

**SBCH REGULAR MEDICAID PAYMENTS**

State Fiscal Year 2017 (July 2016 - June 2017)

By Date of Payment to School District

Check Issuance Date: 08/12/2016

(Based on Remittances processed in July as of 07/22/2016)

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

| Check Issuance Date: 08/12/2016                      |   |             | Payment Totals by State Fiscal Year (excludes Settlement payments) |                   |                   | Check Date    | Check Issued 07/26/2016                                 | Check Issued 08/12/2016                                 | 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                                     | SFY 2017 TOTAL |
|--|---|-------------|--|-------------------|-------------------|---------------|---|---|---|--|--|---|---|--|---|--|--|--|---|----------------|
| A  | B   |             | D  | E                 | F                 | H             | I   | J   | K   | L  | M  | N   | O   | P  | Q   | R  | S  | U  | W   |                |
| Gross Claims Processed in JULY 2016 as of 07/22/2016 | Regular Payment Due to School District (Col. A x 50% x 50%) |             | Payments SFY 2015  | Payments SFY 2016 | Payments SFY 2017 |               | For Remittances processed in June 2016 as of 06/17/2016 | For Remittances processed in July 2016 as of 07/22/2016 | 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 2017 as of XX/XX/XXXX | For Remittances processed in February 2017 as of XX/XX/XXXX | For Remittances processed in March 2017 as of XX/XX/XXXX | For Remittances processed in April 2017 as of XX/XX/XXXX | For Remittances processed in May 2017 as of XX/XX/XXXX | Total Remittances processed for SFY 2017 through xx/xx/xxxx |                |
| LEA Name   |   |             |  |                   |                   | LEA Name      |   |   |   |  |  |   |   |  |   |  |  |  |   |                |
| Ansonia  | \$30,293.80   | \$7,573.45  | \$59,629.58  | \$52,960.57       | \$11,817.60       | Ansonia       | \$4,244.15  | \$7,573.45  |   |  |  |   |   |  |   |  |  |  | \$11,817.60   |                |
| Ashford  | \$0.00  | \$0.00      | \$0.00   | \$1,125.22        | \$385.40          | Ashford       | \$385.40  | \$0.00  |   |  |  |   |   |  |   |  |  |  | \$385.40  |                |
| Berlin   | \$24,850.22   | \$6,212.56  | \$0.00   | \$20,959.64       | \$8,780.19        | Berlin        | \$2,567.63  | \$6,212.56  |   |  |  |   |   |  |   |  |  |  | \$8,780.19  |                |
| Bethel   | \$5,140.82  | \$1,285.20  | \$1,743.42   | \$20,372.92       | \$3,001.60        | Bethel        | \$1,716.40  | \$1,285.20  |   |  |  |   |   |  |   |  |  |  | \$3,001.60  |                |
| Bloomfield   | \$2,172.16  | \$543.04    | \$24,110.72  | \$12,771.64       | \$4,193.07        | Bloomfield    | \$3,650.03  | \$543.04  |   |  |  |   |   |  |   |  |  |  | \$4,193.07  |                |
| Branford   | \$83,519.53   | \$20,879.88 | \$54,455.26  | \$81,299.36       | \$28,820.48       | Branford      | \$7,940.60  | \$20,879.88   |   |  |  |   |   |  |   |  |  |  | \$28,820.48   |                |
| Bridgeport   | \$279,541.40  | \$69,885.35 | \$499,679.99   | \$829,180.31      | \$141,951.43      | Bridgeport    | \$72,066.08   | \$69,885.35   |   |  |  |   |   |  |   |  |  |  | \$141,951.43  |                |
| Bristol  | \$998.59  | \$249.65    | \$301,843.88   | \$209,006.49      | \$42,022.15       | Bristol       | \$41,772.50   | \$249.65  |   |  |  |   |   |  |   |  |  |  | \$42,022.15   |                |
| Colchester   | \$31,398.22   | \$7,849.56  | \$62,215.09  | \$51,991.84       | \$9,129.56        | Colchester    | \$1,280.00  | \$7,849.56  |   |  |  |   |   |  |   |  |  |  | \$9,129.56  |                |
| Coventry   | \$7,074.99  | \$1,768.75  | \$31,727.67  | \$39,582.84       | \$7,695.32        | Coventry      | \$5,926.57  | \$1,768.75  |   |  |  |   |   |  |   |  |  |  | \$7,695.32  |                |
| Cromwell   | \$10,926.77   | \$2,731.69  | \$20,435.32  | \$27,941.25       | \$4,845.26        | Cromwell      | \$2,113.57  | \$2,731.69  |   |  |  |   |   |  |   |  |  |  | \$4,845.26  |                |
| Danbury  | \$175,252.03  | \$43,813.01 | \$291,447.51   | \$268,392.60      | \$103,748.53      | Danbury       | \$59,935.52   | \$43,813.01   |   |  |  |   |   |  |   |  |  |  | \$103,748.53  |                |
| Derby  | \$13,100.62   | \$3,275.16  | \$0.00   | \$42.20           | \$5,226.02        | Derby         | \$1,950.86  | \$3,275.16  |   |  |  |   |   |  |   |  |  |  | \$5,226.02  |                |
| East Haddam  | \$15,004.51   | \$3,751.13  | \$18,294.52  | \$12,566.80       | \$4,304.25        | East Haddam   | \$553.12  | \$3,751.13  |   |  |  |   |   |  |   |  |  |  | \$4,304.25  |                |
| East Hampton   | \$50,825.87   | \$12,706.47 | \$21,006.99  | \$25,399.82       | \$15,196.03       | East Hampton  | \$2,489.56  | \$12,706.47   |   |  |  |   |   |  |   |  |  |  | \$15,196.03   |                |
| East Hartford  | \$43,530.98   | \$10,882.74 | \$550,066.83   | \$425,682.12      | \$71,448.73       | East Hartford | \$60,565.99   | \$10,882.74   |   |  |  |   |   |  |   |  |  |  | \$71,448.73   |                |
| East Haven   | \$56,368.78   | \$14,092.20 | \$52,076.43  | \$75,585.07       | \$23,071.00       | East Haven    | \$8,978.80  | \$14,092.20   |   |  |  |   |   |  |   |  |  |  | \$23,071.00   |                |
| East Lyme  | \$16,107.52   | \$4,026.88  | \$2,581.39   | \$13,584.68       | \$4,026.88        | East Lyme     | \$0.00  | \$4,026.88  |   |  |  |   |   |  |   |  |  |  | \$4,026.88  |                |
| East Windsor   | \$28,396.71   | \$7,099.18  | \$14,644.04  | \$28,052.86       | \$7,099.18        | East Windsor  | \$0.00  | \$7,099.18  |   |  |  |   |   |  |   |  |  |  | \$7,099.18  |                |
| Enfield  | \$114,170.51  | \$28,542.63 | \$144,710.78   | \$145,526.42      | \$40,328.77       | Enfield       | \$11,786.14   | \$28,542.63   |   |  |  |   |   |  |   |  |  |  | \$40,328.77   |                |
| Farmington   | \$22,454.39   | \$5,613.60  | \$29,933.32  | \$34,446.28       | \$8,243.96        | Farmington    | \$2,630.36  | \$5,613.60  |   |  |  |   |   |  |   |  |  |  | \$8,243.96  |                |
| Granby   | \$0.00  | \$0.00      | \$0.00   | \$856.70          | \$0.00            | Granby        | \$0.00  | \$0.00  |   |  |  |   |   |  |   |  |  |  | \$0.00  |                |
| Griswold   | \$37,985.52   | \$9,496.38  | \$174.19   | \$19,332.47       | \$11,995.06       | Griswold      | \$2,498.68  | \$9,496.38  |   |  |  |   |   |  |   |  |  |  | \$11,995.06   |                |
| Groton   | \$144,587.23  | \$36,146.81 | \$81,112.91  | \$113,560.39      | \$45,118.76       | Groton        | \$8,971.95  | \$36,146.81   |   |  |  |   |   |  |   |  |  |  | \$45,118.76   |                |
| Guilford   | \$109,384.25  | \$27,346.06 | \$151,614.17   | \$122,320.80      | \$27,346.06       | Guilford      | \$0.00  | \$27,346.06   |   |  |  |   |   |  |   |  |  |  | \$27,346.06   |                |
| Hamden   | \$20,352.09   | \$5,088.02  | \$83,725.51  | \$57,061.75       | \$10,085.89       | Hamden        | \$4,997.87  | \$5,088.02  |   |  |  |   |   |  |   |  |  |  | \$10,085.89   |                |
| Hampton  | \$0.00  | \$0.00      | \$5,105.45   | \$620.84          | \$0.00            | Hampton       | \$0.00  | \$0.00  |   |  |  |   |   |  |   |  |  |  | \$0.00  |                |

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(Based on Remittances processed in July as of 07/22/2016)

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

|  | A  | Check Issuance Date:<br>08/12/2016                          | Payment Totals by State Fiscal Year (excludes Settlement payments) |                   |                   | Check Date                             | Check Issued<br>07/26/2016                              | Check Issued<br>08/12/2016                              | Check Issued<br>xx/xx/xxxx                                | Check Issued<br>xx/xx/xxxx                                   | Check Issued<br>xx/xx/xxxx                                 | Check Issued<br>xx/xx/xxxx                                  | Check Issued<br>xx/xx/xxxx                                  | Check Issued<br>xx/xx/xxxx                                 | Check Issued<br>xx/xx/xxxx                                  | Check Issued<br>xx/xx/xxxx                               | Check Issued<br>xx/xx/xxxx                               | Check Issued<br>xx/xx/xxxx                             | Check Issued<br>xx/xx/xxxx                                  | Check Issued<br>xx/xx/xxxx | SFY 2017 TOTAL |
|--|--|---|--|-------------------|-------------------|--|---|---|---|--|--|---|---|--|---|--|--|--|---|----------------------------|----------------|
|  |  |   | D  | E                 | F                 |  |   |   |   |  |  |   |   |  |   |  |  |  |   |                            |                |
|  | Gross Claims Processed in JULY 2016 as of 07/22/2016 | Regular Payment Due to School District (Col. A x 50% x 50%) | Payments SFY 2015  | Payments SFY 2016 | Payments SFY 2017 |  | For Remittances processed in June 2016 as of 06/17/2016 | For Remittances processed in July 2016 as of 07/22/2016 | 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 2017 as of XX/XX/XXXX | For Remittances processed in February 2017 as of XX/XX/XXXX | For Remittances processed in March 2017 as of XX/XX/XXXX | For Remittances processed in April 2017 as of XX/XX/XXXX | For Remittances processed in May 2017 as of XX/XX/XXXX | Total Remittances processed for SFY 2017 through xx/xx/xxxx |                            |                |
| Hartford                               | \$657,185.76   | \$164,296.44  | \$1,065,302.30   | \$941,677.72      | \$271,648.84      | Hartford                               | \$107,352.40  | \$164,296.44  |   |  |  |   |   |  |   |  |  |  |   | \$271,648.84               |                |
| Killingly                              | \$47,864.20  | \$11,966.05   | \$33,222.96  | \$23,480.95       | \$13,482.31       | Killingly                              | \$1,516.26  | \$11,966.05   |   |  |  |   |   |  |   |  |  |  |   |                            | \$13,482.31    |
| Ledyard                                | \$6,225.28   | \$1,556.32  | \$29,310.28  | \$21,105.43       | \$4,115.85        | Ledyard                                | \$2,559.53  | \$1,556.32  |   |  |  |   |   |  |   |  |  |  |   |                            | \$4,115.85     |
| Manchester                             | \$0.00   | \$0.00  | \$279,478.68   | \$188,690.53      | \$67.51           | Manchester                             | \$67.51   | \$0.00  |   |  |  |   |   |  |   |  |  |  |   |                            | \$67.51        |
| Mansfield                              | \$28,471.18  | \$7,117.80  | \$52,219.23  | \$47,949.20       | \$10,769.20       | Mansfield                              | \$3,651.40  | \$7,117.80  |   |  |  |   |   |  |   |  |  |  |   |                            | \$10,769.20    |
| Marlborough                            | \$7,405.33   | \$1,851.33  | \$13,999.09  | \$15,720.48       | \$1,851.33        | Marlborough                            | \$0.00  | \$1,851.33  |   |  |  |   |   |  |   |  |  |  |   |                            | \$1,851.33     |
| Meriden                                | \$16,999.60  | \$4,249.90  | \$234,138.37   | \$268,987.17      | \$31,816.81       | Meriden                                | \$27,566.91   | \$4,249.90  |   |  |  |   |   |  |   |  |  |  |   |                            | \$31,816.81    |
| Middletown                             | \$141,210.37   | \$35,302.59   | \$126,621.30   | \$147,930.21      | \$45,514.14       | Middletown                             | \$10,211.55   | \$35,302.59   |   |  |  |   |   |  |   |  |  |  |   |                            | \$45,514.14    |
| Milford                                | \$46,026.19  | \$11,506.55   | \$95,913.61  | \$124,026.48      | \$32,575.18       | Milford                                | \$21,068.63   | \$11,506.55   |   |  |  |   |   |  |   |  |  |  |   |                            | \$32,575.18    |
| Montville                              | \$17,417.97  | \$4,354.49  | \$50,243.33  | \$46,116.69       | \$23,302.50       | Montville                              | \$18,948.01   | \$4,354.49  |   |  |  |   |   |  |   |  |  |  |   |                            | \$23,302.50    |
| Naugatuck                              | \$100,880.82   | \$25,220.20   | \$111,260.88   | \$129,490.61      | \$37,225.03       | Naugatuck                              | \$12,004.83   | \$25,220.20   |   |  |  |   |   |  |   |  |  |  |   |                            | \$37,225.03    |
| New Britain                            | \$286,403.04   | \$71,600.76   | \$380,901.80   | \$510,016.16      | \$134,374.91      | New Britain                            | \$62,774.15   | \$71,600.76   |   |  |  |   |   |  |   |  |  |  |   |                            | \$134,374.91   |
| New Hartford                           | \$14,869.62  | \$3,717.40  | \$2,481.48   | \$3,691.39        | \$3,717.40        | New Hartford                           | \$0.00  | \$3,717.40  |   |  |  |   |   |  |   |  |  |  |   |                            | \$3,717.40     |
| New Haven                              | \$557,072.47   | \$139,268.12  | \$379,743.58   | \$448,258.59      | \$202,633.86      | New Haven                              | \$63,365.74   | \$139,268.12  |   |  |  |   |   |  |   |  |  |  |   |                            | \$202,633.86   |
| New London                             | \$137,142.58   | \$34,285.64   | \$123,868.47   | \$238,874.43      | \$53,768.95       | New London                             | \$19,483.31   | \$34,285.64   |   |  |  |   |   |  |   |  |  |  |   |                            | \$53,768.95    |
| New Milford                            | \$13,388.36  | \$3,347.09  | \$44,823.62  | \$54,784.27       | \$15,761.08       | New Milford                            | \$12,413.99   | \$3,347.09  |   |  |  |   |   |  |   |  |  |  |   |                            | \$15,761.08    |
| Newtown                                | \$33,438.66  | \$8,359.67  | \$34,977.65  | \$39,559.65       | \$18,222.58       | Newtown                                | \$9,862.91  | \$8,359.67  |   |  |  |   |   |  |   |  |  |  |   |                            | \$18,222.58    |
| North Haven                            | \$1,089.88   | \$272.47  | \$0.00   | \$5,107.10        | \$1,609.25        | North Haven                            | \$1,336.78  | \$272.47  |   |  |  |   |   |  |   |  |  |  |   |                            | \$1,609.25     |
| Norwalk                                | \$95,787.46  | \$23,946.86   | \$309,886.82   | \$241,986.71      | \$64,344.08       | Norwalk                                | \$40,397.22   | \$23,946.86   |   |  |  |   |   |  |   |  |  |  |   |                            | \$64,344.08    |
| Norwich                                | \$103,913.00   | \$25,978.25   | \$174,352.53   | \$154,643.14      | \$44,262.72       | Norwich                                | \$18,284.47   | \$25,978.25   |   |  |  |   |   |  |   |  |  |  |   |                            | \$44,262.72    |
| Oxford                                 | \$0.00   | \$0.00  | \$13,597.15  | \$11,332.89       | \$0.00            | Oxford                                 | \$0.00  | \$0.00  |   |  |  |   |   |  |   |  |  |  |   |                            | \$0.00         |
| Plainfield                             | \$253.88   | \$63.47   | \$9,819.01   | \$14,344.27       | \$749.93          | Plainfield                             | \$686.46  | \$63.47   |   |  |  |   |   |  |   |  |  |  |   |                            | \$749.93       |
| Plainville                             | \$36,160.59  | \$9,040.15  | \$36,609.41  | \$32,060.49       | \$10,179.72       | Plainville                             | \$1,139.57  | \$9,040.15  |   |  |  |   |   |  |   |  |  |  |   |                            | \$10,179.72    |
| Plymouth                               | \$21,804.13  | \$5,451.03  | \$32,466.96  | \$49,660.65       | \$9,570.92        | Plymouth                               | \$4,119.89  | \$5,451.03  |   |  |  |   |   |  |   |  |  |  |   |                            | \$9,570.92     |
| Portland                               | \$5,877.94   | \$1,469.48  | \$18,985.95  | \$15,938.96       | \$1,805.67        | Portland                               | \$336.19  | \$1,469.48  |   |  |  |   |   |  |   |  |  |  |   |                            | \$1,805.67     |
| Preston                                | \$8,511.88   | \$2,127.97  | \$5,072.32   | \$11,558.64       | \$5,273.86        | Preston                                | \$3,145.89  | \$2,127.97  |   |  |  |   |   |  |   |  |  |  |   |                            | \$5,273.86     |
| Putnam                                 | \$14,339.58  | \$3,584.90  | \$40,150.67  | \$39,614.06       | \$7,770.99        | Putnam                                 | \$4,186.09  | \$3,584.90  |   |  |  |   |   |  |   |  |  |  |   |                            | \$7,770.99     |
| Regional District #1                   | \$0.00   | \$0.00  | \$0.00   | \$0.00            | \$0.00            | Regional District #1                   | \$0.00  | \$0.00  |   |  |  |   |   |  |   |  |  |  |   |                            | \$0.00         |
| Regional District #6                   | \$3,790.97   | \$947.74  | \$18,699.53  | \$20,645.55       | \$2,042.69        | Regional District #6                   | \$1,094.95  | \$947.74  |   |  |  |   |   |  |   |  |  |  |   |                            | \$2,042.69     |
| Regional District #7 (Shared Services) | \$28,252.77  | \$7,063.19  | \$22,697.44  | \$14,147.01       | \$8,024.60        | Regional District #7 (Shared Services) | \$961.41  | \$7,063.19  |   |  |  |   |   |  |   |  |  |  |   |                            | \$8,024.60     |

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|-----------------------|--|---|--|-------------------|-------------------|-----------------------|---|---|---|--|--|---|---|--|---|--|--|--|---|---|
|                       |  |   | D  | E                 | F                 |                       |   |   |   |  |  |   |   |  |   |  |  |  |   |   |
|                       | Gross Claims Processed in JULY 2016 as of 07/22/2016 | Regular Payment Due to School District (Col. A x 50% x 50%) | Payments SFY 2015  | Payments SFY 2016 | Payments SFY 2017 |                       | For Remittances processed in June 2016 as of 06/17/2016 | For Remittances processed in July 2016 as of 07/22/2016 | 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 2017 as of XX/XX/XXXX | For Remittances processed in February 2017 as of XX/XX/XXXX | For Remittances processed in March 2017 as of XX/XX/XXXX | For Remittances processed in April 2017 as of XX/XX/XXXX | For Remittances processed in May 2017 as of XX/XX/XXXX | Total Remittances processed for SFY 2017 through xx/xx/xxxx |   |
| Regional District #8  | \$29,027.63  | \$7,256.91  | \$24,036.10  | \$12,127.53       | \$12,913.52       | Regional District #8  | \$5,656.61  | \$7,256.91  |   |  |  |   |   |  |   |  |  |  | \$12,913.52   |   |
| Regional District #13 | \$8,027.25   | \$2,006.81  | \$18,578.81  | \$15,236.57       | \$4,455.96        | Regional District #13 | \$2,449.15  | \$2,006.81  |   |  |  |   |   |  |   |  |  |  | \$4,455.96  |   |
| Regional District #16 | \$21,146.01  | \$5,286.50  | \$27,230.90  | \$24,449.43       | \$8,034.93        | Regional District #16 | \$2,748.43  | \$5,286.50  |   |  |  |   |   |  |   |  |  |  | \$8,034.93  |   |
| Regional District #17 | \$0.00   | \$0.00  | \$168.94   | \$0.00            | \$0.00            | Regional District #17 | \$0.00  | \$0.00  |   |  |  |   |   |  |   |  |  |  | \$0.00  |   |
| Rocky Hill            | \$19,569.00  | \$4,892.25  | \$51,300.50  | \$43,320.22       | \$8,762.51        | Rocky Hill            | \$3,870.26  | \$4,892.25  |   |  |  |   |   |  |   |  |  |  | \$8,762.51  |   |
| Scotland              | \$18,742.08  | \$4,685.52  | \$10,017.21  | \$10,986.12       | \$4,685.52        | Scotland              | \$0.00  | \$4,685.52  |   |  |  |   |   |  |   |  |  |  | \$4,685.52  |   |
| Shelton               | \$56,042.70  | \$14,010.68   | \$53,402.02  | \$45,164.34       | \$17,009.63       | Shelton               | \$2,998.95  | \$14,010.68   |   |  |  |   |   |  |   |  |  |  | \$17,009.63   |   |
| Somers                | \$38,740.18  | \$9,685.04  | \$6,901.06   | \$46,407.81       | \$13,618.72       | Somers                | \$3,933.68  | \$9,685.04  |   |  |  |   |   |  |   |  |  |  | \$13,618.72   |   |
| Southington           | \$26,262.11  | \$6,565.53  | \$56,740.12  | \$55,001.66       | \$14,357.61       | Southington           | \$7,792.08  | \$6,565.53  |   |  |  |   |   |  |   |  |  |  | \$14,357.61   |   |
| South Windsor         | \$27,048.97  | \$6,762.24  | \$87,850.30  | \$117,509.54      | \$19,696.39       | South Windsor         | \$12,934.15   | \$6,762.24  |   |  |  |   |   |  |   |  |  |  | \$19,696.39   |   |
| Sprague               | \$0.00   | \$0.00  | \$1,741.54   | \$9,976.65        | \$0.00            | Sprague               | \$0.00  | \$0.00  |   |  |  |   |   |  |   |  |  |  | \$0.00  |   |
| Stamford              | \$228,409.17   | \$57,102.29   | \$170,313.93   | \$374,651.96      | \$74,668.49       | Stamford              | \$17,566.20   | \$57,102.29   |   |  |  |   |   |  |   |  |  |  | \$74,668.49   |   |
| Sterling              | \$1,205.28   | \$301.32  | \$9,690.82   | \$5,718.49        | \$1,010.17        | Sterling              | \$708.85  | \$301.32  |   |  |  |   |   |  |   |  |  |  | \$1,010.17  |   |
| Stratford             | \$60,669.69  | \$15,167.42   | \$148,388.49   | \$106,879.35      | \$21,026.45       | Stratford             | \$5,859.03  | \$15,167.42   |   |  |  |   |   |  |   |  |  |  | \$21,026.45   |   |
| Thomaslon             | \$1,238.06   | \$309.52  | \$15,095.39  | \$15,353.19       | \$1,047.12        | Thomaslon             | \$737.60  | \$309.52  |   |  |  |   |   |  |   |  |  |  | \$1,047.12  |   |
| Thompson              | \$3,638.50   | \$909.62  | \$5,410.73   | \$13,390.70       | \$1,375.01        | Thompson              | \$465.39  | \$909.62  |   |  |  |   |   |  |   |  |  |  | \$1,375.01  |   |
| Tolland               | \$14,243.62  | \$3,560.90  | \$17,236.96  | \$15,361.20       | \$4,348.56        | Tolland               | \$787.66  | \$3,560.90  |   |  |  |   |   |  |   |  |  |  | \$4,348.56  |   |
| Torrington            | \$92,352.36  | \$23,088.09   | \$133,314.32   | \$93,506.67       | \$44,863.22       | Torrington            | \$21,775.13   | \$23,088.09   |   |  |  |   |   |  |   |  |  |  | \$44,863.22   |   |
| Trumbull              | \$27,728.33  | \$6,932.08  | \$39,580.75  | \$52,147.32       | \$10,572.54       | Trumbull              | \$3,640.46  | \$6,932.08  |   |  |  |   |   |  |   |  |  |  | \$10,572.54   |   |
| Union                 | \$2,322.47   | \$580.62  | \$0.00   | \$1,055.09        | \$580.62          | Union                 | \$0.00  | \$580.62  |   |  |  |   |   |  |   |  |  |  | \$580.62  |   |
| Vernon                | \$49,711.70  | \$12,427.92   | \$130,255.60   | \$156,279.27      | \$25,033.26       | Vernon                | \$12,605.34   | \$12,427.92   |   |  |  |   |   |  |   |  |  |  | \$25,033.26   |   |
| Wallingford           | \$103,381.58   | \$25,845.40   | \$135,776.43   | \$117,937.91      | \$39,044.87       | Wallingford           | \$13,199.47   | \$25,845.40   |   |  |  |   |   |  |   |  |  |  | \$39,044.87   |   |
| Waterbury             | \$782,664.61   | \$195,666.15  | \$1,018,224.80   | \$1,014,115.62    | \$281,467.24      | Waterbury             | \$85,801.09   | \$195,666.15  |   |  |  |   |   |  |   |  |  |  | \$281,467.24  |   |
| Waterford             | \$61,517.76  | \$15,379.44   | \$52,133.03  | \$60,166.79       | \$19,829.55       | Waterford             | \$4,450.11  | \$15,379.44   |   |  |  |   |   |  |   |  |  |  | \$19,829.55   |   |
| Watertown             | \$52,720.50  | \$13,180.12   | \$22,883.36  | \$42,795.97       | \$16,703.32       | Watertown             | \$3,523.20  | \$13,180.12   |   |  |  |   |   |  |   |  |  |  | \$16,703.32   |   |
| West Hartford         | \$31,745.64  | \$7,936.41  | \$88,321.08  | \$129,459.54      | \$30,391.19       | West Hartford         | \$22,454.78   | \$7,936.41  |   |  |  |   |   |  |   |  |  |  | \$30,391.19   |   |

**SBCH REGULAR MEDICAID PAYMENTS**

State Fiscal Year 2017 (July 2016 - June 2017)

By Date of Payment to School District

Check Issuance Date: 08/12/2016

(Based on Remittances processed in July as of 07/22/2016)

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

|               | A  | B   | Payment Totals by State Fiscal Year (excludes Settlement payments) |                    |                    | Check Date    | Check Issued 07/26/2016                                 | Check Issued 08/12/2016                                 | 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        |
|---------------|--|---|--|--------------------|--------------------|---------------|---|---|---|--|--|---|---|--|---|--|--|--|---|-------------------------|-----------------------|
|               |  |   | D  | E                  | F                  |               |   |   |   |  |  |   |   |  |   |  |  |  |   |                         |                       |
|               | Gross Claims Processed in JULY 2016 as of 07/22/2016 | Regular Payment Due to School District (Col. A x 50% x 50%) | Payments SFY 2015  | Payments SFY 2016  | Payments SFY 2017  |               | For Remittances processed in June 2016 as of 06/17/2016 | For Remittances processed in July 2016 as of 07/22/2016 | 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 2017 as of XX/XX/XXXX | For Remittances processed in February 2017 as of XX/XX/XXXX | For Remittances processed in March 2017 as of XX/XX/XXXX | For Remittances processed in April 2017 as of XX/XX/XXXX | For Remittances processed in May 2017 as of XX/XX/XXXX | Total Remittances processed for SFY 2017 through xx/xx/xxxx |                         |                       |
| West Haven    | \$286,407.60   | \$71,601.90   | \$329,709.79   | \$306,273.44       | \$105,457.60       | West Haven    | \$33,855.70   | \$71,601.90   |   |  |  |   |   |  |   |  |  |  |   | \$105,457.60            |                       |
| Wilton        | \$14,278.05  | \$3,569.51  | \$12,622.75  | \$15,085.85        | \$4,954.17         | Wilton        | \$1,384.66  | \$3,569.51  |   |  |  |   |   |  |   |  |  |  |   |                         | \$4,954.17            |
| Winchester    | \$33,463.56  | \$8,365.89  | \$39,415.20  | \$63,297.54        | \$11,553.04        | Winchester    | \$3,187.15  | \$8,365.89  |   |  |  |   |   |  |   |  |  |  |   |                         | \$11,553.04           |
| Windham       | \$62,092.36  | \$15,523.09   | \$166,965.53   | \$188,509.76       | \$28,876.68        | Windham       | \$13,353.59   | \$15,523.09   |   |  |  |   |   |  |   |  |  |  |   |                         | \$28,876.68           |
| Windsor       | \$18,743.28  | \$4,685.82  | \$21,236.89  | \$12,577.83        | \$6,058.46         | Windsor       | \$1,372.64  | \$4,685.82  |   |  |  |   |   |  |   |  |  |  |   |                         | \$6,058.46            |
| Windsor Locks | \$62,185.83  | \$15,546.46   | \$3,639.30   | \$28,606.42        | \$17,238.37        | Windsor Locks | \$1,691.91  | \$15,546.46   |   |  |  |   |   |  |   |  |  |  |   |                         | \$17,238.37           |
| Wolcott       | \$22,034.25  | \$5,508.56  | \$41,541.77  | \$37,840.39        | \$8,506.57         | Wolcott       | \$2,998.01  | \$5,508.56  |   |  |  |   |   |  |   |  |  |  |   |                         | \$8,506.57            |
| Woodstock     | \$0.00   | \$0.00  | \$7,327.16   | \$15,430.06        | \$0.00             | Woodstock     | \$0.00  | \$0.00  |   |  |  |   |   |  |   |  |  |  |   |                         | \$0.00                |
| <b>TOTAL</b>  | <b>\$6,012,581.15</b>                                | <b>\$1,503,145.27</b>                                       | <b>\$9,190,231</b>   | <b>\$9,798,244</b> | <b>\$2,554,504</b> | <b>TOTAL</b>  | <b>\$1,051,359.04</b>                                   | <b>\$1,503,145.27</b>                                   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>           | <b>\$2,554,504.30</b> |

**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

| LEA Name      | Check Issued 6/22/16                                 |  |  |   | Recoupments Made for Receivable balances resulting from Settlement Payments |   |   |  |  |  |  | SFY 2016 TOTAL RECOUPMENTS | Remaining Receivable balance resulting from 2011-2012 and 2012-2013 REVISED settlements and 2013-2014 Settlements subject to future recoupment |
|---------------|--|--|--|---|---|---|---|--|--|--|--|----------------------------|--|
|               | 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 | Recoupment Made through Remittances processed in July 2016 as of 07/22/2016 |  |  |  |  |                            |  |
| Ansonia       | \$2,277.86   | -\$957.41  | -\$313.65  | \$1,006.80  | \$0.00  | \$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                     | \$0.00   |
| Berlin        | \$0.00   | \$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                     | \$0.00   |
| Bloomfield    | \$16,218.61  | -\$74.33   | -\$239.77  | \$15,904.51   | \$0.00  | \$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                     | \$0.00   |
| Branford      | \$2,172.26   | -\$2,643.60  | -\$15.30   | -\$486.64   | -\$486.64   | \$0.00  | \$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                     | \$0.00   |
| Bristol       | \$65,050.09  | \$6,777.67   | -\$10,716.22   | \$61,111.54   | \$0.00  | \$0.00  | \$0.00  |  |  |  |  | \$0.00                     | \$0.00   |
| Colchester    | \$1,526.31   | -\$1,014.89  | -\$798.60  | -\$287.18   | -\$287.18   | \$0.00  | \$0.00  |  |  |  |  | -\$287.18                  | \$0.00   |
| Coventry      | -\$17,635.43   | -\$904.01  | -\$298.69  | -\$18,838.13  | -\$5,087.03   | -\$5,926.57   | -\$1,768.75   |  |  |  |  | -\$12,782.35               | -\$6,055.78  |
| Cromwell      | \$7,843.72   | -\$440.51  | \$0.00   | \$7,403.20  | \$0.00  | \$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                     | \$0.00   |
| East Haddam   | -\$5,637.86  | -\$74.25   | -\$15.30   | -\$5,727.41   | -\$183.94   | -\$553.12   | -\$3,751.13   |  |  |  |  | -\$4,488.19                | -\$1,239.22  |
| East Hampton  | \$11,043.03  | -\$435.38  | \$0.00   | \$10,607.66   | \$0.00  | \$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  | -\$10,882.74  |  |  |  |  | -\$113,640.57              | -\$65,973.53   |
| East Haven    | \$23,549.19  | -\$818.03  | \$0.00   | \$22,731.16   | \$0.00  | \$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                     | \$0.00   |
| East Windsor  | \$12,923.88  | -\$6.75  | -\$394.35  | \$12,522.78   | \$0.00  | \$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   | \$0.00  |  |  |  |  | -\$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 | Recoupment Made through Remittances processed in July 2016 as of 07/22/2016 |              |  |  |  |  | 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 Settlements subject to future recoupment |
| <b>LEA Name</b>                                      |  |  |   |  |   |   |              |  |  |  |  |   |  |
| Farmington   | \$5,857.01   | -\$690.83  | -\$349.88   | \$4,816.31   | \$0.00  | \$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  | \$0.00   |
| Granby   | \$0.00   | \$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  | \$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  | \$0.00   |
| Gulford  | -\$40,100.50   | -\$1,011.41  | -\$525.90   | -\$41,637.81   | -\$2,866.29   | \$0.00  | -\$27,346.06 |  |  |  |  | -\$30,212.35  | -\$11,425.46   |
| Hamden   | \$103,386.52   | -\$182.25  | -\$307.28   | \$102,896.99   | \$0.00  | \$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  | \$0.00   |
| Hartford   | \$77,726.40  | -\$49,209.07   | -\$9,985.80   | \$18,531.52  | \$0.00  | \$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  | \$0.00   |
| Ledyard  | -\$3,889.10  | -\$618.53  | -\$549.08   | -\$5,056.70  | -\$1,742.64   | -\$2,559.53   | -\$754.53    |  |  |  |  | -\$5,056.70   | \$0.00   |
| Manchester   | -\$101,794.84  | -\$3,866.18  | -\$6,200.51   | -\$111,861.53  | \$0.00  | -\$67.51  | \$0.00       |  |  |  |  | -\$67.51  | -\$111,794.02  |
| Mansfield  | -\$59.20   | -\$284.25  | -\$201.45   | -\$544.90  | -\$544.90   | \$0.00  | \$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  | \$0.00   |
| Meriden  | \$138,087.28   | -\$1,155.11  | -\$2,900.03   | \$134,032.15   | \$0.00  | \$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  | \$0.00   |
| Millford   | -\$47,410.39   | -\$1,599.41  | \$73,528.46   | \$24,518.66  | \$0.00  | \$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  | \$0.00   |
| Naugatuck  | \$9,893.16   | -\$826.05  | -\$37.13  | \$9,029.99   | \$0.00  | \$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  | \$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**  
**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 | Recoupment Made through Remittances processed in July 2016 as of 07/22/2016 |             |  |  |  |  | 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 Settlements subject to future recoupment. |
| <b>LEA Name</b>                                      |  |  |   |  |   |   |             |  |  |  |  |   |   |
| New Hartford   | \$0.00   | \$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  | \$0.00  |
| New London   | \$25,208.60  | -\$1,268.89  | -\$94.95  | \$23,844.76  | \$0.00  | \$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  | -\$3,347.09 |  |  |  |  | -\$19,647.05  | -\$7,341.79   |
| Newtown  | -\$30,576.68   | -\$13.50   | \$0.00  | -\$30,590.18   | -\$5,209.11   | -\$9,862.91   | -\$8,359.67 |  |  |  |  | -\$23,431.69  | -\$7,158.49   |
| North Haven  | \$0.00   | \$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  | \$0.00  |
| Norwich  | \$3,441.55   | -\$471.34  | -\$746.66   | \$2,223.55   | \$0.00  | \$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  | \$0.00  |
| Plainfield   | \$11,150.04  | -\$881.03  | \$0.00  | \$10,269.01  | \$0.00  | \$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  | \$0.00  |
| Plymouth   | \$12,980.20  | -\$129.45  | \$0.00  | \$12,850.75  | \$0.00  | \$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  | \$0.00  |
| Preston  | \$902.94   | \$2,079.30   | -\$93.00  | \$2,889.24   | \$0.00  | \$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  | \$0.00  |
| Redding  | \$3,299.27   | -\$6.75  | \$0.00  | \$3,292.52   | \$0.00  | \$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      |  |  |  |  | \$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  | \$0.00  |
| Regional Dist.#7                                     | -\$7,802.54  | -\$613.12  | \$0.00  | -\$8,415.66  | -\$833.04   | -\$961.41   | -\$6,621.21 |  |  |  |  | -\$8,415.66   | \$0.00  |
| Regional Dist.#8                                     | -\$1,872.57  | -\$695.40  | \$0.00  | -\$2,567.97  | \$0.00  | -\$2,567.97   | \$0.00      |  |  |  |  | -\$2,567.97   | \$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**  
**By Date of Payment to School District**  
 Check Issuance Date: xx/xx/xxxx

| LEA Name          | Check Issued 6/22/16                                 |  |  |   | Recoupments Made for Receivable balances resulting from Settlement Payments |   |   |  |  |  |  | SFY 2016 TOTAL RECOUPMENTS | Remaining Receivable balance resulting from 2011-2012 and 2012-2013 REVISED settlements and 2013-2014 Settlements subject to future recoupment. |              |
|-------------------|--|--|--|---|---|---|---|--|--|--|--|----------------------------|---|--------------|
|                   | 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 | Recoupment Made through Remittances processed in July 2016 as of 07/22/2016 |  |  |  |  |                            |   |              |
| Regional Dist.#13 | \$22,242.55  | -\$145.12  | \$0.00   | \$22,097.42   | \$0.00  | \$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  |  |  |  |  |                            | \$0.00  | -\$512.47    |
| Regional Dist.#15 | \$0.00   | \$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  | \$0.00       |
| Regional Dist.#17 | \$1,086.49   | -\$680.10  | \$0.00   | \$406.39  | \$0.00  | \$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  |  |  |  |  |                            | \$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  | \$0.00       |
| Scotland          | -\$6,471.72  | \$9.75   | \$0.00   | -\$6,461.97   | \$0.00  | \$0.00  | -\$4,685.52   |  |  |  |  |                            | -\$4,685.52   | -\$1,776.45  |
| Shelton           | \$11,553.57  | \$136,072.72   | \$0.00   | \$147,626.29  | \$0.00  | \$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  | \$0.00       |
| Southington       | -\$22,306.46   | -\$1,000.69  | -\$341.70  | -\$23,648.85  | -\$2,506.32   | -\$7,792.08   | -\$6,565.53   |  |  |  |  |                            | -\$16,863.93  | -\$6,784.92  |
| South Windsor     | \$8,105.09   | \$0.00   | \$0.00   | \$8,105.09  | \$0.00  | \$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  | \$0.00       |
| Stamford          | \$849,616.38   | -\$3,454.57  | -\$484.84  | \$845,676.97  | \$0.00  | \$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  | \$0.00       |
| Stonington        | \$0.00   | \$0.00   | -\$51.00   | -\$51.00  | \$0.00  | \$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   | -\$15,167.42  |  |  |  |  |                            | -\$38,826.27  | -\$20,748.41 |
| Thomaston         | -\$3,601.05  | -\$25.50   | \$0.00   | -\$3,626.55   | -\$841.47   | -\$737.60   | -\$309.52   |  |  |  |  |                            | -\$1,888.59   | -\$1,737.96  |
| Thompson          | \$7,724.47   | \$0.00   | \$0.00   | \$7,724.47  | \$0.00  | \$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  | \$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

| LEA Name      | Check Issued 6/22/16                                 |  |  |   | Recoupments Made for Receivable balances resulting from Settlement Payments |   |   |  |  |  |  | SFY 2016 TOTAL RECOUPMENTS | Remaining Receivable balance resulting from 2011-2012 and 2012-2013 REVISED settlements and 2013-2014 Settlements subject to future recoupment. |                      |
|---------------|--|--|--|---|---|---|---|--|--|--|--|----------------------------|---|----------------------|
|               | 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 | Recoupment Made through Remittances processed in July 2016 as of 07/22/2016 |  |  |  |  |                            |   |                      |
| Torrington    | \$144,732.63   | -\$892.88  | -\$2,179.35  | \$141,660.41  | \$0.00  | \$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  | \$0.00               |
| Union         | \$0.00   | \$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  | \$0.00               |
| Wallingford   | \$44,948.01  | -\$2,598.97  | -\$2,967.07  | \$39,381.96   | \$0.00  | \$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  | \$0.00  |  |  |  |  |                            | -\$194,869.50   | \$0.00               |
| Waterford     | -\$8,338.43  | -\$468.68  | -\$479.87  | -\$9,286.97   | \$0.00  | -\$4,450.11   | -\$4,836.86   |  |  |  |  |                            | -\$9,286.97   | \$0.00               |
| Watertown     | \$15,024.22  | -\$1,717.95  | -\$222.75  | \$13,083.52   | \$0.00  | \$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  | \$0.00               |
| West Haven    | \$165,061.18   | -\$1,917.49  | -\$1,401.30  | \$161,742.39  | \$0.00  | \$0.00  | \$0.00  |  |  |  |  |                            | \$0.00  | \$0.00               |
| Wethersfield  | \$0.00   | \$0.00   | -\$165.84  | -\$165.84   | \$0.00  | \$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  | \$0.00               |
| Wilton        | \$36,993.93  | -\$169.76  | \$0.00   | \$36,824.17   | \$0.00  | \$0.00  | \$0.00  |  |  |  |  |                            | \$0.00  | \$0.00               |
| Winchester    | -\$989.60  | -\$1,781.66  | -\$65.92   | -\$2,837.18   | -\$2,794.63   | -\$42.55  | \$0.00  |  |  |  |  |                            | -\$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  | \$0.00               |
| Windsor       | -\$3,040.45  | -\$1,621.43  | -\$360.00  | -\$5,021.88   | -\$1,069.38   | -\$1,372.64   | -\$2,579.86   |  |  |  |  |                            | -\$5,021.88   | \$0.00               |
| Windsor Locks | \$0.00   | -\$33.75   | -\$192.63  | -\$226.38   | -\$226.38   | \$0.00  | \$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  | \$0.00               |
| Woodstock     | -\$3,561.56  | -\$263.25  | \$0.00   | -\$3,824.81   | \$0.00  | \$0.00  | \$0.00  |  |  |  |  |                            | \$0.00  | -\$3,824.81          |
| <b>TOTAL</b>  | <b>\$2,383,361.05</b>                                | <b>\$9,190.49</b>  | <b>-\$12,663.95</b>  | <b>\$2,379,887.60</b>   | <b>-\$307,287.42</b>  | <b>-\$120,669.61</b>  | <b>-\$96,975.89</b>   |  |  |  |  |                            | <b>-\$524,932.91</b>  | <b>-\$247,011.82</b> |