

| State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance | | | | | | | | | | | | | | | | | | | |
|--|--|-------------|--|-------------------|-------------------|---------------|---|---|---|--|--|---|---|--|---|--|--|--|---|
| Check Issuance Date: 08/21/2019 | | | Payment Totals by State Fiscal Year (excludes Settlement payments) | | | Check Date | Check Issued 07/24/2019 | Check Issued 08/21/2019 | Check Issued xx/xx/xxxx | Check Issued xx/xx/xxxx | Check Issued xx/xx/xxxx | Check Issued xx/xx/xxxx | Check Issued xx/xx/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 2020 TOTAL |
| A | B | | | | | H | I | J | K | L | M | N | O | P | Q | R | S | U | W |
| Gross Claims Processed in July 2019 as of 07/19/2019 | 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 xx/xx/2019 | For Remittances processed in September 2019 as of xx/xx/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 | \$10,563.00 | \$2,640.75 | \$78,216.26 | \$87,345.00 | \$6,803.00 | Ansonia | \$4,162.25 | \$2,640.75 | | | | | | | | | | | \$6,803.00 |
| Ashford | \$0.00 | \$0.00 | \$8,171.50 | \$7,387.00 | \$450.25 | Ashford | \$450.25 | \$0.00 | | | | | | | | | | | \$450.25 |
| Berlin | \$3,828.00 | \$957.00 | \$62,611.50 | \$88,645.88 | \$11,091.50 | Berlin | \$10,134.50 | \$957.00 | | | | | | | | | | | \$11,091.50 |
| Bethel | \$200.00 | \$50.00 | \$19,001.00 | \$22,857.27 | \$2,561.50 | Bethel | \$2,511.50 | \$50.00 | | | | | | | | | | | \$2,561.50 |
| Bloomfield | \$2,062.00 | \$515.50 | \$13,189.25 | \$15,076.25 | \$2,869.50 | Bloomfield | \$2,354.00 | \$515.50 | | | | | | | | | | | \$2,869.50 |
| Bolton | \$4,104.00 | \$1,026.00 | \$0.00 | \$23,325.25 | \$2,623.75 | Bolton | \$1,597.75 | \$1,026.00 | | | | | | | | | | | \$2,623.75 |
| Branford | \$8,509.00 | \$2,127.25 | \$76,292.75 | \$74,404.25 | \$16,339.00 | Branford | \$14,211.75 | \$2,127.25 | | | | | | | | | | | \$16,339.00 |
| Bridgeport | \$109,831.00 | \$27,457.75 | \$523,036.50 | \$483,270.50 | \$68,555.50 | Bridgeport | \$41,097.75 | \$27,457.75 | | | | | | | | | | | \$68,555.50 |
| Bristol | \$8,885.00 | \$2,221.25 | \$234,581.37 | \$316,621.88 | \$40,895.00 | Bristol | \$38,673.75 | \$2,221.25 | | | | | | | | | | | \$40,895.00 |
| Brookfield | \$2,568.00 | \$642.00 | \$2,292.50 | \$22,327.75 | \$3,599.00 | Brookfield | \$2,957.00 | \$642.00 | | | | | | | | | | | \$3,599.00 |
| Brooklyn | \$934.00 | \$233.50 | \$3,752.75 | \$29,669.00 | \$2,080.00 | Brooklyn | \$1,846.50 | \$233.50 | | | | | | | | | | | \$2,080.00 |
| Canterbury | \$0.00 | \$0.00 | | \$7,980.25 | \$1,072.25 | Canterbury | \$1,072.25 | \$0.00 | | | | | | | | | | | \$1,072.25 |
| Canton | \$2,124.00 | \$531.00 | \$0.00 | \$4,413.50 | \$1,949.00 | Canton | \$1,418.00 | \$531.00 | | | | | | | | | | | \$1,949.00 |
| Cheshire | \$7,249.00 | \$1,812.25 | \$2,022.50 | \$45,806.25 | \$5,190.75 | Cheshire | \$3,378.50 | \$1,812.25 | | | | | | | | | | | \$5,190.75 |
| Clinton | \$0.00 | \$0.00 | \$1,084.00 | \$34,841.00 | \$4,023.50 | Clinton | \$4,023.50 | \$0.00 | | | | | | | | | | | \$4,023.50 |
| Colchester | \$3,432.00 | \$858.00 | \$56,361.87 | \$57,512.00 | \$9,314.00 | Colchester | \$8,456.00 | \$858.00 | | | | | | | | | | | \$9,314.00 |
| Columbia | \$0.00 | \$0.00 | \$628.75 | \$4,524.50 | \$1,083.25 | Columbia | \$1,083.25 | \$0.00 | | | | | | | | | | | \$1,083.25 |
| Coventry | \$12,825.00 | \$3,206.25 | \$20,878.75 | \$23,390.00 | \$6,103.50 | Coventry | \$2,897.25 | \$3,206.25 | | | | | | | | | | | \$6,103.50 |
| Cromwell | \$0.00 | \$0.00 | \$18,717.25 | \$19,212.25 | \$2,179.50 | Cromwell | \$2,179.50 | \$0.00 | | | | | | | | | | | \$2,179.50 |
| Danbury | \$25,023.50 | \$6,255.88 | \$280,871.75 | \$316,759.99 | \$46,433.88 | Danbury | \$40,178.00 | \$6,255.88 | | | | | | | | | | | \$46,433.88 |
| Darien | \$789.00 | \$197.25 | \$0.00 | \$6,695.50 | \$1,173.50 | Darien | \$976.25 | \$197.25 | | | | | | | | | | | \$1,173.50 |
| Derby | \$6,876.00 | \$1,719.00 | \$69,265.25 | \$71,515.99 | \$12,918.00 | Derby | \$11,199.00 | \$1,719.00 | | | | | | | | | | | \$12,918.00 |
| East Haddam | \$2,012.00 | \$503.00 | \$14,236.00 | \$14,912.75 | \$4,494.50 | East Haddam | \$3,991.50 | \$503.00 | | | | | | | | | | | \$4,494.50 |
| East Hampton | \$320.00 | \$80.00 | \$34,059.25 | \$43,258.00 | \$6,374.25 | East Hampton | \$6,294.25 | \$80.00 | | | | | | | | | | | \$6,374.25 |
| East Hartford | \$180,091.00 | \$45,022.75 | \$337,094.75 | \$306,066.50 | \$72,389.75 | East Hartford | \$27,367.00 | \$45,022.75 | | | | | | | | | | | \$72,389.75 |
| East Haven | \$108.00 | \$27.00 | \$87,821.13 | \$97,901.25 | \$18,350.00 | East Haven | \$18,323.00 | \$27.00 | | | | | | | | | | | \$18,350.00 |
| East Lyme | \$11,870.00 | \$2,967.50 | \$12,678.75 | \$18,417.25 | \$5,129.00 | East Lyme | \$2,161.50 | \$2,967.50 | | | | | | | | | | | \$5,129.00 |
| East Windsor | \$9,292.00 | \$2,323.00 | \$22,765.25 | \$22,570.00 | \$4,482.00 | East Windsor | \$2,159.00 | \$2,323.00 | | | | | | | | | | | \$4,482.00 |
| Ellington | \$0.00 | \$0.00 | \$6,216.75 | \$31,442.75 | \$18,519.00 | Ellington | \$18,519.00 | \$0.00 | | | | | | | | | | | \$18,519.00 |
| Enfield | \$1,921.00 | \$480.25 | \$136,080.62 | \$172,944.62 | \$25,641.00 | Enfield | \$25,160.75 | \$480.25 | | | | | | | | | | | \$25,641.00 |
| Fairfield | \$8,385.00 | \$2,096.25 | \$82.00 | \$127,296.75 | \$17,821.75 | Fairfield | \$15,725.50 | \$2,096.25 | | | | | | | | | | | \$17,821.75 |
| Farmington | \$12,999.00 | \$3,249.75 | \$33,186.25 | \$26,168.50 | \$9,662.25 | Farmington | \$6,412.50 | \$3,249.75 | | | | | | | | | | | \$9,662.25 |

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| Gross Claims Processed in July 2019 as of 07/19/2019 | 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 xx/xx/2019 | For Remittances processed in September 2019 as of xx/xx/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 | \$280.00 | \$70.00 | \$0.00 | \$11,735.75 | \$2,115.00 | Glastonbury | \$2,045.00 | \$70.00 | | | | | | | | | | | \$2,115.00 |
| Greenwich | \$16,434.00 | \$4,108.50 | \$8,283.75 | \$100,315.62 | \$17,576.00 | Greenwich | \$13,467.50 | \$4,108.50 | | | | | | | | | | | \$17,576.00 |
| Griswold | \$4,130.00 | \$1,032.50 | \$35,813.60 | \$43,812.00 | \$4,984.38 | Griswold | \$3,951.88 | \$1,032.50 | | | | | | | | | | | \$4,984.38 |
| Groton | \$7,881.00 | \$1,970.25 | \$118,274.25 | \$147,665.87 | \$19,199.00 | Groton | \$17,228.75 | \$1,970.25 | | | | | | | | | | | \$19,199.00 |
| Gulford | \$18,459.00 | \$4,614.75 | \$58,338.25 | \$96,319.00 | \$18,445.50 | Gulford | \$13,830.75 | \$4,614.75 | | | | | | | | | | | \$18,445.50 |
| Hamden | \$1,944.00 | \$486.00 | \$64,099.87 | \$106,162.25 | \$13,795.75 | Hamden | \$13,309.75 | \$486.00 | | | | | | | | | | | \$13,795.75 |
| Hampton | \$0.00 | \$0.00 | \$602.25 | \$404.50 | \$0.00 | Hampton | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 |
| Hartford | \$192,647.00 | \$48,161.75 | \$837,794.75 | \$893,063.00 | \$237,823.75 | Hartford | \$189,662.00 | \$48,161.75 | | | | | | | | | | | \$237,823.75 |
| Hebron | \$400.00 | \$100.00 | \$986.25 | \$11,463.38 | \$1,179.50 | Hebron | \$1,079.50 | \$100.00 | | | | | | | | | | | \$1,179.50 |
| Killingly | \$28.00 | \$7.00 | \$45,282.75 | \$62,030.00 | \$7,739.50 | Killingly | \$7,732.50 | \$7.00 | | | | | | | | | | | \$7,739.50 |
| Lebanon | \$1,870.00 | \$467.50 | \$2,802.25 | \$19,538.25 | \$1,893.85 | Lebanon | \$1,426.35 | \$467.50 | | | | | | | | | | | \$1,893.85 |
| Ledyard | \$340.00 | \$85.00 | \$18,695.25 | \$30,834.12 | \$3,927.00 | Ledyard | \$3,842.00 | \$85.00 | | | | | | | | | | | \$3,927.00 |
| Lisbon | \$672.00 | \$168.00 | \$2,232.50 | \$18,107.25 | \$2,440.75 | Lisbon | \$2,272.75 | \$168.00 | | | | | | | | | | | \$2,440.75 |
| Madison | \$0.00 | \$0.00 | \$600.00 | \$20,346.50 | \$2,411.00 | Madison | \$2,411.00 | \$0.00 | | | | | | | | | | | \$2,411.00 |
| Manchester | \$54,404.00 | \$13,601.00 | \$209,578.75 | \$297,171.50 | \$46,139.50 | Manchester | \$32,538.50 | \$13,601.00 | | | | | | | | | | | \$46,139.50 |
| Mansfield | \$0.00 | \$0.00 | \$29,548.75 | \$44,601.00 | \$4,988.25 | Mansfield | \$4,988.25 | \$0.00 | | | | | | | | | | | \$4,988.25 |
| Marlborough | \$0.00 | \$0.00 | \$10,822.25 | \$9,782.00 | \$1,607.50 | Marlborough | \$1,607.50 | \$0.00 | | | | | | | | | | | \$1,607.50 |
| Meriden | \$7,826.00 | \$1,956.50 | \$170,386.00 | \$153,563.00 | \$21,772.00 | Meriden | \$19,815.50 | \$1,956.50 | | | | | | | | | | | \$21,772.00 |
| Middletown | \$7,198.00 | \$1,799.50 | \$191,239.49 | \$209,997.14 | \$30,924.00 | Middletown | \$29,124.50 | \$1,799.50 | | | | | | | | | | | \$30,924.00 |
| Milford | \$160.00 | \$40.00 | \$86,201.25 | \$104,733.75 | \$17,543.00 | Milford | \$17,503.00 | \$40.00 | | | | | | | | | | | \$17,543.00 |
| Monroe | \$96.00 | \$24.00 | | \$4,639.50 | \$672.50 | Monroe | \$648.50 | \$24.00 | | | | | | | | | | | \$672.50 |
| Montville | \$19,893.00 | \$4,973.25 | \$48,454.00 | \$32,457.50 | \$7,813.25 | Montville | \$2,840.00 | \$4,973.25 | | | | | | | | | | | \$7,813.25 |
| Naugatuck | \$1,780.00 | \$445.00 | \$132,479.32 | \$143,293.25 | \$15,549.75 | Naugatuck | \$15,104.75 | \$445.00 | | | | | | | | | | | \$15,549.75 |
| New Britain | \$24,226.00 | \$6,056.50 | \$503,070.87 | \$596,370.75 | \$150,771.38 | New Britain | \$144,714.88 | \$6,056.50 | | | | | | | | | | | \$150,771.38 |
| New Canaan | \$3,108.00 | \$777.00 | \$794.50 | \$22,364.50 | \$4,253.75 | New Canaan | \$3,476.75 | \$777.00 | | | | | | | | | | | \$4,253.75 |
| New Fairfield | \$3,192.00 | \$798.00 | | \$13,299.75 | \$3,614.50 | New Fairfield | \$2,816.50 | \$798.00 | | | | | | | | | | | \$3,614.50 |
| New Hartford | \$0.00 | \$0.00 | \$12,298.50 | \$12,616.75 | \$2,783.25 | New Hartford | \$2,783.25 | \$0.00 | | | | | | | | | | | \$2,783.25 |
| New Haven | \$104,756.00 | \$26,189.00 | \$510,968.75 | \$760,419.62 | \$138,424.00 | New Haven | \$112,235.00 | \$26,189.00 | | | | | | | | | | | \$138,424.00 |
| New London | \$5,487.00 | \$1,371.75 | \$194,529.51 | \$219,550.50 | \$20,663.75 | New London | \$19,292.00 | \$1,371.75 | | | | | | | | | | | \$20,663.75 |
| New Milford | \$15,683.00 | \$3,920.75 | \$49,808.00 | \$63,999.25 | \$7,565.50 | New Milford | \$3,644.75 | \$3,920.75 | | | | | | | | | | | \$7,565.50 |
| Newington | \$3,116.00 | \$779.00 | \$3,450.25 | \$23,665.25 | \$2,381.00 | Newington | \$1,602.00 | \$779.00 | | | | | | | | | | | \$2,381.00 |
| Newtown | \$0.00 | \$0.00 | \$32,195.50 | \$28,387.25 | \$12,321.25 | Newtown | \$12,321.25 | \$0.00 | | | | | | | | | | | \$12,321.25 |
| North Branford | \$0.00 | \$0.00 | | | \$0.00 | North Branford | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 |
| North Haven | \$0.00 | \$0.00 | \$4,817.00 | \$5,026.25 | \$0.00 | North Haven | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 |

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| Norwalk | \$89,858.00 | \$22,464.50 | \$181,136.50 | \$242,761.50 | \$66,675.25 | Norwalk | \$44,210.75 | \$22,464.50 | | | | | | | | | | | \$66,675.25 |
| Norwich | \$41,417.00 | \$10,354.25 | \$147,564.40 | \$228,101.55 | \$57,183.25 | Norwich | \$46,829.00 | \$10,354.25 | | | | | | | | | | | \$57,183.25 |
| Old Saybrook | \$7,722.00 | \$1,930.50 | \$3,643.00 | \$28,027.50 | \$5,253.00 | Old Saybrook | \$3,322.50 | \$1,930.50 | | | | | | | | | | | \$5,253.00 |
| Oxford | \$4,057.00 | \$1,014.25 | \$3,243.00 | \$6,035.75 | \$1,014.25 | Oxford | \$0.00 | \$1,014.25 | | | | | | | | | | | \$1,014.25 |
| Plainfield | \$1,081.00 | \$270.25 | \$21,650.75 | \$22,852.50 | \$2,509.25 | Plainfield | \$2,239.00 | \$270.25 | | | | | | | | | | | \$2,509.25 |
| Plainville | \$57,526.00 | \$14,381.50 | \$23,794.25 | \$26,860.50 | \$15,473.00 | Plainville | \$1,091.50 | \$14,381.50 | | | | | | | | | | | \$15,473.00 |
| Plymouth | \$940.00 | \$235.00 | \$55,731.25 | \$57,897.50 | \$4,946.00 | Plymouth | \$4,711.00 | \$235.00 | | | | | | | | | | | \$4,946.00 |
| Portland | \$1,884.00 | \$471.00 | \$26,154.25 | \$17,224.75 | \$5,422.75 | Portland | \$4,951.75 | \$471.00 | | | | | | | | | | | \$5,422.75 |
| Preston | \$0.00 | \$0.00 | \$17,663.50 | \$4,487.75 | \$0.00 | Preston | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 |
| Putnam | \$19,038.00 | \$4,759.50 | \$43,586.50 | \$62,597.50 | \$9,820.25 | Putnam | \$5,060.75 | \$4,759.50 | | | | | | | | | | | \$9,820.25 |
| Regional District #1 | \$3,010.00 | \$752.50 | \$15,955.75 | \$21,435.25 | \$4,068.25 | Regional District #1 | \$3,315.75 | \$752.50 | | | | | | | | | | | \$4,068.25 |
| Regional District #5 | \$744.00 | \$186.00 | \$0.00 | \$0.00 | \$557.50 | Regional District #5 | \$371.50 | \$186.00 | | | | | | | | | | | \$557.50 |
| Regional District #6 | \$12,370.00 | \$3,092.50 | \$27,050.50 | \$94,169.50 | \$8,081.50 | Regional District #6 | \$4,989.00 | \$3,092.50 | | | | | | | | | | | \$8,081.50 |
| Regional District #7 (Shared Services) | \$914.00 | \$228.50 | \$24,006.00 | \$20,013.25 | \$4,326.50 | Regional District #7 (Shared Services) | \$4,098.00 | \$228.50 | | | | | | | | | | | \$4,326.50 |
| Regional District #8 | \$2,864.00 | \$716.00 | \$25,343.03 | \$35,260.50 | \$6,210.00 | Regional District #8 | \$5,494.00 | \$716.00 | | | | | | | | | | | \$6,210.00 |
| Regional District #10 | \$0.00 | \$0.00 | \$0.00 | \$8,001.00 | \$3,440.25 | Regional District #10 | \$3,440.25 | \$0.00 | | | | | | | | | | | \$3,440.25 |
| Regional District #13 | \$0.00 | \$0.00 | \$117.50 | \$0.00 | \$0.00 | Regional District #13 | \$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 |
| Regional District #15 | \$402.00 | \$100.50 | \$38,933.75 | \$60,461.00 | \$6,719.50 | Regional District #15 | \$6,619.00 | \$100.50 | | | | | | | | | | | \$6,719.50 |
| Regional District #16 | \$26,590.00 | \$6,647.50 | \$32,868.50 | \$43,509.00 | \$6,647.50 | Regional District #16 | \$0.00 | \$6,647.50 | | | | | | | | | | | \$6,647.50 |
| Regional District #17 | \$364.00 | \$91.00 | \$0.00 | \$11,835.62 | \$2,105.75 | Regional District #17 | \$2,014.75 | \$91.00 | | | | | | | | | | | \$2,105.75 |
| Regional District #18 | \$1,794.00 | \$448.50 | \$0.00 | \$29,241.25 | \$3,709.25 | Regional District #18 | \$3,260.75 | \$448.50 | | | | | | | | | | | \$3,709.25 |
| Regional District #19 | \$2,220.00 | \$555.00 | \$2,705.75 | \$8,108.50 | \$1,233.00 | Regional District #19 | \$678.00 | \$555.00 | | | | | | | | | | | \$1,233.00 |
| Rocky Hill | \$4,899.00 | \$1,224.75 | \$36,210.99 | \$64,432.75 | \$7,317.37 | Rocky Hill | \$6,092.62 | \$1,224.75 | | | | | | | | | | | \$7,317.37 |
| Salem | \$540.00 | \$135.00 | \$1,904.00 | \$7,899.50 | \$1,788.00 | Salem | \$1,653.00 | \$135.00 | | | | | | | | | | | \$1,788.00 |
| Scotland | \$11,493.00 | \$2,873.25 | \$8,241.50 | \$9,072.00 | \$2,873.25 | Scotland | \$0.00 | \$2,873.25 | | | | | | | | | | | \$2,873.25 |
| Seymour | \$4,840.00 | \$1,210.00 | \$0.00 | \$50,031.75 | \$3,413.25 | Seymour | \$2,203.25 | \$1,210.00 | | | | | | | | | | | \$3,413.25 |
| Shelton | \$2,224.00 | \$556.00 | \$52,938.75 | \$59,676.38 | \$6,279.25 | Shelton | \$5,723.25 | \$556.00 | | | | | | | | | | | \$6,279.25 |
| Simsbury | \$3,510.00 | \$877.50 | \$2,615.00 | \$17,954.75 | \$2,927.25 | Simsbury | \$2,049.75 | \$877.50 | | | | | | | | | | | \$2,927.25 |
| Somers | \$0.00 | \$0.00 | \$57,898.60 | \$56,788.23 | \$6,965.00 | Somers | \$6,965.00 | \$0.00 | | | | | | | | | | | \$6,965.00 |
| South Windsor | \$7,473.00 | \$1,868.25 | \$78,215.15 | \$98,268.87 | \$15,947.75 | South Windsor | \$14,079.50 | \$1,868.25 | | | | | | | | | | | \$15,947.75 |
| Southington | \$11,640.00 | \$2,910.00 | \$35,152.25 | \$55,095.25 | \$9,993.75 | Southington | \$7,083.75 | \$2,910.00 | | | | | | | | | | | \$9,993.75 |
| Sprague | \$812.00 | \$203.00 | \$11,371.25 | \$10,985.50 | \$1,462.00 | Sprague | \$1,259.00 | \$203.00 | | | | | | | | | | | \$1,462.00 |
| Stafford | \$3,164.00 | \$791.00 | \$0.00 | \$56,199.00 | \$7,903.75 | Stafford | \$7,112.75 | \$0.00 | | | | | | | | | | | \$7,903.75 |

Monthly Payments SFY 2020

| State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance | | | | | | | | | | | | | | | | | | | |
|--|--|--|-----------------------|-----------------------|-----------------------|---|---|---|--|--|---|---|--|---|--|--|--|---|-----------------------|
| Check Issuance Date: 08/21/2019 | | Payment Totals by State Fiscal Year (excludes Settlement payments) | | | Check Date | Check Issued 07/24/2019 | Check Issued 08/21/2019 | Check Issued xx/xx/xxxx | Check Issued xx/xx/xxxx | Check Issued xx/xx/xxxx | Check Issued xx/xx/xxxx | Check Issued xx/xx/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 July 2019 as of 07/19/2019 | 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 xx/xx/2019 | For Remittances processed in September 2019 as of xx/xx/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 | \$25,608.00 | \$6,402.00 | \$449,441.13 | \$482,458.01 | \$56,026.25 | Stamford | \$49,624.25 | \$6,402.00 | | | | | | | | | | | \$56,026.25 |
| Sterling | \$54.00 | \$13.50 | \$13,227.00 | \$20,015.50 | \$1,317.00 | Sterling | \$1,303.50 | \$13.50 | | | | | | | | | | | \$1,317.00 |
| Stonington | \$0.00 | \$0.00 | | \$29,716.75 | \$3,273.25 | Stonington | \$3,273.25 | \$0.00 | | | | | | | | | | | \$3,273.25 |
| Stratford | \$8,021.00 | \$2,005.25 | \$93,345.50 | \$103,680.00 | \$13,527.25 | Stratford | \$11,522.00 | \$2,005.25 | | | | | | | | | | | \$13,527.25 |
| Thomaston | \$112.00 | \$28.00 | \$8,822.50 | \$8,865.88 | \$1,162.00 | Thomaston | \$1,134.00 | \$28.00 | | | | | | | | | | | \$1,162.00 |
| Thompson | \$1,976.00 | \$494.00 | \$31,127.50 | \$25,879.25 | \$2,404.25 | Thompson | \$1,910.25 | \$494.00 | | | | | | | | | | | \$2,404.25 |
| Tolland | \$0.00 | \$0.00 | \$13,599.00 | \$23,042.38 | \$3,598.50 | Tolland | \$3,598.50 | \$0.00 | | | | | | | | | | | \$3,598.50 |
| Torrington | \$11,236.00 | \$2,809.00 | \$100,634.25 | \$144,499.75 | \$19,986.00 | Torrington | \$17,177.00 | \$2,809.00 | | | | | | | | | | | \$19,986.00 |
| Trumbull | \$276.00 | \$69.00 | \$45,055.50 | \$50,342.75 | \$11,377.50 | Trumbull | \$11,308.50 | \$69.00 | | | | | | | | | | | \$11,377.50 |
| Vernon | \$13,378.00 | \$3,344.50 | \$130,224.38 | \$141,590.49 | \$14,915.25 | Vernon | \$11,570.75 | \$3,344.50 | | | | | | | | | | | \$14,915.25 |
| Wallingford | \$8,752.00 | \$2,188.00 | \$135,579.66 | \$161,098.50 | \$18,620.75 | Wallingford | \$16,432.75 | \$2,188.00 | | | | | | | | | | | \$18,620.75 |
| Waterbury | \$483,354.00 | \$120,838.50 | \$858,942.25 | \$836,328.75 | \$214,753.25 | Waterbury | \$93,914.75 | \$120,838.50 | | | | | | | | | | | \$214,753.25 |
| Waterford | \$62,180.00 | \$15,545.00 | \$46,551.50 | \$63,648.00 | \$15,545.00 | Waterford | \$0.00 | \$15,545.00 | | | | | | | | | | | \$15,545.00 |
| Watertown | \$21,222.00 | \$5,305.50 | \$52,049.00 | \$67,946.50 | \$7,997.25 | Watertown | \$2,691.75 | \$5,305.50 | | | | | | | | | | | \$7,997.25 |
| West Hartford | \$3,236.00 | \$809.00 | \$73,293.00 | \$46,158.50 | \$3,959.00 | West Hartford | \$3,150.00 | \$809.00 | | | | | | | | | | | \$3,959.00 |
| West Haven | \$16,803.00 | \$4,200.75 | \$296,555.88 | \$357,239.78 | \$51,633.50 | West Haven | \$47,432.75 | \$4,200.75 | | | | | | | | | | | \$51,633.50 |
| Westbrook | \$20.00 | \$5.00 | \$1,439.50 | \$24,877.75 | \$2,950.00 | Westbrook | \$2,945.00 | \$5.00 | | | | | | | | | | | \$2,950.00 |
| Weston | \$0.00 | \$0.00 | \$0.00 | \$328.00 | \$689.50 | Weston | \$689.50 | \$0.00 | | | | | | | | | | | \$689.50 |
| Westport | \$216.00 | \$54.00 | \$0.00 | \$8,946.50 | \$1,916.25 | Westport | \$1,862.25 | \$54.00 | | | | | | | | | | | \$1,916.25 |
| Wethersfield | \$420.00 | \$105.00 | \$1,837.75 | \$15,953.00 | \$3,813.50 | Wethersfield | \$3,708.50 | \$105.00 | | | | | | | | | | | \$3,813.50 |
| Wilton | \$1,096.00 | \$274.00 | \$24,693.75 | \$33,601.11 | \$5,816.25 | Wilton | \$5,542.25 | \$274.00 | | | | | | | | | | | \$5,816.25 |
| Winchester | \$996.00 | \$249.00 | \$46,118.25 | \$75,977.00 | \$8,412.75 | Winchester | \$8,163.75 | \$249.00 | | | | | | | | | | | \$8,412.75 |
| Windham | \$74,120.00 | \$18,530.00 | \$134,827.56 | \$183,096.00 | \$34,462.75 | Windham | \$15,932.75 | \$18,530.00 | | | | | | | | | | | \$34,462.75 |
| Windsor | \$869.00 | \$217.25 | \$26,370.00 | \$53,462.50 | \$9,917.75 | Windsor | \$9,700.50 | \$217.25 | | | | | | | | | | | \$9,917.75 |
| Windsor Locks | \$7,549.00 | \$1,887.25 | \$60,146.26 | \$36,896.13 | \$6,240.75 | Windsor Locks | \$4,353.50 | \$1,887.25 | | | | | | | | | | | \$6,240.75 |
| Wolcott | \$54.00 | \$13.50 | \$32,834.50 | \$34,914.50 | \$13,482.00 | Wolcott | \$13,468.50 | \$13.50 | | | | | | | | | | | \$13,482.00 |
| Woodstock | \$0.00 | \$0.00 | \$19,757.11 | \$23,551.50 | \$1,873.75 | Woodstock | \$1,873.75 | \$0.00 | | | | | | | | | | | \$1,873.75 |
| TOTAL | \$1,999,748.50 | \$499,937.13 | \$9,211,813.06 | \$2,067,429.61 | \$2,067,429.61 | TOTAL | \$1,567,492.48 | \$499,937.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,067,429.61 |

| | | | | | | | | | | | | | SFY 2020 TOTAL RECOUPMENTS | | | | | | | | | |
|---|--|--|--|--|--|--|---|---|---|---|--|--|---|---|--|---|--|--|--|--|---|----------------------|
| 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 03/26/2019 | 2017 & 2018 Admin Claims Check date 12/20/18 | 2017 & 2018 Admin Claims Check date 06/27/2018 | 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 07/19/2019 | Recoupment Made through Remittances processed in August 2019 as of 08/06/2019 | Recoupment Made through Remittances processed in September 2019 as of 09/06/2019 | 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 12/06/2019 | 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 04/19/2019 | 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 | | | | | | | | | | | | | | | | | | | | | | |
| Tolland | \$9,875.95 | | \$577.17 | \$736.23 | | \$591.42 | \$2,995.49 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| Farrington | \$112,127.44 | | \$10,083.82 | \$3,857.18 | | \$4,918.26 | \$84,835.07 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| Trumbull | \$7,344.59 | \$4,581.59 | \$3,710.85 | \$6,327.25 | \$4,440.54 | | \$28,407.78 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| Vernon | \$17,741.72 | | \$4,902.15 | \$7,527.65 | | \$4,753.76 | \$5,584.58 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| Wallingford | \$67,892.49 | \$52,095.02 | \$4,612.15 | \$9,179.41 | \$6,268.48 | | \$116,737.62 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| Waterbury | \$86,589.22 | | \$20,273.70 | \$15,024.92 | | \$22,192.80 | \$107,916.19 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| Waterford | \$34,789.86 | | | \$8,495.79 | | | \$7,446.03 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| Waterloo | \$63,517.51 | | | | \$7,029.63 | | \$67,958.73 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| West Hartford | \$57,030.22 | | | | | | \$29,278.97 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| West Haven | | \$21,283.53 | \$11,877.35 | \$17,061.88 | \$15,570.07 | | \$4,994.77 | \$56,911.84 | \$0.00 | \$0.00 | | | | | | | | | | \$0.00 | -\$56,911.84 | |
| Westbrook | | | \$894.92 | \$1,812.19 | | | | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| Weston | | | | | | | | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| Westport | | | | | | | | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| Wethersfield | | | \$7,401.28 | \$2,088.41 | | | | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| Wilton | \$23,303.27 | | \$661.04 | \$1,271.28 | | \$1,084.98 | \$18,391.53 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| Witchester | \$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 | |
| Windham | \$37,479.49 | | | \$10,468.89 | \$5,472.23 | | \$835.66 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| Windsor | | | \$2,600.13 | \$3,642.62 | | \$3,301.11 | \$1,391.16 | \$1,093.71 | \$0.00 | \$0.00 | | | | | | | | | | \$0.00 | -\$1,093.71 | |
| Windsor Locks | \$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 | |
| Wolcott | \$31,398.55 | | \$1,070.49 | \$2,289.90 | | \$1,047.29 | \$26,236.75 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | \$0.00 | |
| Woodstock | | | \$434.55 | \$742.36 | \$572.29 | | \$7,130.99 | \$5,138.20 | \$0.00 | \$0.00 | | | | | | | | | | \$0.00 | -\$5,138.20 | |
| TOTAL | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$747,341.93 |