

Check Issuance Date: 10/26/2018
(Based on Remittances processed in September as of 09/21/2018)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance

Check Issuance Date: 10/26/2018			Payment Totals by State Fiscal Year (excludes 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 xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
A	B		F			H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in September 2018 as of 09/21/2018	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019	Check Date	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 October 2018 as of xx/xx/xxxx	For Remittances processed in November 2018 as of xx/xx/xxxx	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	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									\$271.50
Ansonia	\$12,549.00	\$3,137.25	\$64,175.53	\$78,216.26	\$19,785.25	Ansonia	\$8,220.25	\$4,985.25	\$3,442.50	\$3,137.25									\$19,785.25
Ashford	\$0.00	\$0.00	\$3,268.15	\$8,171.50	\$3,886.50	Ashford	\$2,245.00	\$1,641.50	\$0.00	\$0.00									\$3,886.50
Berlin	\$8,058.00	\$2,014.50	\$53,999.61	\$62,611.50	\$17,787.00	Berlin	\$10,246.75	\$5,375.75	\$150.00	\$2,014.50									\$17,787.00
Bethel	\$1,599.00	\$399.75	\$23,840.03	\$19,001.00	\$2,314.00	Bethel	\$1,429.25	\$485.00	\$0.00	\$399.75									\$2,314.00
Bloomfield	\$0.00	\$0.00	\$13,039.77	\$13,189.25	\$4,354.25	Bloomfield	\$834.50	\$1,765.00	\$1,754.75	\$0.00									\$4,354.25
Bolton	\$28.00	\$7.00			\$1,212.50	Bolton	\$822.50	\$248.00	\$135.00	\$7.00									\$1,212.50
Branford	\$1,096.00	\$274.00	\$66,827.54	\$76,292.75	\$25,586.25	Branford	\$22,121.00	\$606.75	\$2,584.50	\$274.00									\$25,586.25
Bridgeport	\$0.00	\$0.00	\$548,560.16	\$523,036.50	\$125,977.00	Bridgeport	\$72,549.50	\$39,438.00	\$13,989.50	\$0.00									\$125,977.00
Bristol	\$13,309.50	\$3,327.38	\$221,860.84	\$234,581.37	\$76,355.13	Bristol	\$58,920.00	\$5,294.25	\$8,813.50	\$3,327.38									\$76,355.13
Brookfield	\$108.00	\$27.00	\$0.00	\$2,292.50	\$3,692.00	Brookfield	\$2,228.00	\$1,259.50	\$177.50	\$27.00									\$3,692.00
Brooklyn	\$602.00	\$150.50	\$0.00	\$3,752.75	\$7,378.25	Brooklyn	\$5,661.75	\$1,566.00	\$0.00	\$150.50									\$7,378.25
Canterbury	\$0.00	\$0.00			\$2,653.25	Canterbury	\$1,439.50	\$1,213.75	\$0.00	\$0.00									\$2,653.25
Chaplin	\$0.00	\$0.00			\$0.00	Chaplin	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Cheshire	\$120.00	\$30.00	\$0.00	\$2,022.50	\$5,701.50	Cheshire	\$1,334.50	\$820.25	\$3,516.75	\$30.00									\$5,701.50
Chester	\$0.00	\$0.00			\$110.00	Chester	\$60.00	\$50.00	\$0.00	\$0.00									\$110.00
Clinton	\$4,638.00	\$1,159.50	\$0.00	\$1,084.00	\$6,620.25	Clinton	\$4,056.75	\$822.00	\$582.00	\$1,159.50									\$6,620.25
Colchester	\$6,686.00	\$1,671.50	\$49,136.59	\$56,361.87	\$13,765.00	Colchester	\$4,760.25	\$4,746.25	\$2,587.00	\$1,671.50									\$13,765.00
Columbia	\$276.00	\$69.00	\$0.00	\$628.75	\$459.75	Columbia	\$319.75	\$71.00	\$0.00	\$69.00									\$459.75
Coventry	\$0.00	\$0.00	\$22,112.58	\$20,878.75	\$7,389.25	Coventry	\$2,721.75	\$3,683.50	\$984.00	\$0.00									\$7,389.25
Cromwell	\$982.00	\$245.50	\$19,579.01	\$18,717.25	\$4,325.50	Cromwell	\$3,681.50	\$356.50	\$42.00	\$245.50									\$4,325.50
Danbury	\$12,937.00	\$3,234.25	\$318,785.88	\$280,871.75	\$89,564.62	Danbury	\$35,283.12	\$36,022.50	\$15,024.75	\$3,234.25									\$89,564.62
Deep River	\$0.00	\$0.00	\$0.00	\$139.00	\$260.50	Deep River	\$260.50	\$0.00	\$0.00	\$0.00									\$260.50
Derby	\$5,818.00	\$1,454.50	\$30,911.02	\$69,265.25	\$18,015.62	Derby	\$12,148.12	\$2,842.50	\$1,570.50	\$1,454.50									\$18,015.62
East Haddam	\$0.00	\$0.00	\$10,905.08	\$14,236.00	\$4,979.00	East Haddam	\$661.50	\$3,880.50	\$437.00	\$0.00									\$4,979.00
East Hampton	\$1,512.00	\$378.00	\$45,922.03	\$34,059.25	\$10,526.50	East Hampton	\$4,167.50	\$5,540.50	\$440.50	\$378.00									\$10,526.50
East Hartford	\$0.00	\$0.00	\$331,751.53	\$337,094.75	\$86,628.75	East Hartford	\$41,772.50	\$39,017.75	\$5,838.50	\$0.00									\$86,628.75
East Haven	\$5,823.00	\$1,455.75	\$65,697.35	\$87,821.13	\$25,857.00	East Haven	\$22,485.25	\$870.50	\$1,045.50	\$1,455.75									\$25,857.00
East Lyme	\$895.00	\$223.75	\$9,151.63	\$12,678.75	\$5,728.75	East Lyme	\$2,269.75	\$1,245.00	\$1,990.25	\$223.75									\$5,728.75
East Windsor	\$0.00	\$0.00	\$20,312.43	\$22,765.25	\$8,907.00	East Windsor	\$4,367.00	\$2,869.00	\$1,671.00	\$0.00									\$8,907.00
Eastford	\$0.00	\$0.00	\$0.00	\$346.50	\$1,301.50	Eastford	\$442.50	\$859.00	\$0.00	\$0.00									\$1,301.50
Ellington	\$0.00	\$0.00	\$0.00	\$6,216.75	\$3,646.75	Ellington	\$2,676.50	\$717.25	\$253.00	\$0.00									\$3,646.75
Enfield	\$6,795.00	\$1,698.75	\$125,730.52	\$136,080.62	\$40,724.25	Enfield	\$19,111.38	\$19,869.12	\$45.00	\$1,698.75									\$40,724.25

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			F Payments SFY 2017	G Payments SFY 2018	E Payments SFY 2019														
	Gross Claims Processed in September 2018 as of 09/21/2018	Regular Payment Due to School District (Col A x 50% x 50%)					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 October 2018 as of xx/xx/xxxx	For Remittances processed in November 2018 as of xx/xx/xxxx	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	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
Essex	\$0.00	\$0.00	\$0.00	\$103.00	\$411.50	Essex	\$371.00	\$40.50	\$0.00	\$0.00									\$411.50
Fairfield	\$13,019.00	\$3,254.75	\$0.00	\$82.00	\$11,607.50	Fairfield	\$2,452.50	\$2,119.50	\$3,780.75	\$3,254.75									\$11,607.50
Farmington	\$240.00	\$60.00	\$24,206.96	\$33,186.25	\$9,469.00	Farmington	\$3,589.25	\$3,622.25	\$2,197.50	\$60.00									\$9,469.00
Franklin	\$0.00	\$0.00			\$618.25	Franklin	\$435.00	\$183.25	\$0.00	\$0.00									\$618.25
Greenwich	\$3,828.00	\$957.00	\$0.00	\$8,283.75	\$23,505.75	Greenwich	\$12,138.25	\$4,890.25	\$5,520.25	\$957.00									\$23,505.75
Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Granby	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Griswold	\$54.00	\$13.50	\$34,879.56	\$35,813.60	\$8,868.50	Griswold	\$7,848.25	\$1,006.75	\$0.00	\$13.50									\$8,868.50
Groton	\$18,351.00	\$4,587.75	\$148,058.10	\$118,274.25	\$33,630.87	Groton	\$16,882.62	\$10,173.50	\$1,987.00	\$4,587.75									\$33,630.87
Guilford	\$1,342.00	\$335.50	\$75,214.00	\$58,338.25	\$27,662.50	Guilford	\$12,891.75	\$11,005.50	\$3,429.75	\$335.50									\$27,662.50
Hamden	\$25,647.00	\$6,411.75	\$61,266.21	\$64,099.87	\$26,360.50	Hamden	\$10,450.50	\$6,632.00	\$2,866.25	\$6,411.75									\$26,360.50
Hampton	\$0.00	\$0.00	\$968.53	\$602.25	\$0.00	Hampton	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Hartford	\$31,427.00	\$7,856.75	\$929,247.41	\$837,794.75	\$266,737.00	Hartford	\$81,621.25	\$116,384.75	\$60,874.25	\$7,856.75									\$266,737.00
Hebron	\$1,658.00	\$414.50	\$0.00	\$986.25	\$2,169.25	Hebron	\$1,009.75	\$555.00	\$190.00	\$414.50									\$2,169.25
Killingly	\$1,182.00	\$295.50	\$36,696.94	\$45,282.75	\$18,181.50	Killingly	\$11,324.00	\$5,644.50	\$917.50	\$295.50									\$18,181.50
Lebanon	\$428.00	\$107.00	\$0.00	\$2,802.25	\$3,758.50	Lebanon	\$2,706.75	\$611.50	\$333.25	\$107.00									\$3,758.50
Ledyard	\$1,900.00	\$475.00	\$17,474.62	\$18,695.25	\$6,619.25	Ledyard	\$2,162.75	\$3,112.00	\$869.50	\$475.00									\$6,619.25
Lisbon	\$1,723.00	\$430.75	\$0.00	\$2,232.50	\$3,471.50	Lisbon	\$2,204.00	\$275.25	\$561.50	\$430.75									\$3,471.50
Madison	\$406.00	\$101.50	\$0.00	\$600.00	\$3,522.00	Madison	\$1,272.00	\$1,706.50	\$442.00	\$101.50									\$3,522.00
Manchester	\$9,385.00	\$2,346.25	\$102,252.91	\$209,578.75	\$85,818.25	Manchester	\$46,612.50	\$33,878.50	\$2,981.00	\$2,346.25									\$85,818.25
Mansfield	\$720.00	\$180.00	\$33,825.45	\$29,548.75	\$7,638.00	Mansfield	\$6,171.50	\$453.50	\$833.00	\$180.00									\$7,638.00
Marlborough	\$1,046.00	\$261.50	\$7,304.33	\$10,822.25	\$2,987.00	Marlborough	\$2,171.50	\$319.00	\$235.00	\$261.50									\$2,987.00
Meriden	\$8,481.00	\$2,120.25	\$165,633.27	\$170,386.00	\$27,030.50	Meriden	\$15,469.75	\$8,602.00	\$838.50	\$2,120.25									\$27,030.50
Middletown	\$22,793.00	\$5,698.25	\$143,483.72	\$191,239.49	\$47,046.00	Middletown	\$34,526.75	\$2,070.00	\$4,751.00	\$5,698.25									\$47,046.00
Milford	\$3,070.00	\$767.50	\$86,680.70	\$86,201.25	\$25,289.00	Milford	\$22,962.50	\$1,559.00	\$0.00	\$767.50									\$25,289.00
Monroe	\$0.00	\$0.00			\$0.00	Monroe	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Montville	\$0.00	\$0.00	\$59,601.25	\$48,454.00	\$6,330.00	Montville	\$0.00	\$6,330.00	\$0.00	\$0.00									\$6,330.00
Naugatuck	\$5,550.00	\$1,387.50	\$137,641.34	\$132,479.32	\$31,175.00	Naugatuck	\$19,915.25	\$6,631.75	\$3,240.50	\$1,387.50									\$31,175.00
New Britain	\$26,524.00	\$6,631.00	\$460,838.77	\$503,070.87	\$172,749.25	New Britain	\$138,525.75	\$16,994.25	\$10,598.25	\$6,631.00									\$172,749.25
New Canaan	\$314.00	\$78.50	\$0.00	\$794.50	\$3,976.75	New Canaan	\$2,161.00	\$1,417.75	\$319.50	\$78.50									\$3,976.75
New Fairfield	\$272.00	\$68.00			\$734.00	New Fairfield	\$0.00	\$500.00	\$166.00	\$68.00									\$734.00
New Hartford	\$5,956.00	\$1,489.00	\$10,352.23	\$12,298.50	\$3,992.50	New Hartford	\$1,316.50	\$1,187.00	\$0.00	\$1,489.00									\$3,992.50
New Haven	\$43,529.00	\$10,882.25	\$622,786.24	\$510,968.75	\$228,711.50	New Haven	\$174,241.25	\$26,212.00	\$17,376.00	\$10,882.25									\$228,711.50
New London	\$17,329.00	\$4,332.25	\$212,093.15	\$194,529.51	\$61,142.50	New London	\$45,755.00	\$7,745.25	\$3,310.00	\$4,332.25									\$61,142.50
New Milford	\$80.00	\$20.00	\$45,255.73	\$49,808.00	\$22,065.50	New Milford	\$7,374.50	\$11,925.50	\$2,745.50	\$20.00									\$22,065.50
Newington	\$0.00	\$0.00	\$0.00	\$3,450.25	\$4,029.75	Newington	\$2,397.75	\$709.75	\$922.25	\$0.00									\$4,029.75

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A	B		F			H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
Gross Claims Processed in September 2018 as of 09/21/2018	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 September 2018 as of 09/21/2018	For Remittances processed in October 2018 as of xx/xx/xxxx	For Remittances processed in November 2018 as of xx/xx/xxxx	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	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	
Newtown	\$0.00	\$0.00	\$41,292.33	\$32,195.50	\$16,174.25	Newtown	\$6,962.25	\$0.00	\$9,212.00	\$0.00									\$16,174.25	
North Branford	\$0.00	\$0.00			\$0.00	North Branford	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	
North Haven	\$0.00	\$0.00	\$7,955.47	\$4,817.00	\$3,009.00	North Haven	\$0.00	\$3,009.00	\$0.00	\$0.00									\$3,009.00	
North Stonington	\$2,494.00	\$623.50	\$0.00	\$40.50	\$2,563.50	North Stonington	\$1,675.00	\$54.00	\$211.00	\$623.50									\$2,563.50	
Norwalk	\$11,519.00	\$2,879.75	\$203,633.05	\$181,136.50	\$67,601.25	Norwalk	\$29,816.75	\$32,807.25	\$2,097.50	\$2,879.75									\$67,601.25	
Norwich	\$15,100.00	\$3,775.00	\$151,396.12	\$147,564.40	\$43,007.05	Norwich	\$25,928.30	\$11,906.00	\$1,397.75	\$3,775.00									\$43,007.05	
Old Saybrook	\$288.00	\$72.00	\$0.00	\$3,643.00	\$5,639.00	Old Saybrook	\$4,561.50	\$409.50	\$596.00	\$72.00									\$5,639.00	
Oxford	\$0.00	\$0.00	\$11,137.60	\$3,243.00	\$2,216.00	Oxford	\$0.00	\$0.00	\$2,216.00	\$0.00									\$2,216.00	
Plainfield	\$0.00	\$0.00	\$7,527.63	\$21,650.75	\$7,276.00	Plainfield	\$1,281.50	\$5,994.50	\$0.00	\$0.00									\$7,276.00	
Plainville	\$0.00	\$0.00	\$22,699.31	\$23,794.25	\$18,686.25	Plainville	\$1,305.00	\$13,889.00	\$3,492.25	\$0.00									\$18,686.25	
Plymouth	\$3,839.00	\$959.75	\$48,702.91	\$55,731.25	\$12,090.25	Plymouth	\$9,541.75	\$293.25	\$1,295.50	\$959.75									\$12,090.25	
Pomfret	\$0.00	\$0.00	\$0.00	\$972.00	\$1,815.50	Pomfret	\$1,328.00	\$487.50	\$0.00	\$0.00									\$1,815.50	
Portland	\$1,480.00	\$370.00	\$24,299.11	\$26,154.25	\$6,347.00	Portland	\$3,236.00	\$2,741.00	\$0.00	\$370.00									\$6,347.00	
Preston	\$1,582.00	\$395.50	\$24,897.32	\$17,663.50	\$3,509.25	Preston	\$1,487.25	\$1,375.00	\$251.50	\$395.50									\$3,509.25	
Putnam	\$0.00	\$0.00	\$27,746.59	\$43,586.50	\$13,497.00	Putnam	\$6,040.25	\$5,833.75	\$1,623.00	\$0.00									\$13,497.00	
Regional District #1	\$2,608.00	\$652.00	\$11,701.25	\$15,955.75	\$5,971.25	Regional District #1	\$2,744.75	\$2,574.50	\$0.00	\$652.00									\$5,971.25	
Regional District #4	\$0.00	\$0.00			\$665.50	Regional District #4	\$0.00	\$665.50	\$0.00	\$0.00									\$665.50	
Regional District #5	\$0.00	\$0.00			\$0.00	Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	
Regional District #6	\$22,784.00	\$5,696.00	\$21,627.94	\$27,050.50	\$38,378.75	Regional District #6	\$14,238.75	\$18,444.00	\$0.00	\$5,696.00									\$38,378.75	
Regional District #7 (Shared Services)	\$2,318.00	\$579.50	\$19,734.73	\$24,006.00	\$7,000.25	Regional District #7 (Shared Services)	\$2,104.75	\$1,136.50	\$3,179.50	\$579.50									\$7,000.25	
Regional District #8	\$5,308.00	\$1,327.00	\$31,737.10	\$25,343.03	\$11,288.00	Regional District #8	\$3,082.50	\$5,304.00	\$1,574.50	\$1,327.00									\$11,288.00	
Regional District #10	\$0.00	\$0.00			\$0.00	Regional District #10	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	
Regional District #11	\$0.00	\$0.00			\$0.00	Regional District #11	\$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	
Regional District #14	\$0.00	\$0.00			\$0.00	Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	
Regional District #15	\$3,794.00	\$948.50	\$13,437.25	\$38,933.75	\$10,904.75	Regional District #15	\$5,130.25	\$2,553.00	\$2,273.00	\$948.50									\$10,904.75	
Regional District #16	\$0.00	\$0.00	\$26,963.93	\$32,868.50	\$12,400.25	Regional District #16	\$3,975.75	\$8,424.50	\$0.00	\$0.00									\$12,400.25	
Regional District #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #17	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	
Regional District #18	\$868.00	\$217.00	\$0.00	\$0.00	\$4,777.75	Regional District #18	\$0.00	\$0.00	\$4,560.75	\$217.00									\$4,777.75	
Regional District #19	\$506.00	\$126.50	\$0.00	\$2,705.75	\$2,546.50	Regional District #19	\$2,107.50	\$171.50	\$141.00	\$126.50									\$2,546.50	
Rocky Hill	\$4,818.00	\$1,204.50	\$33,984.51	\$36,210.99	\$15,255.13	Rocky Hill	\$8,909.38	\$2,565.75	\$2,575.50	\$1,204.50									\$15,255.13	
Salem	\$538.00	\$134.50	\$0.00	\$1,904.00	\$1,090.50	Salem	\$365.00	\$591.00	\$0.00	\$134.50									\$1,090.50	
Scotland	\$0.00	\$0.00	\$11,068.52	\$8,241.50	\$3,823.50	Scotland	\$0.00	\$3,823.50	\$0.00	\$0.00									\$3,823.50	
Seymour	\$5,583.00	\$1,395.75			\$8,171.50	Seymour	\$0.00	\$0.00	\$6,775.75	\$1,395.75									\$8,171.50	
Shelton	\$2,986.00	\$746.50	\$67,836.50	\$52,938.75	\$20,632.75	Shelton	\$10,773.25	\$9,531.00	\$582.00	\$746.50									\$20,632.75	

Monthly Payments SFY 2019

Check Issuance Date: 10/26/2018
(Based on Remittances processed in September as of 09/21/2018)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance

	A	Check Issuance Date: 10/26/2018 B	Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018 I	Check Issued 08/22/2018 J	Check Issued 09/17/2018 K	Check Issued 10/26/2018 L	Check Issued xx/xx/xxxx M	Check Issued xx/xxxx N	Check Issued xx/xx/xxxx O	Check Issued xx/xx/xxxx P	Check Issued xx/xx/xxxx Q	Check Issued xx/xx/xxxx R	Check Issued xx/xx/xxxx S	Check Issued xx/xx/xxxx U	SFY 2019 TOTAL W
			F																
	Gross Claims Processed in September 2018 as of 09/21/2018	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 September 2018 as of 09/21/2018	For Remittances processed in October 2018 as of xx/xx/xxxx	For Remittances processed in November 2018 as of xx/xx/xxxx	For Remittances processed in December 2018 as of xx/xx/xxxx	For Remittances processed in January 2019 as of xx/xx/xxxx	For Remittances processed in February 2019 as of xx/xx/xxxx	For Remittances processed in March 2019 as of xx/xx/xxxx	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
Simsbury	\$504.00	\$126.00	\$0.00	\$2,615.00	\$2,768.25	Simsbury	\$2,496.75	\$28.00	\$117.50	\$126.00									\$2,768.25
Somers	\$7,835.00	\$1,958.75	\$49,019.30	\$57,898.60	\$11,884.20	Somers	\$6,924.10	\$1,512.85	\$1,488.50	\$1,958.75									\$11,884.20
South Windsor	\$8,171.00	\$2,042.75	\$85,775.61	\$78,215.15	\$25,490.00	South Windsor	\$12,047.00	\$6,956.25	\$4,444.00	\$2,042.75									\$25,490.00
Southington	\$280.00	\$70.00	\$28,871.99	\$35,152.25	\$20,117.50	Southington	\$6,936.25	\$8,865.75	\$4,245.50	\$70.00									\$20,117.50
Sprague	\$54.00	\$13.50	\$4,654.26	\$11,371.25	\$4,282.50	Sprague	\$2,679.00	\$785.00	\$805.00	\$13.50									\$4,282.50
Stafford	\$6,536.00	\$1,634.00			\$1,634.00	Stafford	\$0.00	\$0.00	\$0.00	\$1,634.00									\$1,634.00
Stamford	\$19,272.00	\$4,818.00	\$231,541.14	\$449,441.13	\$107,371.00	Stamford	\$45,614.00	\$44,010.50	\$12,928.50	\$4,818.00									\$107,371.00
Sterling	\$446.00	\$111.50	\$5,719.17	\$13,227.00	\$3,838.75	Sterling	\$2,139.00	\$1,426.00	\$162.25	\$111.50									\$3,838.75
Stonington	\$1,104.00	\$276.00			\$2,179.00	Stonington	\$1,158.50	\$684.50	\$60.00	\$276.00									\$2,179.00
Stratford	\$7,173.00	\$1,793.25	\$70,784.99	\$93,345.50	\$22,614.25	Stratford	\$19,890.50	\$870.50	\$60.00	\$1,793.25									\$22,614.25
Thomaston	\$800.00	\$200.00	\$4,372.87	\$8,822.50	\$2,207.25	Thomaston	\$1,351.25	\$455.00	\$201.00	\$200.00									\$2,207.25
Thompson	\$0.00	\$0.00	\$14,245.01	\$31,127.50	\$7,075.75	Thompson	\$3,634.75	\$2,449.00	\$992.00	\$0.00									\$7,075.75
Tolland	\$3,720.00	\$930.00	\$13,743.31	\$13,599.00	\$7,992.00	Tolland	\$3,982.75	\$2,518.25	\$561.00	\$930.00									\$7,992.00
Torrington	\$0.00	\$0.00	\$123,600.73	\$100,634.25	\$24,348.25	Torrington	\$13,737.00	\$0.00	\$10,611.25	\$0.00									\$24,348.25
Trumbull	\$2,263.00	\$565.75	\$48,624.19	\$45,055.50	\$17,503.75	Trumbull	\$7,600.75	\$6,558.25	\$2,779.00	\$565.75									\$17,503.75
Union	\$0.00	\$0.00	\$580.62	\$184.50	\$817.50	Union	\$817.50	\$0.00	\$0.00	\$0.00									\$817.50
Vernon	\$5,680.00	\$1,420.00	\$112,321.02	\$130,224.38	\$25,772.87	Vernon	\$18,613.62	\$4,253.00	\$1,486.25	\$1,420.00									\$25,772.87
Voluntown	\$0.00	\$0.00	\$0.00	\$2,779.00	\$4,084.00	Voluntown	\$2,503.50	\$1,580.50	\$0.00	\$0.00									\$4,084.00
Wallingford	\$9,675.00	\$2,418.75	\$133,167.29	\$135,579.66	\$43,525.75	Wallingford	\$24,145.75	\$12,211.50	\$4,749.75	\$2,418.75									\$43,525.75
Waterbury	\$0.00	\$0.00	\$902,638.11	\$858,942.25	\$247,371.25	Waterbury	\$77,359.25	\$170,012.00	\$0.00	\$0.00									\$247,371.25
Waterford	\$0.00	\$0.00	\$46,389.25	\$46,551.50	\$24,611.25	Waterford	\$7,645.25	\$16,966.00	\$0.00	\$0.00									\$24,611.25
Watertown	\$2,642.00	\$660.50	\$41,246.40	\$52,049.00	\$14,651.75	Watertown	\$7,104.75	\$5,124.75	\$1,761.75	\$660.50									\$14,651.75
West Hartford	\$0.00	\$0.00	\$38,989.35	\$73,293.00	\$26,286.25	West Hartford	\$6,174.25	\$10,562.50	\$9,549.50	\$0.00									\$26,286.25
West Haven	\$46,184.00	\$11,546.00	\$344,482.38	\$296,555.88	\$109,296.50	West Haven	\$77,561.25	\$7,997.50	\$12,191.75	\$11,546.00									\$109,296.50
Westbrook	\$992.00	\$248.00	\$0.00	\$1,439.50	\$4,532.50	Westbrook	\$3,039.50	\$1,085.00	\$160.00	\$248.00									\$4,532.50
Wethersfield	\$556.00	\$139.00	\$0.00	\$1,837.75	\$2,853.75	Wethersfield	\$2,253.75	\$461.00	\$0.00	\$139.00									\$2,853.75
Willington	\$2,366.00	\$591.50	\$0.00	\$0.00	\$928.50	Willington	\$0.00	\$337.00	\$0.00	\$591.50									\$928.50
Wilton	\$40.00	\$10.00	\$18,437.92	\$24,693.75	\$8,389.50	Wilton	\$4,404.00	\$3,975.50	\$0.00	\$10.00									\$8,389.50
Winchester	\$4,507.00	\$1,126.75	\$32,020.04	\$46,118.25	\$26,334.00	Winchester	\$13,173.25	\$8,287.75	\$3,746.25	\$1,126.75									\$26,334.00
Windham	\$3,640.00	\$910.00	\$149,768.40	\$134,827.56	\$46,142.25	Windham	\$22,354.00	\$22,364.75	\$513.50	\$910.00									\$46,142.25
Windsor	\$4,530.00	\$1,132.50	\$13,445.15	\$26,370.00	\$12,761.25	Windsor	\$11,201.75	\$277.00	\$150.00	\$1,132.50									\$12,761.25
Windsor Locks	\$0.00	\$0.00	\$67,623.74	\$60,146.26	\$12,211.75	Windsor Locks	\$11,670.75	\$541.00	\$0.00	\$0.00									\$12,211.75
Wolcott	\$1,842.00	\$460.50	\$35,908.39	\$32,834.50	\$6,592.25	Wolcott	\$3,174.25	\$2,618.75	\$338.75	\$460.50									\$6,592.25
Woodstock	\$3,541.80	\$885.45	\$20,466.51	\$19,757.11	\$7,131.05	Woodstock	\$6,177.10	\$0.00	\$68.50	\$885.45									\$7,131.05
TOTAL	\$562,852.30	\$140,713.08	\$8,916,540	\$9,216,438.56	\$3,035,011.29	TOTAL	\$1,614,637.24	\$962,073.97	\$317,587.00	\$140,713.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035,011.29

																				SFY 2019 TOTAL RECOUPMENTS	
LEA Name	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	Recoupment Made through Remittances processed in September 2018 as of 09/21/2018	Recoupment Made through Remittances processed in October 2018 as of x/xx/xxxx	Recoupment Made through Remittances processed in November 2018 as of x/xx/xxxx	Recoupment Made through Remittances processed in December 2018 as of x/xx/xxxx	Recoupment Made through Remittances processed in January 2019 as of x/xx/xxxx	Recoupment Made through Remittances processed in February 2019 as of x/xx/xxxx	Recoupment Made through Remittances processed in March 2019 as of x/xx/xxxx	Recoupment Made through Remittances processed in April 2019 as of x/xx/xxxx	Recoupment Made through Remittances processed in May 2019 as of x/xx/xxxx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements		
Andover					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Ansonia		-\$27,138.82	-\$31,064.38	\$13,057.88	-\$27,138.82	-\$8,220.25	-\$4,985.25	-\$3,442.50	-\$3,137.25										-\$19,785.25	-\$7,353.57	
Ashford		\$502.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Berlin	\$1,318.72	-\$381.52	\$0.00	\$0.00	-\$381.52	-\$381.53	\$0.00	\$0.00	\$0.00										-\$381.53	\$0.00	
Bethel		\$20,250.02	\$2,376.29	\$7,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Bloomfield	\$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	
Bolton						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Branford	\$2,315.09	-\$8,705.68	\$2,124.77	\$21,350.61	-\$8,705.68	-\$8,705.68	\$0.00	\$0.00	\$0.00										-\$8,705.68	\$0.00	
Bridgewater		\$158,509.40	\$216,122.51	\$167,910.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Bristol	\$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	
Brookfield	\$1,494.51					\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Brooklyn						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Canterbury						\$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	
Cheshire					\$0.00	\$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	\$0.00	
Clinton					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Colchester	\$1,167.27	-\$4,052.86	-\$9,499.41	\$24,896.89	-\$4,052.86	-\$4,052.86	\$0.00	\$0.00	\$0.00										-\$4,052.86	\$0.00	
Columbia						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Coventry	\$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	
Cromwell		-\$5,988.01	-\$1,461.74	\$5,456.46	-\$5,988.01	-\$3,681.50	-\$356.50	-\$42.00	-\$245.50										-\$4,325.50	-\$1,662.51	
Danbury	\$12,735.37	\$122,105.52	\$198,210.12	\$88,480.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Deep River						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Derby	\$2,006.44	\$4,044.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
East Haddam	\$601.21	-\$690.10	\$5,195.54	\$827.16	-\$690.10	-\$661.50	-\$28.60	\$0.00	\$0.00										-\$690.10	\$0.00	
East Hampton		\$7,326.75	-\$3,130.13	\$5,370.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
East Hartford		-\$43,274.31	-\$202,851.51	\$167,407.30	-\$43,274.31	-\$41,772.50	-\$1,501.81	\$0.00	\$0.00										-\$43,274.31	\$0.00	
East Haven	\$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	
East Lyme	\$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	
East Windsor	\$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	
Eastford						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Ellington						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Enfield	\$5,119.16	-\$12,435.42	-\$54,066.99	\$2,313.85	-\$12,435.42	-\$19,111.38	-\$13,324.05	\$0.00	\$0.00										-\$12,435.42	\$0.00	
Essex						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Fairfield						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Farmington		\$12,498.78	\$58,681.98	\$2,070.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Franklin						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Greenwich						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Granby			-\$85.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Griswold	\$2,201.48	-\$2,716.63	-\$725.67	\$3,659.66	-\$2,716.63	-\$2,716.63	\$0.00	\$0.00	\$0.00										-\$2,716.63	\$0.00	
Groton	\$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	
Cullford	\$1,178.16	-\$21,948.94	-\$55,029.05	\$4,487.58	-\$21,948.94	-\$12,891.75	-\$11,005.50	-\$51.70	\$0.00										-\$21,948.94	\$0.00	
Hamden	\$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	
Hampton		\$6,724.40	\$5,994.01	\$758.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	
Hartford	\$162,904.97	-\$35,395.05	-\$245,422.94	\$156,916.34	-\$35,395.05	-\$35,395.06	\$0.00	\$0.00	\$0.00										-\$35,395.06	\$0.00	
Hebron						\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00	

																				SFY 2019 TOTAL RECOUPMENTS	
LEA Name	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	Recoupment Made through Remittances processed in September 2018 as of 09/21/2018	Recoupment Made through Remittances processed in October 2018 as of 10/10/2018	Recoupment Made through Remittances processed in November 2018 as of 11/01/2018	Recoupment Made through Remittances processed in December 2018 as of 12/10/2018	Recoupment Made through Remittances processed in January 2019 as of 1/10/2019	Recoupment Made through Remittances processed in February 2019 as of 2/10/2019	Recoupment Made through Remittances processed in March 2019 as of 3/10/2019	Recoupment Made through Remittances processed in April 2019 as of 4/10/2019	Recoupment Made through Remittances processed in May 2019 as of 5/10/2019	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements		
Killingly	\$2,712.87	-\$12,481.33	-\$12,496.30	\$23,892.51	-\$12,481.33	-\$11,324.00	-\$1,157.33	\$0.00	\$0.00										-\$12,481.33	\$0.00	
Lebanon						\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Lebanon	\$1,561.90	\$4,686.12	\$11,360.58	\$5,403.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Lisbon						\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Madison						\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Manchester	\$13,769.60	\$11,244.19	-\$80,914.77	\$26,279.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Mansfield	\$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
Marlborough	\$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
Merriden	\$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
Middletown	\$7,628.95	-\$30,147.89	-\$18,974.80	\$73,794.13	-\$30,147.89	-\$30,147.89	\$0.00	\$0.00	\$0.00											-\$30,147.89	\$0.00
Milford	\$13,766.45	\$29,870.21	\$36,444.98	\$5,571.54	\$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
Montville		\$33,789.32	\$14,284.82	\$1,842.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Naugatuck	\$2,669.26	\$42,232.94	\$17,715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
New Britain		-\$17,649.17	-\$45,108.12	\$220,741.88	-\$17,649.17	-\$17,649.18	\$0.00	\$0.00	\$0.00											-\$17,649.18	\$0.00
New Canaan						\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
New Fairfield						\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
New Hartford		\$8,260.01	\$11,802.81	\$5,342.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
New Haven	\$21,151.57	-\$138,744.63	-\$157,772.63	\$129,818.54	-\$138,744.63	-\$138,744.63	\$0.00	\$0.00	\$0.00											-\$138,744.63	\$0.00
New London		-\$61,113.20	-\$53,600.99	\$50,474.51	-\$61,113.20	-\$45,765.00	-\$7,745.25	-\$3,310.00	-\$4,333.25											-\$61,142.50	-\$19,970.70
New Milford	\$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
Newington						\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Newtown		-\$12,552.42	-\$13,616.26	\$4,625.13	-\$12,552.42	-\$6,962.25	\$0.00	-\$5,590.18	\$0.00											-\$12,552.43	\$0.00
North Branford						\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
North Haven		\$13,438.48	\$2,244.89	\$770.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
North Stonington						\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Norwalk		\$101,332.90	\$94,007.72	\$82,610.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Norwich		-\$106,018.30	-\$55,583.74	\$38,018.03	-\$106,018.30	-\$25,928.30	-\$11,906.00	-\$1,397.75	-\$3,775.00											-\$43,007.05	-\$63,011.25
Old Saybrook						\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Oxford		\$6,892.47	-\$311.33	\$3,478.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Plainfield		\$17,670.08	\$24,610.89	\$6,329.51	\$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
Plymouth	\$1,812.88	\$5,199.29	-\$6,303.11	\$11,008.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Promised						\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Portland		\$8,251.31	\$18,498.31	\$12,516.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Proctor	\$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
Putnam		-\$15,778.79	-\$6,267.92	\$1,826.92	-\$15,778.79	-\$6,040.25	-\$5,832.75	-\$1,622.00	\$0.00											-\$13,497.00	-\$2,281.79
Regional Dist.#1	\$1,668.17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist.#5						\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist.#6	\$760.26	-\$3,274.97	-\$3,529.37	\$4,722.41	-\$3,274.97	-\$3,274.98	\$0.00	\$0.00	\$0.00											-\$3,274.98	\$0.00
Regional Dist.#7		-\$11,030.44	\$0.00	\$0.00	-\$11,030.44	-\$2,104.75	-\$1,136.50	-\$3,179.50	-\$579.50											-\$7,000.25	-\$4,030.19
Regional Dist.#8	\$565.02	-\$2,321.05	-\$13,711.84	\$884.92	-\$2,321.05	-\$2,321.04	\$0.00	\$0.00	\$0.00											-\$2,321.06	\$0.00
Regional Dist.#10						\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist.#11						\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist.#13		\$13,338.22	\$9,886.75	\$3,737.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	\$0.00
Regional Dist.#14			\$0.00	\$0.00	-\$572.47	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00	-\$572.47

