		nce Date: 04/16/				_														
(Based on R	emittances pro	cessed in Marc	h as	s of 03/22/2019)							State Fiscal \	/ear 2019 Pavment	s from DSS to S	chool District -	- by Date of Check	Issuance				
		Check Issuance Date: 04/16/2019		Payment Totals by State Fi	scal Year (excludes S	settlement payments)	Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 12/19/2018	Check Issued 01/31/2019	Check Issued 02/13/2019	Check Issued 03/22/2019	Check Issued 04/16/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	А	В		F			Н	I	J	K	L	M	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in March 2019 as of 03/22/2019	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	For Remittances processed in Septembe 2018 as of 09/21/2018		For Remittances processed in November 2018 as of 11/23/2018	For Remittances processed in December 2018 as of 12/21/2018	For Remittances processed in January 2019 as of 01/18/2019	For Remittances processed in February 2019 as of 02/22/2019	For Remittances processed in March 2019 as of 03/22/2019	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx
LEA Name							LEA Name													
Andover	\$0.00	\$0.00		\$0.00	\$61.00	\$271.50	Andover	\$217.50	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$271.50
Ansonia	\$21,402.00	\$5,350.50		\$64,175.53	\$78,216.26	\$63,376.00	Ansonia	\$8,220.25	\$4,985.25	\$3,442.50	\$3,137.25	\$4,261.88	\$5,735.62	\$7,974.25	\$5,443.50	\$14,825.00	\$5,350.50			\$63,376.00
Ashford	\$9,014.00	\$2,253.50		\$3,268.15	\$8,171.50	\$6,240.00	Ashford	\$2,245.00	\$1,641.50	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.50			\$6,240.00
Berlin	\$29,847.00	\$7,461.75		\$53,999.61	\$62,611.50	\$67,122.38	Berlin	\$10,246.75	\$5,375.75	\$150.00	\$2,014.50	\$5,185.50	\$8,657.00	\$6,641.50	\$8,649.38	\$12,740.25	\$7,461.75			\$67,122.38
Bethel	\$12,240.00	\$3,060.00		\$23,840.03	\$19,001.00	\$18,511.52	Bethel	\$1,429.25	\$485.00	\$0.00	\$399.75	\$3,546.50	\$4,243.02	\$1,970.75	\$2,097.00	\$1,280.25	\$3,060.00			\$18,511.52
Bloomfield	\$6,592.00	\$1,648.00		\$13,039.77	\$13,189.25	\$11,081.50	Bloomfield	\$834.50	\$1,765.00	\$1,754.75	\$0.00	\$416.50	\$280.50	\$2,000.50	\$1,144.25	\$1,237.50	\$1,648.00			\$11,081.50
Bolton	\$12,804.00	\$3,201.00		\$0.00	\$0.00	\$18,247.25	Bolton	\$822.50	\$248.00	\$135.00	\$7.00	\$6,110.25	\$1,559.50	\$1,488.50	\$1,832.00	\$2,843.50	\$3,201.00			\$18,247.25
Branford	\$48,342.00	\$12,085.50		\$66,827.54	\$76,292.75	\$59,554.75	Branford	\$22,121.00	\$606.75	\$2,584.50	\$274.00	\$2,761.25	\$6,092.50	\$3,891.50	\$1,509.00	\$7,628.75	\$12,085.50			\$59,554.75
Bridgeport	\$267,560.00	\$66,890.00		\$548,560.16	\$523,036.50	\$409,840.75	Bridgeport	\$72,549.50	\$39,438.00	\$13,989.50	\$0.00	\$29,864.25	\$26,332.75	\$50,279.50	\$57,679.75	\$52,817.50	\$66,890.00			\$409,840.75
Bristol	\$115,085.00	\$28,771.25		\$221,860.84	\$234,581.37	\$222,144.13	Bristol	\$58,920.00	\$5,294.25	\$8,813.50	\$3,327.38	\$12,117.75	\$30,007.38	\$27,207.12	\$9,450.00	\$38,235.50	\$28,771.25			\$222,144.13
Brookfield	\$0.00	\$0.00		\$0.00	\$2,292.50	\$20,013.00	Brookfield	\$2,228.00	\$1,259.50	\$177.50	\$27.00	\$6,687.50	\$5,936.50	\$2,552.25	\$1,144.75	\$0.00	\$0.00			\$20,013.00
Brooklyn	\$0.00	\$0.00		\$0.00	\$3,752.75	\$17,357.75	Brooklyn	\$5,661.75	\$1,566.00	\$0.00	\$150.50	\$2,686.50	\$3,817.00	\$2,618.50	\$857.50	\$0.00	\$0.00			\$17,357.75
Canterbury	\$3,292.00	\$823.00				\$6,580.75	Canterbury	\$1,439.50	\$1,213.75	\$0.00	\$0.00	\$848.00	\$1,145.50	\$791.00	\$320.00	\$0.00	\$823.00			\$6,580.75
Canton	\$4,790.00	\$1,197.50		\$0.00	\$0.00	\$1,514.00	Canton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.50	\$1,197.50			\$1,514.00
Chaplin	\$0.00	\$0.00				\$0.00	Chaplin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Cheshire	\$27,658.00	\$6,914.50		\$0.00	\$2,022.50	\$36,893.50	Cheshire	\$1,334.50	\$820.25	\$3,516.75	\$30.00	\$6,753.00	\$3,027.75	\$3,238.25	\$3,910.75	\$7,347.75	\$6,914.50			\$36,893.50
Chester	\$0.00	\$0.00				\$110.00	Chester	\$60.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$110.00
Clinton	\$16,186.00	\$4,046.50		\$0.00	\$1,084.00	\$26,520.25	Clinton	\$4,056.75	\$822.00	\$582.00	\$1,159.50	\$2,223.50	\$3,539.50	\$3,139.25	\$1,667.50	\$5,283.75	\$4,046.50			\$26,520.25
Colchester	\$19,838.00	\$4,959.50		\$49,136.59	\$56,361.87	\$45,863.50	Colchester	\$4,760.25	\$4,746.25	\$2,587.00	\$1,671.50	\$1,898.75	\$4,511.50	\$6,539.50	\$2,726.25	\$11,463.00	\$4,959.50			\$45,863.50
Columbia	\$3,384.00	\$846.00		\$0.00	\$628.75	\$3,391.00	Columbia	\$319.75	\$71.00	\$0.00	\$69.00	\$669.75	\$723.75	\$313.50	\$312.00	\$66.25	\$846.00			\$3,391.00
Coventry	\$16,865.00	\$4,216.25		\$22,112.58	\$20,878.75	\$20,010.25	Coventry	\$2,721.75	\$3,683.50	\$984.00	\$0.00	\$1,644.00	\$828.50	\$2,577.75	\$1,592.00	\$1,762.50	\$4,216.25			\$20,010.25
Cromwell	\$12,943.00	\$3,235.75		\$19,579.01	\$18,717.25	\$14,040.25	Cromwell	\$3,681.50	\$356.50	\$42.00	\$245.50	\$1,634.50	\$2,065.25	\$1,684.50	\$596.25	\$498.50	\$3,235.75			\$14,040.25
Danbury	\$166,120.00	\$41,530.00		\$318,785.88	\$280,871.75	\$241,412.62	Danbury	\$35,283.12	\$36,022.50	\$15,024.75	\$3,234.25	\$4,792.00	\$8,381.50	\$22,636.50	\$14,824.25	\$59,683.75	\$41,530.00			\$241,412.62
Darien	\$548.00	\$137.00												\$2,501.50	\$554.50	\$877.25	\$137.00			
Deep River	\$0.00	\$0.00		\$0.00	\$139.00	\$260.50	Deep River	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$260.50
Derby	\$21,426.00	\$5,356.50		\$30,911.02	\$69,265.25	\$56,277.12	Derby	\$12,148.12	\$2,842.50	\$1,570.50	\$1,454.50	\$4,162.50	\$11,146.25	\$7,217.00	\$5,193.50	\$5,185.75	\$5,356.50			\$56,277.12
East Haddam	\$112.00	\$28.00		\$10,905.08	\$14,236.00	\$10,839.00	East Haddam	\$661.50	\$3,880.50	\$437.00	\$0.00	\$970.50	\$328.00	\$804.50	\$3,098.50	\$630.50	\$28.00			\$10,839.00
East Hampton	\$22,536.00	\$5,634.00		\$45,922.03	\$34,059.25	\$35,133.75	East Hampton	\$4,167.50	\$5,540.50	\$440.50	\$378.00	\$1,372.75	\$6,070.25	\$2,473.50	\$3,772.25	\$5,284.50	\$5,634.00			\$35,133.75
East Hartford	\$135,522.00	\$33,880.50		\$331,751.53	\$337,094.75	\$265,177.25	East Hartford	\$41,772.50	\$39,017.75	\$5,838.50	\$0.00	\$16,890.00	\$37,033.50	\$0.00	\$33,954.25	\$56,790.25	\$33,880.50			\$265,177.25
East Haven	\$25,314.00	\$6,328.50		\$65,697.35	\$87,821.13	\$68,784.25	East Haven	\$22,485.25	\$870.50	\$1,045.50	\$1,455.75	\$9,701.50	\$13,737.00	\$7,516.75	\$2,088.50	\$3,555.00	\$6,328.50			\$68,784.25
East Lyme	\$3,128.00	\$782.00		\$9,151.63	\$12,678.75	\$14,905.50	East Lyme	\$2,269.75	\$1,245.00	\$1,990.25	\$223.75	\$525.50	\$2,048.50	\$1,361.25	\$635.50	\$3,824.00	\$782.00			\$14,905.50
East Windsor	\$18,266.00	\$4,566.50		\$20,312.43	\$22,765.25	\$20,494.25	East Windsor	\$4,367.00	\$2,869.00	\$1,671.00	\$0.00	\$547.50	\$0.00	\$0.00	\$4,403.25	\$2,070.00	\$4,566.50			\$20,494.25
Eastford	\$0.00	\$0.00		\$0.00	\$346.50	\$1,301.50	Eastford	\$442.50	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,301.50
Ellington	\$23,999.00	\$5,999.75		\$0.00	\$6,216.75	\$24,015.50	Ellington	\$2,676.50	\$717.25	\$253.00	\$0.00	\$1,190.50	\$1,225.00	\$2,863.50	\$2,534.50	\$6,555.50	\$5,999.75			\$24,015.50
04-19-201	9-April monthly pay	/IIIeIII-EIVIAIL						IVIC	nthly Paymen	15 SF 1 ZU19										1 of 8

(Based on R		nce Date: 04/16/			-														
`			,				<u> </u>		•	State Fiscal \	ear 2019 Payment	ts from DSS to S	chool District -	- by Date of Check	k Issuance	•		<u> </u>	
		Check Issuance Date: 04/16/2019	Payment Totals by State Fi	iscal Year (excludes S	ettlement payments)	Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 12/19/2018	Check Issued 01/31/2019	Check Issued 02/13/2019	Check Issued 03/22/2019	Check Issued 04/16/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	А	В	F			Н	I	J	K	L	M	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in March 2019 as of 03/22/2019	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	For Remittances processed in Septembe 2018 as of 09/21/2018		For Remittances processed in November 2018 as of 11/23/2018	For Remittances processed in December 2018 as of 12/21/2018	For Remittances processed in January 2019 as of 01/18/201	For Remittances processed in February 2019 as of 02/22/2019	For Remittances processed in March 2019 as of 03/22/2019	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx
Enfield	\$48,772.50	\$12,193.12	\$125,730.52	\$136,080.62	\$130,501.12	Enfield	\$19,111.38	\$19,869.12	\$45.00	\$1,698.75	\$12,675.50	\$12,414.00	\$18,553.38	\$11,864.62	\$22,076.25	\$12,193.12			\$130,501.12
Essex	\$0.00	\$0.00	\$0.00	\$103.00	\$411.50	Essex	\$371.00	\$40.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$411.50
Fairfield	\$55,191.00	\$13,797.75	\$0.00	\$82.00	\$97,131.62	Fairfield	\$2,452.50	\$2,119.50	\$3,780.75	\$3,254.75	\$8,692.75	\$16,513.12	\$14,106.75	\$10,200.50	\$22,213.25	\$13,797.75			\$97,131.62
Farmington	\$6,122.00	\$1,530.50	\$24,206.96	\$33,186.25	\$22,215.00	Farmington	\$3,589.25	\$3,622.25	\$2,197.50	\$60.00	\$3,551.75	\$1,816.50	\$784.50	\$3,278.50	\$1,784.25	\$1,530.50			\$22,215.00
Glastonbury	\$11,215.00	\$2,803.75	\$0.00	\$0.00	\$2,803.75	Glastonbury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.75			\$2,803.75
Franklin	\$0.00	\$0.00	\$0.00	\$0.00	\$618.25	Franklin	\$435.00	\$183.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$618.25
Greenwich	\$36,818.00	\$9,204.50	\$0.00	\$8,283.75	\$76,877.12	Greenwich	\$12,138.25	\$4,890.25	\$5,520.25	\$957.00	\$5,028.25	\$11,593.12	\$8,987.25	\$7,696.75	\$10,861.50	\$9,204.50			\$76,877.12
Granby	\$0.00	\$0.00	\$0.00	\$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
Griswold	\$7,942.00	\$1,985.50	\$34,879.56	\$35,813.60	\$31,542.75	Griswold	\$7,848.25	\$1,006.75	\$0.00	\$13.50	\$903.50	\$2,347.50	\$3,875.00	\$2,789.50	\$10,773.25	\$1,985.50			\$31,542.75
Groton	\$48,334.00	\$12,083.50	\$148,058.10	\$118,274.25	\$107,668.87	Groton	\$16,882.62	\$10,173.50	\$1,987.00	\$4,587.75	\$10,280.25	\$14,848.75	\$12,383.00	\$10,955.50	\$13,487.00	\$12,083.50			\$107,668.87
Guilford	\$20,228.00	\$5,057.00	\$75,214.00	\$58,338.25	\$73,231.25	Guilford	\$12,891.75	\$11,005.50	\$3,429.75	\$335.50	\$8,977.75	\$9,228.25	\$7,149.00	\$1,268.50	\$13,888.25	\$5,057.00			\$73,231.25
Hamden	\$33,717.00	\$8,429.25	\$61,266.21	\$64,099.87	\$85,962.50	Hamden	\$10,450.50	\$6,632.00	\$2,866.25	\$6,411.75	\$6,468.25	\$14,539.50	\$12,390.25	\$17,774.75	\$0.00	\$8,429.25			\$85,962.50
Hampton	\$0.00	\$0.00	\$968.53	\$602.25	\$310.00	Hampton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00			\$310.00
Hartford	\$386,321.00	\$96,580.25	\$929,247.41	\$837,794.75	\$705,708.25	Hartford	\$81,621.25	\$116,384.75	\$60,874.25	\$7,856.75	\$19,965.50	\$71,494.25	\$92,639.50	\$8,015.75	\$150,276.00	\$96,580.25			\$705,708.25
Hebron	\$4,660.00	\$1,165.00	\$0.00	\$986.25	\$8,400.38	Hebron	\$1,009.75	\$555.00	\$190.00	\$414.50	\$843.50	\$1,397.38	\$997.50	\$842.00	\$985.75	\$1,165.00			\$8,400.38
Killingly	\$12,310.00	\$3,077.50	\$36,696.94	\$45,282.75	\$50,228.00	Killingly	\$11,324.00	\$5,644.50	\$917.50	\$295.50	\$76.00	\$2,066.00	\$4,074.75	\$7,285.00	\$15,467.25	\$3,077.50			\$50,228.00
Lebanon	\$5,343.40	\$1,335.85	\$0.00	\$2,802.25	\$15,965.50	Lebanon	\$2,706.75	\$611.50	\$333.25	\$107.00	\$1,926.70	\$1,748.70	\$1,681.90	\$1,557.40	\$3,956.45	\$1,335.85			\$15,965.50
Ledyard	\$10,505.00	\$2,626.25	\$17,474.62	\$18,695.25	\$23,394.62	Ledyard	\$2,162.75	\$3,112.00	\$869.50	\$475.00	\$1,790.00	\$4,577.25	\$2,871.25	\$2,017.62	\$2,893.00	\$2,626.25			\$23,394.62
Lisbon	\$4,756.00	\$1,189.00	\$0.00	\$2,232.50	\$12,662.00	Lisbon	\$2,204.00	\$275.25	\$561.50	\$430.75	\$1,931.50	\$847.50	\$3,690.00	\$1,096.50	\$436.00	\$1,189.00			\$12,662.00
Madison	\$9,403.00	\$2,350.75	\$0.00	\$600.00	\$16,262.00	Madison	\$1,272.00	\$1,706.50	\$442.00	\$101.50	\$1,547.00	\$2,691.25	\$1,995.50	\$1,233.25	\$2,922.25	\$2,350.75			\$16,262.00
Manchester	\$108,426.00	\$27,106.50	\$102,252.91	\$209,578.75	\$225,538.75	Manchester	\$46,612.50	\$33,878.50	\$2,981.00	\$2,346.25	\$10,690.75	\$20,926.25	\$37,351.50	\$19,083.50	\$24,562.00	\$27,106.50			\$225,538.75
Mansfield	\$11,526.00	\$2,881.50	\$33,825.45	\$29,548.75	\$35,775.50	Mansfield	\$6,171.50	\$453.50	\$833.00	\$180.00	\$5,043.75	\$6,073.25	\$4,204.75	\$3,346.00	\$6,588.25	\$2,881.50			\$35,775.50
Marlborough	\$4,565.00	\$1,141.25	\$7,304.33	\$10,822.25	\$8,128.75	Marlborough	\$2,171.50	\$319.00	\$235.00	\$261.50	\$620.50	\$821.50	\$1,104.75	\$700.50	\$753.25	\$1,141.25			\$8,128.75
Meriden	\$67,789.00	\$16,947.25	\$165,633.27	\$170,386.00	\$118,766.00	Meriden	\$15,469.75	\$8,602.00	\$838.50	\$2,120.25	\$13,784.50	\$15,733.75	\$15,416.75	\$13,960.75	\$15,892.50	\$16,947.25			\$118,766.00
Middletown	\$90,895.00	\$22,723.75	\$143,483.72	\$191,239.49	\$163,188.26	Middletown	\$34,526.75	\$2,070.00	\$4,751.00	\$5,698.25	\$10,748.25	\$19,401.50	\$22,478.88	\$13,558.88	\$27,231.00	\$22,723.75			\$163,188.26
Milford	\$63,549.00	\$15,887.25	\$86,680.70	\$86,201.25	\$71,607.00	Milford	\$22,962.50	\$1,559.00	\$0.00	\$767.50	\$2,241.75	\$8,032.25	\$5,975.25	\$5,008.25	\$9,173.25	\$15,887.25			\$71,607.00
Monroe	\$2,112.00	\$528.00			\$2,934.00	Monroe	\$0.00	\$0.00	\$0.00	\$0.00	\$575.25	\$890.25	\$92.00	\$301.50	\$547.00	\$528.00			\$2,934.00
Montville	\$78,624.00	\$19,656.00	\$59,601.25	\$48,454.00	\$25,986.00	Montville	\$0.00	\$6,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,656.00			\$25,986.00
Naugatuck	\$58,062.00	\$14,515.50	\$137,641.34	\$132,479.32	\$103,984.75	Naugatuck	\$19,915.25	\$6,631.75	\$3,240.50	\$1,387.50	\$8,143.00	\$15,720.25	\$12,291.50	\$8,207.25	\$13,932.25	\$14,515.50			\$103,984.75
New Britain	\$163,263.00	\$40,815.75	\$460,838.77	\$503,070.87	\$477,529.75	New Britain	\$138,525.75	\$16,994.25	\$10,598.25	\$6,631.00	\$35,323.75	\$69,744.75	\$49,306.00	\$39,851.25	\$69,739.00	\$40,815.75			\$477,529.75
New Canaan	\$5,402.00	\$1,350.50	\$0.00	\$794.50	\$16,141.50	New Canaan	\$2,161.00	\$1,417.75	\$319.50	\$78.50	\$1,997.50	\$2,809.25	\$2,179.50	\$1,358.00	\$2,470.00	\$1,350.50			\$16,141.50
New Fairfield	\$0.00	\$0.00			\$10,935.75	New Fairfield	\$0.00	\$500.00	\$166.00	\$68.00	\$4,132.75	\$4,288.00	\$1,043.00	\$738.00	\$0.00	\$0.00			\$10,935.75
New Hartford	\$0.00	\$0.00	\$10,352.23	\$12,298.50	\$10,002.50	New Hartford	\$1,316.50	\$1,187.00	\$0.00	\$1,489.00	\$1,208.50	\$2,843.50	\$1,387.50	\$570.50	\$0.00	\$0.00			\$10,002.50
New Haven	\$321,437.00	\$80,359.25	\$622,786.24	\$510,968.75	\$591,741.37	New Haven	\$174,241.25	\$26,212.00	\$17,376.00	\$10,882.25	\$16,570.75	\$58,650.75	\$55,644.62	\$59,599.88	\$92,204.62	\$80,359.25			\$591,741.37
New London	\$64,619.50	\$16,154.88	\$212,093.15	\$194,529.51	\$173,021.00	New London	\$45,755.00	\$7,745.25	\$3,310.00	\$4,332.25	\$16,533.50	\$27,456.00	\$18,262.62	\$11,178.50	\$22,293.00	\$16,154.88			\$173,021.00

		ce Date: 04/16/																			
(Based on R	emittances pro	cessed in Marc	ch as	s of 03/22/2019)								State Fiscal '	Year 2019 Payment	ts from DSS to S	chool District	hy Date of Check	rleguanco				
									Ī							ľ		Ī	1	l	
		Check Issuance Date: 04/16/2019	:	Payment Totals by State Fi	iscal Year (excludes S	ettlement payments)		Check Date	O7/23/2018	O8/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 12/19/2018	O1/31/2019	Check Issued 02/13/2019	O3/22/2019	O4/16/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	А	В		F				Н	1	J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed	Regular Payment Due to							For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	For Remittances	Total Remittances
	in March 2019 as of 03/22/2019	School District (Col.A x 50% x 50%)		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019			processed in June 2018 as of	processed in July 2018 as of	processed in August 2018 as of 08/24/2018	processed in September	er processed in October	processed in November 2018 as	processed in December 2018 as	processed in January 2019 as of 01/18/2019	processed in February 2019 as of	processed in March 2019 as of	processed in April 2019 as of	processed in May 2019 as of	processed for SFY 2019 through xx/xx/xxxx
		(,							06/22/2018	07/20/2018				of 11/23/2018	of 12/21/2018		02/22/2019	03/22/2019	xx/xx/xxxx	xx/xx/xxxx	
New Milford	\$17,836.00	\$4,459.00		\$45,255.73	\$49,808.00	\$51,461.00		New Milford	\$7,374.50	\$11,925.50	\$2,745.50	\$20.00	\$8,112.25	\$5,308.75	\$2,616.25	\$4,486.25	\$4,413.00	\$4,459.00	I	I	\$51,461.00
Newington	\$9,824.00	\$2,456.00		\$0.00	\$3,450.25	\$18,998.75	1	Newington	\$2,397.75	\$709.75	\$922.25	\$20.00	\$5,729.75	\$1,636.75	\$1,456.00	\$2,078.50	\$1,612.00	\$2,456.00			\$18,998.75
Newtown	\$34,202.00	\$8,550.50	1	\$41,292.33	\$32,195.50	\$28,199.25	1	Newtown	\$6,962.25	\$0.00	\$9,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.50	\$0.00	\$8,550.50			\$28,199.25
North Branford	\$0.00	\$0.00	1		·		1	North Branford	\$0,962.23	\$0.00	\$9,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
North Haven	\$154.00	\$38.50	1	\$7,955.47	\$4,817.00	\$4,550.75	1	North Haven	\$0.00	\$3,009.00	\$0.00	\$0.00	\$0.00	\$522.25	\$437.00	\$0.00	\$544.00	\$38.50			\$4,550.75
North Stonington	\$0.00	\$0.00	1	\$0.00	\$40.50	\$2,563.50	1	North Stonington	\$1,675.00	\$54.00	\$211.00	\$623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$2,563.50
Norwalk	\$163,009.00	\$40,752.25		\$203,633.05	\$181,136.50	\$195,231.00		Norwalk	\$29,816.75	\$32,807.25	\$2,097.50	\$2,879.75	\$241.00	\$22,596.50	\$22,419.75	\$0.00	\$41,620.25	\$40,752.25			\$2,303.30
Norwich	\$116,939.00	\$29,234.75		\$151,396.12	\$147,564.40	\$159,450.55	1	Norwich	\$25,928.30	\$11,906.00	\$1,397.75	\$3,775.00	\$7,610.75	\$23,175.20	\$20,566.25	\$16,609.25	\$19,247.30	\$29,234.75			\$159,450.55
Old Saybrook	\$6,459.00	\$1,614.75		\$0.00	\$3,643.00	\$23,498.75	1	Old Saybrook	\$4,561.50	\$409.50	\$596.00	\$72.00	\$1,911.00	\$6,417.00	\$2,070.00	\$2,013.75	\$3,833.25	\$1,614.75			\$23,498.75
Oxford	\$3,579.00	\$894.75		\$11,137.60	\$3,243.00	\$5,161.50	1	Oxford	\$0.00	\$0.00	\$2,216.00	\$0.00	\$0.00	\$737.25	\$835.00	\$478.50	\$0.00	\$894.75			\$5,161.50
Plainfield	\$7,482.00	\$1,870.50		\$7,527.63	\$21,650.75	\$18,747.25	1	Plainfield	\$1,281.50	\$5,994.50	\$0.00	\$0.00	\$644.50	\$884.75	\$1,651.75	\$2,628.25	\$3,791.50	\$1,870.50			\$18,747.25
Plainville	\$6,695.00	\$1,673.75		\$22,699.31	\$23,794.25	\$25,160.25	1	Plainville	\$1,305.00	\$13,889.00	\$3,492.25	\$0.00	\$2,194.50	\$285.50	\$326.25	\$1,233.00	\$761.00	\$1,673.75			\$25,160.25
Plymouth	\$14,335.00	\$3,583.75		\$48,702.91	\$55,731.25	\$45,153.75	1	Plymouth	\$9,541.75	\$293.25	\$1,295.50	\$959.75	\$6,645.25	\$14,235.00	\$1,648.75	\$6,950.75	\$0.00	\$3,583.75			\$45,153.75
Pomfret	\$0.00	\$0.00	1	\$0.00	\$972.00	\$1,815.50	1	Pomfret	\$1,328.00	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,815.50
Portland	\$4,509.00	\$1,127.25		\$24,299.11	\$26,154.25	\$15,595.25	1	Portland	\$3,236.00	\$2,741.00	\$0.00	\$370.00	\$1,104.25	\$2,010.75	\$1,754.25	\$731.25	\$2,520.50	\$1,127.25			\$15,595.25
Preston	\$0.00	\$0.00		\$24,897.32	\$17,663.50	\$4,487.75		Preston	\$1,487.25	\$1,375.00	\$251.50	\$395.50	\$821.50	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00			\$4,487.75
Putnam	\$23,340.00	\$5,835.00		\$27,746.59	\$43,586.50	\$49,044.00		Putnam	\$6,040.25	\$5,833.75	\$1,623.00	\$0.00	\$4,166.25	\$2,422.50	\$5,720.75	\$8,257.00	\$9,145.50	\$5,835.00			\$49,044.00
Regional District #1	\$4,364.00	\$1,091.00		\$11,701.25	\$15,955.75	\$14,469.75	1	Regional Disrict #1	\$2,744.75	\$2,574.50	\$0.00	\$652.00	\$1,284.75	\$1,801.50	\$723.75	\$1,306.00	\$2,291.50	\$1,091.00			\$14,469.75
Regional District #4	\$0.00	\$0.00				\$665.50	1	Regional Disrict #4	\$0.00	\$665.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$665.50
Regional Districtt #5	\$0.00	\$0.00					1	Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Regional District #6	\$17,550.00	\$4,387.50		\$21,627.94	\$27,050.50	\$74,297.50		Regional District #6	\$14,238.75	\$18,444.00	\$0.00	\$5,696.00	\$3,561.75	\$4,118.00	\$5,688.50	\$4,615.50	\$13,547.50	\$4,387.50			\$74,297.50
Regional District #7 (Shared Services)	\$9,653.00	\$2,413.25		\$19,734.73	\$24,006.00	\$17,112.75		Regional District #7 (Shared Services)	\$2,104,75	\$1,136.50	\$3,179.50	\$579.50	\$940.00	\$1,848.00	\$2.078.00	\$633.00	\$2,200.25	\$2,413.25			\$17,112.75
Regional Distrtict #8	\$8,170.00	\$2,042.50		\$31,737.10	\$25,343.03	\$29,292.00		Regional Distrtict #8	\$3,082.50	\$5,304.00	\$1,574.50	\$1,327.00	\$1,723.25	\$3,998.75	\$3,113.75	\$2,259.50	\$4,866.25	\$2,042.50			\$29,292.00
Regional District #10	\$3,840.00	\$960.00				\$4,588.00		Regional District #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.75	\$667.25	\$1,918.00	\$960.00			\$4,588.00
Regional District #11	\$0.00	\$0.00				\$0.00		Regional District #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Regional District #13	\$0.00	\$0.00		\$7,395.32	\$117.50	\$0.00		Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Regional District #14	\$0.00	\$0.00				\$0.00		Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Regional District #15	\$22,931.00	\$5,732.75		\$13,437.25	\$38,933.75	\$44,801.00		Regional District #15	\$5,130.25	\$2,553.00	\$2,273.00	\$948.50	\$5,563.25	\$7,251.25	\$5,117.00	\$4,637.00	\$5,595.00	\$5,732.75			\$44,801.00
Regional District #16	\$30,610.00	\$7,652.50		\$26,963.93	\$32,868.50	\$36,235.75		Regional District #16	\$3,975.75	\$8,424.50	\$0.00	\$0.00	\$0.00	\$3,892.00	\$4,742.50	\$7,548.50	\$0.00	\$7,652.50			\$36,235.75
Regional District #17	\$6,035.00	\$1,508.75		\$0.00	\$0.00	\$8,337.00		Regional District #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.50	\$1,513.25	\$2,097.50	\$3,148.00	\$1,508.75			\$8,337.00
Regional District #18	\$12,053.00	\$3,013.25		\$0.00	\$0.00	\$23,191.00		Regional District #18	\$0.00	\$0.00	\$4,560.75	\$217.00	\$2,687.50	\$3,176.25	\$3,172.00	\$2,268.25	\$4,096.00	\$3,013.25			\$23,191.00
Regional District #19	\$2,435.00	\$608.75		\$0.00	\$2,705.75	\$7,252.50		Regional District #19	\$2,107.50	\$171.50	\$141.00	\$126.50	\$0.00	\$227.50	\$939.75	\$687.00	\$2,243.00	\$608.75			\$7,252.50
Rocky Hill	\$20,651.00	\$5,162.75		\$33,984.51	\$36,210.99	\$50,778.88		Rocky Hill	\$8,909.38	\$2,565.75	\$2,575.50	\$1,204.50	\$2,845.75	\$10,226.75	\$5,810.00	\$3,963.50	\$7,515.00	\$5,162.75			\$50,778.88
Salem	\$4,003.00	\$1,000.75		\$0.00	\$1,904.00	\$5,956.50		Salem	\$365.00	\$591.00	\$0.00	\$134.50	\$341.00	\$1,191.25	\$1,032.50	\$658.50	\$642.00	\$1,000.75			\$5,956.50
Scotland	\$0.00	\$0.00		\$11,068.52	\$8,241.50	\$6,731.00		Scotland	\$0.00	\$3,823.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.50	\$0.00	\$0.00			\$6,731.00
0.4.40.00	19-April monthly pay	TAAAU							Ma	nthly Paymen	+- CEV 2040										3 of 8

in March	A	Check Issuance Date: 04/16/2019  B  Regular Payment Due to	Payment Totals by State Fis	scal Year (evoludes S							State Fiscal Y	ear 2019 Payment	s from DSS to So	chool District	hy Date of Check	Issuance				
in March	A aims Processed ch 2019 as of	04/16/2019 B	Payment Totals by State Fis	scal Vaar (evoludes S																
in March	ch 2019 as of	В		ooar rear (excludes 5	ettlement payments)		Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 12/19/2018	Check Issued 01/31/2019	Check Issued 02/13/2019	Check Issued 03/22/2019	Check Issued 04/16/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
in March	ch 2019 as of	Regular Payment Due to	F				Н	I	J	K	L	М	N	0	Р	Q	R	S	U	W
		School District (Col.A x 50% x 50%)	Payments SFY 2017	Payments SFY 2018	Payments SFY 2019			For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	For Remittances processed in September 2018 as of 09/21/2018		For Remittances processed in November 2018 as of 11/23/2018	For Remittances processed in December 2018 as of 12/21/2018	For Remittances processed in January 2019 as of 01/18/2019	For Remittances processed in February 2019 as of 02/22/2019	For Remittances processed in March 2019 as of 03/22/2019	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx
Seymour \$20,	20,204.00	\$5,051.00			\$36,944.88	Se	eymour	\$0.00	\$0.00	\$6,775.75	\$1,395.75	\$4,075.75	\$5,304.88	\$4,901.00	\$4,757.75	\$4,683.00	\$5,051.00			\$36,944.88
-	19,643.00	\$4,910.75	\$67,836.50	\$52,938.75	\$38,757.25		helton	\$10,773.25	\$8,531.00	\$582.00	\$746.50	\$2,567.00	\$3,747.00	\$2,861.50	\$490.25	\$3,548.00	\$4,910.75			\$38,757.25
	4,376.00	\$1,094.00	\$0.00	\$2,615.00	\$11,473.00		msbury	\$2,496.75	\$28.00	\$117.50	\$126.00	\$847.00	\$1,344.50	\$1,236.75	\$2,277.00	\$1,905.50	\$1,094.00			\$11,473.00
	12,254.00	\$3,063.50	\$49,019.30	\$57,898.60	\$43,109.98		omers	\$6,924.10	\$1,512.85	\$1,488.50	\$1,958.75	\$3,400.50	\$7,733.75	\$4,385.48	\$3,541.00	\$9,101.55	\$3,063.50			\$43,109.98
	55,409.00	\$13,852.25	\$85,775.61	\$78,215.15	\$79,439.50		outh Windsor	\$12,047.00	\$6,956.25	\$4,444.00	\$2,042.75	\$4,485.75	\$9,500.50	\$5,837.25	\$9,297.50	\$10,976.25	\$13,852.25			\$79,439.50
	27,064.00	\$6,766.00	\$28,871.99	\$35,152.25	\$48,596.75		outhington	\$6,936.25	\$8,865.75	\$4,245.50	\$70.00	\$807.25	\$555.00	\$5,023.25	\$8,348.50	\$6,979.25	\$6,766.00			\$48,596.75
3	\$0.00	\$0.00	\$4,654.26	\$11,371.25	\$9,958.75		prague	\$2,679.00	\$785.00	\$805.00	\$13.50	\$1,677.25	\$2,255.00	\$750.50	\$993.50	\$0.00	\$0.00			\$9,958.75
	26,204.00	\$6,551.00			\$41,032.00		afford	\$0.00	\$0.00	\$0.00	\$1,634.00	\$3,513.00	\$6,480.50	\$6,188.50	\$5,496.25	\$11,168.75	\$6,551.00			\$41,032.00
	35,595.00	\$33,898.75	\$231,541.14	\$449,441.13	\$353,096.76		amford	\$45,614.00	\$44,010.50	\$12,928.50	\$4,818.00	\$21,335.38	\$43,450.38	\$24,890.75	\$58,333.50	\$63,817.00	\$33,898.75			\$353,096.76
Sterling \$4,3	4,337.00	\$1,084.25	\$5,719.17	\$13,227.00	\$13,833.25	St	terling	\$2,139.00	\$1,426.00	\$162.25	\$111.50	\$1,801.00	\$3,728.00	\$521.50	\$2,859.75	\$0.00	\$1,084.25			\$13,833.25
	14,012.00	\$3,503.00			\$22,449.50	St	onington	\$1,158.50	\$684.50	\$60.00	\$276.00	\$2,416.50	\$3,724.50	\$3,205.50	\$2,231.00	\$5,190.00	\$3,503.00			\$22,449.50
Stratford \$40,	40,938.00	\$10,234.50	\$70,784.99	\$93,345.50	\$82,217.00	St	ratford	\$19,890.50	\$870.50	\$60.00	\$1,793.25	\$7,107.00	\$10,117.50	\$11,576.00	\$6,132.75	\$14,435.00	\$10,234.50			\$82,217.00
Thomaston \$2,3	2,358.00	\$589.50	\$4,372.87	\$8,822.50	\$6,794.75	Th	nomaston	\$1,351.25	\$455.00	\$201.00	\$200.00	\$1,094.75	\$1,831.75	\$575.75	\$426.25	\$69.50	\$589.50			\$6,794.75
Thompson \$7,3	7,329.00	\$1,832.25	\$14,245.01	\$31,127.50	\$21,653.50	Th	nompson	\$3,634.75	\$2,449.00	\$992.00	\$0.00	\$5,006.25	\$1,503.50	\$2,023.50	\$1,638.75	\$2,573.50	\$1,832.25			\$21,653.50
Tolland \$2,7	2,744.00	\$686.00	\$13,743.31	\$13,599.00	\$19,663.50	To	olland	\$3,982.75	\$2,518.25	\$561.00	\$930.00	\$2,352.25	\$2,309.25	\$2,129.25	\$1,922.75	\$2,272.00	\$686.00			\$19,663.50
Torrington \$62,	52,885.00	\$15,721.25	\$123,600.73	\$100,634.25	\$108,129.25	To	orrington	\$13,737.00	\$0.00	\$10,611.25	\$0.00	\$9,051.75	\$0.00	\$14,309.50	\$24,138.00	\$20,560.50	\$15,721.25			\$108,129.25
Trumbull \$11,	11,148.00	\$2,787.00	\$48,624.19	\$45,055.50	\$38,478.25	Tr	umbull	\$7,600.75	\$6,558.25	\$2,779.00	\$565.75	\$2,346.75	\$2,431.75	\$6,874.00	\$1,184.75	\$5,350.25	\$2,787.00			\$38,478.25
Union \$	\$0.00	\$0.00	\$580.62	\$184.50	\$817.50	Uı	nion	\$817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$817.50
Vernon \$81,	31,144.00	\$20,286.00	\$112,321.02	\$130,224.38	\$111,379.99	Ve	ernon	\$18,613.62	\$4,253.00	\$1,486.25	\$1,420.00	\$10,791.50	\$13,449.12	\$18,006.50	\$9,738.75	\$13,335.25	\$20,286.00			\$111,379.99
Voluntown \$0	\$0.00	\$0.00	\$0.00	\$2,779.00	\$4,084.00	Vo	oluntown	\$2,503.50	\$1,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$4,084.00
Wallingford \$54,	54,562.00	\$13,640.50	\$133,167.29	\$135,579.66	\$115,355.00	w	'allingford	\$24,145.75	\$12,211.50	\$4,749.75	\$2,418.75	\$6,636.75	\$8,775.75	\$13,363.00	\$15,826.00	\$13,587.25	\$13,640.50			\$115,355.00
Waterbury \$47,	47,514.00	\$11,878.50	\$902,638.11	\$858,942.25	\$668,265.25	w	aterbury	\$77,359.25	\$170,012.00	\$0.00	\$0.00	\$66,950.25	\$83,906.75	\$74,288.00	\$81,649.00	\$102,221.50	\$11,878.50			\$668,265.25
Waterford \$34,	34,946.00	\$8,736.50	\$46,389.25	\$46,551.50	\$50,532.25	w	'aterford	\$7,645.25	\$16,966.00	\$0.00	\$0.00	\$0.00	\$6,577.75	\$5,705.25	\$4,901.50	\$0.00	\$8,736.50			\$50,532.25
Watertown \$25,	25,079.00	\$6,269.75	\$41,246.40	\$52,049.00	\$51,711.50	w	atertown	\$7,104.75	\$5,124.75	\$1,761.75	\$660.50	\$10,157.25	\$2,183.25	\$5,408.00	\$7,339.50	\$5,702.00	\$6,269.75			\$51,711.50
West Hartford \$8,2	8,287.00	\$2,071.75	\$38,989.35	\$73,293.00	\$41,267.25	w	est Hartford	\$6,174.25	\$10,562.50	\$9,549.50	\$0.00	\$2,353.50	\$779.50	\$506.00	\$6,987.75	\$2,282.50	\$2,071.75			\$41,267.25
West Haven \$103	03,510.00	\$25,877.50	\$344,482.38	\$296,555.88	\$273,500.75	w	est Haven	\$77,561.25	\$7,997.50	\$12,191.75	\$11,546.00	\$20,715.25	\$30,878.75	\$33,310.00	\$25,057.50	\$28,365.25	\$25,877.50			\$273,500.75
Westbrook \$7,3	7,360.00	\$1,840.00	\$0.00	\$1,439.50	\$20,197.25	w	'estbrook	\$3,039.50	\$1,085.00	\$160.00	\$248.00	\$1,571.50	\$932.00	\$4,041.25	\$1,396.00	\$5,884.00	\$1,840.00			\$20,197.25
Westport \$9,2	9,223.00	\$2,305.75	\$0.00	\$0.00	\$3,817.75	w	estport estport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$2,305.75			\$3,817.75
Wethersfield \$10,	10,551.00	\$2,637.75	\$0.00	\$1,837.75	\$12,230.25	w	ethersfield	\$2,253.75	\$461.00	\$0.00	\$139.00	\$583.00	\$1,525.75	\$1,322.25	\$742.50	\$2,565.25	\$2,637.75			\$12,230.25
Willington \$6	\$0.00	\$0.00	\$0.00	\$0.00	\$928.50	w	fillington	\$0.00	\$337.00	\$0.00	\$591.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$928.50
Wilton \$21,	21,424.50	\$5,356.12	\$18,437.92	\$24,693.75	\$26,600.74	w	filton	\$4,404.00	\$3,975.50	\$0.00	\$10.00	\$1,160.50	\$3,662.12	\$2,346.25	\$4,017.25	\$1,669.00	\$5,356.12			\$26,600.74
Winchester \$28,	28,323.00	\$7,080.75	\$32,020.04	\$46,118.25	\$60,245.25	W	inchester	\$13,173.25	\$8,287.75	\$3,746.25	\$1,126.75	\$4,571.75	\$6,946.00	\$3,482.75	\$4,914.75	\$6,915.25	\$7,080.75			\$60,245.25
Windham \$75,	75,081.00	\$18,770.25	\$149,768.40	\$134,827.56	\$147,882.00	w	indham	\$22,354.00	\$22,364.75	\$513.50	\$910.00	\$12,565.00	\$23,532.50	\$12,046.00	\$9,715.00	\$25,111.00	\$18,770.25			\$147,882.00
Windsor \$32,	32,511.00	\$8,127.75	\$13,445.15	\$26,370.00	\$37,976.25	W	lindsor	\$11,201.75	\$277.00	\$150.00	\$1,132.50	\$1,873.25	\$3,192.75	\$1,562.50	\$5,006.25	\$5,452.50	\$8,127.75			\$37,976.25
Windsor Locks \$27,	27,579.50	\$6,894.88	\$67,623.74	\$60,146.26	\$19,106.63	w	indsor Locks	\$11,670.75	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,894.88			\$19,106.63

(Based on Re		ce Date: 04/16/ cessed in Marc	9 s of 03/22/2019)		-															
			•								State Fiscal Y	ear 2019 Payment	s from DSS to So	chool District -	by Date of Check	Issuance				
		Check Issuance Date: 04/16/2019	Payment Totals by State Fi	scal Year (excludes S	ettlement payments)		Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 12/19/2018	Check Issued 01/31/2019	Check Issued 02/13/2019	Check Issued 03/22/2019	Check Issued 04/16/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
	A	В	F				Н		J	K	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in March 2019 as of 03/22/2019	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2017	Payments SFY 2018	Payments SFY 2019			For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	processed in August	For Remittances processed in September 2018 as of 09/21/2018		For Remittances processed in November 2018 as of 11/23/2018		For Remittances processed in January 2019 as of 01/18/2019		For Remittances processed in March 2019 as of 03/22/2019			Total Remittances processed for SFY 2019 through xx/xx/xxxx
Wolcott	\$7,526.00	\$1,881.50	\$35,908.39	\$32,834.50	\$28,855.00	Wolc	olcott	\$3,174.25	\$2,618.75	\$338.75	\$460.50	\$1,501.50	\$7,493.75	\$3,713.50	\$2,374.75	\$5,297.75	\$1,881.50			\$28,855.00
Woodstock	\$7,561.00	\$1,890.25	\$20,466.51	\$19,757.11	\$19,224.45	Woo	oodstock	\$6,177.10	\$0.00	\$68.50	\$885.45	\$2,146.55	\$2,975.30	\$1,758.65	\$1,890.85	\$1,431.80	\$1,890.25			\$19,224.45
TOTAL	\$4,366,060.40	\$1,091,515.10	\$8,916,540	\$9,216,438.56	\$8,946,893.99	TO1	OTAL	\$1,614,637.24	\$962,073.97	\$317,587.00	\$140,713.08	\$617,425.76	\$1,031,316.59	\$959,826.40	\$836,146.38	\$1,379,722.72	\$1,091,515.10	\$0.00	\$0.00	\$8,946,893.99

																					SFY 2019 TOTAL RECOUPMENTS	
	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 09/27/2018	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of 08/24/2018	Recoupments made through Payment of Admin Claim processed in September 2018	Recoupment Made through Remittances processed in September 2018 as of 09/21/2018	Recoupment Made through Remittances processed in October 2018 as of 10/19/2018	Recoupment Made through Remittances processed in November 2018 as of 11/23/2018	Recoupment Made through Remittances processed in December 2018 as of 12/21/2018	Recoupment Made through Remittances of processed in January 2019 as of 01/18/2019	Recoupment Made through Remittances processed in February 2019 as of 02/22/2019	Recoupment Made through Remittances processed in March 2019 as of 03/22/2019	Recoupment Made through Remittances processed in April 2019 as of xx/xx/xxxx	Recoupment Made through Remittances processed in May 2019 as of xx/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name								1														
Andover							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Ansonia	\$2,695.43		\$1,809.24	-\$27,138.82	-\$31,064.38	\$13,057.88	-\$27,138.82	-\$8,220.25	-\$4,985.25	-\$3,442.50	-\$1,809.24	-\$3,137.25	-\$4,261.88	-\$1,282.46	\$0.00	\$0.00	\$0.00				-\$27,138.83	\$0.00
Ashford				\$502.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
erlin	\$1,630.41		\$1,318.72	-\$381.52	\$0.00	\$0.00	-\$381.52	\$381.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$381.53	\$0.00
ethel	\$4,131.18	\$2,919.70		\$20,250.03	\$2,376.29	\$7,192.02	\$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
loomfield	\$3,015.20	\$10,234.51	\$12,738.66	\$18,401.08	\$37,928.70	\$4,072.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
olton								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
tranford	\$4,678.90		\$2,315.09	-\$8,705.68	\$2,124.77	\$21,350.61	-\$8,705.68	-\$8,705.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$8,705.68	\$0.00
idgeport	\$167,458.95	\$117,795.82		\$158,509.40	\$216,122.51	\$167,910.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
tristol	\$7,864.39		\$6,306.89	\$48,917.33	-\$15,426.19	\$34,979.19	\$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
trookfield	\$1,171.65		\$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
irooklyn	\$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
anterbury	\$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
anton								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
Chaplin							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
heshire							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
hester								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Enton	\$2,066.21						\$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
olchester	\$2,319.87	\$145.66	\$1,167.27	-\$4,052.86	-\$9,489.41	\$24,896.89	-\$4,052.86	-\$4,052.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$4,052.86	\$0.00
ilumbia	\$1,098.24							\$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	\$979.17		\$1,071.48	\$3,065.09	-\$7,794.58	\$1,349.09	\$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
romwell	\$1,127.62		\$1,233.25	-\$5,988.01	-\$1,461.74	\$5,456.46	-\$5,988.01	-\$3,681.50	-\$356.50	-\$42.00	-\$1,233.25	-\$245.50	-\$429.27	\$0.00	\$0.00	\$0.00	\$0.00				-\$5,988.02	\$0.00
anbury	\$16,310.09		\$12,735.37	\$122,105.52	\$188,210.12	\$88,480.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
eep River								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
erby	\$3,304.26		\$2,006.44	\$4,044.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
ast Haddam	\$564.24	\$712.28	\$601.21	-\$690.10	\$5,195.54	\$827.16	-\$690.10	\$661.50	-\$28.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$690.10	\$0.00
ast Hampton	\$1,905.15	\$1,370.72		\$7,326.75	-\$3,130.13	\$5,370.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
ast Hartford				-\$43,274.31	-\$202,851.51	\$167,407.30	-\$43,274.31	-\$41,772.50	-\$1,501.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$43,274.31	\$0.00
ast Haven	\$8,721.80		\$5,146.75	\$34,339.55	\$19,546.08	\$47,123.99	\$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
East Lyme	\$1,596.80		\$938.30	\$5,283.99	\$9,511.44	\$5,551.93	\$0.00	\$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	\$1,536.70	\$6,106.88	\$8,694.88	\$6,154.09	\$5,668.70	\$63,983.33	\$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
astford								\$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	\$3,751.87	\$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
Enfield	\$5,282.63		\$5,119.16	-\$32,435.42	-\$54,066.99	\$2,313.85	-\$32,435.42	-\$19,111.38	-\$13,324.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$32,435.43	\$0.00
ssex								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
airfield	\$4,420.58							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
armington				\$12,498.78	\$58,681.98	\$2,070.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
ranklin								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
ireenwich	\$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
Granby					-\$805.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
riswold	\$2,991.76		\$2,201.48	-\$2,716.63	-\$725.67	\$3,659.66	-\$2,716.63	-\$2,716.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$2,716.63	\$0.00
Groton	\$7,035.79		\$3,700.51	\$49,040.35	\$60,714.50	\$47,433.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Guilford	\$1,740.30		\$1,178.16	-\$23,948.94	-\$55,629.05	\$4,487.58	-\$23,948.94	-\$12,891.75	-\$11,005.50	-\$51.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$23,948.95	\$0.00
amden	\$11,695.75		\$6,898.06	\$61,437.01	\$35,984.20	\$6,804.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
lampton				\$6,724.40	\$5,994.01	\$758.03	\$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
lartford			\$162,904.97	-\$35,395.05	-\$245,422.94	\$156,916.34	-\$35,395.05	-\$35,395.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$35,395.06	\$0.00
lebron	\$501.18							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Sillingly	\$3,951.71		\$2,712.87	-\$12,481.33	-\$12,696.30	\$23,892.51	-\$12,481.33	-\$11,324.00	-\$1,157.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$12,481.33	\$0.00
ebanon	\$1,214.20							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
edyard	\$1,752.21		\$1,561.90	\$4,686.12	\$11,160.58	\$5,403.30	\$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
isbon	\$873.80							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
to division	\$909.39							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
4diS00																	+					

																					SFY 2019 TOTAL RECOUPMENTS	
	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 09/27/2018	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of 08/24/2018	Recoupments made through Payment of Admin Claim processed in September 2018	Recoupment Made through Remittances processed in September 2018 as of 09/21/2018	Recoupment Made through Remittances processed in October 2018 as of 10/19/2018	Recoupment Made through Remittances processed in November 2018 as of 11/23/2018	Recoupment Made through Remittances processed in December 2018 as of 12/21/2018	Recoupment Made through Remittances processed in January 2019 as of 01/18/2019	Recoupment Made through Remittances processed in February 2019 as of 02/22/2019	Recoupment Made through Remittances processed in March 2019 as of 03/22/2019	Recoupment Made through Remittances processed in April 2019 as of xx/xxx/xxxx	Recoupment Made through Remittances processed in May 2019 as of xulxxxxxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name								1														
Mansfield	\$1,108.04		\$713.32	\$14,199.19	\$9,421.37	\$3,203.99	\$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
Marlborough	\$709.99		\$352.53	\$1,708.82	-\$1,041.76	\$2,309.08	\$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
Meriden	\$13,639.06		\$9,175.20	\$11,424.70	-\$35,686.46	\$44,275.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Middletown	\$10,354.04		\$7,628.95	-\$30,147.89	-\$18,974.80	\$73,794.13	-\$30,147.89	-\$30,147.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$30,147.89	\$0.00
Alford	\$2,259.75	\$9,657.05	\$13,766.45	\$29,870.21	\$36,644.98	\$5,571.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Monroe								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Montville				\$33,789.32	\$14,284.82	\$1,842.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Naugatuck	651 703 03	\$2,907.12		\$2,669.26 -\$17,649.17	-\$42,232.94 8.45.109.10	\$17,715.52	\$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
lew Britain	\$51,583.97 \$1,342.03			-517,649.17	-\$45,108.12	\$220,741.88	-\$17,649.17	-\$17,649.18 \$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				-\$17,649.18 \$0.00	\$0.00
New Canaan	\$1,342.03 \$1,434.95							\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00				\$0.00	\$0.00
lew Fairfield	\$1,434.95	\$367.93		\$8.260.01	\$11,802.81	\$5.342.99	\$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
New Hartford	\$36,359.72	\$307.73	\$21,151.57	\$8,260.01 -\$138,744.63	-\$157,772.63	\$129,818.54	-\$138,744.63	\$0.00 -\$138,744.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$138,744.63	\$0.00
New Haven	\$1,428.89		\$3,631.30	-\$81,113.20	-\$53,403.99	\$50,474.51	-\$81,113.20	-\$45,755.00	-\$7,745.25	-\$3,310.00	-\$3,631.30	-\$4,332.25	-\$16,339.41	\$0.00	\$0.00	\$0.00	\$0.00				-\$81,113.21	\$0.00
New London New Milford	***************************************	\$125.38	\$8,746.08	\$31,464.99	\$5,201.76	\$3,171.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Newington				-\$12,552.42	-\$13,616.26	\$4,625.13	-\$12,552.42	-\$6,962.25	\$0.00	-\$5,590.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$12,552.43	\$0.00
iorth Branford								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Vorth Haven				\$13,438.48	\$2,244.89	\$770.07	\$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
lorth Stonington								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
iorwalk		\$66,249.96		\$101,332.90	\$94,007.72	\$82,610.13	\$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
iorwich	\$7,763.39		\$4,467.98	-\$106,018.30	-\$55,583.74	\$38,018.03	-\$106,018.30	-\$25,928.30	\$11,906.00	-\$1,397.75	-\$4,467.98	-\$3,775.00	-\$7,610.75	-\$23,175.20	-\$20,566.25	-\$7,191.07	\$0.00				-\$106,018.30	\$0.00
Old Saybrook	\$2,746.16							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
outord				\$6,892.47	-\$311.33	\$3,478.30	\$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
lainfield				\$17,670.08	\$24,610.89	\$6,329.51	\$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
Plainville				\$16,307.60	\$39,750.77	\$2,006.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Plymouth	\$2,751.66		\$1,812.88	\$5,199.29	-\$8,303.11	\$11,008.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Pomfret								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Portland	\$1,582.65	\$1,253.47		\$8,251.31	\$18,498.31	\$12,516.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Preston			\$438.04	\$2,350.05	\$16,311.61	\$4,148.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Pulnam	\$2,852.12			-\$15,778.79	-\$6,267.92	\$1,826.92	-\$15,778.79	-\$6,040.25	-\$5,833.75	-\$1,623.00	\$0.00	\$0.00	-\$2,281.79	\$0.00	\$0.00	\$0.00	\$0.00				-\$15,778.79	\$0.00
Regional Dist.#1	\$3,567.74		\$1,668.17		\$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				\$0.00	\$0.00
Regional Dist. #5	\$1,231.69		\$760.26	-\$3,274.97	-\$3.529.37	\$4,722.41	-\$3,274.97	\$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	\$0.00 \$0.00
Regional Dist.#6	\$1,231.09		\$100.20	-\$3,274.97 -\$11,030.44	-\$3,529.37 \$0.00	\$4,722.41	-\$3,274.97 -\$11.030.44	-\$3,274.98 -\$2.104.75	\$0.00 -\$1.136.50	\$0.00 -\$3.179.50	\$0.00	\$0.00	\$0.00 -\$940.00	\$0.00	\$0.00 -\$1.242.19	\$0.00	\$0.00				-\$3,274.98 -\$11.030.44	\$0.00
Regional Dist.#7	\$381.64		\$565.02	-\$11,030.44 -\$2,321.05	-\$13.711.84	\$884.92	-\$11,030.44 -\$2,321.05	-\$2,104.75 -\$2,321.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$11,030.44	\$0.00
Regional Dist.#8	\$301.04				410,711.04	200.72	72,321.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Regional Dist. #10 Regional Dist. #11								\$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 Dist. #11				\$13,338.22	\$9,886.75	\$3,737.67	\$0.00	\$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 Dist.#13					\$0.00	\$0.00	-\$512.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	-\$512.47
Regional Dist. #15	\$3,250.39		\$2,017.35		\$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
Regional Dist.#16	\$1,042.51	\$3,094.02		\$4,429.21	\$5,805.62	\$3,900.78	\$0.00	\$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 Dist.#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				\$0.00	\$0.00
tegional Dist. #18	\$1,185.01							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Regional Dist.#19	\$458.02							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Rocky Hill	\$1,428.10		\$974.60	\$7,279.43	\$3,309.25	\$14,563.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Salem	\$413.73		\$248.72				\$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
Scotland	\$301.28		\$341.65	-\$1,756.15	-\$2,342.87	\$929.46	-\$1,756.15	\$0.00	-\$1,756.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$1,756.15	\$0.00
Seymour	\$3,955.10							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Shelton	\$4,824.95	\$3,391.19		-\$2,093.04	-\$12,827.70	\$40,492.30	-\$2,093.04	-\$2,093.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$2,093.04	\$0.00
Simsbury	\$2,255.96							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
Somers	\$875.98		\$743.79	-\$18,730.39	-\$3,153.34	\$3,886.81	-\$18,730.39	-\$6,924.10	-\$1,512.85	-\$1,488.50	-\$743.79	-\$1,958.75	-\$3,400.50	\$2,701.90	\$0.00	\$0.00	\$0.00				\$18,730.39	\$0.00
	\$2,537.84		\$1,934.36	-\$31,886.90	-\$8,805.96	\$10,170.94	-\$31,886.90	-\$12,047.00	-\$6,956.25	-\$4,444.00	-\$1,934.36	-\$2,042.75	-\$4,462.54	\$0.00	\$0.00	\$0.00	\$0.00	1	1		-\$31,886.90	\$0.00

																					SFY 2019 TOTAL RECOUPMENTS	
	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 09/27/2018	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of 08/24/2018	Recoupments made through Payment of Admin Claim processed in September 2018	Recoupment Made through Remittances processed in September 2018 as of 09/21/2018	Recoupment Made through Remittances processed in October 2018 as of 10/19/2018	Recoupment Made through Remittances processed in November 2018 as of 11/23/2018	Recoupment Made through Remittances processed in December 2018 as of 12/21/2018	Recoupment Made through Remittances processed in January 2019 as of 01/18/2019	Recoupment Made through Remittances processed in February 2019 as of 02/22/2019	Recoupment Made through Remittances processed in March 2019 as of 03/22/2019	Recoupment Made through Remittances processed in April 2019 as of xx/xx/xxxx	Recoupment Made through Remittances processed in May 2019 as of xurbxrbxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
								T														
LEA Name				\$44,627.95	\$82,054.28	\$2,966.73	\$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
Southington	\$798.91	\$618.73		-\$4,188.56	\$5,685.17	\$3,480.82	-\$4,188.56	-\$2,679.00	-\$785.00	-\$724.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-\$4,188.57	\$0.00
Sprague	\$1,104.53							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
Stafford	\$19,869.73		\$16,172.28	\$745,138.10	\$643,047.44	\$60,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Stamford Sterling	\$1,092.59	\$672.98		\$16,212.81	\$5,982.36	\$3,123.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Storling	\$1,741.38				\$0.00	\$0.00	-\$51.00	-\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$51.00	\$0.00
Strafford	\$9,332.39		\$12,085.30	-\$12,776.78	-\$68,853.25	\$31,433.02	-\$12,776.78	-\$12,776.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$12,776.78	\$0.00
Thomaston	\$1,194.06		\$780.50	\$7,546.01	-\$907.71	\$6,449.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Thomason				\$2,115.64	\$970.34	\$1,431.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Tolland	\$736.23		\$591.42	\$2,995.49	-\$5,677.94	\$2,929.58	\$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
Torrington	\$3,857.18		\$4,918.26	\$84,835.07	\$92,410.48	\$28,649.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Trumbull	\$6,321.25	\$4,440.54		\$28,407.78	\$21,913.32	\$45,049.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Union				\$1,507.75	\$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
Vernon	\$7,527.65		\$4,753.76	\$5,584.58	-\$36,681.01	\$79,760.35	\$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
Voluntown		\$246.11						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Wallingford	\$9,179.41	\$6,268.48		\$116,737.62	\$78,141.69	\$84,571.72	\$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
Waterbury	\$15,624.92		\$22,192.80	-\$107,916.19	-\$327,035.74	\$108,343.91	-\$107,916.19	-\$77,359.25	\$30,556.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$107,916.19	\$0.00
Waterford	\$8,495.79			-\$7,446.03	\$8,544.53	\$7,340.63	-\$7,446.03	-\$7,446.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$7,446.03	\$0.00
Watertown		\$7,029.63		\$67,958.73	\$30,726.42	\$1,940.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
West Harfford				\$29,278.97	\$16,751.88	\$6,315.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
West Haven	\$17,061.88	\$15,570.07		\$6,994.77	-\$77,521.98	\$103,001.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Westbrook	\$1,812.19							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
Westport								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
Wethersfield	\$2,088.41							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Willington								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Wilton	\$1,271.28		\$1,084.98	\$18,391.53	\$25,045.68	\$5,725.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Winchester	\$3,166.61		\$2,147.47	\$20,457.83	-\$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
Windham	\$10,468.89	\$5,412.23		\$835.66	\$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
Windsor	\$3,642.62		\$3,301.11	-\$1,391.16	-\$2,595.00	\$26,762.39	-\$1,391.16	-\$1,391.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$1,391.16	\$0.00
Windsor Locks	\$1,692.74	\$5,448.06		\$9,456.19	\$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
Wolcott	\$2,289.90		\$1,047.29	\$28,236.75	\$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
Woodstock	\$742.36	\$572.29		-\$7,130.99	-\$2,865.79	\$528.85	-\$7,130.99	-\$6,177.10	\$0.00	-\$68.50	\$0.00	-\$885.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$7,130.99	\$0.00
TOTAL	\$600,264.24	\$274,189.93	\$409,838.16	\$1,330,569.48	\$311,112.02	\$2,426,546.11	-\$811,719.19	-\$556,787.39	-\$100,547.73	-\$25,362.20	-\$13,819.92	-\$16,956.39	-\$39,726.14	-\$29,007.56	-\$21,808.44	-\$7,191.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$811,206.84	-\$512.47