

SBCH REGULAR MEDICAID PAYMENTS

State Fiscal Year 2017 (July 2016 - June 2017)

By Date of Payment to School District

Check Issuance Date: 02/14/2017

(Based on Remittances processed in January as of 01/20/2017)

State Fiscal Year 2017 Payments from DSS to School District -- by Date of Check Issuance

LEA Name	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 09/13/2016	Check Issued 10/14/2016	Check Issued 11/17/2016	Check Issued 12/08/2016	Check Issued 01/20/2017	Check Issued 02/14/2017	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 JANUARY 2017 as of 01/20/2017	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 08/19/2016	For Remittances processed in September 2016 as of 09/23/2016	For Remittances processed in October 2016 as of 10/21/2016	For Remittances processed in November 2016 as of 11/16/2016	For Remittances processed in December 2016 as of 12/23/2016	For Remittances processed in January 2017 as of 01/20/2017	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	
Ansonia	\$18,085.00	\$4,521.25	\$59,629.58	\$52,960.57	\$34,184.16	Ansonia	\$4,244.15	\$7,573.45	\$802.21	\$155.38	\$3,903.75	\$4,268.08	\$8,715.89	\$4,521.25					\$34,184.16	
Ashford	\$0.00	\$0.00	\$0.00	\$1,125.22	\$911.90	Ashford	\$385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.50	\$0.00					\$911.90	
Berlin	\$22,143.00	\$5,535.75	\$0.00	\$20,959.64	\$31,477.19	Berlin	\$2,567.63	\$6,212.56	\$0.00	\$27.00	\$3,553.75	\$6,092.75	\$7,487.75	\$5,535.75					\$31,477.19	
Bethel	\$5,166.00	\$1,291.50	\$1,743.42	\$20,372.92	\$13,593.53	Bethel	\$1,716.40	\$1,285.20	\$0.00	\$568.93	\$2,730.00	\$2,879.25	\$3,122.25	\$1,291.50					\$13,593.53	
Bloomfield	\$0.00	\$0.00	\$24,110.72	\$12,771.64	\$7,861.02	Bloomfield	\$3,650.03	\$543.04	\$1,573.20	\$0.00	\$286.50	\$228.50	\$1,579.75	\$0.00					\$7,861.02	
Branford	\$19,209.00	\$4,802.25	\$54,455.26	\$81,299.36	\$49,683.29	Branford	\$7,940.60	\$20,879.88	\$232.01	\$156.25	\$4,539.50	\$8,562.30	\$2,570.50	\$4,802.25					\$49,683.29	
Bridgeport	\$85,634.00	\$21,408.50	\$499,679.99	\$829,180.31	\$329,891.45	Bridgeport	\$72,066.08	\$69,885.35	\$160.34	\$0.00	\$18,311.08	\$87,238.88	\$60,821.22	\$21,408.50					\$329,891.45	
Bristol	\$0.00	\$0.00	\$301,843.88	\$209,006.49	\$101,144.65	Bristol	\$41,772.50	\$249.65	\$6,309.85	\$1,798.06	\$12,712.80	\$7,154.50	\$31,147.29	\$0.00					\$101,144.65	
Colchester	\$19,906.62	\$4,976.66	\$62,215.09	\$51,991.84	\$28,777.59	Colchester	\$1,280.00	\$7,849.56	\$1,973.00	\$201.50	\$630.25	\$4,761.00	\$7,105.62	\$4,976.66					\$28,777.59	
Coventry	\$0.00	\$0.00	\$31,727.67	\$39,582.84	\$13,769.33	Coventry	\$5,926.57	\$1,768.75	\$670.18	\$141.50	\$1,963.50	\$1,609.83	\$1,689.00	\$0.00					\$13,769.33	
Cromwell	\$5,562.00	\$1,390.50	\$20,435.32	\$27,941.25	\$14,119.76	Cromwell	\$2,113.57	\$2,731.69	\$125.00	\$210.00	\$2,208.75	\$2,411.50	\$2,928.75	\$1,390.50					\$14,119.76	
Danbury	\$180,265.87	\$45,066.47	\$291,447.51	\$268,392.60	\$224,044.32	Danbury	\$59,935.52	\$43,813.01	\$7,880.14	\$4,295.64	\$27,271.88	\$21,547.41	\$14,234.25	\$45,066.47					\$224,044.32	
Derby	\$8,400.00	\$2,100.00	\$0.00	\$42.20	\$18,638.52	Derby	\$1,950.86	\$3,275.16	\$100.50	\$133.00	\$2,789.25	\$3,168.75	\$5,121.00	\$2,100.00					\$18,638.52	
East Haddam	\$0.00	\$0.00	\$18,294.52	\$12,566.80	\$6,145.08	East Haddam	\$553.12	\$3,751.13	\$108.00	\$0.00	\$522.83	\$0.00	\$1,210.00	\$0.00					\$6,145.08	
East Hampton	\$18,093.00	\$4,523.25	\$21,006.99	\$25,399.82	\$31,297.53	East Hampton	\$2,489.56	\$12,706.47	\$33.75	\$0.00	\$2,762.75	\$3,858.00	\$4,923.75	\$4,523.25					\$31,297.53	
East Hartford	\$0.00	\$0.00	\$550,066.83	\$425,682.12	\$182,273.15	East Hartford	\$60,565.99	\$10,882.74	\$0.00	\$0.00	\$34,876.37	\$13,890.62	\$62,057.43	\$0.00					\$182,273.15	
East Haven	\$21,095.76	\$5,273.94	\$52,076.43	\$75,585.07	\$43,171.10	East Haven	\$8,978.80	\$14,092.20	\$334.25	\$55.00	\$3,424.75	\$3,522.66	\$7,489.50	\$5,273.94					\$43,171.10	
East Lyme	\$2,516.00	\$629.00	\$2,581.39	\$13,584.68	\$6,433.88	East Lyme	\$0.00	\$4,026.88	\$0.00	\$20.50	\$132.00	\$1,375.50	\$250.00	\$629.00					\$6,433.88	
East Windsor	\$0.00	\$0.00	\$14,644.04	\$28,052.86	\$11,690.43	East Windsor	\$0.00	\$7,099.18	\$0.00	\$0.00	\$90.00	\$60.00	\$4,441.25	\$0.00					\$11,690.43	
Enfield	\$38,709.00	\$9,677.25	\$144,710.78	\$145,526.42	\$73,112.52	Enfield	\$11,786.14	\$28,542.63	\$0.00	\$0.00	\$0.00	\$8,728.00	\$14,378.50	\$9,677.25					\$73,112.52	
Farmington	\$0.00	\$0.00	\$29,933.32	\$34,446.28	\$12,711.58	Farmington	\$2,630.36	\$5,613.60	\$388.31	\$1,120.88	\$408.00	\$1,149.43	\$1,401.00	\$0.00					\$12,711.58	
Granby	\$0.00	\$0.00	\$0.00	\$856.70	\$0.00	Granby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	
Griswold	\$9,459.00	\$2,364.75	\$174.19	\$19,332.47	\$22,062.31	Griswold	\$2,498.68	\$9,496.38	\$0.00	\$0.00	\$2,074.00	\$2,529.00	\$3,099.50	\$2,364.75					\$22,062.31	
Groton	\$65,623.00	\$16,405.75	\$81,112.91	\$113,560.39	\$101,341.10	Groton	\$8,971.95	\$36,146.81	\$1,270.16	\$4,725.69	\$9,412.61	\$12,365.00	\$12,043.13	\$16,405.75					\$101,341.10	
Guilford	\$13,609.00	\$3,402.25	\$151,614.17	\$122,320.80	\$50,680.21	Guilford	\$0.00	\$27,346.06	\$4,949.73	\$3,209.83	\$4,251.75	\$2,827.34	\$4,693.25	\$3,402.25					\$50,680.21	
Hamden	\$17,432.00	\$4,358.00	\$83,725.51	\$57,061.75	\$39,933.46	Hamden	\$4,997.87	\$5,088.02	\$43.75	\$0.00	\$40.50	\$9,721.82	\$15,683.50	\$4,358.00					\$39,933.46	
Hampton	\$0.00	\$0.00	\$5,105.45	\$620.84	\$0.00	Hampton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	

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(Based on Remittances processed in January as of 01/20/2017)

State Fiscal Year 2017 Payments from DSS to School District -- by Date of Check Issuance

	A	Check Issuance Date: 02/14/2017 B	Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/26/2016 I	Check Issued 08/12/2016 J	Check Issued 09/13/2016 K	Check Issued 10/14/2016 L	Check Issued 11/17/2016 M	Check Issued 12/08/2016 N	Check Issued 01/20/2017 O	Check Issued 02/14/2017 P	Check Issued xx/xx/xxxx Q	Check Issued xx/xx/xxxx R	Check Issued xx/xx/xxxx S	Check Issued xx/xx/xxxx U	SFY 2017 TOTAL W
			D	E	F														
	G		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 08/19/2016	For Remittances processed in September 2016 as of 09/23/2016	For Remittances processed in October 2016 as of 10/21/2016	For Remittances processed in November 2016 as of 11/16/2016	For Remittances processed in December 2016 as of 12/23/2016	For Remittances processed in January 2017as of 01/20/2017	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	\$360,420.91	\$90,105.23	\$1,065,302.30	\$941,677.72	\$578,113.18	Hartford	\$107,352.40	\$164,296.44	\$1,821.42	\$31,762.90	\$6,709.34	\$86,557.20	\$89,508.25	\$90,105.23					\$578,113.18
Killingly	\$15,347.00	\$3,836.75	\$33,222.96	\$23,480.95	\$25,192.69	Killingly	\$1,516.26	\$11,966.05	\$0.00	\$0.00	\$1,849.38	\$2,462.50	\$3,561.75	\$3,836.75					\$25,192.69
Ledyard	\$0.00	\$0.00	\$29,310.28	\$21,105.43	\$9,022.87	Ledyard	\$2,559.53	\$1,556.32	\$390.50	\$0.00	\$1,105.50	\$1,725.14	\$1,685.88	\$0.00					\$9,022.87
Manchester	\$0.00	\$0.00	\$279,478.68	\$188,690.53	\$35,158.34	Manchester	\$67.51	\$0.00	\$0.00	\$0.00	\$7,876.83	\$18,083.25	\$9,130.75	\$0.00					\$35,158.34
Mansfield	\$0.00	\$0.00	\$52,219.23	\$47,949.20	\$11,108.45	Mansfield	\$3,651.40	\$7,117.80	\$0.00	\$339.25	\$0.00	\$0.00	\$0.00	\$0.00					\$11,108.45
Marlborough	\$2,517.00	\$629.25	\$13,999.09	\$15,720.48	\$4,993.08	Marlborough	\$0.00	\$1,851.33	\$0.00	\$0.00	\$1,004.25	\$800.75	\$707.50	\$629.25					\$4,993.08
Meriden	\$0.00	\$0.00	\$234,138.37	\$268,987.17	\$89,854.08	Meriden	\$27,566.91	\$4,249.90	\$1,073.14	\$44.50	\$19,664.38	\$21,293.75	\$15,961.50	\$0.00					\$89,854.08
Middletown	\$40,713.00	\$10,178.25	\$126,621.30	\$147,930.21	\$94,939.16	Middletown	\$10,211.55	\$35,302.59	\$5,106.54	\$1,461.48	\$6,756.00	\$10,697.25	\$15,225.50	\$10,178.25					\$94,939.16
Milford	\$20.00	\$5.00	\$95,913.61	\$124,026.48	\$50,208.98	Milford	\$21,068.63	\$11,506.55	\$1,643.42	\$1,521.38	\$3,426.75	\$1,047.50	\$9,989.75	\$5.00					\$50,208.98
Montville	\$0.00	\$0.00	\$50,243.33	\$46,116.69	\$31,866.50	Montville	\$18,948.01	\$4,354.49	\$4,639.36	\$0.00	\$0.00	\$3,924.64	\$0.00	\$0.00					\$31,866.50
Naugatuck	\$36,940.00	\$9,235.00	\$111,260.88	\$129,490.61	\$88,172.84	Naugatuck	\$12,004.83	\$25,220.20	\$651.50	\$985.06	\$12,455.50	\$13,289.00	\$14,331.75	\$9,235.00					\$88,172.84
New Britain	\$103,368.00	\$25,842.00	\$380,901.80	\$510,016.16	\$302,226.76	New Britain	\$62,774.15	\$71,600.76	\$2,893.13	\$15,301.41	\$32,772.75	\$32,300.51	\$58,742.05	\$25,842.00					\$302,226.76
New Hartford	\$3,218.00	\$804.50	\$2,481.48	\$3,691.39	\$6,736.98	New Hartford	\$0.00	\$3,717.40	\$0.00	\$481.08	\$13.50	\$1,129.00	\$591.50	\$804.50					\$6,736.98
New Haven	\$120,043.28	\$30,010.82	\$379,743.58	\$448,258.59	\$378,949.82	New Haven	\$63,365.74	\$139,268.12	\$23,929.32	\$4,448.37	\$23,682.40	\$41,056.76	\$53,188.29	\$30,010.82					\$378,949.82
New London	\$87,552.00	\$21,888.00	\$123,868.47	\$238,874.43	\$137,247.71	New London	\$19,483.31	\$34,285.64	\$1,523.75	\$343.82	\$12,742.38	\$21,678.06	\$25,302.75	\$21,888.00					\$137,247.71
New Milford	\$0.00	\$0.00	\$44,823.62	\$54,784.27	\$24,947.86	New Milford	\$12,413.99	\$3,347.09	\$528.78	\$63.00	\$3,149.50	\$1,102.00	\$4,343.50	\$0.00					\$24,947.86
Newtown	\$17,096.00	\$4,274.00	\$34,977.65	\$39,559.65	\$22,496.58	Newtown	\$9,862.91	\$8,359.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,274.00					\$22,496.58
North Haven	\$0.00	\$0.00	\$0.00	\$5,107.10	\$3,654.75	North Haven	\$1,336.78	\$272.47	\$0.00	\$0.00	\$0.00	\$1,584.00	\$461.50	\$0.00					\$3,654.75
Norwalk	\$0.00	\$0.00	\$309,886.82	\$241,986.71	\$110,380.89	Norwalk	\$40,397.22	\$23,946.86	\$3,431.54	\$1,088.47	\$9,323.38	\$27,268.06	\$4,925.36	\$0.00					\$110,380.89
Norwich	\$42,391.00	\$10,597.75	\$174,352.53	\$154,643.14	\$96,207.62	Norwich	\$18,284.47	\$25,978.25	\$156.00	\$139.70	\$9,056.75	\$13,410.20	\$18,584.50	\$10,597.75					\$96,207.62
Oxford	\$4,602.00	\$1,150.50	\$13,597.15	\$11,332.89	\$7,239.10	Oxford	\$0.00	\$0.00	\$3,770.20	\$0.00	\$0.00	\$1,202.40	\$1,116.00	\$1,150.50					\$7,239.10
Plainfield	\$0.00	\$0.00	\$9,819.01	\$14,344.27	\$2,575.07	Plainfield	\$686.46	\$63.47	\$88.50	\$301.14	\$402.25	\$0.00	\$1,033.25	\$0.00					\$2,575.07
Plainville	\$0.00	\$0.00	\$36,609.41	\$32,060.49	\$15,312.56	Plainville	\$1,139.57	\$9,040.15	\$759.60	\$644.74	\$330.50	\$600.00	\$2,798.00	\$0.00					\$15,312.56
Plymouth	\$17,602.00	\$4,400.50	\$32,466.96	\$49,660.65	\$29,701.36	Plymouth	\$4,119.89	\$5,451.03	\$0.00	\$0.00	\$4,390.94	\$5,286.25	\$6,052.75	\$4,400.50					\$29,701.36
Portland	\$17,427.00	\$4,356.75	\$18,985.95	\$15,938.96	\$12,045.09	Portland	\$336.19	\$1,469.48	\$25.32	\$0.00	\$706.50	\$2,264.60	\$2,886.25	\$4,356.75					\$12,045.09
Preston	\$3,329.28	\$832.32	\$5,072.32	\$11,558.64	\$19,871.65	Preston	\$3,145.89	\$2,127.97	\$166.75	\$358.38	\$5,036.56	\$4,056.46	\$4,147.32	\$832.32					\$19,871.65
Putnam	\$0.00	\$0.00	\$40,150.67	\$39,614.06	\$13,496.47	Putnam	\$4,186.09	\$3,584.90	\$0.00	\$993.98	\$1,928.25	\$164.50	\$2,638.75	\$0.00					\$13,496.47
Regional District #1	\$3,914.00	\$978.50	\$0.00	\$0.00	\$6,857.75	Regional District #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.75	\$2,869.50	\$978.50					\$6,857.75
Regional District #6	\$5,678.00	\$1,419.50	\$18,699.53	\$20,645.55	\$9,204.19	Regional District #6	\$1,094.95	\$947.74	\$0.00	\$0.00	\$1,183.25	\$1,418.25	\$3,140.50	\$1,419.50					\$9,204.19
Regional District #7 (Shared Services)	\$3,552.00	\$888.00	\$22,697.44	\$14,147.01	\$13,068.73	Regional District #7 (Shared Services)	\$961.41	\$7,063.19	\$112.88	\$40.00	\$1,432.50	\$1,487.75	\$1,083.00	\$888.00					\$13,068.73

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			D	E	F														
	Gross Claims Processed in JANUARY 2017 as of 01/20/2017	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 08/19/2016	For Remittances processed in September 2016 as of 09/23/2016	For Remittances processed in October 2016 as of 10/21/2016	For Remittances processed in November 2016 as of 11/16/2016	For Remittances processed in December 2016 as of 12/23/2016	For Remittances processed in January 2017 as of 01/20/2017	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	\$7,743.00	\$1,935.75	\$24,036.10	\$12,127.53	\$22,245.77	Regional District #8	\$5,656.61	\$7,256.91	\$0.00	\$0.00	\$0.00	\$4,862.50	\$2,534.00	\$1,935.75					\$22,245.77
Regional District #13	\$0.00	\$0.00	\$18,578.81	\$15,236.57	\$4,455.96	Regional District #13	\$2,449.15	\$2,006.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$4,455.96
Regional District #15	\$5,344.00	\$1,336.00	\$0.00	\$0.00	\$7,214.75	Regional District #15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.00	\$1,616.00	\$2,838.75	\$1,336.00					\$7,214.75
Regional District #16	\$0.00	\$0.00	\$27,230.90	\$24,449.43	\$11,675.18	Regional District #16	\$2,748.43	\$5,286.50	\$0.00	\$0.00	\$0.00	\$1,590.25	\$2,050.00	\$0.00					\$11,675.18
Regional District #17	\$0.00	\$0.00	\$168.94	\$0.00	\$0.00	Regional District #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Rocky Hill	\$9,449.00	\$2,362.25	\$51,300.50	\$43,320.22	\$22,645.26	Rocky Hill	\$3,870.26	\$4,892.25	\$50.00	\$140.00	\$2,418.25	\$4,000.75	\$4,911.50	\$2,362.25					\$22,645.26
Scotland	\$0.00	\$0.00	\$10,017.21	\$10,986.12	\$4,685.52	Scotland	\$0.00	\$4,685.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$4,685.52
Shelton	\$40,368.70	\$10,092.17	\$53,402.02	\$45,164.34	\$47,526.75	Shelton	\$2,998.95	\$14,010.68	\$2,064.96	\$3,311.18	\$6,050.56	\$5,377.25	\$3,621.00	\$10,092.17					\$47,526.75
Somers	\$11,160.00	\$2,790.00	\$6,901.06	\$46,407.81	\$32,213.70	Somers	\$3,933.68	\$9,685.04	\$0.00	\$73.50	\$3,361.75	\$6,206.48	\$6,163.25	\$2,790.00					\$32,213.70
Southington	\$0.00	\$0.00	\$56,740.12	\$55,001.66	\$20,553.38	Southington	\$7,792.08	\$6,565.53	\$1,028.30	\$0.00	\$123.50	\$1,566.08	\$3,477.89	\$0.00					\$20,553.38
South Windsor	\$24,716.00	\$6,179.00	\$87,850.30	\$117,509.54	\$57,374.51	South Windsor	\$12,934.15	\$6,762.24	\$3,309.81	\$1,614.06	\$6,599.75	\$7,821.50	\$12,154.00	\$6,179.00					\$57,374.51
Sprague	\$0.00	\$0.00	\$1,741.54	\$9,976.65	\$3,499.76	Sprague	\$0.00	\$0.00	\$3,499.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$3,499.76
Stamford	\$0.00	\$0.00	\$170,313.93	\$374,651.96	\$164,457.89	Stamford	\$17,566.20	\$57,102.29	\$24,083.74	\$9,244.30	\$10,623.65	\$23,738.50	\$22,099.21	\$0.00					\$164,457.89
Sterling	\$2,587.00	\$646.75	\$9,690.82	\$5,718.49	\$4,557.92	Sterling	\$708.85	\$301.32	\$816.00	\$202.50	\$480.00	\$160.25	\$1,242.25	\$646.75					\$4,557.92
Stratford	\$14,191.00	\$3,547.75	\$148,388.49	\$106,879.35	\$45,194.49	Stratford	\$5,859.03	\$15,167.42	\$172.50	\$497.25	\$3,994.50	\$6,947.45	\$9,008.59	\$3,547.75					\$45,194.49
Thomaston	\$498.00	\$124.50	\$15,095.39	\$15,353.19	\$2,386.12	Thomaston	\$737.60	\$309.52	\$80.00	\$0.00	\$298.00	\$508.50	\$328.00	\$124.50					\$2,386.12
Thompson	\$0.00	\$0.00	\$5,410.73	\$13,390.70	\$5,658.88	Thompson	\$465.39	\$909.62	\$0.00	\$0.00	\$2,945.37	\$328.00	\$1,010.50	\$0.00					\$5,658.88
Tolland	\$2,937.00	\$734.25	\$17,236.96	\$15,361.20	\$9,090.81	Tolland	\$787.66	\$3,560.90	\$30.00	\$0.00	\$701.00	\$829.50	\$2,447.50	\$734.25					\$9,090.81
Torrington	\$19,176.00	\$4,794.00	\$133,314.32	\$93,506.67	\$75,354.02	Torrington	\$21,775.13	\$23,088.09	\$1,854.02	\$0.00	\$0.00	\$1,036.50	\$22,806.28	\$4,794.00					\$75,354.02
Trumbull	\$10,783.00	\$2,695.75	\$39,580.75	\$52,147.32	\$29,275.69	Trumbull	\$3,640.46	\$6,932.08	\$2,246.40	\$131.50	\$3,048.75	\$5,428.75	\$5,152.00	\$2,695.75					\$29,275.69
Union	\$0.00	\$0.00	\$0.00	\$1,055.09	\$580.62	Union	\$0.00	\$580.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$580.62
Vernon	\$24,739.00	\$6,184.75	\$130,255.60	\$156,279.27	\$62,221.02	Vernon	\$12,605.34	\$12,427.92	\$154.00	\$2,749.82	\$8,095.25	\$8,715.69	\$11,288.25	\$6,184.75					\$62,221.02
Wallingford	\$39,520.00	\$9,880.00	\$135,776.43	\$117,937.91	\$89,300.59	Wallingford	\$13,199.47	\$25,845.40	\$3,260.99	\$247.00	\$6,999.62	\$16,258.64	\$13,609.47	\$9,880.00					\$89,300.59
Waterbury	\$244,817.00	\$61,204.25	\$1,018,224.80	\$1,014,115.62	\$560,836.61	Waterbury	\$85,801.09	\$195,666.15	\$20,418.69	\$0.00	\$76,368.02	\$68,189.55	\$53,188.86	\$61,204.25					\$560,836.61
Waterford	\$20,930.00	\$5,232.50	\$52,133.03	\$60,166.79	\$31,427.00	Waterford	\$4,450.11	\$15,379.44	\$0.00	\$0.00	\$1,422.14	\$4,531.81	\$411.00	\$5,232.50					\$31,427.00
Watertown	\$0.00	\$0.00	\$22,883.36	\$42,795.97	\$25,878.90	Watertown	\$3,523.20	\$13,180.12	\$194.08	\$0.00	\$1,271.25	\$271.00	\$7,439.25	\$0.00					\$25,878.90
West Hartford	\$0.00	\$0.00	\$88,321.08	\$129,459.54	\$37,663.34	West Hartford	\$22,454.78	\$7,936.41	\$151.90	\$27.50	\$1,544.25	\$1,868.75	\$3,679.75	\$0.00					\$37,663.34

SBCH REGULAR MEDICAID PAYMENTS

State Fiscal Year 2017 (July 2016 - June 2017)

By Date of Payment to School District

Check Issuance Date: 02/14/2017

(Based on Remittances processed in January as of 01/20/2017)

State Fiscal Year 2017 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 09/13/2016	Check Issued 10/14/2016	Check Issued 11/17/2016	Check Issued 12/08/2016	Check Issued 01/20/2017	Check Issued 02/14/2017	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 JANUARY 2017 as of 01/20/2017	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 08/19/2016	For Remittances processed in September 2016 as of 09/23/2016	For Remittances processed in October 2016 as of 10/21/2016	For Remittances processed in November 2016 as of 11/16/2016	For Remittances processed in December 2016 as of 12/23/2016	For Remittances processed in January 2017 as of 01/20/2017	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	\$76,030.00	\$19,007.50	\$329,709.79	\$306,273.44	\$213,209.20	West Haven	\$33,855.70	\$71,601.90	\$1,293.20	\$836.83	\$18,928.66	\$27,079.16	\$40,606.25	\$19,007.50					\$213,209.20
Wilton	\$6,015.00	\$1,503.75	\$12,622.75	\$15,085.85	\$12,343.67	Wilton	\$1,384.66	\$3,569.51	\$0.00	\$0.00	\$1,317.25	\$1,918.00	\$2,650.50	\$1,503.75					\$12,343.67
Winchester	\$2,980.00	\$745.00	\$39,415.20	\$63,297.54	\$21,402.54	Winchester	\$3,187.15	\$8,365.89	\$130.00	\$0.00	\$0.00	\$4,083.00	\$4,891.50	\$745.00					\$21,402.54
Windham	\$0.00	\$0.00	\$166,965.53	\$188,509.76	\$80,417.15	Windham	\$13,353.59	\$15,523.09	\$3,011.60	\$392.75	\$8,180.12	\$15,842.00	\$24,114.00	\$0.00					\$80,417.15
Windsor	\$2,369.00	\$592.25	\$21,236.89	\$12,577.83	\$9,831.40	Windsor	\$1,372.64	\$4,685.82	\$65.00	\$258.75	\$677.25	\$953.75	\$1,225.94	\$592.25					\$9,831.40
Windsor Locks	\$9,689.00	\$2,422.25	\$3,639.30	\$28,606.42	\$36,377.49	Windsor Locks	\$1,691.91	\$15,546.46	\$844.00	\$40.00	\$1,562.75	\$7,711.12	\$6,559.00	\$2,422.25					\$36,377.49
Wolcott	\$14,372.20	\$3,593.05	\$41,541.77	\$37,840.39	\$24,484.89	Wolcott	\$2,998.01	\$5,508.56	\$303.82	\$7.00	\$2,543.75	\$4,089.32	\$5,441.38	\$3,593.05					\$24,484.89
Woodstock	\$0.00	\$0.00	\$7,327.16	\$15,430.06	\$9,387.11	Woodstock	\$0.00	\$0.00	\$0.00	\$8,424.83	\$962.28	\$0.00	\$0.00	\$0.00					\$9,387.11
TOTAL	\$2,027,052.62	\$506,763.16	\$9,190,231	\$9,798,244	\$5,465,228	TOTAL	\$1,051,359.04	\$1,503,145.27	\$148,728.80	\$105,336.59	\$477,837.58	\$762,379.70	\$909,677.85	\$506,763.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465,227.98

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

					Recoupments Made for Receivable balances resulting from Settlement Payments										SFY 2017 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	Recoupment Made through Remittances processed in August 2016 as of 08/19/2016	Recoupment Made through Remittances processed in September 2016 as of 09/23/2016	Recoupment Made through Remittances processed in October 2016 as of 10/21/2016	Recoupment Made through Remittances processed in November 2016 as of 11/18/2016	Recoupment Made through Remittances processed in December 2016 as of 12/23/2016	Recoupment Made through Remittances processed in January 2017 as of 01/20/2017	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 Settlement subject to future recoupment	
LEA Name																
Ansonia	\$2,277.86	-\$957.41	-\$313.65	\$1,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$670.18	-\$141.50	-\$1,963.50	-\$1,609.83	-\$1,670.77	\$0.00	-\$18,838.13	\$0.00	
Cromwell	\$7,843.72	-\$440.51	\$0.00	\$7,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	-\$108.00	\$0.00	-\$522.83	\$0.00	-\$608.39	\$0.00	-\$5,727.41	\$0.00	
East Hampton	\$11,043.03	-\$435.38	\$0.00	\$10,607.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	-\$34,876.37	-\$13,890.62	-\$17,206.54	\$0.00	-\$179,614.10	\$0.00	
East Haven	\$23,549.19	-\$818.03	\$0.00	\$22,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,812.26	\$0.00	
Farmington	\$5,857.01	-\$690.83	-\$349.88	\$4,816.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	-\$4,949.73	-\$3,209.83	-\$3,265.90	\$0.00	\$0.00	\$0.00	-\$41,637.81	\$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

					Recoupments Made for Receivable balances resulting from Settlement Payments										SFY 2017 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	Recoupment Made through Remittances processed in August 2016 as of 08/19/2016	Recoupment Made through Remittances processed in September 2016 as of 09/23/2016	Recoupment Made through Remittances processed in October 2016 as of 10/21/2016	Recoupment Made through Remittances processed in November 2016 as of 11/18/2016	Recoupment Made through Remittances processed in December 2016 as of 12/23/2016	Recoupment Made through Remittances processed in January 2017 as of 01/20/2017	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 Settlement subject to future recoupment		
LEA Name																
Portland	\$18,377.64	\$0.00	\$0.00	\$18,377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Pulnam	\$2,704.52	-\$720.53	-\$1,069.69	\$914.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	-\$394.69	\$0.00		
Regional Dist.#6	\$8,766.89	-\$1,373.06	-\$195.53	\$7,198.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,415.66		
Regional Dist.#8	-\$1,872.57	-\$695.40	\$0.00	-\$2,567.97	\$0.00	-\$2,567.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,567.97		
Regional Dist.#13	\$22,242.55	-\$145.12	\$0.00	\$22,097.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,685.52		
Sheldon	\$11,553.57	\$136,072.72	\$0.00	\$147,626.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	-\$1,028.30	\$0.00	-\$123.50	-\$1,566.08	-\$3,477.89	\$0.00	-\$23,059.70		
South Windsor	\$8,105.09	\$0.00	\$0.00	\$8,105.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$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	-\$172.50	-\$497.25	-\$3,994.50	-\$6,947.45	-\$9,008.59	-\$128.12	-\$59,574.68		
Thomaston	-\$3,601.05	-\$25.50	\$0.00	-\$3,626.55	-\$841.47	-\$737.60	-\$309.52	-\$80.00	\$0.00	-\$298.00	-\$508.50	-\$328.00	-\$124.50	-\$3,227.59		

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

					Recoupments Made for Receivable balances resulting from Settlement Payments										SFY 2017 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	Recoupment Made through Remittances processed in August 2016 as of 08/19/2016	Recoupment Made through Remittances processed in September 2016 as of 09/23/2016	Recoupment Made through Remittances processed in October 2016 as of 10/21/2016	Recoupment Made through Remittances processed in November 2016 as of 11/18/2016	Recoupment Made through Remittances processed in December 2016 as of 12/23/2016	Recoupment Made through Remittances processed in January 2017 as of 01/20/2017	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	
LEA Name																
Thompson	\$7,724.47	\$0.00	\$0.00	\$7,724.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Torrington	\$144,732.63	-\$892.88	-\$2,179.35	\$141,660.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,021.88	\$0.00	
Windsor Locks	\$0.00	-\$33.75	-\$192.63	-\$226.38	-\$226.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,824.81	\$0.00	
TOTAL	\$2,383,361.05	\$9,190.49	-\$12,663.95	\$2,379,887.60	-\$307,287.42	-\$120,669.61	-\$96,975.89	-\$7,537.49	-\$7,736.39	-\$56,070.93	-\$44,102.42	-\$43,929.44	-\$4,526.62	-\$688,836.20	-\$83,108.53	