

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 10/08/2019			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL
A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in September 2019 as of 09/20/2019	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of xx/xx/2019	For Remittances processed in November 2019 as of xx/xx/2019	For Remittances processed in December 2019 as of xx/xx/2019	For Remittances processed in January 2020 as of xx/xx/2020	For Remittances processed in February 2020 as of xx/xx/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
LEA Name						LEA Name													
Ansonia	\$15,488.00	\$3,872.00	\$78,216.26	\$87,345.00	\$12,707.50	Ansonia	\$4,162.25	\$2,640.75	\$2,032.50	\$3,872.00									\$12,707.50
Ashford	\$0.00	\$0.00	\$8,171.50	\$7,387.00	\$450.25	Ashford	\$450.25	\$0.00	\$0.00	\$0.00									\$450.25
Berlin	\$4,889.00	\$1,222.25	\$62,611.50	\$88,645.88	\$13,931.75	Berlin	\$10,134.50	\$957.00	\$1,618.00	\$1,222.25									\$13,931.75
Bethel	\$1,182.00	\$295.50	\$19,001.00	\$22,857.27	\$2,884.00	Bethel	\$2,511.50	\$50.00	\$27.00	\$295.50									\$2,884.00
Bloomfield	\$0.00	\$0.00	\$13,189.25	\$15,076.25	\$2,869.50	Bloomfield	\$2,354.00	\$515.50	\$0.00	\$0.00									\$2,869.50
Bolton	\$0.00	\$0.00	\$0.00	\$23,325.25	\$2,784.25	Bolton	\$1,597.75	\$1,026.00	\$160.50	\$0.00									\$2,784.25
Branford	\$4,310.00	\$1,077.50	\$76,292.75	\$74,404.25	\$18,918.50	Branford	\$14,211.75	\$2,127.25	\$1,502.00	\$1,077.50									\$18,918.50
Bridgeport	\$0.00	\$0.00	\$523,036.50	\$483,270.50	\$73,851.25	Bridgeport	\$41,097.75	\$27,457.75	\$5,295.75	\$0.00									\$73,851.25
Bristol	\$6,989.00	\$1,747.25	\$234,581.37	\$316,621.88	\$53,670.25	Bristol	\$38,673.75	\$2,221.25	\$11,028.00	\$1,747.25									\$53,670.25
Brookfield	\$608.00	\$152.00	\$2,292.50	\$22,327.75	\$4,927.00	Brookfield	\$2,957.00	\$642.00	\$1,176.00	\$152.00									\$4,927.00
Brooklyn	\$1,282.00	\$320.50	\$3,752.75	\$29,669.00	\$9,236.50	Brooklyn	\$1,846.50	\$233.50	\$6,836.00	\$320.50									\$9,236.50
Canterbury	\$0.00	\$0.00		\$7,980.25	\$1,072.25	Canterbury	\$1,072.25	\$0.00	\$0.00	\$0.00									\$1,072.25
Canton	\$1,194.00	\$298.50	\$0.00	\$4,413.50	\$2,356.00	Canton	\$1,418.00	\$531.00	\$108.50	\$298.50									\$2,356.00
Cheshire	\$2,270.00	\$567.50	\$2,022.50	\$45,806.25	\$5,814.25	Cheshire	\$3,378.50	\$1,812.25	\$56.00	\$567.50									\$5,814.25
Clinton	\$3,834.00	\$958.50	\$1,084.00	\$34,841.00	\$6,083.25	Clinton	\$4,023.50	\$0.00	\$1,101.25	\$958.50									\$6,083.25
Colchester	\$5,095.00	\$1,273.75	\$56,361.87	\$57,512.00	\$12,490.25	Colchester	\$8,456.00	\$858.00	\$1,902.50	\$1,273.75									\$12,490.25
Columbia	\$0.00	\$0.00	\$628.75	\$4,524.50	\$1,083.25	Columbia	\$1,083.25	\$0.00	\$0.00	\$0.00									\$1,083.25
Coventry	\$458.00	\$114.50	\$20,878.75	\$23,390.00	\$6,295.00	Coventry	\$2,897.25	\$3,206.25	\$77.00	\$114.50									\$6,295.00
Cromwell	\$1,448.00	\$362.00	\$18,717.25	\$19,212.25	\$3,014.00	Cromwell	\$2,179.50	\$0.00	\$472.50	\$362.00									\$3,014.00
Danbury	\$31,359.00	\$7,839.75	\$280,871.75	\$316,759.99	\$73,823.88	Danbury	\$40,178.00	\$6,255.88	\$19,550.25	\$7,839.75									\$73,823.88
Darien	\$650.00	\$162.50	\$0.00	\$6,695.50	\$1,483.50	Darien	\$976.25	\$197.25	\$147.50	\$162.50									\$1,483.50
Derby	\$4,745.00	\$1,186.25	\$69,265.25	\$71,515.99	\$16,257.00	Derby	\$11,199.00	\$1,719.00	\$2,152.75	\$1,186.25									\$16,257.00
East Haddam	\$0.00	\$0.00	\$14,236.00	\$14,912.75	\$4,494.50	East Haddam	\$3,991.50	\$503.00	\$0.00	\$0.00									\$4,494.50
East Hampton	\$1,586.00	\$396.50	\$34,059.25	\$43,258.00	\$7,480.00	East Hampton	\$6,294.25	\$80.00	\$709.25	\$396.50									\$7,480.00
East Hartford	\$0.00	\$0.00	\$337,094.75	\$306,066.50	\$72,389.75	East Hartford	\$27,367.00	\$45,022.75	\$0.00	\$0.00									\$72,389.75
East Haven	\$7,356.00	\$1,839.00	\$87,821.13	\$97,901.25	\$21,545.25	East Haven	\$18,323.00	\$27.00	\$1,356.25	\$1,839.00									\$21,545.25
East Lyme	\$70.00	\$17.50	\$12,678.75	\$18,417.25	\$5,530.50	East Lyme	\$2,161.50	\$2,967.50	\$384.00	\$17.50									\$5,530.50
East Windsor	\$0.00	\$0.00	\$22,765.25	\$22,570.00	\$8,600.25	East Windsor	\$2,159.00	\$2,323.00	\$4,118.25	\$0.00									\$8,600.25
Ellington	\$1,987.00	\$496.75	\$6,216.75	\$31,442.75	\$21,000.00	Ellington	\$18,519.00	\$0.00	\$1,984.25	\$496.75									\$21,000.00
Enfield	\$3,569.00	\$892.25	\$136,080.62	\$172,944.62	\$26,674.75	Enfield	\$25,160.75	\$480.25	\$141.50	\$892.25									\$26,674.75
Fairfield	\$12,079.00	\$3,019.75	\$82.00	\$127,296.75	\$27,969.25	Fairfield	\$15,725.50	\$2,096.25	\$7,127.75	\$3,019.75									\$27,969.25
Farmington	\$0.00	\$0.00	\$33,186.25	\$26,168.50	\$9,662.25	Farmington	\$6,412.50	\$3,249.75	\$0.00	\$0.00									\$9,662.25

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Gross Claims Processed in September 2019 as of 09/20/2019	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of xx/xx/2019	For Remittances processed in November 2019 as of xx/xx/2019	For Remittances processed in December 2019 as of xx/xx/2019	For Remittances processed in January 2020 as of xx/xx/2020	For Remittances processed in February 2020 as of xx/xx/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020	
Glastonbury	\$1,796.00	\$449.00	\$0.00	\$11,735.75	\$7,765.50	Glastonbury	\$2,045.00	\$70.00	\$5,201.50	\$449.00									\$7,765.50	
Greenwich	\$12,976.00	\$3,244.00	\$8,283.75	\$100,315.62	\$26,083.50	Greenwich	\$13,467.50	\$4,108.50	\$5,263.50	\$3,244.00									\$26,083.50	
Griswold	\$1,382.00	\$345.50	\$35,813.60	\$43,812.00	\$5,449.38	Griswold	\$3,951.88	\$1,032.50	\$119.50	\$345.50									\$5,449.38	
Groton	\$16,760.00	\$4,190.00	\$118,274.25	\$147,665.87	\$31,078.25	Groton	\$17,228.75	\$1,970.25	\$7,689.25	\$4,190.00									\$31,078.25	
Gulford	\$2,144.00	\$536.00	\$58,338.25	\$96,319.00	\$19,673.50	Gulford	\$13,830.75	\$4,614.75	\$692.00	\$536.00									\$19,673.50	
Hamden	\$4,315.00	\$1,078.75	\$64,099.87	\$106,162.25	\$15,999.00	Hamden	\$13,309.75	\$486.00	\$1,124.50	\$1,078.75									\$15,999.00	
Hampton	\$0.00	\$0.00	\$602.25	\$404.50	\$841.75	Hampton	\$0.00	\$0.00	\$841.75	\$0.00									\$841.75	
Hartford	\$76,353.00	\$19,088.25	\$837,794.75	\$893,063.00	\$313,491.50	Hartford	\$189,662.00	\$48,161.75	\$56,579.50	\$19,088.25									\$313,491.50	
Hebron	\$0.00	\$0.00	\$986.25	\$11,463.38	\$1,309.50	Hebron	\$1,079.50	\$100.00	\$130.00	\$0.00									\$1,309.50	
Killingly	\$5,240.00	\$1,310.00	\$45,282.75	\$62,030.00	\$10,070.00	Killingly	\$7,732.50	\$7.00	\$1,020.50	\$1,310.00									\$10,070.00	
Lebanon	\$316.00	\$79.00	\$2,802.25	\$19,538.25	\$1,972.85	Lebanon	\$1,426.35	\$467.50	\$0.00	\$79.00									\$1,972.85	
Ledyard	\$1,320.00	\$330.00	\$18,695.25	\$30,834.12	\$6,418.75	Ledyard	\$3,842.00	\$85.00	\$2,161.75	\$330.00									\$6,418.75	
Lisbon	\$1,819.00	\$454.75	\$2,232.50	\$18,107.25	\$3,626.75	Lisbon	\$2,272.75	\$168.00	\$731.25	\$454.75									\$3,626.75	
Madison	\$893.00	\$223.25	\$600.00	\$20,346.50	\$3,365.00	Madison	\$2,411.00	\$0.00	\$730.75	\$223.25									\$3,365.00	
Manchester	\$8,681.00	\$2,170.25	\$209,578.75	\$297,171.50	\$50,377.25	Manchester	\$32,538.50	\$13,601.00	\$2,067.50	\$2,170.25									\$50,377.25	
Mansfield	\$2,231.00	\$557.75	\$29,548.75	\$44,601.00	\$5,711.00	Mansfield	\$4,988.25	\$0.00	\$165.00	\$557.75									\$5,711.00	
Marlborough	\$383.00	\$95.75	\$10,822.25	\$9,782.00	\$1,902.25	Marlborough	\$1,607.50	\$0.00	\$199.00	\$95.75									\$1,902.25	
Meriden	\$0.00	\$0.00	\$170,386.00	\$153,563.00	\$22,177.00	Meriden	\$19,815.50	\$1,956.50	\$405.00	\$0.00									\$22,177.00	
Middletown	\$17,350.00	\$4,337.50	\$191,239.49	\$209,997.14	\$42,310.00	Middletown	\$29,124.50	\$1,799.50	\$7,048.50	\$4,337.50									\$42,310.00	
Milford	\$398.00	\$99.50	\$86,201.25	\$104,733.75	\$19,190.50	Milford	\$17,503.00	\$40.00	\$1,548.00	\$99.50									\$19,190.50	
Monroe	\$332.00	\$83.00	\$48,454.00	\$32,457.50	\$7,813.25	Monroe	\$648.50	\$24.00	\$60.00	\$83.00									\$7,813.25	
Montville	\$0.00	\$0.00	\$132,479.32	\$143,293.25	\$17,751.75	Montville	\$15,104.75	\$445.00	\$373.75	\$1,828.25									\$17,751.75	
Naugatuck	\$7,313.00	\$1,828.25	\$503,070.87	\$596,370.75	\$172,420.88	New Britain	\$144,714.88	\$6,056.50	\$12,261.75	\$9,387.75									\$172,420.88	
New Britain	\$37,551.00	\$9,387.75	\$794.50	\$22,364.50	\$10,170.75	New Canaan	\$3,476.75	\$777.00	\$3,777.50	\$2,139.50									\$10,170.75	
New Canaan	\$8,558.00	\$2,139.50	\$13,299.75	\$12,616.75	\$3,164.25	New Fairfield	\$2,816.50	\$798.00	\$380.50	\$70.00									\$4,065.00	
New Fairfield	\$280.00	\$70.00	\$12,298.50	\$12,616.75	\$3,164.25	New Hartford	\$2,783.25	\$0.00	\$0.00	\$381.00									\$3,164.25	
New Hartford	\$1,524.00	\$381.00	\$510,968.75	\$760,419.62	\$155,047.75	New Haven	\$112,235.00	\$26,189.00	\$5,204.00	\$11,419.75									\$155,047.75	
New Haven	\$45,679.00	\$11,419.75	\$194,529.51	\$219,550.50	\$30,114.00	New London	\$19,292.00	\$1,371.75	\$7,064.25	\$2,386.00									\$30,114.00	
New London	\$9,544.00	\$2,386.00	\$49,808.00	\$63,999.25	\$9,335.75	New Millford	\$3,644.75	\$3,920.75	\$626.25	\$1,144.00									\$9,335.75	
New Millford	\$4,576.00	\$1,144.00	\$3,450.25	\$23,665.25	\$2,440.00	Newington	\$1,602.00	\$779.00	\$0.00	\$59.00									\$2,440.00	
Newington	\$236.00	\$59.00	\$32,195.50	\$28,387.25	\$15,822.50	Newtown	\$12,321.25	\$0.00	\$3,501.25	\$0.00									\$15,822.50	
Newtown	\$0.00	\$0.00	\$0.00	\$5,026.25	\$0.00	North Branford	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	
North Branford	\$0.00	\$0.00	\$4,817.00	\$0.00	\$0.00	North Haven	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	
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Norwalk	\$3,606.00	\$901.50	\$181,136.50	\$242,761.50	\$70,469.00	Norwalk	\$44,210.75	\$22,464.50	\$2,892.25	\$901.50									\$70,469.00
Norwich	\$39,551.00	\$9,887.75	\$147,564.40	\$228,101.55	\$73,731.75	Norwich	\$46,829.00	\$10,354.25	\$6,660.75	\$9,887.75									\$73,731.75
Old Saybrook	\$2,583.10	\$645.78	\$3,643.00	\$28,027.50	\$6,661.28	Old Saybrook	\$3,322.50	\$1,930.50	\$762.50	\$645.78									\$6,661.28
Oxford	\$0.00	\$0.00	\$3,243.00	\$6,035.75	\$1,014.25	Oxford	\$0.00	\$1,014.25	\$0.00	\$0.00									\$1,014.25
Plainfield	\$0.00	\$0.00	\$21,650.75	\$22,852.50	\$2,509.25	Plainfield	\$2,239.00	\$270.25	\$0.00	\$0.00									\$2,509.25
Plainville	\$0.00	\$0.00	\$23,794.25	\$26,860.50	\$15,473.00	Plainville	\$1,091.50	\$14,381.50	\$0.00	\$0.00									\$15,473.00
Plymouth	\$4,813.00	\$1,203.25	\$55,731.25	\$57,897.50	\$6,709.25	Plymouth	\$4,711.00	\$235.00	\$560.00	\$1,203.25									\$6,709.25
Portland	\$374.00	\$93.50	\$26,154.25	\$17,224.75	\$5,696.50	Portland	\$4,951.75	\$471.00	\$180.25	\$93.50									\$5,696.50
Preston	\$0.00	\$0.00	\$17,663.50	\$4,487.75	\$0.00	Preston	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Putnam	\$5,036.00	\$1,259.00	\$43,586.50	\$62,597.50	\$11,672.75	Putnam	\$5,060.75	\$4,759.50	\$593.50	\$1,259.00									\$11,672.75
Regional District #1	\$1,758.00	\$439.50	\$15,955.75	\$21,435.25	\$4,580.75	Regional District #1	\$3,315.75	\$752.50	\$73.00	\$439.50									\$4,580.75
Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$557.50	Regional District #5	\$371.50	\$186.00	\$0.00	\$0.00									\$557.50
Regional District #6	\$4,095.00	\$1,023.75	\$27,050.50	\$94,169.50	\$15,650.75	Regional District #6	\$4,989.00	\$3,092.50	\$6,545.50	\$1,023.75									\$15,650.75
Regional District #7 (Shared Services)	\$4,032.00	\$1,008.00	\$24,006.00	\$20,013.25	\$5,445.00	Regional District #7 (Shared Services)	\$4,098.00	\$228.50	\$110.50	\$1,008.00									\$5,445.00
Regional District #8	\$4,386.00	\$1,096.50	\$25,343.03	\$35,260.50	\$9,670.00	Regional District #8	\$5,494.00	\$716.00	\$2,363.50	\$1,096.50									\$9,670.00
Regional District #10	\$162.00	\$40.50		\$8,001.00	\$3,804.75	Regional District #10	\$3,440.25	\$0.00	\$324.00	\$40.50									\$3,804.75
Regional District #13	\$0.00	\$0.00	\$117.50	\$0.00	\$0.00	Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Regional District #14	\$0.00	\$0.00		\$0.00	\$0.00	Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Regional District #15	\$7,224.00	\$1,806.00	\$38,933.75	\$60,461.00	\$9,939.00	Regional District #15	\$6,619.00	\$100.50	\$1,413.50	\$1,806.00									\$9,939.00
Regional District #16	\$0.00	\$0.00	\$32,868.50	\$43,509.00	\$6,689.50	Regional District #16	\$0.00	\$6,647.50	\$42.00	\$0.00									\$6,689.50
Regional District #17	\$460.00	\$115.00	\$0.00	\$11,835.62	\$2,602.25	Regional District #17	\$2,014.75	\$91.00	\$381.50	\$115.00									\$2,602.25
Regional District #18	\$2,142.00	\$535.50	\$0.00	\$29,241.25	\$4,579.50	Regional District #18	\$3,260.75	\$448.50	\$334.75	\$535.50									\$4,579.50
Regional District #19	\$1,421.00	\$355.25	\$2,705.75	\$8,108.50	\$1,730.75	Regional District #19	\$678.00	\$555.00	\$142.50	\$355.25									\$1,730.75
Rocky Hill	\$3,534.00	\$883.50	\$36,210.99	\$64,432.75	\$11,366.37	Rocky Hill	\$6,092.62	\$1,224.75	\$3,165.50	\$883.50									\$11,366.37
Salem	\$1,818.00	\$454.50	\$1,904.00	\$7,899.50	\$2,417.00	Salem	\$1,653.00	\$135.00	\$174.50	\$454.50									\$2,417.00
Scotland	\$0.00	\$0.00	\$8,241.50	\$9,072.00	\$2,873.25	Scotland	\$0.00	\$2,873.25	\$0.00	\$0.00									\$2,873.25
Seymour	\$5,137.00	\$1,284.25		\$50,031.75	\$5,510.50	Seymour	\$2,203.25	\$1,210.00	\$813.00	\$1,284.25									\$5,510.50
Shelton	\$3,493.00	\$873.25	\$52,938.75	\$59,676.38	\$9,372.50	Shelton	\$5,723.25	\$556.00	\$2,220.00	\$873.25									\$9,372.50
Simsbury	\$1,274.00	\$318.50	\$2,615.00	\$17,954.75	\$4,908.75	Simsbury	\$2,049.75	\$877.50	\$1,663.00	\$318.50									\$4,908.75
Somers	\$3,904.00	\$976.00	\$57,898.60	\$56,788.23	\$10,638.00	Somers	\$6,965.00	\$0.00	\$2,697.00	\$976.00									\$10,638.00
South Windsor	\$9,366.00	\$2,341.50	\$78,215.15	\$98,268.87	\$23,782.00	South Windsor	\$14,079.50	\$1,868.25	\$5,492.75	\$2,341.50									\$23,782.00
Southington	\$0.00	\$0.00	\$35,152.25	\$55,095.25	\$9,993.75	Southington	\$7,083.75	\$2,910.00	\$0.00	\$0.00									\$9,993.75
Sprague	\$1,618.00	\$404.50	\$11,371.25	\$10,985.50	\$2,052.50	Sprague	\$1,259.00	\$203.00	\$186.00	\$404.50									\$2,052.50
Stafford	\$5,360.00	\$1,340.00		\$56,199.00	\$9,664.00	Stafford	\$7,112.75	\$791.00	\$120.25	\$1,340.00									\$9,664.00

Monthly Payments SFY 2020

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL
A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in September 2019 as of 09/20/2019	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of xx/xx/2019	For Remittances processed in November 2019 as of xx/xx/2019	For Remittances processed in December 2019 as of xx/xx/2019	For Remittances processed in January 2020 as of xx/xx/2020	For Remittances processed in February 2020 as of xx/xx/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
Stamford	\$31,230.00	\$7,807.50	\$449,441.13	\$482,458.01	\$75,859.00	Stamford	\$49,624.25	\$6,402.00	\$12,025.25	\$7,807.50									\$75,859.00
Sterling	\$326.00	\$81.50	\$13,227.00	\$20,015.50	\$1,939.00	Sterling	\$1,303.50	\$13.50	\$540.50	\$81.50									\$1,939.00
Stonington	\$1,718.00	\$429.50		\$29,716.75	\$4,045.75	Stonington	\$3,273.25	\$0.00	\$343.00	\$429.50									\$4,045.75
Stratford	\$1,638.00	\$409.50	\$93,345.50	\$103,680.00	\$15,027.75	Stratford	\$11,522.00	\$2,005.25	\$1,091.00	\$409.50									\$15,027.75
Thomaston	\$1,076.00	\$269.00	\$8,822.50	\$8,865.88	\$1,712.25	Thomaston	\$1,134.00	\$28.00	\$281.25	\$269.00									\$1,712.25
Thompson	\$0.00	\$0.00	\$31,127.50	\$25,879.25	\$2,404.25	Thompson	\$1,910.25	\$494.00	\$0.00	\$0.00									\$2,404.25
Tolland	\$3,660.00	\$915.00	\$13,599.00	\$23,042.38	\$5,125.00	Tolland	\$3,598.50	\$0.00	\$611.50	\$915.00									\$5,125.00
Torrington	\$7,519.00	\$1,879.75	\$100,634.25	\$144,499.75	\$24,423.25	Torrington	\$17,177.00	\$2,809.00	\$2,557.50	\$1,879.75									\$24,423.25
Trumbull	\$6,597.00	\$1,649.25	\$45,055.50	\$50,342.75	\$15,060.25	Trumbull	\$11,308.50	\$69.00	\$2,033.50	\$1,649.25									\$15,060.25
Vernon	\$9,004.00	\$2,251.00	\$130,224.38	\$141,590.49	\$19,337.00	Vernon	\$11,570.75	\$3,344.50	\$2,170.75	\$2,251.00									\$19,337.00
Wallingford	\$16,197.00	\$4,049.25	\$135,579.66	\$161,098.50	\$28,189.25	Wallingford	\$16,432.75	\$2,188.00	\$5,519.25	\$4,049.25									\$28,189.25
Waterbury	\$0.00	\$0.00	\$858,942.25	\$836,328.75	\$254,968.00	Waterbury	\$93,914.75	\$120,838.50	\$40,214.75	\$0.00									\$254,968.00
Waterford	\$0.00	\$0.00	\$46,551.50	\$63,648.00	\$15,545.00	Waterford	\$0.00	\$15,545.00	\$0.00	\$0.00									\$15,545.00
Watertown	\$1,534.00	\$383.50	\$52,049.00	\$67,946.50	\$9,240.00	Watertown	\$2,691.75	\$5,305.50	\$859.25	\$383.50									\$9,240.00
West Hartford	\$2,967.00	\$741.75	\$73,293.00	\$46,158.50	\$4,700.75	West Hartford	\$3,150.00	\$809.00	\$0.00	\$741.75									\$4,700.75
West Haven	\$20,414.00	\$5,103.50	\$296,555.88	\$357,239.78	\$60,720.00	West Haven	\$47,432.75	\$4,200.75	\$3,983.00	\$5,103.50									\$60,720.00
Westbrook	\$702.00	\$175.50	\$1,439.50	\$24,877.75	\$3,757.25	Westbrook	\$2,945.00	\$5.00	\$631.75	\$175.50									\$3,757.25
Weston	\$202.00	\$50.50	\$0.00	\$328.00	\$1,275.50	Weston	\$689.50	\$0.00	\$535.50	\$50.50									\$1,275.50
Westport	\$446.00	\$111.50	\$0.00	\$8,946.50	\$2,849.00	Westport	\$1,862.25	\$54.00	\$821.25	\$111.50									\$2,849.00
Wethersfield	\$164.00	\$41.00	\$1,837.75	\$15,953.00	\$4,248.00	Wethersfield	\$3,708.50	\$105.00	\$393.50	\$41.00									\$4,248.00
Wilton	\$3,040.00	\$760.00	\$24,693.75	\$33,601.11	\$7,510.50	Wilton	\$5,542.25	\$274.00	\$934.25	\$760.00									\$7,510.50
Winchester	\$4,066.00	\$1,016.50	\$46,118.25	\$75,977.00	\$12,472.75	Winchester	\$8,163.75	\$249.00	\$3,043.50	\$1,016.50									\$12,472.75
Windham	\$15,890.00	\$3,972.50	\$134,827.56	\$183,096.00	\$40,890.25	Windham	\$15,932.75	\$18,530.00	\$2,455.00	\$3,972.50									\$40,890.25
Windsor	\$4,224.00	\$1,056.00	\$26,370.00	\$53,462.50	\$11,243.75	Windsor	\$9,700.50	\$217.25	\$270.00	\$1,056.00									\$11,243.75
Windsor Locks	\$5,272.00	\$1,318.00	\$60,146.26	\$36,896.13	\$9,147.25	Windsor Locks	\$4,353.50	\$1,887.25	\$1,588.50	\$1,318.00									\$9,147.25
Wolcott	\$370.00	\$92.50	\$32,834.50	\$34,914.50	\$14,657.50	Wolcott	\$13,468.50	\$13.50	\$1,083.00	\$92.50									\$14,657.50
Woodstock	\$1,677.00	\$419.25	\$19,757.11	\$23,551.50	\$2,374.50	Woodstock	\$1,873.75	\$0.00	\$81.50	\$419.25									\$2,374.50
TOTAL	\$639,478.10	\$159,869.53	\$9,211,813.06	\$11,501,696.06	\$2,549,612.64	TOTAL	\$1,567,492.48	\$499,937.13	\$322,313.50	\$159,869.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549,612.64

																							SFY 2020 TOTAL RECOUPMENTS	
LEA Name	2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 4/20/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 4/27/19	2017, 2018 & 2019 Admin Claims check date 08/27/2019	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	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/27/2019	Recoupment Made through Remittances processed in July 2019 as of 07/16/2019	Recoupment Made through Remittances processed in August 2019 as of 08/22/2019	Recoupment Made through Remittances processed in September 2019 as of 09/20/2019	Recoupment Made through Remittances processed in October 2019 as of 10/06/2019	Recoupment Made through Remittances processed in November 2019 as of 11/06/2019	Recoupment Made through Remittances processed in December 2019 as of 12/04/2019	Recoupment Made through Remittances processed in February 2020 as of 02/04/2020	Recoupment Made through Remittances processed in March 2020 as of 03/04/2020	Recoupment Made through Remittances processed in April 2019 as of 04/16/2019	Recoupment Made through Remittances processed in May 2019 as of 05/06/2019	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements		
Astoria	\$1,742.95			\$1,823.11	\$2,495.43		\$1,809.24	\$27,138.82	-\$45,276.15	\$0.00	\$0.00	\$156.50	-\$3,872.00										-\$4,028.50	-\$41,247.65
Ashted	\$1,987.37	\$4,241.78	\$1,115.56	\$1,344.11	\$1,630.41		\$1,318.72	\$582.15	-\$14,447.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00
Berlin	\$2,446.60	\$34,305.26		\$2,144.82	\$4,131.18	\$2,919.30		\$0.00		\$0.00	\$0.00	\$20,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$1,434.25	-\$13,013.49
Bethel		\$25,034.72			\$3,015.20	\$10,234.51	\$12,738.66	\$18,401.08		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Bloomfield	\$2,040.09									\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Bolton	\$2,660.00	\$14,254.45		\$1,749.00	\$4,678.90		\$2,315.09	-\$8,705.48		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Bridgport		\$255,514.97			\$167,458.95	\$177,795.82		\$158,509.40		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Brook	\$5,352.62	\$165,174.36		\$5,088.90	\$7,864.39		\$6,306.89	\$48,917.33		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Brookfield	\$1,357.94			\$2,010.84	\$1,171.65		\$1,494.51			\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Brooklyn	\$918.06			\$679.93	\$1,800.04					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Canterbury	\$481.32			\$477.15	\$880.31					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Carleton	\$655.07									\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Chester										\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Clinton	\$1,419.70			\$1,245.70	\$2,060.21					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Colchester	\$2,800.96	\$2,538.61			\$2,319.87	\$145.66	\$1,167.27	-\$4,052.86		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Columbia				\$276.17	\$1,098.24					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Coventry	\$1,713.49	\$10,312.32		\$538.06	\$978.17		\$1,071.48	\$3,965.09		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Cromwell	\$790.56			\$723.04	\$1,127.62		\$1,233.25	-\$5,988.01	-\$3,191.30	\$0.00	\$0.00	\$0.00	-\$362.26										\$362.00	-\$2,835.30
Danbury	\$10,356.60	\$1,338.05	\$17,114.03	\$9,406.98	\$18,310.09		\$12,735.37	\$122,105.52		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Darien	\$133.60			\$443.43						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Derby	\$1,743.30			\$1,983.11	\$3,304.26		\$2,006.44	\$4,894.60	-\$20,685.57	\$0.00	\$0.00	\$786.25	-\$1,186.25										\$1,972.50	-\$16,644.07
East Hartford	\$2,143.79	\$2,920.40			\$564.24	\$712.28	\$601.21	-\$695.15		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
East Hampton	\$1,280.85	\$7,047.03		\$1,341.73	\$1,905.15	\$1,370.72				\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
East Hartford	\$62,897.01		\$38,171.88					-\$42,273.31	-\$84,925.86	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	-\$84,925.86
East Haven	\$5,410.13	\$5,687.25		\$4,429.52	\$8,721.80		\$5,146.75	\$34,139.55		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
East Lyme	\$921.96	\$11,614.96		\$824.26	\$1,596.80		\$938.30	\$5,283.99		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
East Windsor		\$15,496.27			\$1,536.70	\$6,106.88	\$8,694.88	\$6,154.09		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Ellington	\$1,346.91			\$1,234.30	\$3,751.87	\$1,579.12				\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Enfield	\$4,979.54	\$26,887.23		\$4,462.18	\$5,282.63		\$5,119.16	-\$12,435.42		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Fairfield	\$4,049.29			\$4,296.23	\$4,420.08					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Farmington		\$12,528.99		\$1,986.00				\$12,498.78		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Glastonbury	\$1,550.40									\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Greenwich	\$3,847.20			\$3,007.64	\$4,242.02					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Groveland	\$1,892.07			\$2,023.47	\$2,991.76		\$2,201.48	-\$2,716.63	-\$4,375.45	\$0.00	\$0.00	\$0.00	-\$345.50										\$345.50	-\$4,029.95
Groton	\$3,720.79	\$37,376.00	\$15,944.23	\$3,133.66	\$7,035.79		\$3,700.51	\$49,040.25		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Gulford	\$1,029.04	\$24,886.95		\$675.86	\$1,740.30		\$1,178.16	-\$23,948.94		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Hamden	\$6,895.73	\$36,156.88		\$7,461.36	\$11,695.75		\$6,998.06	\$61,437.01		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Hampton		\$2,903.02						\$6,724.48		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Hartford	\$125,530.29						\$162,908.97	-\$35,395.05	-\$31,136.25	\$0.00	\$0.00	-\$1,338.00	-\$19,888.25										-\$22,426.25	-\$8,760.00
Hudson	\$290.28			\$244.02	\$501.18					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Killingly	\$2,759.89	\$2,783.77		\$2,399.33	\$3,951.71		\$2,712.87	-\$12,481.33		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Lebanon	\$700.30			\$759.37	\$1,214.20					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Ledyard	\$1,307.53	\$15,197.50		\$1,135.15	\$1,752.21		\$1,561.90	\$4,686.12		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Lisbon	\$460.14			\$416.28	\$873.80					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Madison	\$1,222.78				\$989.39					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Manchester	\$12,320.17			\$9,982.50	\$15,786.97		\$13,769.60	\$11,244.39	-\$17,591.23	\$0.00	\$0.00	\$0.00	-\$2,170.25										-\$2,170.25	-\$15,420.98
Mansfield	\$642.48	\$25,545.96		\$679.90	\$1,188.04		\$713.32	\$14,199.99		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Marblehead	\$427.54	\$3,363.87		\$358.72	\$709.99		\$352.53	\$1,308.62		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Marlborough	\$8,438.17	\$75,329.65		\$7,954.37	\$13,639.06		\$9,175.20	\$11,424.70		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Mendon	\$6,815.91	\$37,747.70	\$40,358.80	\$5,681.63	\$10,354.04		\$7,628.95	-\$35,147.89		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Middlesex	\$2,921.66	\$232.96		\$6,028.63	\$2,299.75	\$9,657.85	\$13,746.45	-\$29,870.21		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Milford	\$738.04			\$729.58						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Morris	\$8,777.19	\$70,191.42		\$9,927.82				\$33,789.32		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
North	\$4,743.79	\$26,511.33		\$30,138.55		\$2,907.12		-\$2,669.26		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
North	\$15,968.60		\$155,482.42	\$18,321.46	\$51,581.97			-\$65,451.90		\$0.00	\$0.00	-\$1,607.75	-\$8,387.75										\$10,395.50	-\$55,056.42

LEA Name	2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 4/26/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 4/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	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	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/27/2019	Recoupment Made through Remittances processed in July 2019 as of 07/16/2019	Recoupment Made through Remittances processed in August 2019 as of 08/22/2019	Recoupment Made through Remittances processed in September 2019 as of 09/20/2019	Recoupment Made through Remittances processed in October 2019 as of 10/16/2019	Recoupment Made through Remittances processed in November 2019 as of 11/14/2019	Recoupment Made through Remittances processed in December 2019 as of 12/10/2019	Recoupment Made through Remittances processed in January 2020 as of 01/09/2020	Recoupment Made through Remittances processed in February 2020 as of 02/04/2020	Recoupment Made through Remittances processed in March 2020 as of 03/04/2020	Recoupment Made through Remittances processed in April 2019 as of 04/16/2019	Recoupment Made through Remittances processed in May 2019 as of unknown	SFY 2020 TOTAL RECOUPMENTS	Remaining Receivable balance resulting from Settlements		
New Canaan	\$1,335.36			\$1,667.11	\$1,342.03					\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00		
New Fairfield	\$1,235.18			\$2,104.67	\$1,434.95					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
New Hartford	\$323.09	\$2,910.80	\$1,385.40	\$399.73	\$977.41	\$367.93		\$8,260.01		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
New Haven	\$19,022.02			\$21,714.23	\$36,359.72		\$21,151.57	\$138,744.63	\$189,644.35	\$0.00	\$0.00	\$0.00	\$11,419.75										\$11,419.75	\$178,244.60	
New London	\$3,384.47		\$8,057.80	\$6,007.16	\$1,428.89		\$3,631.30	\$81,113.29	\$62,002.13	\$0.00	\$0.00	\$0.00	\$2,386.00										\$2,386.00	\$99,626.13	
New Milford	\$4,654.45	\$2,699.47				\$125.38	\$6,746.08	\$31,464.99		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Newington										\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Newtown		\$1,550.12						\$12,552.42		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
North Branford										\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
North Haven		\$62,385.90						\$13,438.48		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Norwalk		\$303,708.71		\$56,400.00		\$66,249.96		\$101,332.90		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Norwalk	\$5,385.04			\$1,720.95	\$7,763.29		\$4,647.90	\$108,018.38	\$14,042.91	\$0.00	\$0.00	\$479.25	\$9,887.75										\$10,367.00	\$23,635.91	
Old Saybrook	\$1,149.02			\$1,121.95	\$2,746.16					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Oldford	\$2,607.52	\$7,668.64						\$6,892.47		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Pierceland	\$16,019.77	\$10,409.88						\$7,670.08		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Pleinville	\$27,669.80			\$8,340.69				\$16,307.60		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Plymouth	\$1,636.70		\$8,828.06	\$1,307.82	\$2,751.66		\$1,812.88	\$5,199.29	\$12,855.88	\$0.00	\$0.00	\$0.00	\$1,203.25										\$1,203.25	\$11,652.63	
Putnam	\$921.72			\$966.97	\$1,582.65	\$1,253.47		\$8,251.31	\$4,814.57	\$0.00	\$0.00	\$0.00	\$93.50										\$93.50	\$4,721.07	
Putnam				\$588.36	\$2,852.12		\$428.04	\$2,350.05	\$7,630.45	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$7,630.45	
Putnam								\$15,778.79	\$7,778.93	\$0.00	\$0.00	\$0.00	\$1,259.00										\$1,259.00	\$6,519.93	
Regional Dist #1	\$1,418.15	\$8,095.51		\$1,750.59	\$3,567.74		\$1,668.17			\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Regional Dist #5	\$178.88									\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Regional Dist #6	\$801.64			\$936.04	\$1,231.69		\$760.26	\$3,274.97	\$2,918.17	\$0.00	\$0.00	\$0.00	\$1,023.75										\$1,023.75	\$1,894.42	
Regional Dist #7								\$11,030.44	\$9,868.94	\$0.00	\$0.00	\$0.00	\$1,068.00										\$1,068.00	\$8,868.94	
Regional Dist #8	\$579.93			\$1,013.42	\$381.64		\$565.02	\$2,327.05	\$11,689.97	\$0.00	\$0.00	\$0.00	\$7,096.50										\$7,096.50	\$10,709.47	
Regional Dist #10	\$529.74			\$458.13						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Regional Dist #13		\$25,338.20						\$13,338.22		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Regional Dist #14									\$512.47	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$512.47	
Regional Dist #15	\$2,302.48	\$7,798.55		\$1,340.17	\$3,250.39		\$2,017.35			\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Regional Dist #16				\$665.68	\$1,042.51	\$3,094.02		\$4,429.21	\$1,958.26	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$1,958.26	
Regional Dist #17	\$902.28			\$876.82						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Regional Dist #18	\$794.86			\$497.29	\$1,185.01					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Regional Dist #19	\$469.39			\$955.73	\$458.02					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Rocky Hill	\$911.63	\$6,319.19	\$9,248.10	\$1,074.61	\$1,428.10		\$974.60	\$7,279.43		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Salem	\$191.71			\$168.38	\$413.73		\$268.72			\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Scotland		\$1,860.23			\$301.28		\$341.65	\$1,756.15		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Seymour	\$2,243.01			\$1,933.60	\$3,955.10					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Sheehan	\$2,548.93			\$2,989.27	\$4,824.95	\$3,391.19		\$2,091.04	\$15,283.93	\$0.00	\$0.00	\$0.00	\$873.25										\$873.25	\$14,410.68	
Shelton	\$1,465.41			\$1,181.53	\$2,255.96					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Slimbury	\$719.48			\$622.52	\$875.98		\$743.79	\$18,730.39	\$20,879.86	\$0.00	\$0.00	\$0.00	\$976.00										\$976.00	\$19,903.86	
Somers	\$179.48									\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
South Windsor	\$1,677.28		\$4,342.20	\$1,400.05	\$2,537.84		\$1,934.36	\$31,886.90	\$25,434.89	\$0.00	\$0.00	\$0.00	\$2,341.50										\$2,341.50	\$23,095.39	
Southington		\$13,097.69						\$44,627.95		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Sprague	\$521.73	\$1,119.82		\$425.52	\$798.91	\$688.73		\$4,188.56		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Stafford	\$2,201.95			\$2,018.41	\$1,104.53					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Stamford	\$12,704.38	\$701,989.34		\$11,166.85	\$19,869.73		\$16,172.28	\$765,138.10		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Sterling	\$602.56	\$6,450.23	\$1,006.58	\$648.36	\$1,092.59	\$672.95		\$16,212.81		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Stonington	\$1,528.66			\$2,273.42	\$1,741.38					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Stratford	\$5,487.32	\$16,571.16		\$6,482.24	\$9,332.99		\$12,085.30	\$12,776.78		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Thompson	\$996.62	\$7,440.56		\$899.96	\$1,194.06		\$780.50	\$7,566.61		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Thompson	\$3,936.65	\$15,055.13						\$2,115.64		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Tolland	\$742.65	\$9,875.95		\$577.17	\$736.23		\$591.42	\$2,995.49		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Torrington	\$4,454.06	\$112,127.44		\$10,983.82	\$3,857.18		\$4,918.26	\$84,835.07		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Trumbull	\$5,032.03	\$7,344.59	\$4,581.59	\$3,110.65	\$6,321.25	\$4,440.54		\$28,407.76		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Yorba	\$4,985.20	\$17,741.72		\$4,902.15	\$7,527.65		\$4,753.76	\$5,584.58		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Wallingford	\$4,524.47	\$67,892.49	\$52,895.02	\$4,012.75	\$9,179.41	\$6,268.48		\$176,737.82		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Waterbury	\$18,689.32	\$66,589.22		\$30,273.70	\$15,624.92		\$22,192.80	\$157,916.19		\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	

																						SFY 2020 TOTAL RECOUPMENTS		
	2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 4/24/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 4/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	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	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/21/2019	Recoupment Made through Remittances processed in July 2019 as of 07/16/2019	Recoupment Made through Remittances processed in August 2019 as of 08/23/2019	Recoupment Made through Remittances processed in September 2019 as of 09/20/2019	Recoupment Made through Remittances processed in October 2019 as of 10/06/2019	Recoupment Made through Remittances processed in November 2019 as of 11/06/2019	Recoupment Made through Remittances processed in December 2019 as of 12/04/2019	Recoupment Made through Remittances processed in January 2020 as of 01/06/2020	Recoupment Made through Remittances processed in February 2020 as of 02/06/2020	Recoupment Made through Remittances processed in March 2020 as of 03/06/2020	Recoupment Made through Remittances processed in April 2019 as of 04/16/2019	Recoupment Made through Remittances processed in May 2019 as of 05/06/2019	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements	
LEA Name																								
Waterford	\$34,789.86				\$8,495.79			\$7,446.03		\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	
Watertown	\$63,517.51					\$7,029.63		\$67,958.73		\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	
West Hartford	\$57,030.22							\$29,278.97		\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	
West Haven	\$13,698.79		\$21,283.53	\$11,877.35	\$17,061.88	\$15,570.07		\$6,994.77	-\$56,911.84	\$0.00	\$0.00	\$0.00	-\$5,103.50									-\$5,103.50	-\$51,808.34	
Westbrook	\$1,095.50			\$294.92		\$1,812.19				\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	
Weston										\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Westport	\$964.63									\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Wetherfield	\$1,584.83			\$1,401.28	\$2,988.41					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Wilton	\$771.01	\$23,303.27		\$661.04	\$1,271.28		\$1,084.98	\$18,391.53		\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	
Winchester	\$1,729.63	\$15,737.99	\$13,223.71	\$1,931.91	\$3,166.61		\$2,147.47	\$20,457.83		\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	
Windham		\$37,479.49			\$10,468.89	\$5,412.23		\$835.66		\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	
Windor	\$3,129.83			\$2,600.13	\$3,642.62		\$3,301.11	\$1,391.36	-\$1,092.71	\$0.00	\$0.00	\$0.00	-\$1,956.09									-\$1,956.09	-\$37.71	
Windor Locks	\$2,707.39	\$1,105.00	\$8,762.88	\$3,785.72	\$1,692.74	\$5,448.06		\$9,456.19		\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	
Wiscott	\$937.41	\$31,398.55		\$1,070.45	\$2,289.90		\$1,047.29	\$28,236.75		\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	
Woodstock	\$393.14			\$436.55	\$742.36		\$572.29	\$7,130.99	-\$5,138.20	\$0.00	\$0.00	\$0.00	-\$419.25									\$419.25	-\$478.95	
TOTAL	\$500,593.40	\$2,749,509.09	\$411,132.62	\$367,907.91	\$600,264.24	\$273,943.82	\$409,838.16	\$1,329,061.73	-\$747,341.93	\$0.00	\$0.00	-\$5,979.75	-\$77,781.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$83,761.00	-\$663,580.93	