SBCH REGULAR MEDICAID PAYMENTS

State Fiscal Year 2017 (July 2016 - June 2017)
By Date of Payment to School District
Check Issuance Date: 07/26/2016
(Based on Remittances processed in June as of 06/17/2016)

		Check Issuance Date: 07/26/2016		Payment Totals by State Fiscal Year (excludes Settlement payments)		
	A	B		D	E	F
	Gross Claims Processed in JUNE 2016 as of 06/17/2016	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2015	Payments SFY 2016	Payments SFY 2017
LEA Name						
Ansonia	$16,976.59	$4,244.15		$59,629.58	$52,960.57	$4,244.15
Ashford	$1,541.58	$385.40		$0.00	$1,125.22	$385.40
Berlin	$10,270.51	$2,567.63		$0.00	$20,959.64	$2,567.63
Bethel	$6,865.60	$1,716.40		$1,743.42	$20,372.92	$1,716.40
Bloomfield	$14,600.13	$3,650.03		$24,110.72	$12,771.64	$3,650.03
Branford	$31,762.39	$7,940.60		$54,455.26	$81,299.36	$7,940.60
Bridgeport	$288,264.31	$72,066.08		$499,679.99	$829,180.31	$72,066.08
Bristol	$167,089.99	$41,772.50		$301,843.88	$209,006.49	$41,772.50
Colchester	$5,119.99	$1,280.00		$62,215.09	$51,991.84	$1,280.00
Coventry	$23,706.28	$5,926.57		$31,727.67	$39,582.84	$5,926.57
Cromwell	$8,454.28	$2,113.57		$20,435.32	$27,941.25	$2,113.57
Danbury	$239,742.09	$59,935.52		$291,447.51	$268,392.60	$59,935.52
Derby	$7,803.42	$1,950.86		$0.00	$42.20	$1,950.86
East Haddam	$2,212.50	$553.12		$18,294.52	$12,566.80	$553.12
East Hampton	$9,958.24	$2,489.56		$21,006.99	$25,399.82	$2,489.56
East Hartford	$242,263.97	$60,565.99		$550,066.83	$425,682.12	$60,565.99
East Haven	$35,915.18	$8,978.80		$52,076.43	$75,585.07	$8,978.80
East Lyme	$0.00	$0.00		$2,581.39	$13,584.68	$0.00
East Windsor	$0.00	$0.00		$14,644.04	$28,052.86	$0.00
Enfield	$47,144.55	$11,786.14		$144,710.78	$145,526.42	$11,786.14
Farmington	$10,521.42	$2,630.36		$29,933.32	$34,446.28	$2,630.36
Granby	$0.00	$0.00		$0.00	$856.70	$0.00
Griswold	$9,994.72	$2,498.68		$174.19	$19,332.47	$2,498.68
Groton	$35,887.81	$8,971.95		$81,112.91	$113,560.39	$8,971.95
Guilford	$0.00	$0.00		$151,614.17	$122,320.80	$0.00
Hamden	$19,991.48	$4,997.87		$83,725.51	$57,061.75	$4,997.87
Hampton	$0.00	$0.00		$5,105.45	$620.84	$0.00

State Fiscal Year 2016 Payments from DSS to School District -- by Date of Check Issuance

Check Date	Check Issued 07/26/2016	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	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2017 TOTAL
H	I	J	K	L	M	N	O	P	Q	R	S	U	W
	For Remittances processed in June 2016 as of 06/17/2016	For Remittances processed in July 2016 as of XX/XX/XXXX	For Remittances processed in August 2016 as of XX/XX/XXXX	For Remittances processed in September 2016 as of XX/XX/XXXX	For Remittances processed in October 2016 as of XX/XX/XXXX	For Remittances processed in November 2016 as of XX/XX/XXXX	For Remittances processed in December 2016 as of XX/XX/XXXX	For Remittances processed in January 2017as of XX/XX/XXXX	For Remittances processed in February 2017as of XX/XX/XXXX	For Remittances processed in March 2017as of XX/XX/XXXX	For Remittances processed in April 2017as of XX/XX/XXXX	For Remittances processed in May 2017as of XX/XX/XXXX	Total Remittances processed for SFY 2017 through xx/xx/xxxx
LEA Name													
Ansonia	$4,244.15												$4,244.15
Ashford	$385.40												$385.40
Berlin	$2,567.63												$2,567.63
Bethel	$1,716.40												$1,716.40
Bloomfield	$3,650.03												$3,650.03
Branford	$7,940.60												$7,940.60
Bridgeport	$72,066.08												$72,066.08
Bristol	$41,772.50												$41,772.50
Colchester	$1,280.00												$1,280.00
Coventry	$5,926.57												$5,926.57
Cromwell	$2,113.57												$2,113.57
Danbury	$59,935.52												$59,935.52
Derby	$1,950.86												$1,950.86
East Haddam	$553.12												$553.12
East Hampton	$2,489.56												$2,489.56
East Hartford	$60,565.99												$60,565.99
East Haven	$8,978.80												$8,978.80
East Lyme	$0.00												$0.00
East Windsor	$0.00												$0.00
Enfield	$11,786.14												$11,786.14
Farmington	$2,630.36												$2,630.36
Granby	$0.00												$0.00
Griswold	$2,498.68												$2,498.68
Groton	$8,971.95												$8,971.95
Guilford	$0.00												$0.00
Hamden	$4,997.87												$4,997.87
Hampton	$0.00												$0.00

SBCH REGULAR MEDICAID PAYMENTS

State Fiscal Year 2017 (July 2016 - June 2017)
By Date of Payment to School District
Check Issuance Date: 07/26/2016
(Based on Remittances processed in June as of 06/17/2016)

		Check Issuance Date: 07/26/2016	Payment Totals by State Fiscal Year (excludes Settlement payments)		
	A	B	D	E	F
	Gross Claims Processed in JUNE 2016 as of 06/17/2016	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2015	Payments SFY 2016	Payments SFY 2017
Hartford	$429,409.60	$107,352.40	$1,065,302.30	$941,677.72	$107,352.40
Killingly	$6,065.02	$1,516.26	$33,222.96	$23,480.95	$1,516.26
Ledyard	$10,238.12	$2,559.53	$29,310.28	$21,105.43	$2,559.53
Manchester	$270.04	$67.51	$279,478.68	$188,690.53	$67.51
Mansfield	$14,605.60	$3,651.40	$52,219.23	$47,949.20	$3,651.40
Marlborough	$0.00	$0.00	$13,999.09	$15,720.48	$0.00
Meriden	$110,267.64	$27,566.91	$234,138.37	$268,987.17	$27,566.91
Middletown	$40,846.21	$10,211.55	$126,621.30	$147,930.21	$10,211.55
Milford	$84,274.53	$21,068.63	$95,913.61	$124,026.48	$21,068.63
Montville	$75,792.04	$18,948.01	$50,243.33	$46,116.69	$18,948.01
Naugatuck	$48,019.33	$12,004.83	$111,260.88	$129,490.61	$12,004.83
New Britain	$251,096.60	$62,774.15	$380,901.80	$510,016.16	$62,774.15
New Hartford	$0.00	$0.00	$2,481.48	$3,691.39	$0.00
New Haven	$253,462.95	$63,365.74	$379,743.58	$448,258.59	$63,365.74
New London	$77,933.23	$19,483.31	$123,868.47	$238,874.43	$19,483.31
New Milford	$49,655.95	$12,413.99	$44,823.62	$54,784.27	$12,413.99
Newtown	$39,451.63	$9,862.91	$34,977.65	$39,559.65	$9,862.91
North Haven	$5,347.10	$1,336.78	$0.00	$5,107.10	$1,336.78
Norwalk	$161,588.89	$40,397.22	$309,886.82	$241,986.71	$40,397.22
Norwich	$73,137.86	$18,284.47	$174,352.53	$154,643.14	$18,284.47
Oxford	$0.00	$0.00	$13,597.15	$11,332.89	$0.00
Plainfield	$2,745.83	$686.46	$9,819.01	$14,344.27	$686.46
Plainville	$4,558.28	$1,139.57	$36,609.41	$32,060.49	$1,139.57
Plymouth	$16,479.57	$4,119.89	$32,466.96	$49,660.65	$4,119.89
Portland	$1,344.74	$336.19	$18,985.95	$15,938.96	$336.19
Preston	$12,583.54	$3,145.89	$5,072.32	$11,558.64	$3,145.89
Putnam	$16,744.34	$4,186.09	$40,150.67	$39,614.06	$4,186.09
Regional Disrict #1	$0.00	$0.00	$0.00	$0.00	$0.00
Regional District #6	$4,379.80	$1,094.95	$18,699.53	$20,645.55	$1,094.95
Regional District #7 (Shared Services)	$3,845.64	$961.41	$22,697.44	$14,147.01	$961.41

State Fiscal Year 2016 Payments from DSS to School District -- by Date of Check Issuance

Check Date	Check Issued 07/26/2016	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	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2017 TOTAL
H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
	For Remittances processed in June 2016 as of 06/17/2016	For Remittances processed in July 2016 as of XX/XX/XXXX	For Remittances processed in August 2016 as of XX/XX/XXXX	For Remittances processed in September 2016 as of XX/XX/XXXX	For Remittances processed in October 2016 as of XX/XX/XXXX	For Remittances processed in November 2016 as of XX/XX/XXXX	For Remittances processed in December 2016 as of XX/XX/XXXX	For Remittances processed in January 2017as of XX/XX/XXXX	For Remittances processed in February 2017as of XX/XX/XXXX	For Remittances processed in March 2017as of XX/XX/XXXX	For Remittances processed in April 2017as of XX/XX/XXXX	For Remittances processed in May 2017as of XX/XX/XXXX	Total Remittances processed for SFY 2017 through xx/xx/xxxx	
Hartford	$107,352.40												$107,352.40	
Killingly	$1,516.26												$1,516.26	
Ledyard	$2,559.53												$2,559.53	
Manchester	$67.51												$67.51	
Mansfield	$3,651.40												$3,651.40	
Marlborough	$0.00												$0.00	
Meriden	$27,566.91												$27,566.91	
Middletown	$10,211.55												$10,211.55	
Milford	$21,068.63												$21,068.63	
Montville	$18,948.01												$18,948.01	
Naugatuck	$12,004.83												$12,004.83	
New Britain	$62,774.15												$62,774.15	
New Hartford	$0.00												$0.00	
New Haven	$63,365.74												$63,365.74	
New London	$19,483.31												$19,483.31	
New Milford	$12,413.99												$12,413.99	
Newtown	$9,862.91												$9,862.91	
North Haven	$1,336.78												$1,336.78	
Norwalk	$40,397.22												$40,397.22	
Norwich	$18,284.47												$18,284.47	
Oxford	$0.00												$0.00	
Plainfield	$686.46												$686.46	
Plainville	$1,139.57												$1,139.57	
Plymouth	$4,119.89												$4,119.89	
Portland	$336.19												$336.19	
Preston	$3,145.89												$3,145.89	
Putnam	$4,186.09												$4,186.09	
Regional Disrict #1	$0.00												$0.00	
Regional District #6	$1,094.95												$1,094.95	
Regional District #7 (Shared Services)	$961.41												$961.41	

SBCH REGULAR MEDICAID PAYMENTS

State Fiscal Year 2017 (July 2016 - June 2017)
By Date of Payment to School District
Check Issuance Date: 07/26/2016
(Based on Remittances processed in June as of 06/17/2016)

		Check Issuance Date: 07/26/2016		Payment Totals by State Fiscal Year (excludes Settlement payments)		
	A	B		D	E	F
	Gross Claims Processed in JUNE 2016 as of 06/17/2016	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2015	Payments SFY 2016	Payments SFY 2017
Regional Distrtict #8	$22,626.44	$5,656.61		$24,036.10	$12,127.53	$5,656.61
Regional District #13	$9,796.61	$2,449.15		$18,578.81	$15,236.57	$2,449.15
Regional District #16	$10,993.72	$2,748.43		$27,230.90	$24,449.43	$2,748.43
Regional District #17	$0.00	$0.00		$168.94	$0.00	$0.00
Rocky Hill	$15,481.04	$3,870.26		$51,300.50	$43,320.22	$3,870.26
Scotland	$0.00	$0.00		$10,017.21	$10,986.12	$0.00
Shelton	$11,995.79	$2,998.95		$53,402.02	$45,164.34	$2,998.95
Somers	$15,734.70	$3,933.68		$6,901.06	$46,407.81	$3,933.68
Southington	$31,168.32	$7,792.08		$56,740.12	$55,001.66	$7,792.08
South Windsor	$51,736.60	$12,934.15		$87,850.30	$117,509.54	$12,934.15
Sprague	$0.00	$0.00		$1,741.54	$9,976.65	$0.00
Stamford	$70,264.81	$17,566.20		$170,313.93	$374,651.96	$17,566.20
Sterling	$2,835.38	$708.85		$9,690.82	$5,718.49	$708.85
Stratford	$23,436.13	$5,859.03		$148,388.49	$106,879.35	$5,859.03
Thomaston	$2,950.38	$737.60		$15,095.39	$15,353.19	$737.60
Thompson	$1,861.55	$465.39		$5,410.73	$13,390.70	$465.39
Tolland	$3,150.65	$787.66		$17,236.96	$15,361.20	$787.66
Torrington	$87,100.51	$21,775.13		$133,314.32	$93,506.67	$21,775.13
Trumbull	$14,561.82	$3,640.46		$39,580.75	$52,147.32	$3,640.46
Union	$0.00	$0.00		$0.00	$1,055.09	$0.00
Vernon	$50,421.35	$12,605.34		$130,255.60	$156,279.27	$12,605.34
Wallingford	$52,797.87	$13,199.47		$135,776.43	$117,937.91	$13,199.47
Waterbury	$343,204.35	$85,801.09		$1,018,224.80	$1,014,115.62	$85,801.09
Waterford	$17,800.44	$4,450.11		$52,133.03	$60,166.79	$4,450.11
Watertown	$14,092.79	$3,523.20		$22,883.36	$42,795.97	$3,523.20
West Hartford	$89,819.10	$22,454.78		$88,321.08	$129,459.54	$22,454.78

State Fiscal Year 2016 Payments from DSS to School District -- by Date of Check Issuance

Check Date	Check Issued 07/26/2016	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	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2017 TOTAL
H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
	For Remittances processed in June 2016 as of 06/17/2016	For Remittances processed in July 2016 as of XX/XX/XXXX	For Remittances processed in August 2016 as of XX/XX/XXXX	For Remittances processed in September 2016 as of XX/XX/XXXX	For Remittances processed in October 2016 as of XX/XX/XXXX	For Remittances processed in November 2016 as of XX/XX/XXXX	For Remittances processed in December 2016 as of XX/XX/XXXX	For Remittances processed in January 2017as of XX/XX/XXXX	For Remittances processed in February 2017as of XX/XX/XXXX	For Remittances processed in March 2017as of XX/XX/XXXX	For Remittances processed in April 2017as of XX/XX/XXXX	For Remittances processed in May 2017as of XX/XX/XXXX	Total Remittances processed for SFY 2017 through xx/xx/xxxx	
Regional Distrtict #8	$5,656.61												$5,656.61	
Regional District #13	$2,449.15												$2,449.15	
Regional District #16	$2,748.43												$2,748.43	
Regional District #17	$0.00												$0.00	
Rocky Hill	$3,870.26												$3,870.26	
Scotland	$0.00												$0.00	
Shelton	$2,998.95												$2,998.95	
Somers	$3,933.68												$3,933.68	
Southington	$7,792.08												$7,792.08	
South Windsor	$12,934.15												$12,934.15	
Sprague	$0.00												$0.00	
Stamford	$17,566.20												$17,566.20	
Sterling	$708.85												$708.85	
Stratford	$5,859.03												$5,859.03	
Thomaston	$737.60												$737.60	
Thompson	$465.39												$465.39	
Tolland	$787.66												$787.66	
Torrington	$21,775.13												$21,775.13	
Trumbull	$3,640.46												$3,640.46	
Union	$0.00												$0.00	
Vernon	$12,605.34												$12,605.34	
Wallingford	$13,199.47												$13,199.47	
Waterbury	$85,801.09												$85,801.09	
Waterford	$4,450.11												$4,450.11	
Watertown	$3,523.20												$3,523.20	
West Hartford	$22,454.78												$22,454.78	

SBCH REGULAR MEDICAID PAYMENTS

State Fiscal Year 2017 (July 2016 - June 2017)
By Date of Payment to School District
Check Issuance Date: 07/26/2016
(Based on Remittances processed in June as of 06/17/2016)

		Check Issuance Date: 07/26/2016		Payment Totals by State Fiscal Year (excludes Settlement payments)		
	A	B		D	E	F
	Gross Claims Processed in JUNE 2016 as of 06/17/2016	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2015	Payments SFY 2016	Payments SFY 2017
West Haven	$135,422.78	$33,855.70		$329,709.79	$306,273.44	$33,855.70
Wilton	$5,538.65	$1,384.66		$12,622.75	$15,085.85	$1,384.66
Winchester	$12,748.60	$3,187.15		$39,415.20	$63,297.54	$3,187.15
Windham	$53,414.35	$13,353.59		$166,965.53	$188,509.76	$13,353.59
Windsor	$5,490.56	$1,372.64		$21,236.89	$12,577.83	$1,372.64
Windsor Locks	$6,767.62	$1,691.91		$3,639.30	$28,606.42	$1,691.91
Wolcott	$11,992.02	$2,998.01		$41,541.77	$37,840.39	$2,998.01
Woodstock	$0.00	$0.00		$7,327.16	$15,430.06	$0.00
TOTAL	$4,205,436.04	$1,051,359.04		$9,190,231	$9,798,244	$1,051,359

State Fiscal Year 2016 Payments from DSS to School District -- by Date of Check Issuance

Check Date	Check Issued 07/26/2016	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	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2017 TOTAL
H	I	J	K	L	M	N	O	P	Q	R	S	U	W
	For Remittances processed in June 2016 as of 06/17/2016	For Remittances processed in July 2016 as of XX/XX/XXXX	For Remittances processed in August 2016 as of XX/XX/XXXX	For Remittances processed in September 2016 as of XX/XX/XXXX	For Remittances processed in October 2016 as of XX/XX/XXXX	For Remittances processed in November 2016 as of XX/XX/XXXX	For Remittances processed in December 2016 as of XX/XX/XXXX	For Remittances processed in January 2017as of XX/XX/XXXX	For Remittances processed in February 2017as of XX/XX/XXXX	For Remittances processed in March 2017as of XX/XX/XXXX	For Remittances processed in April 2017as of XX/XX/XXXX	For Remittances processed in May 2017as of XX/XX/XXXX	Total Remittances processed for SFY 2017 through xx/xx/xxxx
West Haven	$33,855.70												$33,855.70
Wilton	$1,384.66												$1,384.66
Winchester	$3,187.15												$3,187.15
Windham	$13,353.59												$13,353.59
Windsor	$1,372.64												$1,372.64
Windsor Locks	$1,691.91												$1,691.91
Wolcott	$2,998.01												$2,998.01
Woodstock	$0.00												$0.00
TOTAL	$1,051,359.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051,359.04

SBCH SETTLEMENT DETAIL

Settlements & Recoupments Processed in State Fiscal Year 2016 and 2017 for the 2013-2014 School Year Settlement, 2011-2012 REVISED School Year Settlement, and 2012-2013 REVISED School Year Settlement

By Date of Payment to School District

Check Issuance Date: xx/xx/xxxx

	Check Issued 6/22/16				Recoupments Made for Receivable balances resulting from Settlement Payments								
												SFY 2016 TOTAL RECOUPMENTS	
	2013-2014 School Year Settlement Payment to District	2012-2013 School Year REVISED Settlement Payment to District	2011-2012 School Year REVISED Settlement Payment to District	Net Payment to District / Amount Due From District to Program	Recoupment Made through Remittances processed in May 2016 as of 05/20/2016	Recoupment Made through Remittances processed in June 2016 as of 06/17/2016						Total Recoupments processed resulting from 2011-2012 and 2012-2013 REVISED settlements and 2013-2014 Settlement	Remaining Receivable balance resulting from 2011-2012 and 2012-2013 REVISED settlements and 2013-2014 Settlementsubject to future recoupment
LEA Name													
Ansonia	$2,277.86	-$957.41	-$313.65	$1,006.80	$0.00	$0.00						$0.00	$0.00
Ashford	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00						$0.00	$0.00
Berlin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00						$0.00	$0.00
Bethel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00						$0.00	$0.00
Bloomfield	$16,218.61	-$74.33	-$239.77	$15,904.51	$0.00	$0.00						$0.00	$0.00
Bolton	$2,974.62	-$6.75	$0.00	$2,967.87	$0.00	$0.00						$0.00	$0.00
Branford	$2,172.26	-$2,643.60	-$15.30	-$486.64	-$486.64	$0.00						-$486.64	$0.00
Bridgeport	$447,569.80	-$4,299.53	-$17,561.40	$425,708.87	$0.00	$0.00						$0.00	$0.00
Bristol	$65,050.09	$6,777.67	-$10,716.22	$61,111.54	$0.00	$0.00						$0.00	$0.00
Colchester	$1,526.31	-$1,014.89	-$798.60	-$287.18	-$287.18	$0.00						-$287.18	$0.00
Coventry	-$17,635.43	-$904.01	-$298.69	-$18,838.13	-$5,087.03	-$5,926.57						-$11,013.60	-$7,824.53
Cromwell	$7,843.72	-$440.51	$0.00	$7,403.20	$0.00	$0.00						$0.00	$0.00
Danbury	$53,214.41	-$1,778.48	-$1,181.66	$50,254.27	$0.00	$0.00						$0.00	$0.00
East Haddam	-$5,637.86	-$74.25	-$15.30	-$5,727.41	-$183.94	-$553.12						-$737.06	-$4,990.35
East Hampton	$11,043.03	-$435.38	$0.00	$10,607.66	$0.00	$0.00						$0.00	$0.00
East Hartford	-$173,529.31	-$2,114.32	-$3,970.46	-$179,614.10	-$42,191.84	-$60,565.99						-$102,757.83	-$76,856.27
East Haven	$23,549.19	-$818.03	$0.00	$22,731.16	$0.00	$0.00						$0.00	$0.00
East Lyme	$3,908.67	$0.00	$0.00	$3,908.67	$0.00	$0.00						$0.00	$0.00
East Windsor	$12,923.88	-$6.75	-$394.35	$12,522.78	$0.00	$0.00						$0.00	$0.00
Enfield	-$20,329.81	-$172.13	-$1,310.33	-$21,812.26	-$16,875.67	-$4,936.59						-$21,812.26	$0.00

SBCH SETTLEMENT DETAIL

Settlements & Recoupments Processed in State Fiscal Year 2016 and 2017 for the 2013-2014 School Year Settlement, 2011-2012 REVISED School Year Settlement, and 2012-2013 REVISED School Year Settlement

By Date of Payment to School District

Check Issuance Date: xx/xx/xxxx

	Check Issued 6/22/16				Recoupments Made for Receivable balances resulting from Settlement Payments								
												SFY 2016 TOTAL RECOUPMENTS	
	2013-2014 School Year Settlement Payment to District	2012-2013 School Year REVISED Settlement Payment to District	2011-2012 School Year REVISED Settlement Payment to District	Net Payment to District / Amount Due From District to Program	Recoupment Made through Remittances processed in May 2016 as of 05/20/2016	Recoupment Made through Remittances processed in June 2016 as of 06/17/2016						Total Recoupments processed resulting from 2011-2012 and 2012-2013 REVISED settlements and 2013-2014 Settlement	Remaining Receivable balance resulting from 2011-2012 and 2012-2013 REVISED settlements and 2013-2014 Settlementsubject to future recoupment
LEA Name													
Farmington	$5,857.01	-$690.83	-$349.88	$4,816.31	$0.00	$0.00						$0.00	$0.00
Franklin	$3,059.68	-$649.69	$0.00	$2,409.99	$0.00	$0.00						$0.00	$0.00
Granby	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00						$0.00	$0.00
Griswold	$0.00	-$146.70	-$102.00	-$248.70	-$248.70	$0.00						-$248.70	$0.00
Groton	$26,429.61	-$3,207.60	-$2,253.90	$20,968.11	$0.00	$0.00						$0.00	$0.00
Guilford	-$40,100.50	-$1,011.41	-$525.90	-$41,637.81	-$2,866.29	$0.00						-$2,866.29	-$38,771.52
Hamden	$103,386.52	-$182.25	-$307.28	$102,896.99	$0.00	$0.00						$0.00	$0.00
Hampton	$4,787.58	$0.00	$0.00	$4,787.58	$0.00	$0.00						$0.00	$0.00
Hartford	$77,726.40	-$49,209.07	-$9,985.80	$18,531.52	$0.00	$0.00						$0.00	$0.00
Killingly	$11,540.15	-$262.73	-$782.18	$10,495.25	$0.00	$0.00						$0.00	$0.00
Ledyard	-$3,889.10	-$618.53	-$549.08	-$5,056.70	-$1,742.64	-$2,559.53						-$4,302.17	-$754.53
Manchester	-$101,794.84	-$3,866.18	-$6,200.51	-$111,861.53	$0.00	-$67.51						-$67.51	-$111,794.02
Mansfield	-$59.20	-$284.25	-$201.45	-$544.90	-$544.90	$0.00						-$544.90	$0.00
Marlborough	$5,623.68	-$163.69	$0.00	$5,459.99	$0.00	$0.00						$0.00	$0.00
Meriden	$138,087.28	-$1,155.11	-$2,900.03	$134,032.15	$0.00	$0.00						$0.00	$0.00
Middletown	$22,479.06	-$491.77	-$99.45	$21,887.84	$0.00	$0.00						$0.00	$0.00
Milford	-$47,410.39	-$1,599.41	$73,528.46	$24,518.66	$0.00	$0.00						$0.00	$0.00
Montville	$32,213.60	-$530.70	$0.00	$31,682.90	$0.00	$0.00						$0.00	$0.00
Naugatuck	$9,893.16	-$826.05	-$37.13	$9,029.99	$0.00	$0.00						$0.00	$0.00
New Britain	-$3,693.62	-$706.80	-$2,336.55	-$6,736.97	-$6,736.97	$0.00						-$6,736.97	$0.00

SBCH SETTLEMENT DETAIL

Settlements & Recoupments Processed in State Fiscal Year 2016 and 2017 for the 2013-2014 School Year Settlement, 2011-2012 REVISED School Year Settlement, and 2012-2013 REVISED School Year Settlement

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												SFY 2016 TOTAL RECOUPMENTS	
	2013-2014 School Year Settlement Payment to District	2012-2013 School Year REVISED Settlement Payment to District	2011-2012 School Year REVISED Settlement Payment to District	Net Payment to District / Amount Due From District to Program	Recoupment Made through Remittances processed in May 2016 as of 05/20/2016	Recoupment Made through Remittances processed in June 2016 as of 06/17/2016						Total Recoupments processed resulting from 2011-2012 and 2012-2013 REVISED settlements and 2013-2014 Settlement	Remaining Receivable balance resulting from 2011-2012 and 2012-2013 REVISED settlements and 2013-2014 Settlementsubject to future recoupment
LEA Name													
New Hartford	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00						$0.00	$0.00
New Haven	$103,656.16	-$9,058.58	-$3,010.95	$91,586.64	$0.00	$0.00						$0.00	$0.00
New London	$25,208.60	-$1,268.89	-$94.95	$23,844.76	$0.00	$0.00						$0.00	$0.00
New Milford	-$24,375.35	-$1,717.27	-$896.21	-$26,988.84	-$3,885.97	-$12,413.99						-$16,299.96	-$10,688.88
Newtown	-$30,576.68	-$13.50	$0.00	-$30,590.18	-$5,209.11	-$9,862.91						-$15,072.02	-$15,518.16
North Haven	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00						$0.00	$0.00
Norwalk	$270,181.48	-$5,832.26	-$422.70	$263,926.52	$0.00	$0.00						$0.00	$0.00
Norwich	$3,441.55	-$471.34	-$746.66	$2,223.55	$0.00	$0.00						$0.00	$0.00
Oxford	$4,000.16	$0.00	-$18.67	$3,981.48	$0.00	$0.00						$0.00	$0.00
Plainfield	$11,150.04	-$881.03	$0.00	$10,269.01	$0.00	$0.00						$0.00	$0.00
Plainville	$74,780.99	-$407.70	-$324.15	$74,049.14	$0.00	$0.00						$0.00	$0.00
Plymouth	$12,980.20	-$129.45	$0.00	$12,850.75	$0.00	$0.00						$0.00	$0.00
Portland	$18,377.64	$0.00	$0.00	$18,377.64	$0.00	$0.00						$0.00	$0.00
Preston	$902.94	$2,079.30	-$93.00	$2,889.24	$0.00	$0.00						$0.00	$0.00
Putnam	$2,704.52	-$720.53	-$1,069.69	$914.30	$0.00	$0.00						$0.00	$0.00
Redding	$3,299.27	-$6.75	$0.00	$3,292.52	$0.00	$0.00						$0.00	$0.00
Regional Dist.#1	$0.00	-$65.96	-$328.72	-$394.69	$0.00	$0.00						$0.00	-$394.69
Regional Dist.#6	$8,766.89	-$1,373.06	-$195.53	$7,198.30	$0.00	$0.00						$0.00	$0.00
Regional Dist.#7	-$7,802.54	-$613.12	$0.00	-$8,415.66	-$833.04	-$961.41						-$1,794.45	-$6,621.21
Regional Dist.#8	-$1,872.57	-$695.40	$0.00	-$2,567.97	$0.00	-$2,567.97						-$2,567.97	$0.00

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LEA Name													
Regional Dist.#13	$22,242.55	-$145.12	$0.00	$22,097.42	$0.00	$0.00						$0.00	$0.00
Regional Dist.#14	$0.00	-$3.38	-$509.10	-$512.47	$0.00	$0.00						$0.00	-$512.47
Regional Dist. #15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00						$0.00	$0.00
Regional Dist.#16	$13,288.34	-$108.19	-$30.60	$13,149.55	$0.00	$0.00						$0.00	$0.00
Regional Dist.#17	$1,086.49	-$680.10	$0.00	$406.39	$0.00	$0.00						$0.00	$0.00
Regional Dist.#19	$0.00	-$27.00	$0.00	-$27.00	$0.00	$0.00						$0.00	-$27.00
Rocky Hill	$4,799.51	-$1,226.33	-$2,177.75	$1,395.44	$0.00	$0.00						$0.00	$0.00
Scotland	-$6,471.72	$9.75	$0.00	-$6,461.97	$0.00	$0.00						$0.00	-$6,461.97
Shelton	$11,553.57	$136,072.72	$0.00	$147,626.29	$0.00	$0.00						$0.00	$0.00
Somers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00						$0.00	$0.00
Southington	-$22,306.46	-$1,000.69	-$341.70	-$23,648.85	-$2,506.32	-$7,792.08						-$10,298.40	-$13,350.45
South Windsor	$8,105.09	$0.00	$0.00	$8,105.09	$0.00	$0.00						$0.00	$0.00
Sprague	$18,286.65	$0.00	$0.00	$18,286.65	$0.00	$0.00						$0.00	$0.00
Stamford	$849,616.38	-$3,454.57	-$484.84	$845,676.97	$0.00	$0.00						$0.00	$0.00
Sterling	$15,506.01	-$383.40	-$5.10	$15,117.51	$0.00	$0.00						$0.00	$0.00
Stonington	$0.00	$0.00	-$51.00	-$51.00	$0.00	$0.00						$0.00	-$51.00
Stratford	-$57,265.13	-$281.55	-$2,028.00	-$59,574.68	-$17,799.82	-$5,859.03						-$23,658.85	-$35,915.83
Thomaston	-$3,601.05	-$25.50	$0.00	-$3,626.55	-$841.47	-$737.60						-$1,579.07	-$2,047.48
Thompson	$7,724.47	$0.00	$0.00	$7,724.47	$0.00	$0.00						$0.00	$0.00
Tolland	$21,708.62	-$104.63	-$15.30	$21,588.69	$0.00	$0.00						$0.00	$0.00

SBCH SETTLEMENT DETAIL

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LEA Name													
Torrington	$144,732.63	-$892.88	-$2,179.35	$141,660.41	$0.00	$0.00						$0.00	$0.00
Trumbull	$28,808.67	$0.00	$0.00	$28,808.67	$0.00	$0.00						$0.00	$0.00
Union	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00						$0.00	$0.00
Vernon	$22,790.49	-$966.53	-$691.24	$21,132.73	$0.00	$0.00						$0.00	$0.00
Wallingford	$44,948.01	-$2,598.97	-$2,967.07	$39,381.96	$0.00	$0.00						$0.00	$0.00
Waterbury	-$184,220.44	-$8,418.04	-$2,231.02	-$194,869.50	-$194,869.50	$0.00						-$194,869.50	$0.00
Waterford	-$8,338.43	-$468.68	-$479.87	-$9,286.97	$0.00	-$4,450.11						-$4,450.11	-$4,836.86
Watertown	$15,024.22	-$1,717.95	-$222.75	$13,083.52	$0.00	$0.00						$0.00	$0.00
West Hartford	$45,929.79	-$222.00	-$452.79	$45,254.99	$0.00	$0.00						$0.00	$0.00
West Haven	$165,061.18	-$1,917.49	-$1,401.30	$161,742.39	$0.00	$0.00						$0.00	$0.00
Wethersfield	$0.00	$0.00	-$165.84	-$165.84	$0.00	$0.00						$0.00	-$165.84
Willington	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00						$0.00	$0.00
Wilton	$36,993.93	-$169.76	$0.00	$36,824.17	$0.00	$0.00						$0.00	$0.00
Winchester	-$989.60	-$1,781.66	-$65.92	-$2,837.18	-$2,794.63	-$42.55						-$2,837.18	$0.00
Windham	$5,951.97	-$2,256.52	$1,508.85	$5,204.29	$0.00	$0.00						$0.00	$0.00
Windsor	-$3,040.45	-$1,621.43	-$360.00	-$5,021.88	-$1,069.38	-$1,372.64						-$2,442.02	-$2,579.86
Windsor Locks	$0.00	-$33.75	-$192.63	-$226.38	-$226.38	$0.00						-$226.38	$0.00
Wolcott	$36,897.91	-$381.64	$0.00	$36,516.28	$0.00	$0.00						$0.00	$0.00
Woodstock	-$3,561.56	-$263.25	$0.00	-$3,824.81	$0.00	$0.00						$0.00	-$3,824.81
TOTAL	$2,383,361.05	$9,190.49	-$12,663.95	$2,379,887.60	-$307,287.42	-$120,669.61						-$427,957.02	-$343,987.71