	-\$1.98	\$0.00	
\$0.00				
\$0.00				
-\$757.16	-\$732.24	-\$24.93	\$0.00	
-\$2,213.71	-\$2,213.71	\$0.00	\$0.00	
-\$495.90	-\$495.90	\$0.00	\$0.00	
-\$2,959.72	-\$2,959.72	\$0.00	\$0.00	
-\$62.65	\$0.00	\$0.00	\$0.00	\$0.00
-\$13,420.53	\$0.00	-\$13,420.53	\$0.00	
-\$1,367.62	-\$694.44	-\$673.18	\$0.00	
-\$617.01	\$0.00	-\$617.01	\$0.00	
-\$3,299.90	-\$3,299.90	\$0.00	\$0.00	
\$0.00				
\$0.00				
-\$3,716.23	\$0.00	-\$3,716.23	\$0.00	
-\$2,188.78	-\$2,188.78	\$0.00	\$0.00	
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-\$1,829.42	-\$1,829.42	\$0.00	\$0.00	
-\$8,666.35	\$0.00	-\$8,666.35	\$0.00	
-\$182.61	-\$106.62	-\$75.99	\$0.00	
-\$11,159.35	-\$11,159.35	\$0.00	\$0.00	
-\$1,343.52	-\$1,343.52	\$0.00	\$0.00	
-\$268.64	\$0.00	-\$268.64	\$0.00	
-\$181.60	\$0.00	-\$181.60	\$0.00	
\$0.00				
-\$4,272.63	\$0.00	-\$4,272.63	\$0.00	
-\$2,306.90	-\$2,306.90	\$0.00	\$0.00	
\$0.00				
\$0.00				
\$0.00				
-\$793.46	-\$793.46	\$0.00	\$0.00	
-\$692.79	-\$641.43	-\$51.36	\$0.00	
-\$119.56	-\$119.56	\$0.00	\$0.00	
-\$659.73	\$0.00	-\$659.73	\$0.00	
-\$238.82	-\$238.82	\$0.00	\$0.00	
-\$424.88	-\$424.88	\$0.00	\$0.00	
\$0.00				
-\$166.60	-\$166.60	\$0.00	\$0.00	
\$0.00				
-\$363.71	\$0.00	-\$363.71	\$0.00	
\$0.00				
\$0.00				
-\$421.47	-\$421.47	\$0.00	\$0.00	
\$0.00				
-\$102.67	\$0.00	\$0.00	\$0.00	-\$102.67
-\$1,678.62	-\$1,664.71	-\$13.91	\$0.00	
-\$317.31	-\$317.31	\$0.00	\$0.00	
\$0.00				
-\$892.26	-\$780.05	-\$112.21	\$0.00	
-\$312.19	-\$305.03	-\$7.16	\$0.00	
-\$6,715.91	-\$5,387.13	-\$1,328.78	\$0.00	
-\$222.55	-\$222.55	\$0.00	\$0.00	
-\$2,324.62	-\$2,179.74	-\$144.88	\$0.00	
-\$462.77	-\$462.77	\$0.00	\$0.00	
\$0.00				
-\$196.64	-\$196.64	\$0.00	\$0.00	
-\$1,140.30	\$0.00	-\$1,140.30	\$0.00	
-\$1,949.65	-\$1,949.65	\$0.00	\$0.00	
\$0.00				

-\$2,732.51	-\$2,582.06	-\$150.46	\$0.00	
\$0.00				
-\$3,223.83	\$3,157.58	-\$66.25	\$0.00	
\$0.00				
-\$616.81	\$0.00	\$0.00	\$0.00	-\$616.81
\$0.00				
\$0.00				
-\$7,598.41	-\$7,598.41	\$0.00	\$0.00	
-\$626.78	-\$570.86	-\$55.92	\$0.00	
-\$816.11	-\$816.11	\$0.00	\$0.00	
-\$1,994.65	-\$1,994.65	\$0.00	\$0.00	
-\$1,345.66	-\$1,345.66	\$0.00	\$0.00	
-\$1,217.74	-\$1,217.74	\$0.00	\$0.00	
-\$835.93	-\$835.93	\$0.00	\$0.00	
-\$38.33	-\$38.33	\$0.00	\$0.00	

-\$719.48

Balance Remaining
\$0.00
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