

							State Fiscal Year 2023 Payments from DSS to School District -- by Date of Check Issuance														
		June Check Issuance Date: 06/26/2023						Check Date	JULY Check Issued 08/31/2022	AUGUST Check Issued 08/31/2022	SEPTEMBER Check Issued 10/31/2022	OCTOBER Check Issued 10/31/2022	NOVEMBER Check Issued 11/23/2022	DECEMBER Check Issued 01/05/2023	JANUARY Check Issued 01/27/2023	FEBRUARY Check Issued 02/28/2023	MARCH Check Issued 04/27/2023	APRIL Check Issued 04/27/2023	MAY Check Issued 05/19/2023	Check Issued 06/26/2023	SFY 2023 TOTAL
	A	B						H	I	J	K	L	M	N	O	P	Q	R	S	U	W
	Gross Claims Processed in May 2023 as of 05/20/2023	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023		For Remittances processed in June 2022 as of 06/18/2022	For Remittances processed in July 2022 as of 07/23/2022	For Remittances processed in August 2022 as of 08/20/2022	For Remittances processed in September 2022 as of 09/24/2022 (REVISED)	For Remittances processed in October 2022 as of 10/22/2022 (REVISED)	For Remittances processed in November 2022 as of 11/19/2022	For Remittances processed in December 2022 as of 12/24/2022	For Remittances processed in January 2023 as of 01/21/2023	For Remittances processed in February 2023 as of 02/18/2023	For Remittances processed in March 2023 as of 03/25/2023 (REVISED)	For Remittances processed in April 2023 as of 04/22/2023	For Remittances processed in May 2023 as of 05/20/2023	Total Remittances processed for SFY 2023 through 06/30/2023
LEA Name							LEA Name														
Ansonia	\$39,007.00	\$9,751.75		\$70,241.25	\$46,544.00	\$97,782.75	\$89,948.63	Ansonia	\$5,231.00	\$10,147.75	\$1,055.25	\$2,045.50	\$6,265.25	\$7,277.00	\$7,017.25	\$7,380.13	\$5,545.00	\$10,534.00	\$17,698.75	\$9,751.75	\$89,948.63
Berlin	\$14,931.00	\$3,732.75		\$61,046.00	\$51,178.75	\$59,218.75	\$106,775.00	Berlin	\$4,949.75	\$24,564.00	\$435.50	\$2,497.50	\$7,003.75	\$6,909.50	\$19,068.75	\$4,666.00	\$7,663.50	\$12,703.50	\$12,580.50	\$3,732.75	\$106,775.00
Bethel	\$24,317.00	\$6,079.25		\$29,313.50	\$25,006.37	\$34,449.50	\$55,772.50	Bethel	\$2,048.50	\$8,011.50	\$128.25	\$833.50	\$1,944.50	\$1,199.00	\$3,722.25	\$3,662.50	\$8,794.50	\$11,915.50	\$7,433.25	\$6,079.25	\$55,772.50
Bloomfield	\$23,884.00	\$5,971.00		\$16,656.25	\$22,727.25	\$39,316.25	\$70,217.00	Bloomfield	\$6,599.75	\$14,735.62	\$222.50	\$636.25	\$2,605.00	\$3,416.63	\$7,259.00	\$2,530.50	\$5,734.00	\$9,057.75	\$11,449.00	\$5,971.00	\$70,217.00
Branford	\$24,131.00	\$6,032.75		\$60,434.50	\$36,970.75	\$55,937.75	\$59,015.75	Branford	\$10,853.75	\$14,619.50	\$871.50	\$1,191.50	\$1,467.00	\$3,274.50	\$3,431.75	\$2,873.25	\$3,676.25	\$5,075.00	\$5,649.00	\$6,032.75	\$59,015.75
Bridgeport	\$59,649.00	\$14,912.25		\$346,089.75	\$269,750.50	\$338,943.00	\$200,568.50	Bridgeport	\$41,356.75	\$44,217.25	\$0.00	\$0.00	\$19,314.00	\$7,601.50	\$0.00	\$37,275.75	\$12,260.50	\$23,630.50	\$0.00	\$14,912.25	\$200,568.50
Bristol	\$82,224.00	\$20,556.00		\$263,921.25	\$158,970.37	\$212,834.75	\$337,392.38	Bristol	\$28,677.25	\$64,982.50	\$2,871.75	\$8,584.25	\$14,379.25	\$20,901.00	\$35,122.00	\$18,836.13	\$33,824.00	\$54,558.25	\$34,100.00	\$20,556.00	\$337,392.38
Brookfield	\$7,691.00	\$1,922.75		\$22,305.50	\$17,222.75	\$38,699.50	\$33,652.50	Brookfield	\$1,589.25	\$5,510.25	\$1,161.00	\$409.50	\$2,218.50	\$4,108.25	\$3,126.00	\$2,792.25	\$2,538.50	\$4,604.25	\$3,672.00	\$1,922.75	\$33,652.50
Brooklyn	\$10,589.00	\$2,647.25		\$29,728.00	\$18,900.87	\$18,609.50	\$17,255.17	Brooklyn	\$871.25	\$5,971.42	\$0.00	\$488.75	\$710.75	\$538.50	\$847.00	\$223.50	\$875.25	\$1,669.25	\$2,412.25	\$2,647.25	\$17,255.17
Canterbury	\$3,632.00	\$908.00		\$7,673.00	\$8,904.51	\$6,170.50	\$14,865.50	Canterbury	\$4,879.25	\$741.00	\$126.00	\$434.50	\$1,062.50	\$1,446.25	\$1,096.25	\$497.25	\$799.00	\$1,582.25	\$1,293.25	\$908.00	\$14,865.50
Canton	\$1,802.00	\$450.50		\$37,055.75	\$12,649.50	\$14,037.50	\$9,926.00	Canton	\$409.00	\$2,004.50	\$0.00	\$85.00	\$538.50	\$171.00	\$497.00	\$272.00	\$2,577.25	\$802.00	\$2,119.25	\$450.50	\$9,926.00
Cheshire	\$0.00	\$0.00		\$28,470.00	\$20,559.25	\$25,362.00	\$6,947.50	Cheshire	\$3,592.00	\$2,746.00	\$40.50	\$569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,947.50
City of Hartford	\$1,024,263.00	\$256,065.75		\$0.00	\$0.00	\$0.00	\$294,076.25	City of Hartford	\$0.00	\$0.00	\$0.00	\$0.00	\$6,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,448.75	\$23,176.25	\$256,065.75	\$294,076.25
Clinton	\$12,784.00	\$3,196.00		\$29,024.00	\$17,459.00	\$41,045.50	\$45,967.00	Clinton	\$4,050.75	\$6,368.50	\$1,247.50	\$737.50	\$2,907.00	\$3,347.75	\$4,672.00	\$1,946.00	\$4,866.00	\$6,663.50	\$5,964.50	\$3,196.00	\$45,967.00
Colchester	\$22,288.00	\$5,572.00		\$43,000.25	\$34,790.50	\$48,385.50	\$55,075.25	Colchester	\$1,638.75	\$14,249.75	\$656.50	\$1,028.75	\$3,047.25	\$4,703.75	\$5,374.50	\$3,377.50	\$4,050.25	\$6,541.75	\$4,834.50	\$5,572.00	\$55,075.25
Coventry	\$8,804.00	\$2,201.00		\$17,511.00	\$19,578.50	\$33,627.25	\$37,448.50	Coventry	\$2,701.00	\$5,534.75	\$826.25	\$192.00	\$2,644.25	\$2,710.75	\$3,336.50	\$1,394.00	\$4,641.25	\$6,789.25	\$4,477.50	\$2,201.00	\$37,448.50
Cromwell	\$23,608.00	\$5,902.00		\$21,285.75	\$28,033.00	\$65,552.26	\$73,384.25	Cromwell	\$2,294.00	\$13,648.00	\$504.00	\$2,313.50	\$2,534.25	\$6,432.25	\$4,502.50	\$2,258.75	\$7,002.75	\$18,529.75	\$7,462.50	\$5,902.00	\$73,384.25
Danbury	\$132,249.00	\$33,062.25		\$287,099.88	\$93,519.24	\$289,268.99	\$375,389.75	Danbury	\$22,856.00	\$108,071.12	\$4,385.00	\$8,555.75	\$21,893.50	\$24,495.88	\$21,720.25	\$23,524.00	\$33,327.00	\$43,941.75	\$29,557.25	\$33,062.25	\$375,389.75
Darien	\$9,546.00	\$2,386.50		\$7,644.75	\$10,478.75	\$21,264.75	\$23,973.50	Darien	\$515.00	\$4,529.00	\$1,016.00	\$1,991.00	\$818.00	\$1,975.50	\$2,116.50	\$1,126.00	\$2,184.50	\$3,502.50	\$1,813.00	\$2,386.50	\$23,973.50
Derby	\$30,973.00	\$7,743.25		\$67,886.38	\$56,188.75	\$89,916.87	\$106,179.37	Derby	\$5,644.25	\$18,129.25	\$901.50	\$1,182.75	\$7,423.50	\$8,498.50	\$10,803.50	\$10,440.25	\$7,363.50	\$13,339.00	\$14,710.12	\$7,743.25	\$106,179.37
East Haddam	\$324.00	\$81.00		\$14,842.50	\$10,051.50	\$14,026.75	\$9,223.75	East Haddam	\$3,686.75	\$894.00	\$0.00	\$0.00	\$95.50	\$448.00	\$280.50	\$2,153.00	\$587.50	\$862.50	\$135.00	\$81.00	\$9,223.75
East Hampton	\$18,300.00	\$4,575.00		\$37,529.50	\$37,645.75	\$41,295.75	\$54,201.25	East Hampton	\$6,628.00	\$11,071.50	\$55.50	\$1,023.25	\$2,767.25	\$3,280.50	\$5,904.00	\$3,140.75	\$3,439.75	\$7,304.75	\$5,011.00	\$4,575.00	\$54,201.25
East Hartford	\$0.00	\$0.00		\$221,964.00	\$67,595.75	\$129,197.50	\$48,373.25	East Hartford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,373.25	\$0.00	\$0.00	\$0.00	\$0.00	\$48,373.25
East Haven	\$46,695.00	\$11,673.75		\$94,145.50	\$89,992.88	\$139,501.25	\$143,598.75	East Haven	\$8,400.00	\$18,239.00	\$2,710.50	\$3,958.25	\$11,509.50	\$9,419.00	\$16,422.25	\$9,784.00	\$12,015.50	\$20,829.50	\$18,637.50	\$11,673.75	\$143,598.75
East Lyme	\$1,788.00	\$447.00		\$14,468.00	\$15,180.50	\$19,973.75	\$11,924.50	East Lyme	\$513.50	\$6,373.75	\$40.50	\$194.25	\$480.00	\$826.00	\$1,804.50	\$350.00	\$94.50	\$347.00	\$453.50	\$447.00	\$11,924.50
East Windsor	\$3,226.00	\$806.50		\$18,084.50	\$13,800.00	\$20,790.75	\$15,240.00	East Windsor	\$3,023.00	\$1,019.75	\$40.50	\$227.00	\$1,422.75	\$1,709.75	\$688.50	\$1,608.25	\$1,060.25	\$2,759.75	\$874.00	\$806.50	\$15,240.00
Ellington	\$3,730.00	\$932.50		\$38,452.75	\$18,209.50	\$22,629.25	\$27,937.25	Ellington	\$1,550.50	\$11,672.50	\$60.00	\$556.00	\$1,502.00	\$1,576.50	\$1,561.75	\$1,659.25	\$1,630.25	\$2,214.00	\$3,022.00	\$932.50	\$27,937.25
Enfield	\$36,510.00	\$9,127.50		\$109,404.75	\$84,419.88	\$132,595.25	\$156,105.25	Enfield	\$9,972.25	\$46,448.50	\$1,302.50	\$1,258.00	\$7,083.50	\$9,995.00	\$14,593.00	\$8,240.25	\$12,079.00	\$18,455.50	\$17,550.25	\$9,127.50	\$156,105.25
Fairfield	\$21,869.00	\$5,467.25		\$146,893.00	\$124,824.01	\$148,234.00	\$113,717.38	Fairfield	\$9,944.75	\$31,987.50	\$2,644.75	\$2,394.00	\$7,062.38	\$9,626.00	\$11,050.25	\$8,426.25	\$6,026.25	\$9,165.75	\$9,922.25	\$5,467.25	\$113,717.38
Farmington	\$2,251.00	\$562.75		\$47,164.25	\$18,027.00	\$24,978.25	\$21,913.50	Farmington	\$1,715.00	\$11,238.50	\$447.50	\$224.50	\$1,149.00	\$1,085.00	\$938.50	\$284.00	\$1,061.00	\$1,781.00	\$1,426.75	\$562.75	\$21,913.50
Glastonbury	\$30,846.00	\$7,711.50		\$39,170.25	\$28,574.00	\$49,409.50	\$42,219.00	Glastonbury	\$2,333.75	\$3,066.75	\$176.00	\$412.25	\$2,744.50	\$2,778.50	\$4,155.50	\$5,393.50	\$2,471.25	\$4,287.25	\$6,688.25	\$7,711.50	\$42,219.00
Greenwich	\$10,288.00	\$2,572.00		\$71,184.75	\$56,340.50	\$63,402.26	\$58,686.75	Greenwich	\$2,377.50	\$18,377.25	\$1,069.00	\$516.75	\$2,858.00	\$4,547.25	\$8,120.50	\$4,294.00	\$2,789.00	\$4,249.50	\$6,916.00	\$2,572.00	\$58,686.75
Griswold	\$5,085.00	\$1,271.25		\$34,266.64	\$16,279.75	\$25,692.75	\$56,488.00	Griswold	\$3,198.50	\$22,032.25	\$117.00	\$1,089.75	\$2,262.25	\$3,602.75	\$3,493.00	\$3,353.00	\$4,887.25	\$5,809.50	\$5,371.50	\$1,271.25	\$56,488.00
Groton	\$50,136.00	\$12,534.00		\$102,726.25	\$67,229.00	\$129,183.75	\$162,164.50	Groton	\$9,428.50	\$19,218.00	\$7,806.50	\$4,549.25	\$12,334.00	\$10,172.75	\$14,450.75	\$9,933.					

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	A	B						H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
	Gross Claims Processed in May 2023 as of 05/20/2023	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023		For Remittances processed in June 2022 as of 06/18/2022	For Remittances processed in July 2022 as of 07/23/2022	For Remittances processed in August 2022 as of 08/20/2022	For Remittances processed in September 2022 as of 09/24/2022 (REVISED)	For Remittances processed in October 2022 as of 10/22/2022 (REVISED)	For Remittances processed in November 2022 as of 11/19/2022	For Remittances processed in December 2022 as of 12/24/2022	For Remittances processed in January 2023 as of 01/21/2023	For Remittances processed in February 2023 as of 02/18/2023	For Remittances processed in March 2023 as of 03/25/2023 (REVISED)	For Remittances processed in April 2023 as of 04/22/2023	For Remittances processed in May 2023 as of 05/20/2023	Total Remittances processed for SFY 2023 through 06/30/2023	
Hamden	\$28,963.00	\$7,240.75		\$59,259.00	\$23,024.50	\$116,188.75	\$125,100.50	Hamden	\$5,102.50	\$16,453.50	\$2,304.75	\$825.00	\$6,243.25	\$8,003.75	\$16,796.50	\$5,685.00	\$15,751.00	\$24,090.75	\$16,603.75	\$7,240.75	\$125,100.50	
Hampton	\$702.00	\$175.50		\$1,331.75	\$1,052.00	\$466.00	\$566.00	Hampton	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00	\$166.00	\$27.50	\$175.50	\$566.00	
Hartford	\$0.00	\$0.00		\$775,729.00	\$368,690.75	\$769,623.00	\$283,813.75	Hartford	\$903.00	\$257,649.50	\$9,298.25	\$9,206.50	\$0.00	\$0.00	\$0.00	\$6,756.50	\$0.00	\$0.00	\$0.00	\$0.00	\$283,813.75	
Hebron	\$2,968.00	\$742.00		\$10,641.25	\$9,025.25	\$10,056.75	\$14,487.00	Hebron	\$498.00	\$3,853.50	\$35.00	\$383.00	\$952.00	\$1,259.50	\$1,260.75	\$1,459.50	\$848.50	\$1,780.50	\$1,414.75	\$742.00	\$14,487.00	
Killingly	\$13,807.00	\$3,451.75		\$36,707.00	\$26,901.50	\$33,376.25	\$50,073.25	Killingly	\$1,362.75	\$8,392.25	\$637.00	\$378.50	\$1,760.50	\$3,664.50	\$5,417.50	\$655.25	\$7,561.00	\$9,092.50	\$7,699.75	\$3,451.75	\$50,073.25	
Lebanon	\$13,729.00	\$3,432.25		\$16,616.68	\$17,297.25	\$20,191.75	\$26,235.50	Lebanon	\$1,896.75	\$2,023.75	\$244.00	\$487.00	\$1,822.25	\$1,818.50	\$2,392.00	\$3,095.00	\$2,469.00	\$3,416.75	\$3,138.25	\$3,432.25	\$26,235.50	
Ledyard	\$13,727.00	\$3,431.75		\$37,505.75	\$41,042.87	\$46,971.25	\$55,692.25	Ledyard	\$2,022.25	\$10,706.00	\$115.00	\$974.00	\$5,563.25	\$5,176.00	\$5,842.75	\$3,542.50	\$4,540.00	\$6,609.25	\$7,169.50	\$3,431.75	\$55,692.25	
Lisbon	\$10,178.00	\$2,544.50		\$21,246.75	\$17,798.25	\$25,157.75	\$31,483.00	Lisbon	\$1,852.00	\$5,773.75	\$128.50	\$511.50	\$1,458.50	\$1,016.50	\$2,811.75	\$1,006.50	\$5,396.25	\$7,460.50	\$1,522.75	\$2,544.50	\$31,483.00	
Litchfield	\$0.00	\$0.00		\$2,861.25	\$7,565.25	\$1,516.00	\$0.00	Litchfield	\$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	
Madison	\$10,472.00	\$2,618.00		\$14,139.00	\$15,077.50	\$15,371.50	\$24,856.00	Madison	\$1,170.25	\$5,843.75	\$142.00	\$719.00	\$1,120.00	\$1,219.00	\$4,036.75	\$1,484.00	\$1,632.75	\$2,492.50	\$2,378.00	\$2,618.00	\$24,856.00	
Manchester	\$75,055.00	\$18,763.75		\$260,039.00	\$184,195.75	\$255,688.38	\$256,885.00	Manchester	\$25,009.75	\$65,249.75	\$3,177.75	\$2,373.75	\$12,345.50	\$14,667.75	\$26,630.00	\$12,441.50	\$20,988.75	\$31,178.25	\$24,058.50	\$18,763.75	\$256,885.00	
Mansfield	\$8,665.00	\$2,166.25		\$28,849.00	\$21,411.75	\$25,778.50	\$26,481.00	Mansfield	\$1,645.25	\$7,662.25	\$330.00	\$242.25	\$615.00	\$2,524.25	\$2,308.50	\$1,161.25	\$2,991.75	\$3,754.50	\$1,079.75	\$2,166.25	\$26,481.00	
Marlborough	\$1,300.00	\$325.00		\$7,034.25	\$4,765.26	\$6,650.50	\$8,430.50	Marlborough	\$7.00	\$5,535.25	\$156.50	\$59.00	\$880.25	\$170.00	\$535.00	\$40.00	\$75.00	\$172.50	\$475.00	\$325.00	\$8,430.50	
Meriden	\$90,869.00	\$22,717.25		\$182,069.50	\$161,898.00	\$218,652.63	\$238,547.25	Meriden	\$11,944.75	\$32,063.75	\$2,386.25	\$2,609.50	\$20,066.75	\$20,044.75	\$23,458.25	\$18,122.00	\$19,030.25	\$34,898.75	\$31,205.00	\$22,717.25	\$238,547.25	
Middletown	\$110,207.50	\$27,551.88		\$155,450.13	\$128,637.62	\$140,929.49	\$225,139.88	Middletown	\$12,581.50	\$54,056.75	\$1,089.75	\$5,015.25	\$8,070.25	\$21,247.25	\$18,457.75	\$9,496.00	\$14,978.75	\$27,670.00	\$24,924.75	\$27,551.88	\$225,139.88	
Milford	\$28,153.00	\$7,038.25		\$106,352.25	\$73,698.75	\$110,400.00	\$168,061.75	Milford	\$6,909.25	\$74,067.50	\$4,391.50	\$1,437.75	\$6,156.75	\$9,387.00	\$15,022.00	\$10,191.50	\$7,689.75	\$14,155.00	\$11,615.50	\$7,038.25	\$168,061.75	
Monroe	\$1,810.00	\$452.50		\$4,586.25	\$4,055.50	\$5,671.75	\$8,885.75	Monroe	\$391.00	\$453.00	\$0.00	\$7.00	\$498.00	\$1,357.50	\$1,293.75	\$399.00	\$913.75	\$1,438.25	\$1,682.00	\$452.50	\$8,885.75	
Montville	\$28.00	\$7.00		\$33,273.50	\$22,041.50	\$18,833.25	\$12,202.25	Montville	\$3,401.25	\$2,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,358.50	\$0.00	\$0.00	\$0.00	\$2,769.50	\$7.00	\$12,202.25	
Naugatuck	\$79,247.00	\$19,811.75		\$129,613.12	\$131,767.25	\$170,899.25	\$185,236.75	Naugatuck	\$10,362.75	\$22,844.50	\$1,615.25	\$2,694.00	\$13,605.00	\$17,234.50	\$14,397.00	\$13,030.25	\$20,692.00	\$27,330.50	\$21,619.25	\$19,811.75	\$185,236.75	
New Britain	\$333,218.00	\$83,304.50		\$598,475.88	\$337,630.00	\$565,668.50	\$739,487.88	New Britain	\$74,871.00	\$101,733.50	\$8,730.75	\$22,729.25	\$49,761.50	\$50,706.00	\$70,940.88	\$37,768.00	\$53,876.00	\$97,372.50	\$87,694.00	\$83,304.50	\$739,487.88	
New Canaan	\$8,306.00	\$2,076.50		\$38,186.50	\$30,291.12	\$35,413.25	\$30,499.25	New Canaan	\$1,904.50	\$11,450.75	\$234.00	\$260.00	\$2,194.00	\$1,748.00	\$1,850.50	\$2,536.50	\$1,083.50	\$1,653.50	\$3,507.50	\$2,076.50	\$30,499.25	
New Fairfield	\$2,500.00	\$625.00		\$20,737.50	\$15,711.00	\$24,901.75	\$26,411.25	New Fairfield	\$666.50	\$12,325.25	\$395.50	\$250.00	\$1,158.50	\$1,806.25	\$2,129.75	\$705.00	\$1,331.25	\$1,619.75	\$3,398.50	\$625.00	\$26,411.25	
New Hartford	\$0.00	\$0.00		\$9,229.00	\$726.50	\$0.00	\$0.00	New Hartford	\$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	
New Haven	\$164,959.00	\$41,239.75		\$546,777.08	\$220,748.25	\$513,684.75	\$518,775.13	New Haven	\$27,802.50	\$104,780.50	\$4,859.75	\$7,962.00	\$26,258.88	\$50,248.50	\$51,097.00	\$29,146.25	\$43,085.75	\$87,242.75	\$45,051.50	\$41,239.75	\$518,775.13	
New London	\$46,599.00	\$11,649.75		\$179,102.26	\$114,794.50	\$172,300.50	\$177,026.00	New London	\$11,304.00	\$41,561.50	\$2,942.25	\$1,213.00	\$8,937.75	\$17,475.50	\$16,507.25	\$8,093.75	\$12,253.25	\$19,324.75	\$25,763.25	\$11,649.75	\$177,026.00	
New Milford	\$16,529.00	\$4,132.25		\$37,482.50	\$33,560.00	\$61,974.25	\$53,845.00	New Milford	\$14,437.00	\$1,383.25	\$417.00	\$761.50	\$1,618.25	\$3,359.25	\$2,465.75	\$5,785.50	\$4,717.50	\$10,259.50	\$4,508.25	\$4,132.25	\$53,845.00	
Newington	\$15,220.00	\$3,805.00		\$23,175.00	\$19,448.76	\$35,615.00	\$32,856.50	Newington	\$6,699.50	\$647.50	\$0.00	\$67.50	\$1,335.00	\$3,673.25	\$1,679.00	\$4,383.25	\$2,926.75	\$5,137.25	\$2,502.50	\$3,805.00	\$32,856.50	
Newtown	\$8,843.00	\$2,210.75		\$23,151.75	\$17,861.25	\$30,843.00	\$24,022.50	Newtown	\$3,671.50	\$0.00	\$6,857.00	\$0.00	\$3,265.50	\$1,382.00	\$0.00	\$0.00	\$0.00	\$3,187.75	\$3,448.00	\$2,210.75	\$24,022.50	
North Branford	\$4,861.00	\$1,215.25		\$3,863.00	\$4,631.00	\$1,576.00	\$20,447.88	North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,781.63	\$631.75	\$1,781.50	\$1,399.00	\$1,524.00	\$1,114.75	\$1,215.25	\$20,447.88	
North Haven	\$0.00	\$0.00		\$5,611.25	\$13,129.00	\$11,577.50	\$2,860.50	North Haven	\$1,410.00	\$1,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.50	
Norwalk	\$166,645.00	\$41,661.25		\$232,667.00	\$214,719.75	\$171,704.75	\$179,469.75	Norwalk	\$36,589.25	\$38,337.75	\$683.75	\$1,007.50	\$3,184.50	\$2,251.75	\$484.00	\$54.00	\$0.00	\$55,216.00	\$0.00	\$41,661.25	\$179,469.75	
Norwich	\$103,587.00	\$25,896.75		\$280,098.50	\$192,162.12	\$267,720.25	\$340,100.75	Norwich	\$15,339.00	\$62,996.50	\$2,527.00	\$6,788.50	\$21,783.00	\$26,450.25	\$33,835.00	\$23,671.25	\$25,921.25	\$52,830.25	\$42,062.00	\$25,896.75	\$340,100.75	
Old Saybrook	\$8,868.00	\$2,217.00		\$22,245.03	\$21,283.50	\$44,818.50	\$															

							State Fiscal Year 2023 Payments from DSS to School District -- by Date of Check Issuance															
		June Check Issuance Date: 06/26/2023						Check Date	JULY Check Issued 08/31/2022	AUGUST Check Issued 08/31/2022	SEPTEMBER Check Issued 10/31/2022	OCTOBER Check Issued 10/31/2022	NOVEMBER Check Issued 11/23/2022	DECEMBER Check Issued 01/05/2023	JANUARY Check Issued 01/27/2023	FEBRUARY Check Issued 02/28/2023	MARCH Check Issued 04/27/2023	APRIL Check Issued 04/27/2023	MAY Check Issued 05/19/2023	Check Issued 06/26/2023	SFY 2023 TOTAL	
	A	B						H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
	Gross Claims Processed in May 2023 as of 05/20/2023	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023		For Remittances processed in June 2022 as of 06/18/2022	For Remittances processed in July 2022 as of 07/23/2022	For Remittances processed in August 2022 as of 08/20/2022	For Remittances processed in September 2022 as of 09/24/2022 (REVISED)	For Remittances processed in October 2022 as of 10/22/2022 (REVISED)	For Remittances processed in November 2022 as of 11/19/2022	For Remittances processed in December 2022 as of 12/24/2022	For Remittances processed in January 2023 as of 01/21/2023	For Remittances processed in February 2023 as of 02/18/2023	For Remittances processed in March 2023 as of 03/25/2023 (REVISED)	For Remittances processed in April 2023 as of 04/22/2023	For Remittances processed in May 2023 as of 05/20/2023	Total Remittances processed for SFY 2023 through 06/30/2023	
Preston	\$1,674.00	\$418.50		\$0.00	\$0.00	\$0.00	\$3,983.00	Preston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.50	\$601.00	\$595.00	\$418.50	\$3,983.00	
Portland	\$7,580.00	\$1,895.00		\$24,810.26	\$14,877.75	\$19,306.50	\$41,596.75	Portland	\$712.50	\$21,254.00	\$35.00	\$552.50	\$1,633.25	\$1,128.25	\$2,676.50	\$1,361.25	\$2,621.50	\$6,106.75	\$1,620.25	\$1,895.00	\$41,596.75	
Pulnam	\$12,525.00	\$3,131.25		\$50,228.25	\$41,751.75	\$69,874.00	\$60,657.50	Putnam	\$12,348.00	\$2,382.75	\$1,406.50	\$540.50	\$3,726.25	\$4,736.00	\$1,504.00	\$9,160.00	\$5,748.75	\$10,318.25	\$5,655.25	\$3,131.25	\$60,657.50	
Regional District #1	\$1,851.00	\$462.75		\$14,269.25	\$11,922.00	\$14,068.75	\$18,318.75	Regional District #1	\$1,078.00	\$4,617.50	\$0.00	\$91.00	\$920.00	\$2,121.00	\$2,561.00	\$2,499.50	\$500.00	\$2,456.25	\$1,011.75	\$462.75	\$18,318.75	
Regional District #5	\$3,718.00	\$929.50		\$3,196.75	\$4,357.50	\$5,592.25	\$1,642.50	Regional District #5	\$0.00	\$713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.50	\$1,642.50	
Regional District #6	\$7,526.00	\$1,881.50		\$41,833.50	\$37,191.25	\$32,087.00	\$24,463.50	Regional District #6	\$2,231.50	\$4,394.50	\$1,807.00	\$694.75	\$2,110.00	\$2,287.75	\$2,256.50	\$1,768.50	\$1,889.50	\$1,802.50	\$1,339.50	\$1,881.50	\$24,463.50	
Regional District #7 (Shared Services)	\$10,109.00	\$2,527.25		\$18,473.50	\$8,783.75	\$14,624.50	\$10,782.00	Regional District #7 (Shared Services)	\$334.00	\$2,549.00	\$0.00	\$210.75	\$538.50	\$903.50	\$542.50	\$467.50	\$672.00	\$1,274.25	\$762.75	\$2,527.25	\$10,782.00	
Regional District #8	\$1,354.00	\$338.50		\$28,389.00	\$8,863.75	\$10,433.75	\$12,573.50	Regional District #8	\$658.25	\$5,568.25	\$0.00	\$448.50	\$257.00	\$451.00	\$1,803.75	\$486.75	\$794.50	\$903.00	\$864.00	\$338.50	\$12,573.50	
Regional District #10	\$5,198.00	\$1,299.50		\$12,744.50	\$11,008.00	\$17,432.75	\$22,368.00	Regional District #10	\$3,237.00	\$7,094.25	\$527.00	\$7.00	\$747.50	\$864.50	\$3,185.00	\$1,182.00	\$1,234.00	\$1,795.50	\$1,194.75	\$1,299.50	\$22,368.00	
Regional District #13	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Regional District #13	\$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 District #14	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Regional District #14	\$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 District #15	\$11,615.00	\$2,903.75		\$36,191.00	\$25,357.75	\$45,672.50	\$45,682.00	Regional District #15	\$1,874.00	\$5,773.00	\$1,176.00	\$1,124.50	\$3,241.50	\$3,489.00	\$5,290.00	\$3,009.00	\$4,082.75	\$10,087.00	\$3,631.50	\$2,903.75	\$45,682.00	
Regional District #16	\$16,376.00	\$4,094.00		\$31,687.50	\$24,838.00	\$29,771.50	\$40,658.00	Regional District #16	\$0.00	\$8,234.25	\$0.00	\$1,386.75	\$3,158.00	\$3,363.75	\$3,873.75	\$2,888.50	\$2,902.25	\$7,904.75	\$2,852.00	\$4,094.00	\$40,658.00	
Regional District #17	\$38,037.00	\$9,509.25		\$12,624.00	\$12,664.75	\$23,014.26	\$49,139.50	Regional District #17	\$1,260.50	\$10,442.25	\$200.00	\$667.25	\$1,280.50	\$1,749.50	\$4,712.50	\$1,015.50	\$4,987.00	\$9,637.75	\$3,677.50	\$9,509.25	\$49,139.50	
Regional District #18	\$3,646.00	\$911.50		\$18,003.75	\$7,076.75	\$10,378.50	\$11,264.50	Regional District #18	\$760.50	\$1,673.50	\$60.00	\$222.00	\$872.00	\$769.50	\$1,109.50	\$795.00	\$1,269.25	\$1,999.75	\$822.00	\$911.50	\$11,264.50	
Regional District #19	\$7,888.00	\$1,972.00		\$8,514.50	\$6,123.00	\$12,829.50	\$16,724.75	Regional District #19	\$644.00	\$3,004.75	\$90.00	\$519.00	\$863.50	\$1,705.00	\$1,555.50	\$913.50	\$1,569.50	\$2,800.25	\$1,087.75	\$1,972.00	\$16,724.75	
Rocky Hill	\$22,066.00	\$5,516.50		\$54,418.13	\$48,907.88	\$57,591.74	\$66,509.00	Rocky Hill	\$3,756.12	\$4,833.88	\$1,975.50	\$1,835.50	\$5,861.25	\$6,074.75	\$6,940.00	\$4,491.75	\$6,125.50	\$11,775.75	\$7,322.50	\$5,516.50	\$66,509.00	
Salem	\$1,952.00	\$488.00		\$8,676.75	\$3,982.37	\$13,567.25	\$9,136.75	Salem	\$553.00	\$278.00	\$0.00	\$140.00	\$1,629.25	\$1,046.00	\$1,161.00	\$721.00	\$929.00	\$1,246.50	\$945.00	\$488.00	\$9,136.75	
Scotland	\$0.00	\$0.00		\$5,228.25	\$4,998.00	\$0.00	\$0.00	Scotland	\$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	
Seymour	\$32,487.00	\$8,121.75		\$37,350.13	\$29,946.25	\$51,854.38	\$64,516.00	Seymour	\$2,515.50	\$9,984.25	\$799.75	\$1,599.50	\$5,424.75	\$4,632.00	\$7,339.50	\$3,677.75	\$4,415.75	\$7,904.00	\$8,101.50	\$8,121.75	\$64,516.00	
Shelton	\$11,227.00	\$2,806.75		\$40,008.25	\$29,588.37	\$50,045.50	\$78,744.00	Shelton	\$4,583.00	\$11,560.00	\$2,561.75	\$1,446.25	\$1,875.00	\$4,728.25	\$9,141.75	\$2,329.75	\$13,089.00	\$17,266.75	\$7,355.75	\$2,806.75	\$78,744.00	
Simsbury	\$3,054.00	\$763.50		\$17,546.75	\$14,334.01	\$7,682.50	\$10,256.00	Simsbury	\$1,147.50	\$2,068.50	\$10.00	\$356.00	\$489.50	\$666.00	\$1,288.50	\$548.50	\$640.00	\$1,033.00	\$1,245.00	\$763.50	\$10,256.00	
Somers	\$20,030.00	\$5,007.50		\$43,093.00	\$29,132.00	\$35,317.88	\$38,449.25	Somers	\$4,572.00	\$3,330.75	\$0.00	\$1,080.50	\$3,520.50	\$2,569.50	\$3,702.25	\$1,573.75	\$2,067.50	\$3,525.75	\$7,499.25	\$5,007.50	\$38,449.25	
South Windsor	\$56,452.00	\$14,113.00		\$97,327.25	\$68,776.75	\$122,910.00	\$158,443.25	South Windsor	\$9,050.75	\$26,425.00	\$2,496.75	\$2,108.00	\$8,982.50	\$17,242.25	\$15,120.75	\$13,593.25	\$12,692.25	\$18,801.00	\$17,817.75	\$14,113.00	\$158,443.25	
Southington	\$11,527.00	\$2,881.75		\$43,538.75	\$41,355.50	\$64,277.13	\$59,791.25	Southington	\$5,449.00	\$18,343.50	\$708.25	\$310.00	\$2,891.75	\$3,109.25	\$5,988.25	\$3,373.75	\$4,113.00	\$6,538.50	\$6,084.25	\$2,881.75	\$59,791.25	
Sprague	\$0.00	\$0.00		\$7,532.25	\$5,596.63	\$9,457.75	\$7,041.75	Sprague	\$362.25	\$1,869.00	\$290.00	\$464.50	\$444.00	\$483.50	\$402.00	\$989.50	\$817.50	\$899.00	\$20.50	\$0.00	\$7,041.75	
Stafford	\$16,077.00	\$4,019.25		\$59,618.25	\$47,497.75	\$56,472.25	\$72,359.75	Stafford	\$4,682.25	\$11,521.00	\$991.00	\$6,597.75	\$4,253.00	\$4,194.50	\$4,668.75	\$2,961.50	\$8,959.25	\$13,363.25	\$6,148.25	\$4,019.25	\$72,359.75	
Stamford	\$196,835.00	\$49,208.75		\$414,735.50	\$346,180.00	\$578,293.99	\$625,551.51	Stamford	\$92,379.25	\$98,972.88	\$11,692.00	\$14,670.00	\$28,259.75	\$39,304.25	\$58,630.38	\$27,433.75	\$40,420.00	\$84,504.13	\$80,076.37	\$49,208.75	\$625,551.51	
Sterling	\$0.00	\$0.00		\$16,945.25	\$15,410.38	\$8,839.75	\$0.00	Sterling	\$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	
Stonington	\$12,946.00	\$3,236.50		\$27,197.25	\$28,312.50	\$38,669.25	\$40,089.75	Stonington	\$3,348.75	\$6,583.25	\$311.50	\$723.75	\$2,899.75	\$3,027.00	\$3,557.50	\$2,227.25	\$3,218.00	\$6,441.00	\$4,515.50	\$3,236.50	\$40,089.75	
Stratford	\$42,544.00	\$10,636.00		\$75,959.00	\$58,183.75	\$122,021.25	\$118,325.75	Stratford	\$10,498.25	\$15,594.00	\$833.75	\$1,125.75	\$7,705.50	\$8,490.25	\$11,262.00	\$5,582.50	\$11,827.75	\$19,124.50	\$15,645.50	\$10,636.00	\$118,325.75	
Thomaston	\$3,344.00	\$836.00		\$12,736.75	\$9,535.25	\$20,353.75	\$16,856.25	Thomaston	\$2,064.50	\$3,998.25	\$139.50	\$176.00	\$403.50	\$1,643.50	\$2,335.25	\$1,018.50	\$1,270.50	\$1,965.50	\$1,005.25	\$836.00	\$16,856.25	
Thompson	\$10,210.00	\$2,552.50		\$19,840.75	\$13,353.96	\$24,055.01	\$20,064.73	Thompson	\$76.25	\$8,515.48	\$357.50	\$245.00	\$675.00	\$1,042.50	\$775.75	\$500.25	\$225.00	\$520.00	\$4,579.50	\$2,552.50	\$20,064.73	
Tolland	\$8,249.00	\$2,062.25		\$13,628.88	\$7,909.00	\$10,625.25	\$12,449.75	Tolland	\$506.25	\$3,781.00	\$157.00	\$243.00	\$764.00	\$758.00	\$985.25	\$334.50	\$585.50	\$1,256.50	\$1,016.50	\$2,062.25	\$12,449.75	
Torrington	\$37,787.00	\$9,446.75		\$124,669.25	\$94,235.12	\$121,239.25	\$159,817.75	Torrington	\$5,457.00	\$35,758.75	\$2,664.00	\$4,816.75	\$10,242.00	\$9,333.50								

							State Fiscal Year 2023 Payments from DSS to School District -- by Date of Check Issuance															
		June Check Issuance Date: 06/26/2023						Check Date	JULY Check Issued 08/31/2022	AUGUST Check Issued 08/31/2022	SEPTEMBER Check Issued 10/31/2022	OCTOBER Check Issued 10/31/2022	NOVEMBER Check Issued 11/23/2022	DECEMBER Check Issued 01/05/2023	JANUARY Check Issued 01/27/2023	FEBRUARY Check Issued 02/28/2023	MARCH Check Issued 04/27/2023	APRIL Check Issued 04/27/2023	MAY Check Issued 05/19/2023	Check Issued 06/26/2023	SFY 2023 TOTAL	
	A	B						H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
	Gross Claims Processed in May 2023 as of 05/20/2023	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023		For Remittances processed in June 2022 as of 06/18/2022	For Remittances processed in July 2022 as of 07/23/2022	For Remittances processed in August 2022 as of 08/20/2022	For Remittances processed in September 2022 as of 09/24/2022 (REVISED)	For Remittances processed in October 2022 as of 10/22/2022 (REVISED)	For Remittances processed in November 2022 as of 11/19/2022	For Remittances processed in December 2022 as of 12/24/2022	For Remittances processed in January 2023 as of 01/21/2023	For Remittances processed in February 2023 as of 02/18/2023	For Remittances processed in March 2023 as of 03/25/2023 (REVISED)	For Remittances processed in April 2023 as of 04/22/2023	For Remittances processed in May 2023 as of 05/20/2023	Total Remittances processed for SFY 2023 through 06/30/2023	
Vernon	\$56,006.00	\$14,001.50		\$123,477.12	\$85,586.88	\$125,816.13	\$172,466.75	Vernon	\$24,626.25	\$24,680.75	\$1,201.50	\$1,663.75	\$8,431.75	\$11,597.63	\$19,188.88	\$10,303.25	\$14,767.00	\$25,166.50	\$16,838.00	\$14,001.50	\$172,466.75	
Wallingford	\$42,011.00	\$10,502.75		\$166,192.88	\$179,406.50	\$180,278.12	\$202,730.25	Wallingford	\$14,428.00	\$41,876.25	\$2,392.50	\$15,563.00	\$10,771.75	\$11,603.25	\$28,010.00	\$11,842.50	\$12,685.25	\$22,899.50	\$20,155.50	\$10,502.75	\$202,730.25	
Waterbury	\$600,077.00	\$150,019.25		\$754,955.25	\$225,502.50	\$570,970.75	\$437,216.00	Waterbury	\$151,089.25	\$93,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$21,161.75	\$21,202.25	\$52.50	\$150,019.25	\$437,216.00	
Waterford	\$5,267.00	\$1,316.75		\$52,713.75	\$36,416.00	\$41,808.00	\$56,758.00	Waterford	\$0.00	\$27,744.75	\$0.00	\$0.00	\$0.00	\$5,093.00	\$0.00	\$6,945.50	\$0.00	\$6,076.00	\$9,582.00	\$1,316.75	\$56,758.00	
Watertown	\$33,793.00	\$8,448.25		\$23,171.25	\$30,583.00	\$105,391.25	\$77,927.50	Watertown	\$10,868.50	\$4,469.00	\$617.00	\$1,651.50	\$2,919.50	\$11,871.25	\$6,893.75	\$9,290.50	\$4,266.75	\$10,540.50	\$6,101.00	\$8,448.25	\$77,927.50	
West Hartford	\$27,268.00	\$6,817.00		\$39,094.00	\$20,589.75	\$34,989.75	\$44,822.25	West Hartford	\$2,042.75	\$11,536.00	\$9,567.25	\$33.00	\$706.00	\$2,928.00	\$2,785.25	\$1,048.75	\$1,984.50	\$2,733.00	\$2,640.75	\$6,817.00	\$44,822.25	
West Haven	\$100,403.00	\$25,100.75		\$236,529.58	\$135,609.62	\$244,237.50	\$311,525.88	West Haven	\$24,225.12	\$74,982.25	\$515.75	\$7,042.00	\$18,287.25	\$25,329.75	\$26,698.75	\$19,828.75	\$21,251.13	\$37,472.13	\$30,792.25	\$25,100.75	\$311,525.88	
Westbrook	\$3,084.00	\$771.00		\$19,529.00	\$18,658.00	\$17,851.25	\$19,527.50	Westbrook	\$901.00	\$8,261.25	\$35.00	\$150.00	\$578.25	\$1,461.00	\$827.50	\$785.50	\$639.75	\$3,191.75	\$1,925.50	\$771.00	\$19,527.50	
Weston	\$414.00	\$103.50		\$5,654.00	\$1,804.75	\$2,384.00	\$7,060.75	Weston	\$13.50	\$4,268.75	\$406.50	\$98.00	\$684.25	\$126.75	\$719.75	\$164.75	\$119.00	\$291.50	\$64.50	\$103.50	\$7,060.75	
Westport	\$3,668.00	\$917.00		\$20,225.50	\$13,345.50	\$21,160.00	\$27,318.00	Westport	\$1,023.00	\$12,538.75	\$64.00	\$248.00	\$601.00	\$1,497.00	\$3,211.50	\$784.50	\$1,973.00	\$2,904.00	\$1,556.25	\$917.00	\$27,318.00	
Wethersfield	\$1,497.00	\$374.25		\$13,405.00	\$7,137.00	\$18,646.88	\$19,187.50	Wethersfield	\$992.00	\$7,643.25	\$1,339.50	\$176.00	\$556.25	\$1,449.50	\$837.00	\$1,674.25	\$1,011.50	\$1,573.50	\$1,560.50	\$374.25	\$19,187.50	
Wilton	\$6,612.00	\$1,653.00		\$35,615.00	\$30,687.00	\$32,519.00	\$35,827.25	Wilton	\$2,173.50	\$5,285.25	\$259.00	\$721.00	\$2,133.00	\$4,302.75	\$3,984.75	\$1,730.75	\$3,059.75	\$4,564.75	\$5,959.75	\$1,653.00	\$35,827.25	
Winchester	\$19,616.00	\$4,904.00		\$43,238.50	\$36,235.25	\$42,599.50	\$55,756.25	Winchester	\$7,631.25	\$5,107.75	\$30.00	\$521.50	\$5,112.25	\$5,403.50	\$5,680.00	\$2,962.50	\$4,683.50	\$6,858.25	\$6,861.75	\$4,904.00	\$55,756.25	
Windham	\$0.00	\$0.00		\$107,377.25	\$90,604.00	\$108,044.00	\$71,884.50	Windham	\$50,410.25	\$21,474.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,884.50	
Windsor	\$15,761.50	\$3,940.38		\$47,182.50	\$38,534.50	\$60,138.72	\$67,911.51	Windsor	\$4,313.25	\$26,305.00	\$290.00	\$1,578.50	\$2,597.50	\$2,966.50	\$4,103.63	\$5,978.50	\$4,197.50	\$5,859.50	\$5,781.25	\$3,940.38	\$67,911.51	
Windsor Locks	\$31,843.00	\$7,960.75		\$47,177.00	\$48,229.00	\$68,201.00	\$71,613.00	Windsor Locks	\$7,162.50	\$8,311.75	\$601.75	\$2,222.00	\$4,960.25	\$5,276.75	\$5,903.00	\$3,892.00	\$5,266.50	\$12,438.75	\$7,617.00	\$7,960.75	\$71,613.00	
Wolcott	\$13,850.00	\$3,462.50		\$34,543.00	\$18,416.75	\$11,872.13	\$16,714.50	Wolcott	\$1,944.50	\$7,167.75	\$789.25	\$363.50	\$408.00	\$222.00	\$447.50	\$160.00	\$309.00	\$513.50	\$927.00	\$3,462.50	\$16,714.50	
Woodstock	\$3,205.00	\$801.25		\$15,231.00	\$11,106.60	\$20,758.70	\$19,321.25	Woodstock	\$1,442.45	\$5,027.55	\$542.25	\$423.25	\$1,085.75	\$1,335.75	\$2,454.50	\$1,020.75	\$1,213.00	\$2,142.00	\$1,832.75	\$801.25	\$19,321.25	
TOTAL	\$4,833,783.00	\$1,208,445.76		\$9,821,282.22	\$6,393,414.16	\$10,060,411.50	\$10,844,957.66	TOTAL	\$996,506.44	\$2,349,644.95	\$143,006.25	\$200,151.50	\$543,571.13	\$702,930.50	\$871,572.75	\$639,893.25	\$768,021.13	\$1,375,620.26	\$1,045,593.74	\$1,208,445.76	\$10,844,957.66	

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