State Fiscal Year 2019 Payments from DSS to School District - -by Date of Check Issuan

|  |  | Check Issuance Date: 06/26/2019 | Payment Totals by State Fiscal Year (excludes Settlement payments) |  |  | Check Date | Check Issued 07/23/2018 | Check Issued 08/22/2018 | Check Issued 09/17/2018 | Check Issued 10/26/2018 | Check Issued 11/14/2018 | Check Issued 12/19/2018 | Check Issued 01/31/2019 | Check Issued $02 / 13 / 2019$ | Check Issued 03/22/2019 | Check Issued 04/16/2019 | Check Issued 05/20/2019 | Check Issued 06/26/2019 | SFF 2099 Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | A | B | F |  |  | H |  | J | K | L | M | N | 0 | P | - | R | S | $\square$ | w |
|  | Gross Claims Processed in May 2019 as of $05 / 24 / 2019$ | $\begin{gathered} \text { Regular Payment Due to } \\ \text { School District } \\ (\text { Col. } \mathrm{A} \times 50 \% \times 50 \%) \end{gathered}$ | Payments SFr 2017 | Payments SFr 2018 | Payments SFr 2019 |  | $\begin{array}{\|c\|} \hline \text { For Remittances } \\ \text { processed in June } \\ 2018 \text { as of } \\ 06 / 22 / 2018 \\ \hline \end{array}$ | $\qquad$ | For Remittances processed in August 2018 as of $08 / 24 / 2018$ |  |  | For Remittances <br> processed in <br> November 2018 as <br> of $11 / 23 / 2018$ | For Remittances  <br> processed in  <br> December 2018 as pr <br> of $12 / 21 / 2018$ 2 | For Remittances <br> processed in January <br> 2019 as of $01 / 18 / 2019$ |  | $\qquad$ | For Remittances <br> processed in April <br> 2019 as of <br> $04 / 19 / 2019$ | For Remitances <br> processed inceay <br> 2019 a a <br> of <br> 05242019 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LEA Name |  |  |  |  |  | LEA Name |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Andover | \$0.00 | s0.00 | S0.00 | S61.00 | ${ }^{271.50}$ | Andover | 5217.50 | S54.00 | s0.00 | \$0.00 | s0.00 | s0.00 | S0.00 | 89.00 | \$0.00 | S0.00 | s0.00 | S0.00 | S27.1.50 |
| Ansonia | S66,846,00 | \$16,661.50 | \$64,175.53 | S78,21626 | S87, 35.500 | Ansonia | s8,220.25 | S4,989,25 | ${ }_{\text {s3,42, } 50}$ | ${ }_{\text {s3,137.25 }}$ | S4,261.88 | s5,735,62 | ST,944.25 | s5,43,50 | S14,825,00 | ${ }_{\text {s5,30.50 }}$ | S7,507,50 | \$16,461.50 | S87,44500 |
| Astiocd | \$0.00 | S000 | s3,288.15 | s8,77.150 | 87,387.00 | shtord | s2,24500 | \$1,641.50 | s0.00 | 50.00 | S100.00 | 50.00 | 50.00 | 80.00 | 50.00 | S22,5.50 | st,147.00 | 50.00 | 87,387.00 |
| Betin | S84,188,00 | S16,046.50 | \$55,9996.61 | S82,811.50 | S88,645.88 | Beatin | S10,246,75 | S5,375.75 | \$150.00 | S2,014.50 | 55,185.50 | s8,657.00 | S6.641.50 | S8,699,38 | \$12,740,25 | s7,461.75 | S5477.00 | S16,046.50 | S88,465,88 |
| Bethel | S9,998.00 | S2,374,50 | S22,840,03 | S19,000.00 | 522.857.7 | ethel | S1,422.25 | S485.00 | s0.00 | 5339.75 | 83,54.50 | \$4,243.02 | S1,900.75 | S2,097.00 | S1,280.25 | \$3,060.00 |  | s2,374.50 | S22,857.27 |
| Blomfied | S8,754.00 | S2,188.50 | S13,039.77 | S13,18925 | S15.0.76.25 | Soomifed | \$884.50 | \$1,765.00 | S1,754.75 | S000 | 5416.50 | 5280.50 | S2,000.50 | S1,144.25 | S1,237.50 | S1,688.00 | S1,006.25 | S2,18.50 | \$15,072.25 |
| Baton | \$10,881.00 | s2.720.25 | S0.00 | S0.00 | S23,32525 | Bolto | 5822.50 | 5248.00 | S133.00 | 57.00 | S6,10.25 | \$1,599.50 | S1,488.50 | \$1,83200 | s2,843.50 | s3,201.00 | S2,357.75 | S2.720.25 | S22,325.25 |
| Bantord | S47,918.00 | \$11,979.50 | S66,827.54 | S76,29275 | S74,40425 | Bantord | S22,121.00 | S006,75 | s22,54.50 | 5274,00 | S2,761.25 | 56,02950 | s3,891.50 | \$1,50900 | s7,28.75 | \$12,085,50 | \$2.870.00 | \$11,979,50 | 574,40425 |
| Bidegeort | S225,92200 | S56,480.50 | 5548,560.16 | \$52,036,50 | 3483,270.50 | Bidgeoont | S72,599.50 | s39,488.00 | S11,989.50 | 50.00 | ${ }_{522,966425}$ | s22,332,75 | 850, 27,50 | S57,679,75 | S52.817.50 | S66,800,00 | S16,999,25 | ¢56,480.50 | S483,270.50 |
| Bisisol | \$311,030,00 | 577.757.50 | 5221.180.84 | 523, 588.137 | \$316.621.88 | Bistol | 856,920,00 | ${ }_{\text {s5, 294,25 }}$ | s8.813.50 | s,327.38 | S12,17,75 | 530,007.38 | S27,207.12 | s9,450.00 | 538,235,50 | 528,771.25 | S16,720.25 | S77,57.50 | ร316,621.88 |
| Brookfeld | s9,259.00 | S2,34.75 | s0.00 | \$2,29250 | 522,32775 | Prookied | S2228.00 | 81,259.50 | S177.50 | 527.00 | S6.687.50 | ${ }_{\text {s, } 5 \text {,396. } 50}$ | S2,5225 | S1,144.75 | 50.00 | 80.00 | 50.00 | s2, 34, 75 | 522.327 .75 |
| Brooky | S49,245,00 | \$12,311.25 | S0.00 | ${ }_{53,75275}$ | 529.69000 | Brooky | S5,661.75 | \$1,566.00 | s0.00 | S150.50 | S22886.50 | 53,817.00 | S2,618.50 | 5885.50 | 50.00 | 80.00 | 50.00 | \$12,311.25 | S22,66900 |
| Caneetur | \$4,32200 | S1,080.50 |  |  | 57,980.25 | Caneebuy | S1,439.50 | \$1,213.75 | 50.00 | S000 | S848.00 | s1,145.50 | 5791.00 | S320.00 | 50.00 | 5823.00 | 5319.00 | \$1,080.50 | 57,980.25 |
| Canton | 88,51200 | S2,128.00 | S000 | s000 | \$4,413.50 | Canton | S0.00 | s0.00 | S0.00 | S0.00 | s0.00 | 50.00 | 50.00 | S0.00 | \$316.50 | 81,197.50 | 5771.50 | S2,128.00 | 54413,50 |
| Chapin | \$0.00 | S000 |  |  | s000 | Chapin | S0.00 | s0.00 | S0.00 | s0.00 | S0.00 | S000 | S0.00 | 80.00 | 50.00 | 80.00 | 50.00 | S0.00 | s000 |
| Chestrie | \$17,535.00 | s, $3,38.75$ | s0.00 | \$2.02.50 | S45, 006.25 | Chestrie | s, 1334.50 | 5882.25 | ${ }_{\text {s, } 3,616.75}$ | 530.00 | s6,753.00 | 83,027.75 | 53,238.25 | s3,900.75 | 57,477.75 | S6,914.50 | \$4,529.00 | 54,3837.75 | S45,500.25 |
| creser | 50.00 | s000 |  |  | S110,00 | Cheser | S00.00 | \$50.00 | s0.00 | s0.00 | s0.00 | 50.00 | s0.00 | s0.00 | 50.00 | 50.00 | 50.00 | 50.00 | S110.00 |
| cinton | S21,418,00 | S5,364.50 | S000 | 81,084,00 | S34,841.00 | Cinton | S4,056,75 | S82200 | S58200 | S1,159.50 | s2223.50 | s,3,39.50 | s3,139,25 | S1,667.50 | s5,283,75 | S4,046.50 | s2,966,25 | s5,354.50 | s34,841.00 |
| Cocheseser | S27,68000 | S6,921.50 | S49,136,59 | S56,361.87 | S57,51200 | Cochesester | 84,76025 | s4,764.25 | s2,887.00 | S1,677.50 | 81,989.75 | \$4,511.50 | s6,539.50 | S2722.25 | S11,463,00 | \$4,559.50 | 84,727.00 | s6,921.50 | S57,512.00 |
| Colunbia | 8,5,50,00 | 5877.00 | S000 | 5628.75 | \$4,52, 50 | Columbia | 5319.75 | 971.00 | 50.00 | S69.00 | 566975 | S723.75 | 5313.50 | 531200 | S66. 25 | 5846.00 | S227.50 | 5876.00 | 84,524.50 |
| Coventy | 88,955.00 | s2.28.75 | S22,112.58 | 522,8787.75 | 522,390.00 | Coventry | s2,721.75 | ${ }_{\text {s3,883,50 }}$ | 5984.00 | 80.00 | \$1,644.00 | 5882.50 | \$2,577.75 | \$1,99200 | \$1,762.50 | S4,21625 | S1,14100 | S22,28.75 | 522,390.00 |
| Crommell | \$17,59900 | \$4,389,75 | \$19,579.01 | S18,717.25 | S19,21225 | Comwel | 83,88.50 | 5336.50 | S4200 | 5245.50 | \$1,634.50 | S2,065.25 | S1,684.50 | S590.25 | 5498.50 | S3,23575 | 578225 | S4,38975 | S19,212,25 |
| Dabury | \$177,37.50 | S44,324262 | 5317,785.88 | s280,871.75 | 5316,759.99 | Danury | 835,283.12 | S36,022.50 | S15,024,75 | s3,234.25 | S4,79200 | 88,881.50 | S22,63.50 | \$14,824,25 | S59,683,75 | \$44,530.00 | 933,004,75 | \$44,322,62 | 5316,75999 |
| Daien | 89,105.00 | S2.278.25 | 50.00 | s0.00 | 86,695.50 | Daien | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | s2,501.50 | S54,50 | S877.25 | \$137.00 | 8394000 | ${ }_{\text {s2276.25 }}$ | 86,695.50 |
| Deep River | 50.00 | 50.00 | 50.00 | S139,00 | 5220.50 | Deep River | ${ }^{5200.50}$ | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 90.00 | 50.00 | 80.00 | 90.00 | s000 | S220.50 |
| Deaby | S42,694.50 | \$10,673.62 | S30,911.02 | S69,26525 | 571.515.99 | Deby | \$12, 148,12 | \$2,842.50 | \$1,57.50 | \$1,454.50 | \$4,162.50 | st1, 46, 25 | S7,277.00 | S5,193.50 | s5,185.75 | \$5,356.50 | \$4,656.25 | S10,673.62 | 571,515.99 |
| Easthadam | S14,8,43,00 | 83,70.75 | S10,90508 | S14,238,00 | S14,9127275 | Easthadam | 5661.50 | ¢8,88.50 | S437.00 | 50.00 | 5970.50 | 5328.00 | 5880.50 | s3,09,50 | S630.50 | 528.00 | S368.00 | 83,70,75 | S14,912,75 |
| Eastlampon | S21,61300 | ${ }_{\text {s5,403 } 25}$ | S45,9220.03 | 534,05922 | S43,25800 | East lampoon | \$4,167.50 | 95,50.50 | 5440.50 | \$378.00 | \$1,372.75 | s6,070.25 | S2, 273.50 | 83,772.25 | s5,284,50 | S5,634.00 | s2,721.00 | ${ }_{\text {s5,403,25 }}$ | S43,258.00 |
| East hatiord | S85,276,00 | S21,31900 | 5331,751.53 | ${ }^{5337,09475}$ | S300.066.50 | Eastlatiorod | S41,772.50 | s39,017.75 | 95,888.50 | 50.00 | S11,899.00 | s77,033,50 | 50.00 | S33,954,25 | S56,790.25 | 533,880.50 | s19,57.25 | S22,319,00 | 5306.066.50 |
| Easthaven | S60,93200 | \$15,233,00 | S66,697.35 | S87,822.13 | ${ }^{897.900 .25}$ | Easthaven | 522,48525 | 5870.50 | S1,045.50 | S1,455.75 | 59,701.50 | S13,737.00 | 8,5616.75 | S2,088.50 | ş,555.00 | S6,328.50 | S13,884,00 | \$15,23,00 | 597,001.25 |
| Eastlyme | S8,715.00 | s2, 17,75 | 59,151.63 | S12.878.75 | S18,417.25 | Eastlyme | \$2,299,75 | S1,245.00 | S1,990.25 | 5223.75 | 5525.50 | \$2,048.50 | S1,361.25 | 5635.50 | s, 824.00 | 578200 | s1,333.00 | S2,18,75 | S18,417.25 |
| East Winsor | 88,30300 | S2.075.75 | 520,31243 | S22,76525 | \$22.570.00 | East Winsor | \$4,367.00 | \$2868000 | S1,671.00 | 50.00 | S547.50 | 50.00 | 50.00 | ${ }^{544003.25}$ | \$2.070.00 | 84,566.50 | 50.00 | S2,075.75 | 522,570.00 |
| Eastiocd | S000 | S000 | 50.00 | ${ }^{5346.50}$ | \$1,301.50 | Eastrocd | S442.50 | S85900 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$1,301.50 |
| Elingon | S21,761.00 | 85.400.25 | s000 | S6,216,75 | 531,427275 | Eligogon | \$2.67.50 | S717.25 | S225.00 | s0.00 | S1,100.50 | \$1,225.00 | ${ }^{\text {s2,863.50 }}$ | S2,53.50 | S6,655.50 | s5,99975 | \$1,987.00 | ${ }_{\text {s5,400.25 }}$ | S31,44275 |
| Enied | 598,078.00 | 524,519.50 | \$125.730.52 | \$136,080,62 | \$172,944,62 | Enfied | S19,111,38 | S19,989,12 | \$45.00 | S1,698.75 | \$12,675.50 | S12,414,00 | \$18,553.38 | S11,664,62 | \$22.076.25 | \$12, 193,12 | S17,924.00 | S24,519.50 | \$172.944,62 |
| Essex | S0.00 | S0.00 | s0.00 | \$103.00 | 5411.50 | Essex | 5337.00 | 540.50 | 50.00 | 80.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 5411.50 |
|  | S66, 177.50 | ${ }_{816,54338}$ | s0.00 | S820 | S127,298 |  |  |  |  | ${ }_{83} 25475$ | ${ }_{\text {88,69275 }}$ | ${ }_{\text {S16,51312 }}$ | ${ }_{\text {14100675 }}$ | S102005 50 | ${ }_{52221325}$ | S1379775 | ${ }_{\text {81361072 }}$ | S16,54438 | 51729875 |



|  |  | Check Issuance Date: 0612612019 | Payment Totals by State Fiscal Year (excludes Settlement payments) |  |  | Check Date | Check Issued 07/23/2018 | Check Issued 08/22/2018 | Check Issued 09/17/2018 | Check Issued 10/26/2018 | Check Issued 11/14/2018 | Check Issued | $\begin{aligned} & \text { Check Issued } \\ & 01 / 31 / 2010 \end{aligned}$ 01/31/2019 | Check Issued 02/13/2019 | Check Issued 03/22/2019 | Check Issued 04/16/2019 | Check Issued 05/20/2019 | Check Issued 06/26/2019 | SFr 2019 Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | A | B | F |  |  | H | - | J | K | L | M | N | 0 | P | 0 | R | ${ }^{5}$ | U | w |
|  |  | $\begin{aligned} & \hline \text { Regular Payment Due to } \\ & \text { School District } \\ & \text { (Col.A } \times 50 \% \times 50 \% \text { ) } \end{aligned}$ | Payments SFr 2017 | Payments sfr 2018 | Payments sfr 2019 |  | $\begin{gathered} \text { For Remittances } \\ \text { processed in June } \\ 2018 \text { as of } \\ 06 / 22 / 2018 \end{gathered}$ |  |  |  | \begin{tabular}{\|l|}
\hline
\end{tabular}$\left\|\begin{array}{c}\text { For Renititances } \\ \text { processed in October } \\ 2018 \text { as of i } 10191920218\end{array}\right\|$ | For Remittances <br> processed in <br> November 2018 as <br> of $11 / 23 / 2018$ |  |  | $\begin{gathered} \text { For Remittances } \\ \text { processed in } \\ \text { February } 2019 \text { as of } \\ 02 / 22 / 2019 \\ \hline \end{gathered}$ | For Remittances <br> processed in March <br> 2019 as of <br> $03 / 22 / 2019$ | $\qquad$ | $\qquad$ | $\begin{array}{\|c} \hline \text { Total Renititances } \\ \text { procsessed for } 5 \text { FFr } 2019 \\ \text { through } 5512412019 \\ \hline \end{array}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Famingon | \$12,167.00 | 83,04175 | S24,20096 | 533,18625 | S20,688.50 | Famingon | s3,59,25 | ${ }_{\text {s3,622 }}$ | ${ }^{52,197.50}$ | s00.00 | s3,551.75 | \$1,816.50 | 5744,50 | s3,278.50 | \$1,844,25 | \$1,530.50 | 591.75 | s3,04175 | S22,168.50 |
| Frakkin | S0.00 | S0.00 | 80.00 | S0.00 | S618,25 | Fankin | S445,00 | 118325 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | S0.00 | s0.00 | s0.00 | S6182, |
| Glasomury | S6,12200 | \$1,50.50 | S000 | s0.00 | S11,735,75 | Slasoloury | 50.00 | s0.00 | 30.00 | 80.00 | s0.00 | 50.00 | so.00 | 80.00 | 50.00 | S28003.75 | s7,401.50 | \$1,530.50 | S11,735,75 |
| Greawich | S51,767.00 | \$12,241,75 | s0.00 | s8,283.75 | \$100,315,62 | freenwich | \$12,138.25 | S4,800.25 | S5.52.25 | S997.00 | S5.028.25 | S11,593.12 | S8,887, 25 | s7,90.75 | \$10,861.50 | s9,204.50 | S10,496,75 | S12,941.75 | s100, 315.62 |
| Garay | S0.00 | S000 | S000 | S000 | S0.00 | Sanay | s0.00 | s0.00 | s0.00 | 50.00 | 50.00 | 50.00 | s0.00 | 50.00 | 50.00 | s0.00 | s0.00 | 50.00 | 50.00 |
| Gisuold | 528,071.00 | s7,017.75 | 534,879.56 | \$35,813.60 | \$43,81200 | Giswold | s7,84825 | 81,006.75 | s0.00 | \$13,50 | 5903.50 | s23,37.50 | s3,875.00 | S2,789.50 | s10,773,25 | s1,985.50 | ${ }_{\text {s5,251.50 }}$ | s7,017.75 | S44, 812120 |
| Giolon | \$103,80200 | S22,950.50 | \$148,058.10 | S118,27425 | \$147,66587 | Gioun | S16,882,62 | S10,177.50 | S1,87,00 | \$4,587.75 | S10,280,25 | S14,848,75 | \$12,38,00 | s10,955,50 | S13,887.00 | \$12,089,50 | S14,046.50 | 825,50.50 | \$147,665.87 |
| Guiliod | S82,12200 | \$15,530.50 | S75,214.00 | S56,3825 | S96,31900 | Suliord | \$12,891,75 | S11,00650 | ${ }_{\text {s3, } 229.75}$ | 5335.50 | 88,977.75 | 899,28.25 | 57,49000 | \$1,268.50 | S13,88825 | S5,057.00 | S7,557.25 | S16,530.50 | S90,31900 |
| Hamden | S47,986,00 | \$11,996.50 | S61,26821 | S64,09987 | \$100,162,25 | Hamden | S10,450.50 | s6.63200 | S2,866.25 | S6,411.75 | s6,668.25 | \$14,593.50 | \$12,390,25 | S11,774.75 | 50.00 | s8,429.25 | 88,203.25 | S11,996.50 | s100,16225 |
| Hampon | 5378.00 | 594.50 | 5986.53 | S60225 | S404.50 | Hampon | s0.00 | so.00 | S0.00 | \$0.00 | s0.00 | \$3310.00 | S0.00 | 80.00 | s0.00 | s0.00 | 50.00 | 594.50 | 5404.50 |
| Hatiord | 574,9391.00 | 5887,34775 | \$929,274.41 | \$837,794,75 | \$893.063.00 | Hatiocd | s81,621.25 | 8116,384,75 | s60,874.25 | s7,56,75 | S19,965.50 | 571,494.25 | s92,639.50 | 88,015.75 | \$150, 276.00 | S96,580.25 | s7.00 | \$187,347,75 | s899.063.00 |
| Hebon | 88,340.00 | S2080500 | S000 | ${ }_{5986} 25$ | S11,463.38 | tebon | S1,00975 | S555.00 | S190.00 | S444.50 | 5843.50 | \$1,997.38 | 5997.50 | S88200 | ${ }_{5996.75}$ | 51,165.00 | 5978.00 | S22085.00 | S11,463,38 |
| Kilingy | 531,050.00 | s7.762.50 | 538,698.94 | S45,28275 | S52.230.00 | Kilingy | \$11,324.00 | ${ }_{9} 5.644 .50$ | 5977.50 | 5295.50 | 576.00 | \$2066.00 | S4,074.75 | s7,285.00 | S15,467.25 | ${ }_{\text {s3,077.50 }}$ | S40,09.50 | S77,62.50 | S620,30.00 |
| Leamon | 88,10200 | 52,025.50 | S0.00 | ${ }^{52.80225}$ | S19,58825 | Leanon | S2,706.75 | S611.50 | 533325 | S107.00 | S1,226.70 | 81,748.70 | S1,681.90 | \$1,557.40 | ¢3,956.45 | S1,335.85 | S1,547.25 | s2,225.50 | S19,538.25 |
| Leyarad | S17,79900 | \$4,49975 | S17,474,62 | S18,99925 | 530,834.12 | cedjad | S2,6275 | 83,12.20 | 5886.50 | S475,00 | 81,790.00 | \$4,577.25 | ${ }^{52.871 .25}$ | \$2.017.62 | \$2,893.00 | s2,262.25 | S2,989,75 | S4,499,75 | S30,834,12 |
| Lison | S11,736.00 | S2,934.00 | s000 | S223250 | S18,107.25 | isbon | S220400 | 5275.25 | S561.50 | S440.75 | S1,931.50 | 5887.50 | S3,690.00 | S1,096.50 | S496,00 | \$1,18900 | ${ }_{\text {s2,511. } 25}$ | S2,934.00 | S11,1072.25 |
| Madison | 57,96400 | s,1991.00 | s0.00 | S500.00 | S20,346.50 | Madison | \$1,27200 | \$1,706.50 | S44200 | S101.50 | S1,547.00 | \$2,691.25 | S1,995.50 | S1,23325 | s2,922.25 | S2,350,75 | S2,093.50 | S1,991.00 | S20,36.50 |
| Manchester | \$447,85200 | 536,963.00 | \$1022529.91 | 5209.578.75 | 8297,717.50 | Nancheserer | S46,612.50 | 533,87.50 | \$2,981.00 | s2, 346.25 | s10,690,75 | S20,926,25 | 537,561.50 | S19,083.50 | S24,56200 | S27,06.50 | S34,66975 | S36,963,00 | S227,717.50 |
| Mansfied | S19,844,00 | S4,980, 25 | 533,82545 | S22,548,75 | \$44,601.00 | Mansfied | S6,77.50 | S445,50 | s83,00 | S180.00 | ${ }_{\text {s5,043.75 }}$ | ${ }^{86} 0.7325$ | S4,204,75 | 83,346.00 | S6.588.25 | ${ }^{52,881.50}$ | ${ }_{\text {s3,86625 }}$ | \$4,900.25 | S4, 601.00 |
| Maltorough | \$4,20900 | \$1,067.25 | 57,304,33 | S10,822.25 | 89,78200 | Matboroug | s2,77.50 | 5331,00 | 5235.00 | 5221.50 | 5820.50 | 5821.50 | S1,104.75 | 5700.50 | ${ }_{575325}$ | S1,141.25 | S568.00 | \$1,067.25 | 99,78200 |
| Meirien | S68,116.00 | \$15,77900 | \$165,63327 | S77,386000 | \$153,563.00 | Meriden | \$15,469,75 | 88802000 | 5888.50 | s2,120.25 | S13,784.50 | S15,733,75 | S15,416,75 | S13,960,75 | \$15.892.50 | S16,947.25 | S19,018.00 | \$15,779.00 | \$15, 566300 |
| Middelown | S924995.50 | 523,123.88 | \$143,483.72 | \$191,23949 | S209.997.14 | Middeown | S34,526.75 | S2,770.00 | \$4,751.00 | 55,998.25 | S10,74825 | S19,901.50 | S22,478.88 | S11,556.88 | S27,23.00 | S22,723,75 | S22,685.00 | 523,123,88 | S209,997.14 |
| Milord | \$111,27900 | S27,819975 | S88,680.70 | \$86,200.25 | \$104,733.75 | Miliod | S22,962.50 | \$1,559.00 | S000 | 5776.50 | s2,24.75 | 88,03225 | ${ }_{5} 5.9775 .25$ | 95,008.25 | s9,773.25 | S15,887.25 | S5,007.00 | S27,819,75 | S104773375 |
| Monve | \$5,246.00 | \$1,311.50 |  |  | 84,699.50 | Nonme | S000 | 50.00 | 50.00 | 50.00 | 5575.25 | S880.25 | S9200 | 530.50 | 9597.00 | 5528.00 | 5394.00 | \$1,311.50 | S4,69.50 |
| Monvile | S25,886,00 | S6,671.50 | 559,601.25 | S48,454.00 | S32.457.50 | Montrile | 50.00 | 96,330.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$19,96600 | 50.00 | S6, 71.50 | \$32,457.50 |
| Naugatuk | \$110.445,00 | S27,63625 | \$137,641,34 | \$132479,32 | \$143,293,25 | Naugatuck | \$19,915,25 | S6,631.75 | s3,240.50 | \$1,387.50 | S8,43300 | S15,720.25 | \$12,291.50 | 88,207.25 | S13,93225 | \$14,515.50 | S11,672.25 | S27,63.25 | S143,2932, ${ }^{\text {a }}$ |
| New Bitain | 5267,988.00 | S66,984,50 | \$460,888,77 | \$503.707.87 | S590,307.75 | New Briain | \$138, 25.75 | S16,994,25 | S10,598.25 | S6,631.00 | s35,323,75 | S69,74.75 | S49,306,00 | ¢39,951.25 | 569,739,00 | S40, 815.75 | 551,866.50 | S66,984,50 | S596,370,75 |
| New Caraan | S16,316,00 | S4,079.00 | s0.00 | S794.50 | S22,364.50 | New Canaan | s2,161.00 | \$1,417,75 | 5319.50 | 578.50 | \$1,997.50 | \$2,80925 | S2,179.50 | \$1,358.00 | S24770.00 | \$1,505.50 | S2, 14,000 | S4,079.00 | 522,364,50 |
| New Fairifed | s9,456.00 | S2,36400 |  |  | S13,29975 | New Faified | S0.00 | S500.00 | \$166.00 | S68.00 | S4,13275 | \$4,288.00 | S1,04300 | ร783.00 | S0.00 | 80.00 | S0.00 | \$2,364.00 | S13,299,75 |
| Nen Hatatoc | S10,373.00 | ${ }^{52,59325}$ | S10,35223 | \$12,298.50 | \$12,616,75 | Neen Hatiord | \$1,366.50 | \$1,187.00 | 50.00 | S1,489.00 | \$1,208.50 | \$28843.50 | \$1,887.50 | 557.50 | 50.00 | 50.00 | 521.00 | s2,593,25 | \$12,616.75 |
| New Haven | \$416,5994,00 | \$104,488.50 | S622,786.24 | S51,9888.75 | s760,419,62 | New Haven | \$174,241.25 | S26,21200 | S17,37.00 | \$10,88225 | S16,570.75 | S58,650,75 | S55,644.62 | S59,599.88 | S9220462 | s80,35925 | S64,529.75 | \$104,48,50 | S700,419,62 |
| New London | 597,403,00 | 524,350,75 | S212,093, 15 | \$194, 529.51 | \$219.550.50 | Nev London | \$45,755.00 | 57,74525 | 53,310.00 | \$4,33225 | S16,53,50 | S27,450,00 | S18,26262 | S11,77.50 | S22,29300 | \$16,154.88 | S22,78.75 | 524,350,75 | S219,550.50 |
| New Milord | S40,05500 | S10,012.50 | S45,255,73 | S49,80800 | S66,99925 | New M Milord | 57,374.50 | \$11,225,50 | S2,74.50 | 520.00 | s8,112.25 | 95,508.75 | S2,616.25 | S4,486,25 | \$4,413.00 | \$4,459.00 | S2,52.75 | S10,012.50 | S63,99922 |
| Nevingon | S14,168.00 | \$3,54200 | 50.00 | ${ }_{\text {S3, } 450.25}$ | S23,66525 | Nexingon | \$2,997.75 | S709.75 | S922.25 | \$0.00 | s5,729.75 | \$1,636.75 | S1,456.00 | \$2.078.50 | \$1,61200 | S2,456.00 | S1,124.50 | 83,54200 | S22,665.25 |
| Nentown | S0.00 | s0.00 | S41,22933 | 532, 1995.50 | 528,387.25 | Nenown | S6,96225 | 50.00 | S9,21200 | 50.00 | S000 | S000 | S000 | 83, 474.50 | S0.00 | 88,550.50 | S188.00 | 50.00 | S28,38725 |
| Noth Baratord | S000 | S000 |  |  |  | Nooth Bantord | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| North Haven | S216.00 | S54.00 | s7,95547 | 54,817.00 | ${ }_{55,026.25}$ | Notht haven | 50.00 | 83,009.00 | 50.00 | 50.00 | 50.00 | S522.25 | S437.00 | 50.00 | S554.00 | 538.50 | 5421.50 | S54,00 | ${ }_{\text {s5,022. } 25}$ |
| North Sioringon | S000 | S0.00 | S000 | \$40.50 | ${ }_{\text {s2, } 263.50}$ | Nooth Staningon | S1,675.00 | S54.00 | 5211.00 | 5223.50 | 50.00 | 50.00 | 50.00 | 50.00 | 80.00 | 50.00 | 50.00 | 50.00 | \$2,56.50 |


|  |  | Check Issuance Date: 06/26/2019 | Payment Totals by State Fiscal Year (excludes Settlement payments) |  |  | Check Date | Check Issued | Check Issued | Check Issued 09/17/2018 | Check Issued | Check Issued 11/14/2018 | Check Issued | $\begin{aligned} & \text { Check Issued } \\ & 01 / 31 / 2019 \end{aligned}$ | Check Issued 02/13/2019 | Check Issued 03/22/2019 | Check Issued 04/16/2019 | Check Issued | Check Issued 06/26/2019 | SFr 2019 Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | A | B | F |  |  | H |  |  | K | L | M | N | 0 | P | $\bigcirc$ | R | , | U | w |
|  |  | $\begin{array}{\|c} \hline \text { Regular Payment Due to } \\ \text { School District } \\ \text { (Col.A } \times 50 \% \times 50 \% \text { ) } \\ \hline \end{array}$ | Payments sfr 2017 | Payments SFr 2018 | Payments SFr 2019 |  | For Remittances <br> processed in June <br> 2018 as of <br> $06 / 22 / 2018$ | $\begin{array}{\|c\|} \hline \text { For Remittances } \\ \text { processed in July } \\ 2018 \text { as of } \\ 07 / 20 / 2018 \\ \hline \end{array}$ | For Remittances <br> processed in August <br> 2018 as of $08 / 24 / 2018$ |  |  | For Remittances <br> processed in <br> November 2018 as <br> of $11 / 23 / 2018$ | For Remittances  <br> processed in  <br> December 2018 as  <br> of $12 / 21 / 2018$ 2018 |  | For Remittances <br> processed in <br> February 2019 as of <br> $02 / 22 / 2019$ | For Remittances <br> processed in March <br> 2019 as of <br> $03 / 22 / 2019$ | For Remittances <br> processed in April <br> 2019 as of <br> $04 / 19 / 2019$ | For Remittances <br> processed in May <br> 2019 as of <br> $05 / 24 / 2019$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nowak | \$114,073,00 | 522,51825 | ${ }^{5203,63,05}$ | \$181,138.50 | s242761.50 | Nowak | ${ }^{52} 2.816 .75$ | S32,807.25 | S2,097.50 | S2,879.75 | S24.100 | S22,596.50 | ${ }^{\text {s22,419,75 }}$ | s0.00 | S41,620.25 | S40,75225 | s11,012,25 | S22,51825 | 52427,61.50 |
| Nomich | S178,798,50 | S44,699,62 | \$151,398.12 | S147,56440 | 5228,10,55 | owich | 825,92830 | S11,00600 | S1,997.75 | 53,775.00 | s7,60.75 | S22,175,20 | S20,562.25 | S11,60925 | S19,247.30 | \$29,223,75 | S22,951.38 | 544,699,62 | 5228,10.55 |
| Old Saybook | 88,153.00 | S2.03825 | 50.00 | 83,64300 | 528,027.50 | Ool Saybrook | ¢4,561.50 | S409.50 | S596.00 | s7200 | \$1,911.00 | S6,417.00 | S2.070.00 | S2.013.75 | ${ }_{\text {s, }}$ 833.25 | S1,644.75 | ${ }^{\text {s2,490.50 }}$ | s2,038.25 | 528,027.50 |
| oxord | \$1,519.00 | 8379,75 | \$11,137.60 | S3,24300 | 86,035.75 | extod | 50.00 | 50.00 | S2216.00 | 50.00 | 50.00 | S777.25 | 5835.00 | S478.50 | 50.00 | 5884.75 | S944.50 | 5379.75 | 88.03575 |
| Plainfed | 57,675.00 | \$1,918.75 | 87,527.63 | S21.650,75 | 522.852 .50 | Plainied | S1,28,50 | s5,994.50 | 80.00 | s000 | S644.50 | S884.75 | S1,651.75 | \$2628225 | s,799.50 | \$1.870.50 | ${ }^{52,186.50}$ | \$1,918,75 | S22.882.50 |
| Painulie | S5,156.00 | S1,289.00 | 522,699,31 | S23,794.25 | S20,800.50 | Plainile | \$1,305.00 | \$11,889,00 | ${ }_{\text {s3,49225 }}$ | 50.00 | s2,194.50 | 5288.50 | S322.25 | S1,233.00 | 5761.00 | \$1,673.75 | 5411.25 | \$1,289,00 | S22,800.50 |
| Pymouth | S26,445,00 | s6,536.25 | S48,70291 | \$55,731.25 | S57,897.50 | Pymouth | s9,541.75 | 529325 | S1,295.50 | 595975 | s6,645.25 | \$14,235,00 | ${ }_{\text {S1,648,75 }}$ | s6,50,75 | s000 | s3,583,75 | S6,207.50 | s6,536.25 | 557,897.50 |
| Pontret | 50.00 | s0.00 | S0.00 | 599200 | \$1,1815.50 | Sontet | S1,328.00 | 5887.50 | S000 | S000 | 50.00 | S000 | S000 | 80.00 | s000 | S000 | 50.00 | 50.00 | \$1,815.50 |
| Portand | ${ }^{52,336.00}$ | S584.00 | S24,299, 11 | S26,15425 | \$17,24.75 | Ootand | 53,236.00 | 82,741.00 | 50.00 | 5370.00 | S11,0425 | S2,010,75 | 51,54.25 | 5771.25 | \$2,52.50 | \$1,127.25 | S1,045.50 | S584,00 | S17,24.75 |
| Peston | s0.00 | s0.00 | S24,897.32 | S17,663.50 | S44887.75 | Preson | S1,48725 | \$1,375.00 | 5251.50 | 593950 | 5821.50 | \$157.00 | S000 | 80.00 | 50.00 | s0.00 | S0.00 | S0.00 | S4,487.75 |
| Putam | 534,337.00 | s8,58425 | S22,746.59 | S43,586.50 | S82,597.50 | Putram | S6,042,25 | ${ }_{\text {s.8.83,75 }}$ | S1,623.00 | 50.00 | S4,166.25 | ${ }^{\text {s2,222.50 }}$ | 55,720.75 | 88,257.00 | s9,45.50 | s5,835.00 | S4,999,25 | s8,544.25 | S62,597.50 |
| Rejonal Distictat | 523,074,00 | 55,788.50 | S11,700.25 | \$15,955.75 | S22,433.25 | Regional Disicit +1 | s2,74.75 | \$2,574.50 | 50.00 | S66200 | S1,284,75 | \$1,800.50 | S723.75 | \$1,306.00 | \$2,291.50 | S1,091.00 | S1,197.00 | 55,788.50 | S21,43525 |
| Rejorad Disticict \#4 | s0.00 | s0.00 |  |  | S665.50 | Regional Sisictat 4 4 $^{\text {a }}$ | s0.00 | 5666.50 | 50.0 | s0.00 | S000 | S000 | 50.00 | s000 | s000 | S000 | 50.00 | S000 | 5665.50 |
| Rejoral Disticict $^{\text {5 }}$ | \$5,683.00 | S1,42,75 |  |  |  | Regional Sistict th | 50.00 | 50.00 | 50.00 | 50.00 | S000 | 50.00 | 50.00 | 80.00 | 50.00 | 50.00 | 50.00 | S1,420.75 | \$1,420.75 |
| Regional Disticict ${ }^{\text {a }}$ | 537,536.00 | s9,384,00 | 521,627.94 | S27,050.50 | S94,169.50 | Regional IStritut ${ }^{\text {d }}$ | S14,28.75 | S18,444,00 | 50.00 | 55,990.00 | 83,561.75 | \$4,118.00 | 55,688.50 | \$4,615.50 | S13,547.50 | S4,887.50 | S10,488.00 | 89,384,00 | S94,169.50 |
| Sevices) | 86,29200 | \$1,573.00 | S19,784.73 | S24,00600 | S20,013 25 | Stheid Senices) | ${ }_{\text {s2, } 10475}$ | ${ }_{\text {81, } 136.50}$ | ${ }_{\text {33,79.50 }}$ | 5579.50 | S990.00 | \$1,848.00 | S2,78.00 | S683.00 | s2,20025 | ${ }_{\text {s2,413,25 }}$ | 81,327.50 | \$1,573.00 | S22,013,25 |
| Regional District \#8 | \$12,83000 | s3,207.50 | 531,737.10 | S25, 343.03 | S35,206.50 | Regional istricit \# $^{\text {P }}$ | ${ }^{\text {s3,08250 }}$ | 95,304.00 | S1,574.50 | \$1,327.00 | S1,723.25 | ¢3,998,75 | S3,113.75 | \$2,259.50 | S4,866.25 | \$2,042.50 | S2,761.00 | \$3,207.50 | S35,200,50 |
| Regional Distictal | S10,164.00 | S2,541.00 |  |  | 88,001.00 | Regiona Distictat 10 | 50.00 | s0.00 | 50.00 | s0.00 | 50.00 | 50.00 | S1,042.75 | S667.25 | S1,918.00 | S960.00 | 5882.00 | \$2,54.1.00 | 88,001.00 |
| Rejorad Disticict \#1 | S0.00 | S0.00 |  |  | s000 | Regional Distictat | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 80.00 | 50.00 | 50.00 | s0.00 | 50.00 | s000 |
| Rejonal Distictal 13 | s0.00 | s0.00 | s7,39932 | \$117.50 | s0.00 | Rejonal Distictat 13 | S000 | S000 | S000 | S000 | S000 | S000 | 50.00 | S000 | S000 | S000 | S000 | S000 | S0.00 |
| Rejonal Distictict 14 | S000 | S000 |  |  | S000 | Regional 1 Distict 114 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | S0.00 | s0.00 | S0.00 | s0.00 | s0.00 | 50.00 | 50.00 |
| Regonal Distictult | S46,740.00 | S11,68500 | \$13,437.25 | 538,933,75 | S60,461.00 | Regional Distictut $15^{\text {a }}$ | 85,130.25 | \$2,553.00 | S2273.00 | 5998.50 | s5,56325 | 87,251.25 | 55,117.00 | S4,677.00 | s5,595.00 | S5,732.75 | s3,975.00 | S11,68500 | S60,461.00 |
| Rejoual Distictal\|6 | \$14,175.00 | ¢3,543.75 | 526,963.33 | 532,868.50 | \$43,50900 | Region Distictat 116 | 83,975,75 | s8,24.50 | 50.00 | 50.00 | 50.00 | 53,82200 | 54,742.50 | 87,54.50 | 50.00 | s7,65250 | s3,722.50 | ${ }_{\text {¢ } 5,5437.75}$ | S43,509.00 |
| Regoan Distictict 17 | 57,336.50 | \$1,834.12 | s0.00 | S0.00 | S11,33562 | Region D Distictat 17 | S0.00 | s0.00 | S0.00 | S0.00 | 50.00 | 869.50 | \$1,513,25 | \$2,097.50 | 53,488.00 | S1,508.75 | S1,664.50 | s1,834.12 | S11,83562 |
| Rejoral 1 istictal 18 | \$13,325000 | ${ }_{\text {s,331.25 }}$ | S0.00 | s0.00 | S29,244.25 | Rejonal 1 Distict \#18 | 50.00 | 50.00 | 54,560.75 | 5227,00 | 52,887.50 | s3,176.25 | 53,17200 | s2,268,25 | 54,096.00 | s3,013,25 | S2,719.00 | ${ }_{\text {s3,331.25 }}$ | S29,241, 25 |
| Rejoral Distictat 19 | 5890.00 | 5222.50 | S000 | S2,709.75 | 88,108.50 | Rejonal Distictat $19^{\text {a }}$ | s2,107.50 | \$177.50 | S141.00 | S126.50 | 50.00 | 5227.50 | S939.75 | S687.00 | s2,24300 | 5608.75 | S683.50 | 5222.50 | 88,10.50 |
| Rocky $\mathrm{Hi} \mathrm{\prime} \mathrm{\prime}$ | 536,68250 | 59,70.62 | 533,984,51 | S36,210.99 | S64,43275 | Rocky Hill | 88,900.38 | ${ }_{\text {s2, } 265.75}$ | \$2.575.50 | S1,204.50 | 52.45 .75 | s10,226,75 | S5.810.00 | ${ }_{\text {s3,963,50 }}$ | 87,515.00 | S5,66275 | S4,483.25 | s9,77.62 | S64,43275 |
| Samm | \$3,846.00 | ${ }_{5961.50}$ | S000 | S1,904.00 | 57,999.50 | salem | \$365.00 | S591.00 | 50.00 | 5134.50 | 5381.00 | \$1,1992.25 | st,032.50 | S668.50 | S64200 | S1,000.75 | 5981.50 | 5961.50 | 578999.50 |
| Soluand | S0.00 | S0.00 | S11,068.52 | s8,241.50 | s99,07200 | Scoltand | 50.00 | 5,323.50 | 50.00 | 80.00 | 50.00 | 50.00 | 50.00 | \$2,907.50 | 50.00 | 80.00 | \$2,341.00 | S0.00 | s9007200 |
| Seymur | S34,200.50 | 88,550.12 |  |  | S50,031.75 | Seymor | 50.00 | 80.00 | s6,775.75 | \$1,199.75 | S4,075.75 | 95,304,88 | S4,901.00 | 84,757.75 | S4,683.00 | s5,051.00 | S4,536.75 | s8,550.12 | S50,03.75 |
| Sheton | 544,377.50 | S11,094.38 | S67, 383.50 | S52,988,75 | S59,67.38 | Shelon | s10,773,25 | 88,531.00 | S58200 | S746.50 | s2,567.00 | s8,747.00 | s2,861.50 | 5440.25 | S3,548.00 | \$4,900.75 | s9,824,75 | s11,094,38 | S59,77.38 |
| Simstur | S20,123.00 | s5,030.75 | S0.00 | \$2.615.00 | S17,954,75 | Simsbury | S24989,75 | 82.00 | S117.50 | S126.00 | S847,00 | \$1,344.50 | S1,236.75 | S2277.00 | s1,00.50 | S1,094.00 | S1,451.00 | s5,030.75 | \$11,954,75 |
| Somes | S44,355,00 | \$10,838.25 | S49,019,30 | S57,898.60 | S56,78823 | Somes | S¢,924,10 | \$1,512.85 | S1, 488.50 | S1,958.75 | 83,400.50 | 87,733.75 | ¢4, 8854.48 | \$3,541.00 | 99,010.55 | 53,063.50 | 52,840,00 | S10,88,25 | S56,78823 |
| South Winsor | S50,410.50 | \$12,00262 | S85,775.61 | S78.215,15 | 599,26887 | South Winsor | \$12,047,00 | S6,956.25 | 54444,00 | S2,04275 | S4,485.75 | 99,500.50 | ${ }_{\text {s, }, 387.25}$ | \$9,297.50 | S10,976.25 | \$13,55225 | ${ }_{\text {s6,226.75 }}$ | S12,60262 | 598,268,87 |
| Soutington | \$13,031.00 | 83,257.75 | 522,877.199 | S33,15225 | \$55,09925 | Soutingon | s6,936,25 | s8,865.75 | 54,245.50 | 570.00 | S807.25 | S55,00 | 55,023,25 | 88,348.50 | S6,979.25 | S6,766.00 | 53,200,75 | S3,257.75 | S55,09525 |
| Spague | 83,901.00 | ${ }_{5975.25}$ | \$4,66426 | \$11,377.25 | S10,986,50 | Spague | \$2,679.00 | ¢785,00 | 5085:00 | \$13,50 | S1,677.25 | \$2,255.00 | 8750.50 | S999.50 | 50.00 | 50.00 | 551.50 | S995,25 | S10,985,50 |
| Staford | S39,111.00 | s9,777.75 |  |  | S56,19900 | Siaforod | 50.00 | 50.00 | 50.00 | S1,634.00 | s, $3,513.00$ | S6,880.50 | S6,188.50 | ${ }_{\text {s5,498,25 }}$ | s $51,168,75$ | S6,551.00 | ${ }_{\text {sf,389, } 25}$ | ¢9,777.75 | S56,199,00 |
| Stamorad | 5300,45:00 | 57, 113,75 | 523, 544,14 | \$494,441.13 | \$4824850.01 | Stamiord | S45,614.00 | \$44,010.50 | \$12,92.50 | S4,818.00 | S22,335.38 | S43, 45.0 .38 | S24,890,75 | S58,33,50 | S66.817.00 | 533,989,75 | S5224.7.50 | 577,113,75 | S482,458.01 |

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[^0]:    06-26-2019-June monthly payment-EMAII

