

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 02/18/2020			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 01/10/2020	Check Issued 02/18/2020	Check Issued 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 January 2020 as of 01/24/2020	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 01/24/2020	For Remittances processed in February 2020 as of 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	\$30,869.00	\$7,717.25	\$78,216.26	\$87,345.00	\$43,730.50	Ansonia	\$4,162.25	\$2,640.75	\$2,032.50	\$3,872.00	\$5,689.50	\$9,797.75	\$7,818.50	\$7,717.25					\$43,730.50
Ashford	\$0.00	\$0.00	\$8,171.50	\$7,387.00	\$450.25	Ashford	\$450.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$450.25
Berlin	\$30,039.00	\$7,509.75	\$62,611.50	\$88,645.88	\$44,263.00	Berlin	\$10,134.50	\$957.00	\$1,618.00	\$1,222.25	\$8,433.75	\$9,093.00	\$5,294.75	\$7,509.75					\$44,263.00
Bethel	\$12,705.00	\$3,176.25	\$19,001.00	\$22,857.27	\$18,882.00	Bethel	\$2,511.50	\$50.00	\$27.00	\$295.50	\$3,398.00	\$5,934.50	\$3,489.25	\$3,176.25					\$18,882.00
Bloomfield	\$5,386.00	\$1,346.50	\$13,189.25	\$15,076.25	\$9,849.00	Bloomfield	\$2,354.00	\$515.50	\$0.00	\$0.00	\$50.00	\$3,432.50	\$2,150.50	\$1,346.50					\$9,849.00
Bolton	\$5,306.00	\$1,326.50	\$0.00	\$23,325.25	\$10,064.75	Bolton	\$1,597.75	\$1,026.00	\$160.50	\$0.00	\$2,636.00	\$1,612.00	\$1,706.00	\$1,326.50					\$10,064.75
Branford	\$20,155.00	\$5,038.75	\$76,292.75	\$74,404.25	\$43,588.75	Branford	\$14,211.75	\$2,127.25	\$1,502.00	\$1,077.50	\$7,131.25	\$7,887.25	\$4,613.00	\$5,038.75					\$43,588.75
Bridgeport	\$81,686.00	\$20,421.50	\$523,036.50	\$483,270.50	\$230,232.75	Bridgeport	\$41,097.75	\$27,457.75	\$5,295.75	\$0.00	\$27,252.50	\$23,432.75	\$85,274.75	\$20,421.50					\$230,232.75
Bristol	\$93,215.00	\$23,303.75	\$234,581.37	\$316,621.88	\$187,984.00	Bristol	\$38,673.75	\$2,221.25	\$11,028.00	\$1,747.25	\$17,800.50	\$34,376.75	\$58,832.75	\$23,303.75					\$187,984.00
Brookfield	\$15,417.00	\$3,854.25	\$2,292.50	\$22,327.75	\$15,579.50	Brookfield	\$2,957.00	\$642.00	\$1,176.00	\$152.00	\$1,196.25	\$3,206.00	\$2,396.00	\$3,854.25					\$15,579.50
Brooklyn	\$12,043.00	\$3,010.75	\$3,752.75	\$29,669.00	\$20,399.75	Brooklyn	\$1,846.50	\$233.50	\$6,836.00	\$320.50	\$2,656.25	\$2,218.00	\$3,278.25	\$3,010.75					\$20,399.75
Canterbury	\$1,912.00	\$478.00		\$7,980.25	\$3,950.25	Canterbury	\$1,072.25	\$0.00	\$0.00	\$0.00	\$1,091.00	\$616.50	\$692.50	\$478.00					\$3,950.25
Canton	\$52,583.00	\$13,145.75	\$0.00	\$4,413.50	\$34,235.75	Canton	\$1,418.00	\$531.00	\$108.50	\$298.50	\$614.00	\$17,892.00	\$228.00	\$13,145.75					\$34,235.75
Cheshire	\$13,329.00	\$3,332.25	\$2,022.50	\$45,806.25	\$19,306.00	Cheshire	\$3,378.50	\$1,812.25	\$56.00	\$567.50	\$2,938.00	\$4,175.00	\$3,046.50	\$3,332.25					\$19,306.00
Clinton	\$10,250.00	\$2,562.50	\$1,084.00	\$34,841.00	\$20,410.50	Clinton	\$4,023.50	\$0.00	\$1,101.25	\$958.50	\$3,482.00	\$4,871.00	\$3,411.75	\$2,562.50					\$20,410.50
Colchester	\$17,161.00	\$4,290.25	\$56,361.87	\$57,512.00	\$32,982.25	Colchester	\$8,456.00	\$858.00	\$1,902.50	\$1,273.75	\$5,558.25	\$6,926.25	\$3,717.25	\$4,290.25					\$32,982.25
Columbia	\$0.00	\$0.00	\$628.75	\$4,524.50	\$1,083.25	Columbia	\$1,083.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$1,083.25
Coventry	\$1,351.00	\$337.75	\$20,878.75	\$23,390.00	\$9,962.25	Coventry	\$2,897.25	\$3,206.25	\$77.00	\$114.50	\$1,661.00	\$1,232.50	\$436.00	\$337.75					\$9,962.25
Cromwell	\$11,587.00	\$2,896.75	\$18,717.25	\$19,212.25	\$14,357.00	Cromwell	\$2,179.50	\$0.00	\$472.50	\$362.00	\$3,348.50	\$3,376.75	\$1,721.00	\$2,896.75					\$14,357.00
Danbury	\$104,531.00	\$26,132.75	\$280,871.75	\$316,759.99	\$187,487.38	Danbury	\$40,178.00	\$6,255.88	\$19,550.25	\$7,839.75	\$29,658.50	\$34,951.50	\$22,920.75	\$26,132.75					\$187,487.38
Darien	\$2,542.00	\$635.50	\$0.00	\$6,695.50	\$4,266.00	Darien	\$976.25	\$197.25	\$147.50	\$162.50	\$540.50	\$927.00	\$679.50	\$635.50					\$4,266.00
Derby	\$19,946.00	\$4,986.50	\$69,265.25	\$71,515.99	\$48,121.88	Derby	\$11,199.00	\$1,719.00	\$2,152.75	\$1,186.25	\$4,055.25	\$14,748.63	\$8,074.50	\$4,986.50					\$48,121.88
East Haddam	\$5,316.00	\$1,329.00	\$14,236.00	\$14,912.75	\$6,730.00	East Haddam	\$3,991.50	\$503.00	\$0.00	\$0.00	\$5.00	\$31.50	\$870.00	\$1,329.00					\$6,730.00
East Hampton	\$31,536.00	\$7,884.00	\$34,059.25	\$43,258.00	\$25,382.50	East Hampton	\$6,294.25	\$80.00	\$709.25	\$396.50	\$3,252.25	\$4,633.50	\$2,132.75	\$7,884.00					\$25,382.50
East Hartford	\$28.00	\$7.00	\$337,094.75	\$306,066.50	\$153,921.50	East Hartford	\$27,367.00	\$45,022.75	\$0.00	\$0.00	\$6,316.00	\$35,816.00	\$39,392.75	\$7.00					\$153,921.50
East Haven	\$38,223.00	\$9,555.75	\$87,821.13	\$97,901.25	\$66,301.50	East Haven	\$18,323.00	\$27.00	\$1,356.25	\$1,839.00	\$7,405.75	\$17,927.00	\$9,867.75	\$9,555.75					\$66,301.50
East Lyme	\$7,145.00	\$1,786.25	\$12,678.75	\$18,417.25	\$11,246.50	East Lyme	\$2,161.50	\$2,967.50	\$384.00	\$17.50	\$577.00	\$979.50	\$2,373.25	\$1,786.25					\$11,246.50
East Windsor	\$22,620.00	\$5,655.00	\$22,765.25	\$22,570.00	\$16,405.00	East Windsor	\$2,159.00	\$2,323.00	\$4,118.25	\$0.00	\$0.00	\$2,149.75	\$0.00	\$5,655.00					\$16,405.00
Ellington	\$17,622.00	\$4,405.50	\$6,216.75	\$31,442.75	\$31,226.00	Ellington	\$18,519.00	\$0.00	\$1,984.25	\$496.75	\$2,166.50	\$2,610.00	\$1,044.00	\$4,405.50					\$31,226.00
Enfield	\$81,629.00	\$20,407.25	\$136,080.62	\$172,944.62	\$81,951.75	Enfield	\$25,160.75	\$480.25	\$141.50	\$892.25	\$12,568.50	\$16,881.00	\$5,420.25	\$20,407.25					\$81,951.75
Fairfield	\$51,347.00	\$12,836.75	\$82.00	\$127,296.75	\$100,563.00	Fairfield	\$15,725.50	\$2,096.25	\$7,127.75	\$3,019.75	\$5,541.50	\$31,521.25	\$22,694.25	\$12,836.75					\$100,563.00
Farmington	\$12,261.00	\$3,065.25	\$33,186.25	\$26,168.50	\$21,298.00	Farmington	\$6,412.50	\$3,249.75	\$0.00	\$0.00	\$1,538.00	\$5,093.25	\$1,939.25	\$3,065.25					\$21,298.00
Glastonbury	\$13,948.00	\$3,487.00	\$0.00	\$11,735.75	\$25,716.75	Glastonbury	\$2,045.00	\$70.00	\$5,201.50	\$449.00	\$4,668.88	\$5,757.62	\$4,037.75	\$3,487.00					\$25,716.75

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Gross Claims Processed in January 2020 as of 01/24/2020	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 01/24/2020	For Remittances processed in February 2020 as of 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
Greenwich	\$21,814.00	\$5,453.50	\$8,283.75	\$100,315.62	\$57,862.00	Greenwich	\$13,467.50	\$4,108.50	\$5,263.50	\$3,244.00	\$7,398.75	\$8,429.75	\$10,496.50	\$5,453.50					\$57,862.00
Griswold	\$16,908.00	\$4,227.00	\$35,813.60	\$43,812.00	\$21,635.64	Griswold	\$3,951.88	\$1,032.50	\$119.50	\$345.50	\$2,811.50	\$5,482.51	\$3,665.25	\$4,227.00					\$21,635.64
Groton	\$48,122.00	\$12,030.50	\$118,274.25	\$147,665.87	\$78,059.50	Groton	\$17,228.75	\$1,970.25	\$7,689.25	\$4,190.00	\$12,158.50	\$13,389.25	\$9,403.00	\$12,030.50					\$78,059.50
Guilford	\$31,424.00	\$7,856.00	\$58,338.25	\$96,319.00	\$54,429.00	Guilford	\$13,830.75	\$4,614.75	\$692.00	\$536.00	\$5,387.00	\$18,776.50	\$2,736.00	\$7,856.00					\$54,429.00
Hamden	\$22,792.00	\$5,698.00	\$64,099.87	\$106,162.25	\$46,498.00	Hamden	\$13,309.75	\$486.00	\$1,124.50	\$1,078.75	\$7,138.50	\$7,908.00	\$9,754.50	\$5,698.00					\$46,498.00
Hampton	\$1,382.00	\$345.50	\$602.25	\$404.50	\$1,331.75	Hampton	\$0.00	\$0.00	\$841.75	\$0.00	\$116.50	\$0.00	\$28.00	\$345.50					\$1,331.75
Hartford	\$347,066.00	\$86,766.50	\$837,794.75	\$893,063.00	\$559,550.50	Hartford	\$189,662.00	\$48,161.75	\$56,579.50	\$19,088.25	\$6,106.75	\$3,992.25	\$149,193.50	\$86,766.50					\$559,550.50
Hebron	\$6,419.00	\$1,604.75	\$986.25	\$11,463.38	\$7,629.75	Hebron	\$1,079.50	\$100.00	\$130.00	\$0.00	\$1,923.00	\$1,713.00	\$1,079.50	\$1,604.75					\$7,629.75
Killingly	\$15,214.00	\$3,803.50	\$45,282.75	\$62,030.00	\$24,537.00	Killingly	\$7,732.50	\$7.00	\$1,020.50	\$1,310.00	\$2,983.50	\$4,678.50	\$3,001.50	\$3,803.50					\$24,537.00
Lebanon	\$3,529.10	\$882.28	\$2,802.25	\$19,538.25	\$10,560.23	Lebanon	\$1,426.35	\$467.50	\$0.00	\$79.00	\$1,142.05	\$5,238.75	\$1,324.30	\$882.28					\$10,560.23
Ledyard	\$12,827.00	\$3,206.75	\$18,695.25	\$30,834.12	\$23,189.75	Ledyard	\$3,842.00	\$85.00	\$2,161.75	\$330.00	\$3,244.25	\$4,625.50	\$5,694.50	\$3,206.75					\$23,189.75
Lisbon	\$5,998.00	\$1,499.50	\$2,232.50	\$18,107.25	\$11,192.75	Lisbon	\$2,272.75	\$168.00	\$731.25	\$454.75	\$2,004.25	\$2,444.25	\$1,618.00	\$1,499.50					\$11,192.75
Litchfield	\$1,276.00	\$319.00			\$319.00	Litchfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00						\$319.00
Madison	\$4,779.00	\$1,194.75	\$600.00	\$20,346.50	\$9,299.25	Madison	\$2,411.00	\$0.00	\$730.75	\$223.25	\$1,725.25	\$1,708.25	\$1,306.00	\$1,194.75					\$9,299.25
Manchester	\$119,416.00	\$29,854.00	\$209,578.75	\$297,171.50	\$157,733.50	Manchester	\$32,538.50	\$13,601.00	\$2,067.50	\$2,170.25	\$20,500.75	\$28,203.25	\$28,798.25	\$29,854.00					\$157,733.50
Mansfield	\$10,207.00	\$2,551.75	\$29,548.75	\$44,601.00	\$18,528.75	Mansfield	\$4,988.25	\$0.00	\$165.00	\$557.75	\$3,516.00	\$3,490.75	\$3,259.25	\$2,551.75					\$18,528.75
Marlborough	\$5,408.00	\$1,352.00	\$10,822.25	\$9,782.00	\$5,166.25	Marlborough	\$1,607.50	\$0.00	\$199.00	\$95.75	\$624.00	\$619.50	\$668.50	\$1,352.00					\$5,166.25
Meriden	\$71,952.00	\$17,988.00	\$170,386.00	\$153,563.00	\$120,138.25	Meriden	\$19,815.50	\$1,956.50	\$405.00	\$0.00	\$27,077.00	\$28,771.50	\$24,124.75	\$17,988.00					\$120,138.25
Middletown	\$29,916.00	\$7,479.00	\$191,239.49	\$209,997.14	\$108,321.13	Middletown	\$29,124.50	\$1,799.50	\$7,048.50	\$4,337.50	\$15,471.75	\$26,084.88	\$16,975.50	\$7,479.00					\$108,321.13
Milford	\$50,240.00	\$12,560.00	\$86,201.25	\$104,733.75	\$57,372.50	Milford	\$17,503.00	\$40.00	\$1,548.00	\$99.50	\$3,562.00	\$12,991.75	\$9,068.25	\$12,560.00					\$57,372.50
Monroe	\$1,342.00	\$335.50		\$4,639.50	\$3,110.00	Monroe	\$648.50	\$24.00	\$60.00	\$83.00	\$138.50	\$1,093.75	\$726.75	\$335.50					\$3,110.00
Montville	\$10,965.00	\$2,741.25	\$48,454.00	\$32,457.50	\$23,189.50	Montville	\$2,840.00	\$4,973.25	\$0.00	\$0.00	\$1,163.25	\$6,591.00	\$4,880.75	\$2,741.25					\$23,189.50
Naugatuck	\$83,265.00	\$20,816.25	\$132,479.32	\$143,293.25	\$85,187.12	Naugatuck	\$15,104.75	\$445.00	\$373.75	\$1,828.25	\$12,934.12	\$17,515.00	\$16,170.00	\$20,816.25					\$85,187.12
New Britain	\$186,108.00	\$46,527.00	\$503,070.87	\$596,370.75	\$398,152.13	New Britain	\$144,714.88	\$6,056.50	\$12,261.75	\$9,387.75	\$48,745.50	\$70,492.25	\$59,966.50	\$46,527.00					\$398,152.13
New Canaan	\$17,348.00	\$4,337.00	\$794.50	\$22,364.50	\$29,386.75	New Canaan	\$3,476.75	\$777.00	\$3,777.50	\$2,139.50	\$2,789.50	\$6,804.75	\$5,284.75	\$4,337.00					\$29,386.75
New Fairfield	\$13,248.00	\$3,312.00		\$13,299.75	\$15,582.00	New Fairfield	\$2,816.50	\$798.00	\$380.50	\$70.00	\$1,933.50	\$3,473.00	\$2,798.50	\$3,312.00					\$15,582.00
New Hartford	\$7,910.00	\$1,977.50	\$12,298.50	\$12,616.75	\$7,472.75	New Hartford	\$2,783.25	\$0.00	\$0.00	\$381.00	\$898.00	\$781.50	\$651.50	\$1,977.50					\$7,472.75
New Haven	\$242,928.00	\$60,732.00	\$510,968.75	\$760,419.62	\$396,024.08	New Haven	\$112,235.00	\$26,189.00	\$5,204.00	\$11,419.75	\$45,182.00	\$66,045.63	\$69,016.70	\$60,732.00					\$396,024.08
New London	\$74,678.00	\$18,669.50	\$194,529.51	\$219,550.50	\$120,772.38	New London	\$19,292.00	\$1,371.75	\$7,064.25	\$2,386.00	\$23,243.13	\$26,858.50	\$21,887.25	\$18,669.50					\$120,772.38
New Milford	\$22,874.00	\$5,718.50	\$49,808.00	\$63,999.25	\$27,483.50	New Milford	\$3,644.75	\$3,920.75	\$626.25	\$1,144.00	\$1,888.75	\$5,421.50	\$5,119.00	\$5,718.50					\$27,483.50
Newington	\$9,910.00	\$2,477.50	\$3,450.25	\$23,665.25	\$13,563.50	Newington	\$1,602.00	\$779.00	\$0.00	\$59.00	\$1,306.50	\$1,532.50	\$5,807.00	\$2,477.50					\$13,563.50
Newtown	\$0.00	\$0.00	\$32,195.50	\$28,387.25	\$19,879.75	Newtown	\$12,321.25	\$0.00	\$3,501.25	\$0.00	\$0.00	\$0.00	\$4,057.25	\$0.00					\$19,879.75
North Branford	\$1,304.00	\$326.00			\$2,345.00	North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.00	\$326.00					\$2,345.00
North Haven	\$2,164.00	\$541.00	\$4,817.00	\$5,026.25	\$1,427.50	North Haven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$295.50	\$541.00					\$1,427.50

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A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in January 2020 as of 01/24/2020	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 01/24/2020	For Remittances processed in February 2020 as of 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
Norwalk	\$62,108.00	\$15,527.00	\$181,136.50	\$242,761.50	\$160,646.00	Norwalk	\$44,210.75	\$22,464.50	\$2,892.25	\$901.50	\$21,451.50	\$29,184.00	\$24,014.50	\$15,527.00					\$160,646.00
Norwich	\$126,163.00	\$31,540.75	\$147,564.40	\$228,101.55	\$198,555.75	Norwich	\$46,829.00	\$10,354.25	\$6,660.75	\$9,887.75	\$26,983.75	\$39,625.50	\$26,674.00	\$31,540.75					\$198,555.75
Old Saybrook	\$8,250.00	\$2,062.50	\$3,643.00	\$28,027.50	\$16,323.03	Old Saybrook	\$3,322.50	\$1,930.50	\$762.50	\$645.78	\$2,069.75	\$2,728.75	\$2,800.75	\$2,062.50					\$16,323.03
Oxford	\$0.00	\$0.00	\$3,243.00	\$6,035.75	\$1,464.50	Oxford	\$0.00	\$1,014.25	\$0.00	\$0.00	\$80.00	\$370.25	\$0.00	\$0.00					\$1,464.50
Plainfield	\$8,926.00	\$2,231.50	\$21,650.75	\$22,852.50	\$11,817.00	Plainfield	\$2,239.00	\$270.25	\$0.00	\$0.00	\$2,699.00	\$2,823.00	\$1,554.25	\$2,231.50					\$11,817.00
Plainville	\$15,036.00	\$3,759.00	\$23,794.25	\$26,860.50	\$29,921.65	Plainville	\$1,091.50	\$14,381.50	\$0.00	\$0.00	\$1,429.60	\$2,644.30	\$6,615.75	\$3,759.00					\$29,921.65
Plymouth	\$20,045.50	\$5,011.38	\$55,731.25	\$57,897.50	\$30,060.13	Plymouth	\$4,711.00	\$235.00	\$560.00	\$1,203.25	\$5,879.00	\$6,694.00	\$5,766.50	\$5,011.38					\$30,060.13
Portland	\$6,395.00	\$1,598.75	\$26,154.25	\$17,224.75	\$13,824.26	Portland	\$4,951.75	\$471.00	\$180.25	\$93.50	\$1,459.50	\$2,948.00	\$2,121.51	\$1,598.75					\$13,824.26
Preston	\$0.00	\$0.00	\$17,663.50	\$4,487.75	\$0.00	Preston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Putnam	\$14,322.00	\$3,580.50	\$43,586.50	\$62,597.50	\$30,066.50	Putnam	\$5,060.75	\$4,759.50	\$593.50	\$1,259.00	\$5,251.75	\$4,828.75	\$4,732.75	\$3,580.50					\$30,066.50
Regional District #1	\$6,607.00	\$1,651.75	\$15,955.75	\$21,435.25	\$10,437.50	Regional District #1	\$3,315.75	\$752.50	\$73.00	\$439.50	\$1,509.00	\$1,389.00	\$1,307.00	\$1,651.75					\$10,437.50
Regional District #5	\$3,269.00	\$817.25	\$0.00	\$0.00	\$2,231.75	Regional District #5	\$371.50	\$186.00	\$0.00	\$0.00	\$0.00	\$493.50	\$363.50	\$817.25					\$2,231.75
Regional District #6	\$38,288.00	\$9,572.00	\$27,050.50	\$94,169.50	\$33,491.00	Regional District #6	\$4,989.00	\$3,092.50	\$6,545.50	\$1,023.75	\$1,994.75	\$2,738.00	\$3,535.50	\$9,572.00					\$33,491.00
Regional District #7 (Shared Services)	\$6,519.00	\$1,629.75	\$24,006.00	\$20,013.25	\$12,614.25	Regional District #7 (Shared Services)	\$4,098.00	\$228.50	\$110.50	\$1,008.00	\$1,612.50	\$2,384.00	\$1,543.00	\$1,629.75					\$12,614.25
Regional District #8	\$9,568.00	\$2,392.00	\$25,343.03	\$35,260.50	\$19,839.50	Regional District #8	\$5,494.00	\$716.00	\$2,363.50	\$1,096.50	\$3,279.50	\$2,718.00	\$1,780.00	\$2,392.00					\$19,839.50
Regional District #10	\$4,126.00	\$1,031.50	\$0.00	\$8,001.00	\$9,346.25	Regional District #10	\$3,440.25	\$0.00	\$324.00	\$40.50	\$1,159.75	\$2,201.50	\$1,148.75	\$1,031.50					\$9,346.25
Regional District #13	\$0.00	\$0.00	\$117.50	\$0.00	\$0.00	Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Regional District #15	\$11,469.00	\$2,867.25	\$38,933.75	\$60,461.00	\$25,682.25	Regional District #15	\$6,619.00	\$100.50	\$1,413.50	\$1,806.00	\$3,397.75	\$5,351.50	\$4,126.75	\$2,867.25					\$25,682.25
Regional District #16	\$8,442.00	\$2,110.50	\$32,868.50	\$43,509.00	\$22,335.25	Regional District #16	\$0.00	\$6,647.50	\$42.00	\$0.00	\$4,999.25	\$4,704.00	\$3,832.00	\$2,110.50					\$22,335.25
Regional District #17	\$4,289.00	\$1,072.25	\$0.00	\$11,835.62	\$8,714.75	Regional District #17	\$2,014.75	\$91.00	\$381.50	\$115.00	\$1,435.00	\$1,736.50	\$1,868.75	\$1,072.25					\$8,714.75
Regional District #18	\$5,200.00	\$1,300.00	\$0.00	\$29,241.25	\$12,153.00	Regional District #18	\$3,260.75	\$448.50	\$334.75	\$535.50	\$2,595.50	\$2,335.75	\$1,342.25	\$1,300.00					\$12,153.00
Regional District #19	\$1,650.00	\$412.50	\$2,705.75	\$8,108.50	\$4,530.00	Regional District #19	\$678.00	\$555.00	\$142.50	\$355.25	\$692.75	\$982.25	\$711.75	\$412.50					\$4,530.00
Rocky Hill	\$23,783.00	\$5,945.75	\$36,210.99	\$64,432.75	\$37,540.88	Rocky Hill	\$6,092.62	\$1,224.75	\$3,165.50	\$883.50	\$2,216.88	\$10,808.50	\$7,203.38	\$5,945.75					\$37,540.88
Salem	\$3,868.00	\$967.00	\$1,904.00	\$7,899.50	\$6,795.00	Salem	\$1,653.00	\$135.00	\$174.50	\$454.50	\$984.50	\$1,670.00	\$756.50	\$967.00					\$6,795.00
Scotland	\$9,420.00	\$2,355.00	\$8,241.50	\$9,072.00	\$5,228.25	Scotland	\$0.00	\$2,873.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00					\$5,228.25
Seymour	\$20,127.00	\$5,031.75	\$0.00	\$50,031.75	\$25,070.38	Seymour	\$2,203.25	\$1,210.00	\$813.00	\$1,284.25	\$4,701.38	\$5,435.00	\$4,391.75	\$5,031.75					\$25,070.38
Shelton	\$10,096.00	\$2,524.00	\$52,938.75	\$59,676.38	\$24,494.25	Shelton	\$5,723.25	\$556.00	\$2,220.00	\$873.25	\$5,264.75	\$4,038.50	\$3,294.50	\$2,524.00					\$24,494.25
Simsbury	\$6,844.00	\$1,711.00	\$2,615.00	\$17,954.75	\$12,303.75	Simsbury	\$2,049.75	\$877.50	\$1,663.00	\$318.50	\$1,098.00	\$3,053.00	\$1,533.00	\$1,711.00					\$12,303.75
Somers	\$16,983.00	\$4,245.75	\$57,898.60	\$56,788.23	\$31,072.00	Somers	\$6,965.00	\$0.00	\$2,697.00	\$976.00	\$4,151.75	\$5,298.50	\$6,738.00	\$4,245.75					\$31,072.00
South Windsor	\$61,828.00	\$15,457.00	\$78,215.15	\$98,268.87	\$64,981.25	South Windsor	\$14,079.50	\$1,868.25	\$5,492.75	\$2,341.50	\$8,455.00	\$13,163.00	\$4,124.25	\$15,457.00					\$64,981.25
Southington	\$15,284.00	\$3,821.00	\$35,152.25	\$55,095.25	\$29,991.00	Southington	\$7,083.75	\$2,910.00	\$0.00	\$0.00	\$4,466.50	\$6,048.75	\$5,661.00	\$3,821.00					\$29,991.00
Sprague	\$3,984.00	\$996.00	\$11,371.25	\$10,985.50	\$5,842.25	Sprague	\$1,259.00	\$203.00	\$186.00	\$404.50	\$650.75	\$1,740.50	\$402.50	\$996.00					\$5,842.25
Stafford	\$41,339.00	\$10,334.75	\$0.00	\$56,199.00	\$38,791.50	Stafford	\$7,112.75	\$791.00	\$420.25	\$1,340.00	\$6,220.25	\$8,307.75	\$4,264.75	\$10,334.75					\$38,791.50

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 02/18/2020		Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 01/10/2020	Check Issued 02/18/2020	Check Issued 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 January 2020 as of 01/24/2020	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 01/24/2020	For Remittances processed in February 2020 as of 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	\$192,336.00	\$48,084.00	\$449,441.13	\$482,458.01	\$258,295.00	Stamford	\$49,624.25	\$6,402.00	\$12,025.25	\$7,807.50	\$23,305.50	\$70,648.00	\$40,398.50	\$48,084.00					\$258,295.00
Sterling	\$3,096.00	\$774.00	\$13,227.00	\$20,015.50	\$9,464.75	Sterling	\$1,303.50	\$13.50	\$540.50	\$81.50	\$1,141.50	\$4,080.25	\$1,530.00	\$774.00					\$9,464.75
Stonington	\$11,411.00	\$2,852.75		\$29,716.75	\$18,229.25	Stonington	\$3,273.25	\$0.00	\$343.00	\$429.50	\$2,212.50	\$4,156.25	\$4,962.00	\$2,852.75					\$18,229.25
Stratford	\$30,103.00	\$7,525.75	\$93,345.50	\$103,680.00	\$51,098.00	Stratford	\$11,522.00	\$2,005.25	\$1,091.00	\$409.50	\$6,104.75	\$12,411.50	\$10,028.25	\$7,525.75					\$51,098.00
Thomaston	\$1,148.00	\$287.00	\$8,822.50	\$8,865.88	\$9,580.00	Thomaston	\$1,134.00	\$28.00	\$281.25	\$269.00	\$1,347.50	\$4,006.50	\$2,226.75	\$287.00					\$9,580.00
Thompson	\$6,684.00	\$1,671.00	\$31,127.50	\$25,879.25	\$11,886.50	Thompson	\$1,910.25	\$494.00	\$0.00	\$0.00	\$2,282.75	\$2,116.25	\$3,412.25	\$1,671.00					\$11,886.50
Tolland	\$3,751.00	\$937.75	\$13,599.00	\$23,042.38	\$10,294.38	Tolland	\$3,598.50	\$0.00	\$611.50	\$915.00	\$974.00	\$2,277.88	\$979.75	\$937.75					\$10,294.38
Torrington	\$80,548.00	\$20,137.00	\$100,634.25	\$144,499.75	\$81,412.25	Torrington	\$17,177.00	\$2,809.00	\$2,557.50	\$1,879.75	\$11,469.25	\$16,534.00	\$8,848.75	\$20,137.00					\$81,412.25
Trumbull	\$12,522.00	\$3,130.50	\$45,055.50	\$50,342.75	\$33,146.00	Trumbull	\$11,308.50	\$69.00	\$2,033.50	\$1,649.25	\$4,471.25	\$5,668.25	\$4,815.75	\$3,130.50					\$33,146.00
Vernon	\$72,051.00	\$18,012.75	\$130,224.38	\$141,590.49	\$80,241.37	Vernon	\$11,570.75	\$3,344.50	\$2,170.75	\$2,251.00	\$13,685.50	\$16,849.62	\$12,356.50	\$18,012.75					\$80,241.37
Wallingford	\$78,671.50	\$19,667.88	\$135,579.66	\$161,098.50	\$103,389.13	Wallingford	\$16,432.75	\$2,188.00	\$5,519.25	\$4,049.25	\$14,041.50	\$25,217.00	\$16,273.50	\$19,667.88					\$103,389.13
Waterbury	\$403,062.00	\$100,765.50	\$858,942.25	\$836,328.75	\$485,052.50	Waterbury	\$93,914.75	\$120,838.50	\$40,214.75	\$0.00	\$1,456.75	\$125,163.00	\$2,699.25	\$100,765.50					\$485,052.50
Waterford	\$34,319.00	\$8,579.75	\$46,551.50	\$63,648.00	\$37,022.25	Waterford	\$0.00	\$15,545.00	\$0.00	\$0.00	\$0.00	\$6,273.75	\$6,623.75	\$8,579.75					\$37,022.25
Watertown	\$3,214.00	\$803.50	\$52,049.00	\$67,946.50	\$23,171.25	Watertown	\$2,691.75	\$5,305.50	\$859.25	\$383.50	\$3,437.00	\$5,491.00	\$4,199.75	\$803.50					\$23,171.25
West Hartford	\$20,944.00	\$5,236.00	\$73,293.00	\$46,158.50	\$27,352.25	West Hartford	\$3,150.00	\$809.00	\$0.00	\$741.75	\$5,092.00	\$7,763.00	\$4,560.50	\$5,236.00					\$27,352.25
West Haven	\$98,845.20	\$24,711.30	\$296,555.88	\$357,239.78	\$162,801.70	West Haven	\$47,432.75	\$4,200.75	\$3,983.00	\$5,103.50	\$21,310.25	\$33,854.85	\$22,205.30	\$24,711.30					\$162,801.70
Westbrook	\$4,146.00	\$1,036.50	\$1,439.50	\$24,877.75	\$10,008.25	Westbrook	\$2,945.00	\$5.00	\$631.75	\$175.50	\$1,088.50	\$1,776.00	\$2,350.00	\$1,036.50					\$10,008.25
Weston	\$2,478.00	\$619.50	\$0.00	\$328.00	\$3,908.25	Weston	\$689.50	\$0.00	\$535.50	\$50.50	\$895.50	\$619.25	\$498.50	\$619.50					\$3,908.25
Westport	\$5,669.00	\$1,417.25	\$0.00	\$8,946.50	\$10,763.25	Westport	\$1,862.25	\$54.00	\$821.25	\$111.50	\$1,803.00	\$2,415.00	\$2,279.00	\$1,417.25					\$10,763.25
Wethersfield	\$7,210.00	\$1,802.50	\$1,837.75	\$15,953.00	\$9,315.75	Wethersfield	\$3,708.50	\$105.00	\$393.50	\$41.00	\$784.00	\$1,112.25	\$1,369.00	\$1,802.50					\$9,315.75
Wilton	\$11,972.00	\$2,993.00	\$24,693.75	\$33,601.11	\$23,230.50	Wilton	\$5,542.25	\$274.00	\$934.25	\$760.00	\$1,407.00	\$5,102.50	\$6,217.50	\$2,993.00					\$23,230.50
Winchester	\$18,381.00	\$4,595.25	\$46,118.25	\$75,977.00	\$30,030.75	Winchester	\$8,163.75	\$249.00	\$3,043.50	\$1,016.50	\$3,097.75	\$6,275.00	\$3,590.00	\$4,595.25					\$30,030.75
Windham	\$43,938.00	\$10,984.50	\$134,827.56	\$183,096.00	\$104,554.75	Windham	\$15,932.75	\$18,530.00	\$2,455.00	\$3,972.50	\$4,829.50	\$29,736.00	\$18,114.50	\$10,984.50					\$104,554.75
Windsor	\$7,924.00	\$1,981.00	\$26,370.00	\$53,462.50	\$32,821.25	Windsor	\$9,700.50	\$217.25	\$270.00	\$1,056.00	\$3,399.25	\$5,647.25	\$10,550.00	\$1,981.00					\$32,821.25
Windsor Locks	\$17,307.00	\$4,326.75	\$60,146.26	\$36,896.13	\$32,145.50	Windsor Locks	\$4,353.50	\$1,887.25	\$1,588.50	\$1,318.00	\$5,561.00	\$7,084.75	\$6,025.75	\$4,326.75					\$32,145.50
Wolcott	\$2,148.00	\$537.00	\$32,834.50	\$34,914.50	\$21,907.50	Wolcott	\$13,468.50	\$13.50	\$1,083.00	\$92.50	\$1,081.00	\$2,959.50	\$2,672.50	\$537.00					\$21,907.50
Woodstock	\$4,931.00	\$1,232.75	\$19,757.11	\$23,551.50	\$10,194.00	Woodstock	\$1,873.75	\$0.00	\$81.50	\$419.25	\$2,627.50	\$2,456.25	\$1,503.00	\$1,232.75					\$10,194.00
<b>TOTAL</b>	<b>\$4,077,459.30</b>	<b>\$1,019,364.84</b>	<b>\$9,211,813.06</b>	<b>\$11,501,696.06</b>	<b>\$6,686,340.88</b>	<b>TOTAL</b>	<b>\$1,567,492.48</b>	<b>\$499,937.13</b>	<b>\$322,313.50</b>	<b>\$159,869.53</b>	<b>\$705,439.79</b>	<b>\$1,285,995.42</b>	<b>\$1,125,928.19</b>	<b>\$1,019,364.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,686,340.88</b>





																						SFY 2020 TOTAL RECOUPMENTS			
	2018 & 2019 Admin Claims Check date: 12/30/19	2018 & 2019 Admin Claims Check date: 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date: 6/26/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date: 6/27/19	2017, 2018 & 2019 Admin Claims check date: 06/27/2019	2017, 2018 & 2019 Admin Claims check date: 8/32/2019	2017 & 2018 Admin Claims Check date: 1/30/18	2017 & 2018 Admin Claims Check date: 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (value repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/21/2019	Recoupment Made through Remittances processed in July 2019 as of 07/19/2019	Recoupment Made through Remittances processed in August 2019 as of 08/23/2019	Recoupment Made through Remittances processed in September 2019 as of 09/19/2019	Recoupment Made through Remittances processed in October 2019 as of 10/18/2019	Recoupment Made through Remittances processed in November 2019 as of 11/20/2019	Recoupment Made through Remittances processed in December 2019 as of 12/20/2019	Recoupment Made through Remittances processed in January 2020 as of 01/24/2020	Recoupment Made through Remittances processed in February 2020 as of 02/xx/2020	Recoupment Made through Remittances processed in March 2020 as of 03/xx/2020	Recoupment Made through Remittances processed in April 2019 as of 04/19/2019	Recoupment Made through Remittances processed in May 2019 as of xx/xx/xx	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements	
LEA Name																									
West Haven	\$11,698.79		\$21,263.53	\$11,877.35	\$17,061.88	\$15,570.07		\$4,994.77	\$56,911.84	\$0.00	\$0.00	\$0.00	\$5,103.50	\$21,310.25	\$30,498.09	\$0.00	\$0.00							\$56,911.84	\$0.00
Westbrook	\$1,048.50			\$894.92	\$1,812.39					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Weston		\$964.63								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Westport		\$1,584.83		\$1,401.28	\$2,088.41					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Wethersfield		\$771.01	\$23,303.27	\$663.04	\$1,271.28		\$1,084.98	\$18,391.53		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Willam	\$1,729.43	\$16,737.99	\$13,223.71	\$1,931.91	\$3,166.61	\$2,147.47		\$20,637.83		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Winchester		\$37,479.49			\$10,468.89	\$5,412.23		\$835.46		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Windsor	\$3,129.83			\$2,600.13	\$3,642.62		\$3,301.11	\$1,391.16	\$1,093.71	\$0.00	\$0.00	\$0.00	\$1,056.00	\$37.71	\$0.00	\$0.00	\$0.00							\$1,093.71	\$0.00
Windsor Locks	\$2,707.39	\$1,105.00	\$8,762.88	\$3,735.72	\$1,692.74	\$5,448.06		\$9,454.19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Winsted	\$937.41	\$31,398.55		\$1,070.49	\$2,209.90		\$1,047.29	\$28,236.75		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00
Woodbury	\$390.14			\$434.55	\$742.36	\$572.29		\$7,130.99	\$5,138.20	\$0.00	\$0.00	\$0.00	\$49.25	\$2,627.50	\$2,991.45	\$0.00	\$0.00							\$5,138.20	\$0.00
<b>TOTAL</b>	<b>\$350,562.36</b>	<b>\$500,593.40</b>	<b>\$2,749,509.09</b>	<b>\$411,132.62</b>	<b>\$367,907.91</b>	<b>\$600,264.24</b>	<b>\$273,943.82</b>	<b>\$409,838.16</b>	<b>\$1,329,061.73</b>	<b>-\$747,341.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,979.75</b>	<b>-\$77,781.25</b>	<b>-\$255,697.45</b>	<b>-\$237,564.91</b>	<b>-\$129,172.38</b>	<b>-\$17,274.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$723,470.28</b>	<b>-\$23,871.34</b>