

DEPARTMENT OF SOCIAL SERVICES  
REQUEST FOR STATEMENT OF ASSISTANCE

#124116

Lake vs Layden

#141638

Lake vs Lake

CASE NAME

REQUEST DATE 7/31/2014

2

01/31/2014 10:41AM FAX 203 731 2942++ DANBURY SES  
07/08/2002 15:54 FAX 860 951 2999 DSS  
00002/0002

DSS CENTRAL PROCESSING DIVISION  
DIRECT SERVICES UNIT  
CENTRAL OFFICE, HARTFORD, CT 06106

9/24/14

(860) 951-2996

Time Jul 31, 2014 11:46AM No. 201

FINANCIAL ASSISTANCE

- CLEM SOFA, FULL
- CLEM SOFA, PARTIAL  
FROM \_\_\_\_\_ TO \_\_\_\_\_
- EMS SOFA, FULL
- EMS SOFA, PARTIAL  
FROM \_\_\_\_\_ TO \_\_\_\_\_

CLEM NUMBRS	EMS AU NUMBERS
_____	5216475
_____	5131106
_____	_____
_____	_____
_____	_____
_____	_____

MEDICAL ASSISTANCE

- CLEM SOMA, FULL
- CLEM SOMA, PARTIAL  
FROM \_\_\_\_\_ TO \_\_\_\_\_
- EDS SOMA, FULL
- EDS SOMA, PARTIAL  
FROM \_\_\_\_\_ TO \_\_\_\_\_

INCLUDE:  ORIGINAL CLAIM COPIES

FROM \_\_\_\_\_ TO \_\_\_\_\_

IDENTIFY VENDORS

ALL REIMBURSEMENTS

CLEM #	BMS AU #
_____	_____
CLEM ID(S) REQUESTED	CLIENT ID(S) REQUESTED
_____	_____
_____	_____
_____	_____
_____	_____

OPTIONAL REQUESTS

- SOMA BREAKOUT
- REGIONAL OFFICE \_\_\_\_\_
- CLIENT ID \_\_\_\_\_
- ACCIDENT DATE \_\_\_\_\_
- SOFA BREAKOUT
- REGIONAL OFFICE \_\_\_\_\_
- LLR NAME \_\_\_\_\_
- LLR SSN \_\_\_\_\_

- CCSES STATEMENT(S)
- DP AP NAME Stephen
- DP AP D.O.B. 4/16/80
- DP AP NAME Tiffany
- DP AP SSN D.O.B. 6/26/82
- DP AP NAME Rebecca Lake
- DP AP SSN \_\_\_\_\_
- DP name - Charles Lake III
- DP SSN \_\_\_\_\_

DOB 1/13/76  
DOB 1/25/75

REQUESTOR NAME Michelle Lockwood REQ. LOCATION Danbury PHONE (203) 731-2940  
REASON FOR REQUEST Court ordered audit HEARING DATE 9/24/14

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

10M06703A-10M06703H  
 RUN DATE: 08/15/14

FROM 08/01/1989 TO 08/31/2014  
 NAME EDNA LAKE

CLIENT ID 001415968  
 CLEM NUMBER 08401470N

PGM CODE	TYPE CODE	ISSN TYPE	ISSN DATE	ISSN STATUS	NON		PASS		NUMBER ADULTS	NUMBER CHILDREN	REIMB SUB-TOTAL
					REIMB ISSN AMOUNT	REIMB ISSN AMOUNT	THRU ISSN AMOUNT				
AF	R	504	07/18/94	CD	0.00	0.00	48.00	0	0	0	0.00
AF	R	504	06/17/94	CD	0.00	0.00	48.00	0	0	0	0.00
AF	R	122	06/16/94	CD	0.00	107.25	0.00	0	0	1	0.00
AF	R	101	06/01/94	CD	0.00	321.75	0.00	0	0	1	0.00
AF	R	504	05/18/94	CD	0.00	0.00	48.00	0	0	1	0.00
AF	R	122	05/16/94	CD	0.00	107.25	0.00	0	0	1	0.00
AF	R	101	05/01/94	CD	0.00	321.75	0.00	0	0	1	0.00
AF	R	122	04/16/94	CD	0.00	107.25	0.00	0	0	1	0.00
AF	R	101	04/01/94	CD	0.00	321.75	0.00	0	0	1	0.00
AF	R	122	03/16/94	CD	0.00	107.25	0.00	0	0	1	0.00
AF	R	101	03/01/94	CD	0.00	321.75	0.00	0	0	1	0.00
AF	R	504	03/01/94	CD	0.00	0.00	45.00	0	0	1	0.00
AF	R	101	02/18/94	CD	0.00	321.75	0.00	0	0	1	0.00
AF	R	122	02/16/94	CD	0.00	107.25	0.00	0	0	1	0.00
AF	R	101	02/01/94	CD	0.00	321.75	0.00	0	0	1	0.00
AF	R	504	01/19/94	CD	0.00	0.00	48.00	0	0	1	0.00
AF	R	101	01/04/94	CD	0.00	429.00	0.00	0	0	1	0.00
AF	R	504	12/16/93	CD	0.00	0.00	48.00	0	0	1	0.00
AF	R	101	12/02/93	CD	0.00	428.00	0.00	0	0	1	0.00
AF	R	504	11/17/93	CD	0.00	0.00	48.00	0	0	1	0.00
AF	R	101	11/05/93	CD	0.00	428.00	0.00	0	0	1	0.00
AF	R	504	10/14/93	CD	0.00	0.00	48.00	0	0	1	0.00
AF	R	101	10/04/93	CD	0.00	428.00	0.00	0	0	1	0.00
AF	R	504	09/17/93	CD	0.00	0.00	48.00	0	0	1	0.00
AF	R	101	09/08/93	CD	0.00	428.00	0.00	0	0	1	0.00
AF	R	504	08/17/93	CD	0.00	0.00	48.00	0	0	1	0.00
AF	R	101	08/03/93	CD	0.00	429.00	0.00	0	0	1	0.00
AF	R	504	07/14/93	CD	0.00	0.00	48.00	0	0	1	0.00
AF	R	101	07/03/93	CD	0.00	430.00	0.00	0	0	1	0.00
AF	R	504	06/17/93	CD	0.00	0.00	48.00	0	0	1	0.00
AF	R	101	06/04/93	CD	0.00	430.00	0.00	0	0	1	0.00
AF	R	504	05/18/93	CD	0.00	0.00	48.00	0	0	1	0.00
AF	R	101	05/16/93	CD	0.00	107.50	0.00	0	0	1	0.00
AF	R	122	05/01/93	CD	0.00	322.50	0.00	0	0	1	0.00
AF	R	101	04/16/93	CD	0.00	107.50	0.00	0	0	1	0.00
AF	R	122	04/15/93	CD	0.00	0.00	48.00	0	0	1	0.00
AF	R	504	04/01/93	CD	0.00	322.50	0.00	0	0	1	0.00
AF	R	101	03/16/93	CD	0.00	107.50	0.00	0	0	1	0.00
AF	R	122	03/01/93	CD	0.00	322.50	0.00	0	0	1	0.00
AF	R	101	02/18/93	CD	0.00	0.00	48.00	0	0	1	0.00
AF	R	122	02/16/93	CD	0.00	107.50	0.00	0	0	1	0.00
AF	R	101	02/01/93	CD	0.00	322.50	0.00	0	0	1	0.00

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

DM06703A-DM06703H  
 RUN DATE: 08/15/94  
 AV ID: 005216475  
 HCH/CLIENT ID 001415968

FROM 08/01/1989 TO 08/31/2014  
 NAME EDNA LAKE

CLM NUMBER 08401470M

PGM CODE	TYPE CODE	ISSN TYPE	ISSN DATE	ISSN STATUS	NON REIMB		REIMB		PASS		NUMBER ADULTS	NUMBER CHILDREN	REIMB SUB-TOTAL
					ISSN AMOUNT	ISSN AMOUNT	THRU ISSN AMOUNT	NUMBER ADULTS	NUMBER CHILDREN				
AF	R	122	01/16/93	CD	0.00	137.25	0.00	48.00	0	0	2	137.25	
AF	R	504	01/14/93	CD	0.00	0.00	48.00	0	0	1	0.00	7,295.00	
AF	R	101	01/01/93	CD	0.00	411.75	0.00	48.00	0	0	2	411.75	
AF	R	504	12/15/92	CD	0.00	0.00	48.00	0	0	2	48.00	0.00	
AF	R	101	12/01/92	CD	0.00	549.00	0.00	48.00	0	0	2	549.00	
AF	R	504	11/23/92	CD	0.00	0.00	0.00	48.00	0	0	2	0.00	
AF	R	101	11/02/92	CD	0.00	549.00	0.00	0.00	0	0	2	549.00	
AF	R	101	10/05/92	CD	0.00	137.25	0.00	0.00	0	0	2	137.25	
AF	R	122	09/16/92	CD	0.00	0.00	48.00	0	0	2	48.00	0.00	
AF	R	504	09/16/92	CD	0.00	0.00	0.00	0.00	0	0	2	0.00	
AF	R	101	09/01/92	CD	0.00	411.75	0.00	0.00	0	0	2	411.75	
AF	R	122	08/16/92	CD	0.00	137.25	0.00	0.00	0	0	2	137.25	
AF	R	101	08/01/92	CD	0.00	411.75	0.00	0.00	0	0	2	411.75	
AF	R	504	07/20/92	CD	0.00	0.00	48.00	0	0	2	48.00	0.00	
AF	R	101	07/16/92	CD	0.00	137.25	0.00	0.00	0	0	2	137.25	
AF	R	122	07/01/92	CD	0.00	411.75	0.00	0.00	0	0	2	411.75	
AF	R	101	06/16/92	CD	0.00	137.25	0.00	0.00	0	0	2	137.25	
AF	R	122	06/01/92	CD	0.00	411.75	0.00	0.00	0	0	2	411.75	
AF	R	504	05/20/92	CD	0.00	0.00	48.00	0	0	2	48.00	0.00	
AF	R	101	05/16/92	CD	0.00	137.25	0.00	0.00	0	0	2	137.25	
AF	R	122	05/01/92	CD	0.00	411.75	0.00	0.00	0	0	2	411.75	
AF	R	101	04/20/92	CD	0.00	0.00	48.00	0	0	2	48.00	0.00	
AF	R	122	04/16/92	CD	0.00	137.25	0.00	0.00	0	0	2	137.25	
AF	R	101	04/01/92	CD	0.00	411.75	0.00	0.00	0	0	2	411.75	
AF	R	504	03/19/92	CD	0.00	0.00	48.00	0	0	2	48.00	0.00	
AF	R	101	03/16/92	CD	0.00	137.25	0.00	0.00	0	0	2	137.25	
AF	R	122	03/01/92	CD	0.00	411.75	0.00	0.00	0	0	2	411.75	
AF	R	101	02/16/92	CD	0.00	137.25	0.00	0.00	0	0	2	137.25	
AF	R	122	02/01/92	CD	0.00	411.75	0.00	0.00	0	0	2	411.75	
AF	R	101	01/16/92	CD	0.00	137.25	0.00	0.00	0	0	2	137.25	
AF	R	504	01/16/92	CD	0.00	0.00	48.00	0	0	2	48.00	0.00	
AF	R	101	01/01/92	CD	0.00	411.75	0.00	0.00	0	0	2	411.75	
AF	R	122	12/20/91	CD	0.00	0.00	48.00	0	0	2	48.00	0.00	
AF	R	101	12/16/91	CD	0.00	137.25	0.00	0.00	0	0	2	137.25	
AF	R	122	12/01/91	CD	0.00	411.75	0.00	0.00	0	0	2	411.75	
AF	R	101	11/19/91	CD	0.00	0.00	48.00	0	0	2	48.00	0.00	
AF	R	122	11/16/91	CD	0.00	137.25	0.00	0.00	0	0	2	137.25	
AF	R	101	11/01/91	CD	0.00	411.75	0.00	0.00	0	0	2	411.75	
AF	R	504	10/17/91	CD	0.00	0.00	48.00	0	0	2	48.00	0.00	
AF	R	122	10/16/91	CD	0.00	137.25	0.00	0.00	0	0	2	137.25	

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

FROM 08/01/1989 TO 08/31/2014  
 NAME EDNA LAKE

CLIENT NUMBER 08401470M

EWM CODE	TYPE CODE	ISSN TYPE	ISSN DATE	ISSN STATUS	NON		PASS		NUMBER ADULTS	NUMBER CHILDREN	REIMB SUB-TOTA
					REIMB ISSN AMOUNT	REIMB ISSN AMOUNT	THRU ISSN AMOUNT				
AF	R	101	10/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	504	09/19/91	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	122	09/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	09/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	08/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	504	08/14/91	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	101	08/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	504	07/19/91	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	122	07/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	07/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	504	06/19/91	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	122	06/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	06/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	05/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	05/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	04/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	504	04/16/91	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	101	04/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	03/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	03/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	02/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	02/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	01/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	01/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	12/16/90	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	12/01/90	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	11/16/90	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	11/01/90	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	10/16/90	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	10/01/90	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	09/16/90	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	09/01/90	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	08/16/90	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	08/01/90	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	504	07/24/90	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	122	07/16/90	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	07/01/90	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	06/16/90	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	06/01/90	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	05/16/90	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	504	05/16/90	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	101	05/01/90	CD	0.00	393.00	0.00	0.00	0	2	2
AF	R	122	04/16/90	CD	0.00	131.00	0.00	0.00	0	2	2

DMD6703A-DMD6703H  
 RUN DATE: 08/15/14

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

AU ID 005216475  
 HOH/CLIENT ID 001415968

FROM 08/01/1989 TO 08/31/2014  
 NAME EDNA LAKE

CLEM NUMBER 08401470M

PBM CODE	TYPE CODE	ISSN TYPE	ISSN DATE	ISSN STATUS	NON REIMB		REIMB		PASS THRU		NUMBER ADULTS	NUMBER CHILDREN	REIMB SUB-TOTAL
					ISSN AMOUNT	AMOUNT	ISSN AMOUNT	AMOUNT	ISSN AMOUNT	AMOUNT			
AF	R	101	04/01/90	CD	0.00	0.00	393.00	0.00	0.00	0	2	2	0.00
AF	R	122	03/16/90	CD	0.00	0.00	131.00	0.00	0.00	0	2	2	0.00
AF	R	101	03/01/90	CD	0.00	0.00	393.00	0.00	0.00	0	2	2	0.00
AF	R	504	02/21/90	CD	0.00	0.00	0.00	48.00	0.00	0	2	2	0.00
AF	R	122	02/16/90	CD	0.00	0.00	131.00	0.00	0.00	0	2	2	0.00
AF	R	101	02/01/90	CD	0.00	0.00	393.00	0.00	0.00	0	2	2	0.00
AF	R	122	01/16/90	CD	0.00	0.00	131.00	0.00	0.00	0	2	2	0.00
AF	R	504	01/08/90	CD	0.00	0.00	0.00	48.00	0.00	0	2	2	0.00
AF	R	101	01/01/90	GD	0.00	0.00	393.00	0.00	0.00	0	2	2	0.00
AF	R	122	12/16/89	CD	0.00	0.00	131.00	0.00	0.00	0	2	2	0.00
AF	R	101	12/01/89	CD	0.00	0.00	393.00	0.00	0.00	0	2	2	0.00
AF	R	122	11/16/89	CD	0.00	0.00	131.00	0.00	0.00	0	2	2	0.00
AF	R	101	11/01/89	CD	0.00	0.00	393.00	0.00	0.00	0	2	2	0.00

TOTAL ISSUANCE 0.00  
 TOTAL TANF ISSUANCE 28,506.00  
 TOTAL PASS THRU 0.00  
 TOTAL 1,773.00

21,073.75

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

AU ID 005216475  
 HOH/CLIENT ID 001415968

FROM 08/01/1989 TO 08/31/2014  
 NAME EDNA LAKE

CLIENT NUMBER 08401470M

MISCELLANEOUS RECEIPTS

DATE	REASON	ISSN TYPE	IVD RECEIPT	REIMB ISSN RECEIPT	NON REIMB ISSN RECEIPT	AP SEQ	AP/PAYER NAME	TRNS CD	TRNS DATE
04/14/14	IVD		50.00	0.00	0.00	2	LINDA ERICKSON	4PT	03/24/14
02/18/14	IVD		6.00	0.00	0.00	2	LINDA ERICKSON	4PT	12/27/13
02/18/14	IVD		6.00	0.00	0.00	2	LINDA ERICKSON	4PT	12/31/13
01/13/14	IVD		6.00	0.00	0.00	2	LINDA ERICKSON	4PT	12/20/13
03/11/13	IVD		40.00	0.00	0.00	2	LINDA ERICKSON	4PT	02/07/13
10/16/12	IVD		14.86	0.00	0.00	2	LINDA ERICKSON	4PT	09/11/12
11/16/09	IVD		200.00	0.00	0.00	2	LINDA ERICKSON	4PT	10/26/09
07/14/09	IVD		176.73	0.00	0.00	1	CHARLES LAKE	4PT	06/08/09
07/14/09	IVD		50.00	0.00	0.00	2	LINDA ERICKSON	4PT	06/16/09
05/13/09	IVD		75.00	0.00	0.00	2	LINDA ERICKSON	4PT	04/06/09
11/18/08	IVD		300.00	0.00	0.00	2	LINDA ERICKSON	4PT	10/22/08
09/15/08	IVD		481.77	0.00	0.00	1	CHARLES LAKE	4PT	08/20/08
08/11/08	IVD		300.00	0.00	0.00	2	LINDA ERICKSON	4PT	07/17/08
07/15/08	IVD		30.00	0.00	0.00	2	LINDA ERICKSON	4PT	06/26/08
07/17/07	IVD		149.35	0.00	0.00	1	CHARLES LAKE	4PT	06/19/07
12/13/05	IVD		40.00	0.00	0.00	2	LINDA ERICKSON	4PT	11/14/05
07/11/05	IVD		40.00	0.00	0.00	2	LINDA ERICKSON	4PT	06/09/05
05/16/05	IVD		75.00	0.00	0.00	2	LINDA ERICKSON	4PT	04/08/05
03/15/05	IVD		60.00	0.00	0.00	2	LINDA ERICKSON	4PT	02/11/05
10/13/04	IVD		39.69	0.00	0.00	1	CHARLES LAKE	4PT	09/02/04
10/13/04	IVD		39.69	0.00	0.00	1	CHARLES LAKE	4PT	09/16/04
09/14/04	IVD		22.75	0.00	0.00	1	CHARLES LAKE	4PT	08/05/04
08/17/04	IVD		46.46	0.00	0.00	1	CHARLES LAKE	4PT	07/01/04
08/17/04	IVD		31.53	0.00	0.00	1	CHARLES LAKE	4PT	07/22/04
07/13/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	05/27/04
07/13/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	05/27/04
07/13/04	IVD		85.35	0.00	0.00	1	CHARLES LAKE	4PT	06/02/04
07/13/04	IVD		28.07	0.00	0.00	1	CHARLES LAKE	4PT	06/10/04
07/13/04	IVD		28.07	0.00	0.00	1	CHARLES LAKE	4PT	06/24/04
06/15/04	IVD		39.00	0.00	0.00	1	CHARLES LAKE	4PT	05/03/04
06/15/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	05/13/04
06/15/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	05/13/04
05/19/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	04/01/04
05/19/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	04/03/04
05/19/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	04/15/04
05/19/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	04/15/04
04/13/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	03/04/04
04/13/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	03/04/04
04/13/04	IVD		39.00	0.00	0.00	1	CHARLES LAKE	4PT	03/18/04
03/18/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	02/05/04
03/18/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	02/05/04
03/18/04	IVD		39.00	0.00	0.00	1	CHARLES LAKE	4PT	02/21/04
02/19/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	01/10/04

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

FROM 08/01/1989 TO 08/31/2014  
 NAME EDNA LAKE

MISCELLANEOUS RECEIPTS

CLIENT NUMBER 08401470M

DATE	REASON	ISSN TYPE	IVD RECEIPT	REIMB RECEIPT	NON REIMB RECEIPT	AP SEQ	AP/PAYER NAME	TRNS CD	TRNS DATE
02/19/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	01/10/04
02/19/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	01/22/04
02/19/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	01/24/04
01/13/04	IVD		39.00	0.00	0.00	1	CHARLES LAKE	4PT	12/11/03
01/13/04	IVD		39.00	0.00	0.00	1	CHARLES LAKE	4PT	12/22/03
06/20/02	IVD		271.50	0.00	0.00	1	CHARLES LAKE	4PT	05/24/02
12/18/01	IVD		35.00	0.00	0.00	2	ERICKSON LAKE	4PT	11/20/01
11/14/01	IVD		139.50	0.00	0.00	1	CHARLES LAKE	4PT	10/18/01
08/20/01	IVD		319.00	0.00	0.00	1	CHARLES LAKE	4PT	07/30/01
07/15/99	IVD		25.00	0.00	0.00	2	ERICKSON LAKE	4PT	06/04/99
03/18/97	IVD		40.00	0.00	0.00	2	ERICKSON LAKE	4PT	02/19/97
01/27/94	IVD		758.69	0.00	0.00	1	CHARLES LAKE		
07/26/94	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
06/21/94	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
05/25/94	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
04/19/94	IVD		45.00	0.00	0.00	2	ERICKSON LAKE		
03/03/94	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
01/26/94	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
12/21/93	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
11/18/93	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
11/02/93	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
10/22/93	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
09/23/93	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
08/18/93	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
07/20/93	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
06/21/93	IVD		50.00	0.00	0.00	2	ERICKSON LAKE		
04/20/93	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
03/02/93	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
01/14/93	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
12/21/92	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
12/15/92	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
09/18/92	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
07/17/92	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
06/04/92	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
05/13/92	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
04/22/92	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
03/16/92	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
12/24/91	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
11/20/91	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
10/17/91	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
10/03/91	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
08/20/91	IVD		48.00	0.00	0.00	2	ERICKSON LAKE		
08/09/91	IVD		50.00	0.00	0.00	2	ERICKSON LAKE		

DM06703A-DM06703H  
 RUN DATE: 08/15/14

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

MI ID 005216475  
 HOU/CLIENT ID 001415968

FROM 08/01/1989 TO 08/31/2014  
 NAME RDNA LAKE

CLIENT NUMBER 08401470M

MISCELLANEOUS RECEIPTS

DATE	REASON	ISSN TYPE	IVD RECEIPT	REIMB ISSN RECEIPT	NON REIMB ISSN RECEIPT	AP SEQ	AP/PAYER NAME	TRNS CD	TRNS DATE
06/24/91	IVD		48.00	0.00	0.00	2	LINDA ERICKSON	/	/
04/16/91	IVD		48.00	0.00	0.00	2	LINDA ERICKSON	/	/
07/25/90	IVD		48.00	0.00	0.00	2	LINDA ERICKSON	/	/
05/16/90	IVD		48.00	0.00	0.00	2	LINDA ERICKSON	/	/
03/01/90	IVD		48.00	0.00	0.00	2	LINDA ERICKSON	/	/
10/25/89	IVD		48.00	0.00	0.00	2	LINDA ERICKSON	/	/
TOTAL 910 MEDICAID RECOVERY			6,294.93	0.00	0.00				
TOTAL 911 MANAGED CARE				0.00					
TOTAL IVD RECEIPTS			6,294.93						
TOTAL AU REIMBURSEMENTS				6,294.93					
AP 1 REIMBURSEMENTS				3,173.07					
AP 2 REIMBURSEMENTS				3,121.86					
RECEIPTS AFTER 10/01/96				3,759.24					



DMD6703N-DMD6703H  
RUN DATE: 08/15/14

AU ID 005216475  
HOH/CLIENT ID 001415968

TOTAL PUBLIC ASSISTANCE  
TOTAL FOOD STAMP ASSISTANCE  
LESS GROSS REIMBURSEMENTS  
NET

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
ELIGIBILITY MANAGEMENT SYSTEM  
STATEMENT OF ASSISTANCE COVER PAGE

FROM 08/01/1989 TO 08/31/2014  
NAME BINA LAKE

CLIENT NUMBER 08401470M

30,279.00  
0.00  
6,294.93  
23,984.07

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

FROM 08/01/1989 TO 08/31/2014  
 NAME EDNA LAKE

CLM NUMBER 08401470M

PGM CODE	TYPE CODE	ISSN TYPE	ISSN DATE	ISSN STATUS	NON		PASS		NUMBER ADULTS	NUMBER CHILDREN	REIMB SUB-TOTAL
					REIMB ISSN AMOUNT	REIMB ISSN AMOUNT	THRU ISSN AMOUNT	THRU ISSN AMOUNT			
AF	R	504	07/18/94	CD	0.00	0.00	48.00	0.00	0	0	0.00
AF	R	504	06/17/94	CD	0.00	0.00	48.00	0.00	0	0	0.00
AF	R	122	06/16/94	CD	0.00	107.25	0.00	0.00	0	1	107.25
AF	R	101	06/01/94	CD	0.00	321.75	0.00	0.00	0	1	321.75
AF	R	504	05/18/94	CD	0.00	0.00	48.00	0.00	0	1	48.00
AF	R	122	05/16/94	CD	0.00	107.25	0.00	0.00	0	1	107.25
AF	R	101	05/01/94	CD	0.00	321.75	0.00	0.00	0	1	321.75
AF	R	122	04/16/94	CD	0.00	107.25	0.00	0.00	0	1	107.25
AF	R	101	04/01/94	CD	0.00	321.75	0.00	0.00	0	1	321.75
AF	R	122	03/16/94	CD	0.00	107.25	0.00	0.00	0	1	107.25
AF	R	101	03/15/94	CD	0.00	0.00	45.00	0.00	0	1	45.00
AF	R	101	03/01/94	CD	0.00	321.75	0.00	0.00	0	1	321.75
AF	R	504	02/18/94	CD	0.00	0.00	48.00	0.00	0	0	48.00
AF	R	122	02/16/94	CD	0.00	107.25	0.00	0.00	0	1	107.25
AF	R	101	02/01/94	CD	0.00	321.75	0.00	0.00	0	1	321.75
AF	R	504	01/19/94	CD	0.00	0.00	48.00	0.00	0	0	48.00
AF	R	101	01/04/94	CD	0.00	429.00	0.00	0.00	0	1	429.00
AF	R	504	12/16/93	CD	0.00	0.00	48.00	0.00	0	0	48.00
AF	R	101	12/02/93	CD	0.00	428.00	0.00	0.00	0	1	428.00
AF	R	504	11/17/93	CD	0.00	0.00	48.00	0.00	0	0	48.00
AF	R	101	11/05/93	CD	0.00	428.00	0.00	0.00	0	1	428.00
AF	R	504	10/14/93	CD	0.00	0.00	48.00	0.00	0	0	48.00
AF	R	101	10/04/93	CD	0.00	428.00	0.00	0.00	0	1	428.00
AF	R	504	09/17/93	CD	0.00	0.00	48.00	0.00	0	0	48.00
AF	R	101	09/08/93	CD	0.00	428.00	0.00	0.00	0	1	428.00
AF	R	504	08/17/93	CD	0.00	0.00	48.00	0.00	0	0	48.00
AF	R	101	08/03/93	CD	0.00	429.00	0.00	0.00	0	1	429.00
AF	R	504	07/14/93	CD	0.00	0.00	48.00	0.00	0	0	48.00
AF	R	101	07/03/93	CD	0.00	430.00	0.00	0.00	0	1	430.00
AF	R	504	06/17/93	CD	0.00	0.00	48.00	0.00	0	0	48.00
AF	R	101	06/04/93	CD	0.00	430.00	0.00	0.00	0	1	430.00
AF	R	504	05/18/93	CD	0.00	0.00	48.00	0.00	0	0	48.00
AF	R	101	05/16/93	CD	0.00	107.50	0.00	0.00	0	1	107.50
AF	R	122	05/01/93	CD	0.00	322.50	0.00	0.00	0	1	322.50
AF	R	101	04/16/93	CD	0.00	107.50	0.00	0.00	0	1	107.50
AF	R	504	04/15/93	CD	0.00	0.00	48.00	0.00	0	0	48.00
AF	R	101	04/01/93	CD	0.00	322.50	0.00	0.00	0	1	322.50
AF	R	122	03/16/93	CD	0.00	0.00	48.00	0.00	0	0	48.00
AF	R	101	03/01/93	CD	0.00	107.50	0.00	0.00	0	1	107.50
AF	R	504	02/18/93	CD	0.00	0.00	48.00	0.00	0	0	48.00
AF	R	122	02/16/93	CD	0.00	107.50	0.00	0.00	0	1	107.50
AF	R	101	02/01/93	CD	0.00	322.50	0.00	0.00	0	1	322.50

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

FROM 08/01/1989 TO 08/31/2014  
 NAME EDNA LAKE

CLM NUMBER 08401470M

PGM CODE	TYPE CODE	ISSN TYPE	ISSN DATE	ISSN STATUS	NON		PASS		NUMBER ADULTS	NUMBER CHILDREN	REIMB SUB-TOTAL
					REIMB ISSN AMOUNT	REIMB ISSN AMOUNT	THRU ISSN AMOUNT				
AF	R	504	01/14/93	CD	0.00	0.00	48.00	0.00	0	1	7,295.00
AF	R	122	01/16/93	CD	0.00	137.25	0.00	0.00	0	2	137.25
AF	R	101	01/01/93	CD	0.00	411.75	0.00	0.00	0	2	0.00
AF	R	504	12/15/92	CD	0.00	0.00	48.00	0.00	0	2	0.00
AF	R	101	12/01/92	CD	0.00	549.00	0.00	0.00	0	2	0.00
AF	R	504	11/23/92	CD	0.00	0.00	48.00	0.00	0	2	0.00
AF	R	101	11/02/92	CD	0.00	549.00	0.00	0.00	0	2	0.00
AF	R	101	10/05/92	CD	0.00	549.00	0.00	0.00	0	2	0.00
AF	R	122	09/16/92	CD	0.00	137.25	0.00	0.00	0	2	0.00
AF	R	504	09/16/92	CD	0.00	0.00	48.00	0.00	0	2	0.00
AF	R	101	09/01/92	CD	0.00	411.75	0.00	0.00	0	2	0.00
AF	R	122	08/16/92	CD	0.00	137.25	0.00	0.00	0	2	0.00
AF	R	101	08/01/92	CD	0.00	411.75	0.00	0.00	0	2	0.00
AF	R	504	07/20/92	CD	0.00	0.00	48.00	0.00	0	2	0.00
AF	R	122	07/16/92	CD	0.00	137.25	0.00	0.00	0	2	0.00
AF	R	101	07/01/92	CD	0.00	411.75	0.00	0.00	0	2	0.00
AF	R	122	06/16/92	CD	0.00	137.25	0.00	0.00	0	2	0.00
AF	R	101	06/01/92	CD	0.00	411.75	0.00	0.00	0	2	0.00
AF	R	504	05/20/92	CD	0.00	0.00	48.00	0.00	0	2	0.00
AF	R	122	05/16/92	CD	0.00	137.25	0.00	0.00	0	2	0.00
AF	R	101	05/01/92	CD	0.00	411.75	0.00	0.00	0	2	0.00
AF	R	504	04/20/92	CD	0.00	0.00	48.00	0.00	0	2	0.00
AF	R	122	04/16/92	CD	0.00	137.25	0.00	0.00	0	2	0.00
AF	R	101	04/01/92	CD	0.00	411.75	0.00	0.00	0	2	0.00
AF	R	504	03/19/92	CD	0.00	0.00	48.00	0.00	0	2	0.00
AF	R	122	03/16/92	CD	0.00	137.25	0.00	0.00	0	2	0.00
AF	R	101	03/01/92	CD	0.00	411.75	0.00	0.00	0	2	0.00
AF	R	122	02/16/92	CD	0.00	137.25	0.00	0.00	0	2	0.00
AF	R	101	02/01/92	CD	0.00	411.75	0.00	0.00	0	2	0.00
AF	R	504	01/16/92	CD	0.00	137.25	0.00	0.00	0	2	0.00
AF	R	122	01/16/92	CD	0.00	0.00	48.00	0.00	0	2	0.00
AF	R	101	01/01/92	CD	0.00	411.75	0.00	0.00	0	2	0.00
AF	R	504	12/20/91	CD	0.00	0.00	48.00	0.00	0	2	0.00
AF	R	122	12/16/91	CD	0.00	137.25	0.00	0.00	0	2	0.00
AF	R	101	12/01/91	CD	0.00	411.75	0.00	0.00	0	2	0.00
AF	R	504	11/19/91	CD	0.00	0.00	48.00	0.00	0	2	0.00
AF	R	122	11/16/91	CD	0.00	137.25	0.00	0.00	0	2	0.00
AF	R	101	11/01/91	CD	0.00	411.75	0.00	0.00	0	2	0.00
AF	R	504	10/17/91	CD	0.00	0.00	48.00	0.00	0	2	0.00
AF	R	122	10/16/91	CD	0.00	137.25	0.00	0.00	0	2	0.00

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

AU ID 005216475  
 HOH/CLIENT ID 001415968

FROM 08/01/1989 TO 08/31/2014  
 NAME EDNA LAKE

CLIENT NUMBER 08401470M

PGM CODE	TYPE CODE	ISSN TYPE	ISSN DATE	ISSN STATUS	NON		PASS		NUMBER ADULTS	NUMBER CHILDREN	REIMB SUB-TOTAL
					REIMB ISSN AMOUNT	REIMB ISSN AMOUNT	THRU ISSN AMOUNT				
AF	R	101	10/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	504	09/19/91	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	122	09/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	09/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	08/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	504	08/14/91	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	101	08/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	504	07/19/91	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	122	07/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	07/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	504	06/19/91	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	122	06/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	06/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	05/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	05/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	04/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	504	04/16/91	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	101	04/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	03/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	03/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	02/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	02/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	01/16/91	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	01/01/91	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	12/16/90	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	12/01/90	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	11/16/90	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	11/01/90	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	10/16/90	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	10/01/90	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	09/16/90	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	09/01/90	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	08/16/90	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	08/01/90	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	504	07/24/90	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	122	07/16/90	CD	0.00	137.25	0.00	0.00	0	2	2
AF	R	101	07/01/90	CD	0.00	411.75	0.00	0.00	0	2	2
AF	R	122	06/16/90	CD	0.00	131.00	0.00	0.00	0	2	2
AF	R	101	06/01/90	CD	0.00	393.00	0.00	0.00	0	2	2
AF	R	122	05/16/90	CD	0.00	131.00	0.00	0.00	0	2	2
AF	R	504	05/16/90	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	101	05/01/90	CD	0.00	393.00	0.00	0.00	0	2	2
AF	R	122	04/16/90	CD	0.00	131.00	0.00	0.00	0	2	2

DMD6703A-DMD6703H  
 RUN DATE: 08/15/14

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

AU ID 005216475  
 HOH/CLIENT ID 001415968

FROM 08/01/1989 TO 08/31/2014  
 NAME EDNA LAKE

CLIENT NUMBER 08401470M

PGM CODE	TYPE CODE	ISSN TYPE	ISSN DATE	ISSN STATUS	NON		PASS		NUMBER ADULTS	NUMBER CHILDREN	REIMB SUB-TOTAL
					REIMB ISSN AMOUNT	ISSN AMOUNT	THRU ISSN AMOUNT	ISSN AMOUNT			
AF	R	101	04/01/90	CD	0.00	393.00	0.00	0.00	0	2	2
AF	R	122	03/16/90	CD	0.00	131.00	0.00	0.00	0	2	2
AF	R	101	03/01/90	CD	0.00	393.00	0.00	0.00	0	2	2
AF	R	504	02/21/90	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	122	02/16/90	CD	0.00	131.00	0.00	0.00	0	2	2
AF	R	101	02/01/90	CD	0.00	393.00	0.00	0.00	0	2	2
AF	R	122	01/16/90	CD	0.00	131.00	0.00	0.00	0	2	2
AF	R	504	01/08/90	CD	0.00	0.00	48.00	0.00	0	2	2
AF	R	101	01/01/90	CD	0.00	393.00	0.00	0.00	0	2	2
AF	R	122	12/16/89	CD	0.00	131.00	0.00	0.00	0	2	2
AF	R	101	12/01/89	CD	0.00	393.00	0.00	0.00	0	2	2
AF	R	122	11/16/89	CD	0.00	131.00	0.00	0.00	0	2	2
AF	R	101	11/01/89	CD	0.00	393.00	0.00	0.00	0	2	2

TOTAL ISSUANCE 0.00  
 TOTAL TRAF ISSUANCE 28,506.00  
 TOTAL PASS THRU 1,773.00

21,073.75

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

AU 119 005216475  
 HCH/CLIENT ID 001415968

FROM 08/01/1989 TO 08/31/2014  
 NAME EDNA LAKE

CLIENT NUMBER 08401470M

MISCELLANEOUS RECEIPTS

DATE	REASON	ISSN TYPE	IVD RECEIPT	REIMB ISSN RECEIPT	NON REIMB ISSN RECEIPT	AP SEQ	AP/PAYER NAME	TRNS CD	TRNS DATE
04/14/14	IVD		50.00	0.00	0.00	2	LINDA ERICKSON	4PT	03/24/14
02/18/14	IVD		6.00	0.00	0.00	2	LINDA ERICKSON	4PT	12/27/13
02/18/14	IVD		6.00	0.00	0.00	2	LINDA ERICKSON	4PT	12/31/13
01/13/14	IVD		6.00	0.00	0.00	2	LINDA ERICKSON	4PT	12/20/13
03/11/13	IVD		40.00	0.00	0.00	2	LINDA ERICKSON	4PT	02/07/13
10/16/12	IVD		14.86	0.00	0.00	2	LINDA ERICKSON	4PT	09/11/12
11/16/09	IVD		200.00	0.00	0.00	2	LINDA ERICKSON	4PT	10/26/09
07/14/09	IVD		176.73	0.00	0.00	1	CHARLES LAKE	4PT	06/08/09
07/14/09	IVD		50.00	0.00	0.00	2	LINDA ERICKSON	4PT	06/16/09
05/13/09	IVD		75.00	0.00	0.00	2	LINDA ERICKSON	4PT	04/06/09
11/18/08	IVD		300.00	0.00	0.00	2	LINDA ERICKSON	4PT	10/22/08
09/15/08	IVD		481.77	0.00	0.00	1	CHARLES LAKE	4PT	08/20/08
08/11/08	IVD		300.00	0.00	0.00	2	LINDA ERICKSON	4PT	07/17/08
07/15/08	IVD		30.00	0.00	0.00	2	LINDA ERICKSON	4PT	06/26/08
07/17/07	IVD		149.35	0.00	0.00	1	CHARLES LAKE	4PT	06/19/07
12/13/05	IVD		40.00	0.00	0.00	2	LINDA ERICKSON	4PT	11/14/05
07/11/05	IVD		40.00	0.00	0.00	2	LINDA ERICKSON	4PT	06/09/05
05/16/05	IVD		75.00	0.00	0.00	2	LINDA ERICKSON	4PT	04/08/05
03/15/05	IVD		60.00	0.00	0.00	2	LINDA ERICKSON	4PT	02/11/05
10/13/04	IVD		39.69	0.00	0.00	1	CHARLES LAKE	4PT	09/02/04
10/13/04	IVD		39.69	0.00	0.00	1	CHARLES LAKE	4PT	09/16/04
09/14/04	IVD		22.75	0.00	0.00	1	CHARLES LAKE	4PT	08/05/04
08/11/04	IVD		46.46	0.00	0.00	1	CHARLES LAKE	4PT	07/01/04
08/17/04	IVD		31.53	0.00	0.00	1	CHARLES LAKE	4PT	07/22/04
07/13/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	05/27/04
07/13/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	05/27/04
07/13/04	IVD		85.35	0.00	0.00	1	CHARLES LAKE	4PT	06/02/04
07/13/04	IVD		28.07	0.00	0.00	1	CHARLES LAKE	4PT	06/10/04
07/13/04	IVD		28.07	0.00	0.00	1	CHARLES LAKE	4PT	06/24/04
06/15/04	IVD		39.00	0.00	0.00	1	CHARLES LAKE	4PT	05/03/04
06/15/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	05/13/04
06/15/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	05/13/04
06/15/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	05/13/04
05/19/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	04/03/04
05/19/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	04/03/04
05/19/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	04/15/04
05/19/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	04/15/04
04/13/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	03/04/04
04/13/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	03/04/04
04/13/04	IVD		39.00	0.00	0.00	1	CHARLES LAKE	4PT	03/18/04
03/18/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	02/05/04
03/18/04	IVD		17.33	0.00	0.00	1	CHARLES LAKE	4PT	02/05/04
03/18/04	IVD		39.00	0.00	0.00	1	CHARLES LAKE	4PT	02/21/04
02/19/04	IVD		21.66	0.00	0.00	1	CHARLES LAKE	4PT	01/10/04

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

FROM 08/01/1989 TO 08/31/2014  
 NAME EDNA LAKE

CLIENT NUMBER 08401470M

MISCELLANEOUS RECEIPTS

DATE	REASON	ISSN TYPE	IVD RECEIPT	REIMB ISSN RECEIPT	NON REIMB ISSN RECEIPT	AP SEQ	AP/PAYER NAME	TRMS CD	TRMS DATE
02/19/04	IVD		17.33	0.00	0.00	1	LAKE CHARLES	4PT	01/10/04
02/19/04	IVD		17.33	0.00	0.00	1	LAKE CHARLES	4PT	01/23/04
02/19/04	IVD		21.66	0.00	0.00	1	LAKE CHARLES	4PT	01/24/04
01/18/04	IVD		39.00	0.00	0.00	1	LAKE CHARLES	4PT	12/11/03
01/18/04	IVD		39.00	0.00	0.00	1	LAKE CHARLES	4PT	12/22/03
06/20/02	IVD		271.50	0.00	0.00	1	LAKE CHARLES	4PT	05/24/02
12/18/01	IVD		35.00	0.00	0.00	2	ERICKSON LINDA	4PT	11/20/01
11/14/01	IVD		139.50	0.00	0.00	1	LAKE CHARLES	4PT	10/18/01
08/20/01	IVD		319.00	0.00	0.00	1	LAKE CHARLES	4PT	07/30/01
07/15/99	IVD		25.00	0.00	0.00	2	ERICKSON LINDA	4PT	06/04/99
03/18/97	IVD		40.00	0.00	0.00	2	ERICKSON LINDA	4PT	02/19/97
07/27/94	IVD		758.69	0.00	0.00	1	LAKE CHARLES		
07/26/94	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
06/21/94	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
05/25/94	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
04/19/94	IVD		45.00	0.00	0.00	2	ERICKSON LINDA		
03/08/94	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
01/26/94	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
12/21/93	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
11/18/93	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
10/22/93	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
09/28/93	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
08/18/93	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
07/20/93	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
06/21/93	IVD		50.00	0.00	0.00	2	ERICKSON LINDA		
04/20/93	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
03/02/93	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
01/14/93	IVD		48.00	0.00	0.00	1	LAKE CHARLES		
12/21/92	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
12/15/92	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
09/18/92	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
07/17/92	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
06/04/92	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
05/13/92	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
04/22/92	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
03/16/92	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
12/24/91	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
11/20/91	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
10/17/91	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
10/08/91	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
08/20/91	IVD		48.00	0.00	0.00	2	ERICKSON LINDA		
08/09/91	IVD		50.00	0.00	0.00	2	ERICKSON LINDA		

UMD6/03A DMD670311  
 RUN DATE: 08/15/14

AU ID 005216475  
 HOH/CLIENT ID 001415968

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

FROM 08/01/1989 TO 08/31/2014  
 NAME EDNA LANCE

CLBM NUMBER 08401470M

MISCELLANEOUS RECEIPTS

DATE	REASON	ISSN TYPE	IVD RECEIPT	RHIMB ISSN RECEIPT	NON REIMB ISSN RECEIPT	AP SHO	AP/PAYER NAME	TRNS (C)	TRNS DATE
06/24/91	IVD		48.00	0.00	0.00	2	LINDA ERICKSON	/	/
04/16/91	IVD		48.00	0.00	0.00	2	LINDA ERICKSON	/	/
07/25/90	IVD		48.00	0.00	0.00	2	LINDA ERICKSON	/	/
05/16/90	IVD		48.00	0.00	0.00	2	LINDA ERICKSON	/	/
03/01/90	IVD		48.00	0.00	0.00	2	LINDA ERICKSON	/	/
10/25/89	IVD		48.00	0.00	0.00	2	LINDA ERICKSON	/	/
TOTAL 910 MEDICAID RECOVERY			6,294.93	0.00	0.00				
TOTAL 911 MANAGED CARE			0.00						
TOTAL IVD RECEIPTS			6,294.93						

TOTAL AV REIMBURSEMENTS  
 AP 1 REIMBURSEMENTS 3,173.07  
 AP 2 REIMBURSEMENTS 3,121.86  
 RECEIPTS AFTER 10/01/96 3,759.24



LMD6703A-LMD6703H  
RUN DATE: 08/15/14

AU JD 005216475  
HOU/CLIENT ID 001415968

TOTAL PUBLIC ASSISTANCE  
TOTAL FOOD STAMP ASSISTANCE  
LESS GROSS REIMBURSEMENTS  
NET

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
ELIGIBILITY MANAGEMENT SYSTEM  
STATEMENT OF ASSISTANCE COVER PAGE

FROM 08/01/1989 TO 08/31/2014  
NAME EDNA LAKE

CLM NUMBER 08401470M

AS OF DATE 08/15/14  
PAGE 8

30,279.00  
0.00  
6,294.93  
23,984.07

DMD6703A-DMD6703H  
RUN DATE: 08/15/14

AD ID 005131106  
HOH/CLIENT ID 001383157

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
ELIGIBILITY MANAGEMENT SYSTEM  
STATEMENT OF FINANCIAL ASSISTANCE

FROM 08/01/1989 TO 08/31/2014  
NAME CYNTHIA LAYDEN

CLIENT NUMBER 06176520M

AS OF 08/15/14  
PAGE 1

PGM TYPE ISSN ISSN  
CODE CODE TYPE DATE

ISSN  
STATUS

NON  
REIMB  
ISSN  
AMOUNT

REIMB  
ISSN  
AMOUNT

PASS  
THRU  
ISSN  
AMOUNT

NUMBER  
ADULTS

NUMBER  
CHILDREN

REIMB  
SUB-TOTAL

TOTAL ISSUANCE  
TOTAL TANF ISSUANCE  
TOTAL PASS THRU

0.00  
0.00

0.00  
0.00

0.00

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

AU ID 005131106  
 HOH/CLIENT ID 001383157

FROM 08/01/1989 TO 08/31/2014  
 NAME CYNTHIA LAYDEN

CLM NUMBER 06176520M

MISCELLANEOUS RECEIPTS

DATE	REASON	ISSN TYPE	IVD RECEIPT	REIMB ISSN RECEIPT	NON REIMB ISSN RECEIPT	AP SEQ	AP/PAYER NAME	TRNS CD	TRNS DATE
07/14/09	IVD		73.27	0.00	0.00	1	CHARLES LAKE	4PT	06/08/09
09/15/08	IVD		118.23	0.00	0.00	1	CHARLES LAKE	4PT	08/20/08
07/17/07	IVD		36.65	0.00	0.00	1	CHARLES LAKE	4PT	06/19/07
10/13/04	IVD		6.11	0.00	0.00	1	CHARLES LAKE	4PT	09/02/04
10/13/04	IVD		6.11	0.00	0.00	1	CHARLES LAKE	4PT	09/16/04
09/14/04	IVD		3.50	0.00	0.00	1	CHARLES LAKE	4PT	08/05/04
08/17/04	IVD		7.15	0.00	0.00	1	CHARLES LAKE	4PT	07/01/04
08/17/04	IVD		4.86	0.00	0.00	1	CHARLES LAKE	4PT	07/22/04
07/13/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	05/27/04
07/13/04	IVD		2.67	0.00	0.00	1	CHARLES LAKE	4PT	06/02/04
07/13/04	IVD		85.35	0.00	0.00	1	CHARLES LAKE	4PT	06/10/04
07/13/04	IVD		4.32	0.00	0.00	1	CHARLES LAKE	4PT	06/24/04
07/13/04	IVD		6.00	0.00	0.00	1	CHARLES LAKE	4PT	05/03/04
06/15/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	05/13/04
06/15/04	IVD		2.67	0.00	0.00	1	CHARLES LAKE	4PT	05/13/04
05/19/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	04/01/04
05/19/04	IVD		2.67	0.00	0.00	1	CHARLES LAKE	4PT	04/03/04
05/19/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	04/15/04
04/13/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	03/04/04
04/13/04	IVD		2.67	0.00	0.00	1	CHARLES LAKE	4PT	03/18/04
04/13/04	IVD		6.00	0.00	0.00	1	CHARLES LAKE	4PT	02/05/04
03/18/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	02/05/04
03/18/04	IVD		2.67	0.00	0.00	1	CHARLES LAKE	4PT	02/21/04
03/18/04	IVD		6.00	0.00	0.00	1	CHARLES LAKE	4PT	01/10/04
02/19/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	01/10/04
02/19/04	IVD		2.67	0.00	0.00	1	CHARLES LAKE	4PT	01/22/04
02/19/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	01/24/04
01/13/04	IVD		6.00	0.00	0.00	1	CHARLES LAKE	4PT	12/11/03
01/13/04	IVD		6.00	0.00	0.00	1	CHARLES LAKE	4PT	12/22/03
06/20/02	IVD		271.50	0.00	0.00	1	CHARLES LAKE	4PT	05/24/02
11/14/01	IVD		139.50	0.00	0.00	1	CHARLES LAKE	4PT	10/18/01
08/20/01	IVD		318.99	0.00	0.00	1	CHARLES LAKE	4PT	07/30/01
TOTAL, 910 MEDICAID RECOVERY			1,157.94	0.00	0.00				
TOTAL, 911 MANAGED CARE				0.00					
TOTAL, IVD RECEIPTS			1,157.94						
TOTAL, AV REIMBURSEMENTS			1,157.94						
AP 1 REIMBURSEMENTS			1,157.94						

DMD6703A-DMD6703H  
RUN DATE: 08/15/14

AU ID 005131106  
HONOR CLIENT ID 001383157

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
ELIGIBILITY MANAGEMENT SYSTEM  
STATEMENT OF FINANCIAL ASSISTANCE

FROM 08/01/1989 TO 08/31/2014  
NAME CYNTHIA LAYDEN

CLAIM NUMBER 06176520M

MISCELLANEOUS RECEIPTS

DATE	REASON	ISSN TYPE	TVD RECEIPT	REIMB ISSN RECEIPT	NON REIMB ISSN RECEIPT	AP SEQ	AP/PAYER NAME	TRNS CD	TRNS DATE
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RECEIPTS AFTER 10/01/96

1,157.94

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
ELIGIBILITY MANAGEMENT SYSTEM  
STATEMENT OF ASSISTANCE COVER PAGE

DMD6701A DMD6703H  
RUN DATE: 08/15/14

AU ID 005131106  
HOU/CLIENT ID 001383157

FROM 08/01/1989 TO 08/31/2014  
NAME CYNTHIA LAYDEN

CLIENT NUMBER 06176520M

TOTAL PUBLIC ASSISTANCE  
TOTAL FOOD STAMP ASSISTANCE  
LESS GROSS REIMBURSEMENTS  
NET

0.00  
0.00  
1,157.94  
1,157.94-

MM06703A-DMD6703H  
 RUN DATE: 08/15/14

AV ID 005131106  
 HON/CLENT ID 001303157

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
 ELIGIBILITY MANAGEMENT SYSTEM  
 STATEMENT OF FINANCIAL ASSISTANCE

FROM 08/01/1989 TO 08/31/2014  
 NAME CYNTHIA LAYDEN

CLIENT NUMBER 06176520M

ISSN DATE  
 ISSN TYPE  
 ISSN TYPE  
 ISSN TYPE

ISSN STATUS

NON REIMB  
 REIMB ISSN  
 AMOUNT

REIMB REIMB  
 ISSN AMOUNT

PASS THRU  
 THRU ISSN  
 AMOUNT

NUMBER NUMBER  
 ADULTS CHILDREN

NUMBER NUMBER  
 CHILDREN CHILDREN

REIMB SUB-TOTAL  
 SUB-TOTAL

TOTAL ISSUANCE  
 TOTAL TANF ISSUANCE  
 TOTAL PASS THRU

0.00  
 0.00

0.00  
 0.00

0.00

AU ID 005131106  
 HOU/CLIENT ID 001383157

FROM 08/01/1989 TO 08/31/2014  
 NAME CYNTHIA LAYDEN

CLIENT NUMBER 06176520M

MISCELLANEOUS RECEIPTS

DATE	REASON	ISSN TYPE	IVD RECEIPT	REIMB ISSN RECEIPT	NON REIMB ISSN RECEIPT	AP SEQ	AP/PAYER NAME	TRMS CD	TRMS DATE
07/4/09	IVD		73.27	0.00	0.00	1	CHARLES LAKE	4PT	06/08/09
09/15/08	IVD		118.23	0.00	0.00	1	CHARLES LAKE	4PT	08/20/08
07/7/07	IVD		36.65	0.00	0.00	1	CHARLES LAKE	4PT	06/19/07
10/3/04	IVD		6.11	0.00	0.00	1	CHARLES LAKE	4PT	09/02/04
10/3/04	IVD		6.11	0.00	0.00	1	CHARLES LAKE	4PT	09/16/04
09/4/04	IVD		3.50	0.00	0.00	1	CHARLES LAKE	4PT	08/05/04
08/17/04	IVD		7.15	0.00	0.00	1	CHARLES LAKE	4PT	07/01/04
08/17/04	IVD		4.86	0.00	0.00	1	CHARLES LAKE	4PT	07/22/04
07/13/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	05/27/04
07/13/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	05/27/04
07/13/04	IVD		2.67	0.00	0.00	1	CHARLES LAKE	4PT	05/27/04
07/13/04	IVD		85.35	0.00	0.00	1	CHARLES LAKE	4PT	06/02/04
07/13/04	IVD		4.32	0.00	0.00	1	CHARLES LAKE	4PT	06/10/04
07/13/04	IVD		4.32	0.00	0.00	1	CHARLES LAKE	4PT	06/24/04
06/15/04	IVD		6.00	0.00	0.00	1	CHARLES LAKE	4PT	05/03/04
06/15/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	05/13/04
06/15/04	IVD		2.67	0.00	0.00	1	CHARLES LAKE	4PT	05/13/04
05/19/04	IVD		2.67	0.00	0.00	1	CHARLES LAKE	4PT	04/01/04
05/19/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	04/03/04
05/19/04	IVD		2.67	0.00	0.00	1	CHARLES LAKE	4PT	04/15/04
04/13/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	03/04/04
04/13/04	IVD		2.67	0.00	0.00	1	CHARLES LAKE	4PT	03/04/04
04/13/04	IVD		6.00	0.00	0.00	1	CHARLES LAKE	4PT	03/18/04
03/18/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	02/05/04
03/18/04	IVD		2.67	0.00	0.00	1	CHARLES LAKE	4PT	02/05/04
03/18/04	IVD		6.00	0.00	0.00	1	CHARLES LAKE	4PT	02/21/04
02/19/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	01/10/04
02/19/04	IVD		2.67	0.00	0.00	1	CHARLES LAKE	4PT	01/10/04
02/19/04	IVD		2.67	0.00	0.00	1	CHARLES LAKE	4PT	01/22/04
02/19/04	IVD		3.34	0.00	0.00	1	CHARLES LAKE	4PT	01/24/04
01/13/04	IVD		6.00	0.00	0.00	1	CHARLES LAKE	4PT	12/11/03
01/13/04	IVD		6.00	0.00	0.00	1	CHARLES LAKE	4PT	12/22/03
06/20/02	IVD		271.50	0.00	0.00	1	CHARLES LAKE	4PT	05/24/02
11/14/01	IVD		139.50	0.00	0.00	1	CHARLES LAKE	4PT	10/18/01
08/20/01	IVD		318.99	0.00	0.00	1	CHARLES LAKE	4PT	07/30/01
TOTAL 910 MEDICAID RECOVERY			1,157.94	0.00	0.00				
TOTAL 911 MANAGED CARE			0.00						
TOTAL IVD RECEIPTS			1,157.94						
TOTAL IVD REIMBURSEMENTS			1,157.94						
AP 1 REIMBURSEMENTS			1,157.94						

DMD6703A-DMD6703H  
RUN DATE: 08/15/14

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
ELIGIBILITY MANAGEMENT SYSTEM  
STATEMENT OF FINANCIAL ASSISTANCE

AS OF 08/15/14  
PAGE 3

AU ID 005131106  
HOLD/CLIENT ID 001303157

FROM 08/01/1989 TO 08/31/2014  
NAME CYNTHIA LAYDEN

CLAIM NUMBER 06176520M

MISCELLANEOUS RECEIPTS

ISSN  
TYPE

IVD  
RECEIPT  
REIMB  
ISSN RECEIPT  
NON REIMB  
ISSN RECEIPT  
AP  
SEQ

AP/PAYER NAME

TRNS  
TRNS DATE

RECEIPTS AFTER 10/01/96

1,157.94



DMD6703A-DMD6703H  
RUN DATE: 08/15/14

AU ID 005131106  
HCH/CLIENT ID 001303157

TOTAL PUBLIC ASSISTANCE  
TOTAL FOOD STAMP ASSISTANCE  
LESS GROSS REIMBURSEMENTS  
NET

CONNECTICUT DEPARTMENT OF SOCIAL SERVICES  
ELIGIBILITY MANAGEMENT SYSTEM  
STATEMENT OF ASSISTANCE COVER PAGE

FROM 08/01/1989 TO 08/31/2014  
NAME CYNTHIA LAYDEN

CIEM NUMBER 06176520M

AS OF DATE 08/15/14  
PAGE 4

0.00  
0.00  
1,157.94  
1,157.94-