

							State Fiscal Year 2021 Payments from DSS to School District -- by Date of Check Issuance																
			Payment Totals by State Fiscal Year (excludes Settlement payments)																				
							Check Date	Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued 11/03/2020	Check Issued 11/30/2020	Check Issued 12/22/2020	Check Issued 01/29/2021	Check Issued 02/25/2021	Check Issued 03/24/2021	Check Issued 04/28/2021	Check Issued 05/28/2021	Check Issued 06/15/2021	SFY 2021 TOTAL			
							H	I	J	K	L	M	N	O	P	Q	R	S	U	W			
								For Remittances processed in June 2020 as of 06/19/2020	For Remittances processed in July 2020 as of 07/24/2020	For Remittances processed in August 2020 as of 08/21/2020	For Remittances processed in September 2020 as of 09/18/2020	For Remittances processed in October 2020 as of 10/23/2020	For Remittances processed in November 2020 as of 11/20/2020	For Remittances processed in December 2020 as of 12/18/2020	For Remittances processed in January 2021 as of 01/22/2021	For Remittances processed in February 2021 as of 02/19/2021	For Remittances processed in March 2021 as of 03/26/2021	For Remittances processed in April 2021 as of 04/23/2021	For Remittances processed in May 2021 as of 05/21/2021	Total Remittances processed for SFY 2021 through 06/15/2021			
LEA Name							LEA Name																
Ansonia	\$32,492.00	\$8,123.00	\$78,216.26	\$87,345.00	\$70,241.25	\$46,544.00	Ansonia	\$846.25	\$864.50	\$341.50	\$167.50	\$3,862.75	\$6,320.00	\$3,602.25	\$2,929.50	\$6,416.25	\$10,488.50	\$2,582.00	\$8,123.00	\$46,544.00			
Berlin	\$22,814.00	\$5,703.50	\$62,611.50	\$88,645.88	\$61,046.00	\$51,178.75	Berlin	\$4,109.75	\$3,632.00	\$153.50	\$603.50	\$2,419.50	\$6,612.50	\$4,625.00	\$8,124.75	\$5,169.50	\$3,948.50	\$6,076.75	\$5,703.50	\$51,178.75			
Bethel	\$11,740.00	\$2,935.00	\$19,001.00	\$22,857.27	\$29,313.50	\$25,006.37	Bethel	\$976.75	\$276.75	\$67.25	\$134.50	\$1,845.25	\$3,414.75	\$2,269.75	\$3,947.62	\$3,944.25	\$3,198.00	\$1,996.50	\$2,935.00	\$25,006.37			
Bloomfield	\$16,946.00	\$4,236.50	\$13,189.25	\$15,076.25	\$16,656.25	\$22,727.25	Bloomfield	\$1,466.00	\$321.50	\$0.00	\$31.50	\$727.50	\$2,287.00	\$3,056.50	\$1,057.25	\$2,568.50	\$3,646.00	\$3,329.00	\$4,236.50	\$22,727.25			
Bolton	\$0.00	\$0.00	\$0.00	\$23,325.25	\$16,131.75	\$3,560.50	Bolton	\$1,146.50	\$0.00	\$155.00	\$100.00	\$2,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.50			
Branford	\$14,547.00	\$3,636.75	\$76,292.75	\$74,404.25	\$60,434.50	\$36,970.75	Branford	\$1,894.25	\$1,086.50	\$615.50	\$27.00	\$589.50	\$5,513.25	\$3,138.75	\$2,313.25	\$14,001.75	\$1,533.75	\$2,620.50	\$3,636.75	\$36,970.75			
Bridgeport	\$72,339.00	\$18,084.75	\$523,036.50	\$483,270.50	\$346,089.75	\$269,750.50	Bridgeport	\$27,248.25	\$13,054.00	\$8,690.00	\$3,822.25	\$3,864.00	\$26,758.00	\$23,923.75	\$32,707.75	\$30,194.00	\$31,161.25	\$50,242.50	\$18,084.75	\$269,750.50			
Bristol	\$117,080.00	\$29,270.00	\$234,581.37	\$316,621.88	\$263,921.25	\$158,970.37	Bristol	\$5,530.25	\$8,567.00	\$264.25	\$380.00	\$11,489.50	\$14,585.75	\$13,330.25	\$6,115.00	\$23,818.50	\$30,621.12	\$14,998.75	\$29,270.00	\$158,970.37			
Brookfield	\$4,932.00	\$1,233.00	\$2,292.50	\$22,327.75	\$22,305.50	\$17,222.75	Brookfield	\$1,211.50	\$819.25	\$548.00	\$90.00	\$1,193.00	\$2,526.25	\$848.50	\$2,166.50	\$1,330.75	\$4,232.25	\$1,023.75	\$1,233.00	\$17,222.75			
Brooklyn	\$17,665.00	\$4,413.75	\$3,752.75	\$29,669.00	\$29,728.00	\$18,900.87	Brooklyn	\$467.00	\$391.25	\$0.00	\$81.00	\$415.50	\$1,452.25	\$1,202.75	\$1,254.50	\$2,799.25	\$4,374.62	\$2,049.00	\$4,413.75	\$18,900.87			
Canterbury	\$2,114.00	\$528.50	\$0.00	\$7,980.25	\$7,673.00	\$8,904.51	Canterbury	\$1,488.25	\$77.50	\$0.00	\$0.00	\$385.25	\$1,556.00	\$959.51	\$1,210.25	\$829.00	\$773.00	\$1,097.25	\$528.50	\$8,904.51			
Canton	\$2,474.00	\$618.50	\$0.00	\$4,413.50	\$37,055.75	\$12,649.50	Canton	\$776.50	\$297.00	\$0.00	\$0.00	\$190.00	\$461.50	\$583.50	\$1,368.00	\$724.50	\$6,302.00	\$1,328.00	\$618.50	\$12,649.50			
Cheshire	\$5,164.00	\$1,291.00	\$2,022.50	\$45,806.25	\$28,470.00	\$20,559.25	Cheshire	\$704.00	\$3,087.00	\$499.50	\$997.25	\$0.00	\$2,594.25	\$1,331.50	\$1,860.00	\$2,758.50	\$2,677.75	\$2,758.50	\$1,291.00	\$20,559.25			
City of Hartford	\$0.00	\$0.00									\$0.00	\$0.00	\$25,757.50	\$2,669.50	\$26,575.75	\$0.00	\$0.00	\$0.00	\$0.00				
Clinton	\$5,866.00	\$1,466.50	\$1,084.00	\$34,841.00	\$29,024.00	\$17,459.00	Clinton	\$181.75	\$449.50	\$0.00	\$0.00	\$1,145.00	\$3,710.75	\$2,113.25	\$1,134.25	\$2,800.25	\$2,353.00	\$2,104.75	\$1,466.50	\$17,459.00			
Colchester	\$17,342.00	\$4,335.50	\$56,361.87	\$57,512.00	\$43,000.25	\$34,790.50	Colchester	\$1,190.75	\$58.75	\$203.00	\$91.00	\$2,268.00	\$4,029.00	\$2,531.50	\$2,896.75	\$3,299.25	\$9,216.75	\$4,670.25	\$4,335.50	\$34,790.50			
Coventry	\$9,785.00	\$2,446.25	\$20,878.75	\$23,390.00	\$17,511.00	\$19,578.50	Coventry	\$3,479.50	\$0.00	\$0.00	\$40.00	\$1,246.25	\$1,701.00	\$2,254.25	\$1,497.00	\$3,008.50	\$1,860.25	\$2,045.50	\$2,446.25	\$19,578.50			
Cromwell	\$14,511.00	\$3,627.75	\$18,717.25	\$19,212.25	\$21,285.75	\$28,033.00	Cromwell	\$535.50	\$505.75	\$476.25	\$20.00	\$1,587.50	\$1,487.00	\$5,276.00	\$4,209.50	\$5,036.50	\$2,614.75	\$2,656.50	\$3,627.75	\$28,033.00			
Danbury	\$37,872.50	\$9,468.12	\$280,871.75	\$316,759.99	\$287,099.88	\$93,519.24	Danbury	\$4,079.25	\$119.00	\$0.00	\$64.00	\$426.50	\$20,196.00	\$10,260.25	\$24,029.12	\$12,427.25	\$7,586.25	\$4,863.50	\$9,468.12	\$93,519.24			
Darien	\$3,386.00	\$846.50	\$0.00	\$6,695.50	\$7,644.75	\$10,478.75	Darien	\$702.50	\$826.50	\$873.00	\$67.50	\$629.50	\$1,115.50	\$1,841.50	\$791.00	\$259.00	\$1,238.75	\$1,287.50	\$846.50	\$10,478.75			
Derby	\$34,130.00	\$8,532.50	\$69,265.25	\$71,515.99	\$67,886.38	\$56,188.75	Derby	\$5,096.00	\$928.75	\$1,031.25	\$83.50	\$2,767.75	\$3,792.00	\$4,838.00	\$3,924.50	\$7,138.75	\$10,487.00	\$7,568.75	\$8,532.50	\$56,188.75			
East Haddam	\$2,632.00	\$658.00	\$14,236.00	\$14,912.75	\$14,842.50	\$10,051.50	East Haddam	\$182.25	\$3,494.25	\$296.50	\$0.00	\$0.00	\$889.25	\$1,512.75	\$753.50	\$948.00	\$1,186.50	\$130.50	\$658.00	\$10,051.50			
East Hampton	\$23,763.00	\$5,940.75	\$34,059.25	\$43,258.00	\$37,529.50	\$37,645.75	East Hampton	\$1,262.25	\$783.75	\$0.00	\$20.00	\$1,946.25	\$3,640.25	\$5,145.75	\$4,316.25	\$7,907.75	\$4,463.75	\$2,219.00	\$5,940.75	\$37,645.75			
East Hartford	\$37,598.00	\$9,399.50	\$337,094.75	\$306,066.50	\$221,964.00	\$67,595.75	East Hartford	\$0.00	\$13,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,068.50	\$16,682.00	\$919.00	\$13,737.00	\$1,367.75	\$9,399.50	\$67,595.75			
East Haven	\$67,665.00	\$16,916.25	\$87,821.13	\$97,901.25	\$94,145.50	\$89,992.88	East Haven	\$8,194.50	\$346.00	\$1,194.00	\$289.00	\$5,261.50	\$10,680.50	\$6,257.75	\$10,234.75	\$8,633.75	\$13,619.88	\$8,365.00	\$16,916.25	\$89,992.88			
East Lyme	\$17,616.00	\$4,404.00	\$12,678.75	\$18,417.25	\$14,468.00	\$15,180.50	East Lyme	\$1,600.50	\$693.50	\$40.50	\$0.00	\$189.75	\$498.50	\$495.50	\$634.00	\$2,514.25	\$2,839.00	\$1,271.00	\$4,404.00	\$15,180.50			
East Windsor	\$0.00	\$0.00	\$22,765.25	\$22,570.00	\$18,084.50	\$13,800.00	East Windsor	\$0.00	\$3,620.75	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,884.25	\$0.00	\$3,028.75	\$3,137.25	\$0.00	\$13,800.00			
Ellington	\$7,188.00	\$1,797.00	\$6,216.75	\$31,442.75	\$38,452.75	\$18,209.50	Ellington	\$1,287.00	\$526.50	\$0.00	\$0.00	\$919.50	\$1,406.00	\$2,405.25	\$2,047.50	\$1,282.00	\$2,115.00	\$4,423.75	\$1,797.00	\$18,209.50			
Enfield	\$43,654.00	\$10,913.50	\$136,080.62	\$172,944.62	\$109,404.75	\$84,419.88	Enfield	\$8,186.50	\$1,832.50	\$190.00	\$448.75	\$3,655.00	\$15,990.75	\$7,149.25	\$8,106.75	\$8,544.25	\$8,449.88	\$10,952.75	\$10,913.50	\$84,419.88			
Fairfield	\$73,688.00	\$18,422.00	\$82.00	\$127,296.75	\$146,893.00	\$124,824.01	Fairfield	\$2,439.75	\$832.50	\$2,090.25	\$279.50	\$6,638.01	\$17,921.75	\$10,970.50	\$12,488.75	\$15,547.75	\$17,395.00	\$19,798.25	\$18,422.00	\$124,824.01			
Farmington	\$9,626.00	\$2,406.50	\$33,186.25	\$26,168.50	\$47,164.25	\$18,027.00	Farmington	\$2,368.75	\$0.00	\$108.00	\$0.00	\$230.25	\$34.00	\$2,354.50	\$1,035.75	\$2,394.75	\$5,313.25	\$1,781.25	\$2,406.50	\$18,027.00			
Glastonbury	\$21,243.00	\$5,310.75	\$0.00	\$11,735.75	\$39,170.25	\$28,574.00	Glastonbury	\$334.00	\$105.00	\$0.00	\$104.00	\$1,919.50	\$3,055.25	\$3,447.50	\$2,344.50	\$2,522.00	\$4,313.00	\$5,118.50	\$5,310.75	\$28,574.00			
Greenwich	\$20,883.00	\$5,220.75	\$8,283.75	\$100,315.62	\$71,184.75	\$56,340.50	Greenwich	\$5,764.00	\$168.75	\$1,359.50	\$3,461.75	\$2,227.75	\$8,478.75	\$6,689.75	\$5,783.50	\$3,612.50	\$9,517.50	\$4,056.00	\$5,220.75	\$56,340.50			
Griswold	\$5,245.00	\$1,311.25	\$35,813.60	\$43,812.00	\$34,266.64	\$16,279.75	Griswold	\$27.00	\$0.00	\$37.25	\$37.25	\$1,988.25	\$1,472.00	\$1,238.50	\$3,137.50	\$1,308.50	\$2,395.75	\$3,326.50	\$1,311.25	\$16,279.75			
Groton	\$41,108.00	\$10,277.00	\$118,274.25	\$147,665.87	\$102,726.25	\$67,229.00	Groton	\$1,294.50	\$179.50	\$1,129.00	\$2,318.00	\$3,808.00	\$7,916.50	\$4,516.75	\$6,050.25	\$7,615.75	\$8,103.50	\$14,020.25	\$10,277.00	\$67,229.00			

				State Fiscal Year 2021 Payments from DSS to School District -- by Date of Check Issuance																		
		Check Issuance Date: 06/15/2021		Payment Totals by State Fiscal Year (excludes Settlement payments)					Check Date	Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued 11/03/2020	Check Issued 11/30/2020	Check Issued 12/22/2020	Check Issued 01/29/2021	Check Issued 02/25/2021	Check Issued 03/24/2021	Check Issued 04/28/2021	Check Issued 05/28/2021	Check Issued 06/15/2021	SFY 2021 TOTAL
	A	B							H	I	J	K	L	M	N	O	P	Q	R	S	U	W
	Gross Claims Processed in May 2021 as of 05/21/2021	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021			For Remittances processed in June 2020 as of 06/19/2020	For Remittances processed in July 2020 as of 07/24/2020	For Remittances processed in August 2020 as of 08/21/2020	For Remittances processed in September 2020 as of 09/18/2020	For Remittances processed in October 2020 as of 10/23/2020	For Remittances processed in November 2020 as of 11/20/2020	For Remittances processed in December 2020 as of 12/18/2020	For Remittances processed in January 2021 as of 01/22/2021	For Remittances processed in February 2021 as of 02/19/2021	For Remittances processed in March 2021 as of 03/26/2021	For Remittances processed in April 2021 as of 04/23/2021	For Remittances processed in May 2021 as of 05/21/2021	Total Remittances processed for SFY 2021 through 06/15/2021
Guilford	\$10,565.00	\$2,641.25		\$58,338.25	\$96,319.00	\$76,697.50	\$33,577.00		Guilford	\$3,487.25	\$908.00	\$170.25	\$557.00	\$1,009.25	\$4,839.50	\$3,984.00	\$3,510.00	\$4,646.00	\$4,252.75	\$3,571.75	\$2,641.25	\$33,577.00
Hamden	\$14,507.00	\$3,626.75		\$64,099.87	\$106,162.25	\$59,259.00	\$23,024.50		Hamden	\$2,175.75	\$75.00	\$347.00	\$0.00	\$965.00	\$1,276.75	\$2,287.50	\$1,601.25	\$1,583.00	\$5,110.50	\$3,976.00	\$3,626.75	\$23,024.50
Hampton	\$0.00	\$0.00		\$602.25	\$404.50	\$1,331.75	\$1,052.00		Hampton	\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$0.00	\$1,052.00
Hartford	\$16,666.00	\$4,166.50		\$837,794.75	\$893,063.00	\$775,729.00	\$368,690.75		Hartford	\$6,533.50	\$107,036.25	\$0.00	\$7.00	\$0.00	\$19,229.00	\$0.00	\$70,649.50	\$8,928.25	\$100,053.25	\$52,087.50	\$4,166.50	\$368,690.75
Hebron	\$1,836.00	\$459.00		\$986.25	\$11,463.38	\$10,641.25	\$9,025.25		Hebron	\$1,028.25	\$228.00	\$0.00	\$0.00	\$390.50	\$1,621.50	\$583.25	\$729.00	\$2,014.25	\$1,247.50	\$724.00	\$459.00	\$9,025.25
Killingly	\$15,241.00	\$3,810.25		\$45,282.75	\$62,030.00	\$36,707.00	\$26,901.50		Killingly	\$2,621.75	\$1,080.75	\$405.00	\$20.25	\$1,323.50	\$2,693.50	\$3,724.50	\$2,975.00	\$1,400.25	\$3,741.00	\$3,105.75	\$3,810.25	\$26,901.50
Lebanon	\$8,582.00	\$2,145.50		\$2,802.25	\$19,538.25	\$16,616.68	\$17,297.25		Lebanon	\$615.00	\$2,074.25	\$13.50	\$140.50	\$709.50	\$2,370.50	\$1,438.25	\$1,693.75	\$1,511.00	\$1,853.25	\$2,732.25	\$2,145.50	\$17,297.25
Ledyard	\$10,683.00	\$2,670.75		\$18,695.25	\$30,834.12	\$37,505.75	\$41,042.87		Ledyard	\$4,002.75	\$875.50	\$808.00	\$42.25	\$4,831.50	\$4,691.25	\$4,552.50	\$4,095.50	\$5,007.12	\$4,570.75	\$4,895.00	\$2,670.75	\$41,042.87
Lisbon	\$10,365.00	\$2,591.25		\$2,232.50	\$18,107.25	\$21,246.75	\$17,798.25		Lisbon	\$649.25	\$90.50	\$25.00	\$489.25	\$1,006.25	\$2,508.25	\$2,387.75	\$1,323.25	\$3,495.00	\$1,130.75	\$2,101.75	\$2,591.25	\$17,798.25
Litchfield	\$2,940.00	\$735.00		\$0.00	\$0.00	\$2,861.25	\$7,565.25		Litchfield	\$0.00	\$0.00	\$0.00	\$0.00	\$905.75	\$1,009.75	\$959.00	\$457.75	\$1,474.00	\$1,016.00	\$1,008.00	\$735.00	\$7,565.25
Madison	\$6,024.00	\$1,506.00		\$600.00	\$20,346.50	\$14,139.00	\$15,077.50		Madison	\$178.00	\$339.25	\$424.50	\$42.50	\$758.75	\$1,971.00	\$1,346.00	\$2,919.00	\$1,406.25	\$2,839.00	\$1,347.25	\$1,506.00	\$15,077.50
Manchester	\$87,871.00	\$21,967.75		\$209,578.75	\$297,171.50	\$260,039.00	\$184,195.75		Manchester	\$21,122.25	\$3,244.25	\$604.75	\$4,248.25	\$15,462.00	\$21,978.00	\$17,518.75	\$22,798.25	\$19,403.75	\$19,469.25	\$16,378.50	\$21,967.75	\$184,195.75
Mansfield	\$16,759.00	\$4,189.75		\$29,548.75	\$44,601.00	\$28,849.00	\$21,411.75		Mansfield	\$293.25	\$796.25	\$57.00	\$0.00	\$1,704.00	\$2,858.75	\$2,058.75	\$1,736.75	\$1,928.25	\$4,236.75	\$1,552.25	\$4,189.75	\$21,411.75
Marlborough	\$340.00	\$85.00		\$10,822.25	\$9,782.00	\$7,034.25	\$4,765.26		Marlborough	\$1,594.00	\$0.00	\$0.00	\$0.00	\$22.50	\$315.00	\$135.00	\$60.00	\$473.50	\$1,608.76	\$471.50	\$85.00	\$4,765.26
Meriden	\$75,761.00	\$18,940.25		\$170,386.00	\$153,563.00	\$182,069.50	\$161,898.00		Meriden	\$8,257.25	\$1,184.50	\$133.25	\$572.25	\$15,494.00	\$14,394.25	\$18,614.75	\$17,976.00	\$18,945.50	\$22,516.50	\$24,869.50	\$18,940.25	\$161,898.00
Middletown	\$57,077.00	\$14,269.25		\$191,239.49	\$209,997.14	\$155,450.13	\$128,637.62		Middletown	\$5,479.25	\$10,736.25	\$2,739.50	\$325.50	\$5,737.50	\$13,066.50	\$14,248.25	\$16,996.50	\$16,252.62	\$17,107.50	\$11,679.00	\$14,269.25	\$128,637.62
Milford	\$32,508.00	\$8,127.00		\$86,201.25	\$104,733.75	\$106,352.25	\$73,698.75		Milford	\$9,776.50	\$474.50	\$505.75	\$1,012.00	\$1,811.00	\$4,847.50	\$5,621.00	\$16,662.25	\$7,761.25	\$9,761.50	\$7,338.50	\$8,127.00	\$73,698.75
Monroe	\$2,014.00	\$503.50			\$4,639.50	\$4,586.25	\$4,055.50		Monroe	\$179.50	\$0.00	\$1,311.50	\$0.00	\$28.00	\$84.00	\$55.50	\$903.00	\$42.00	\$892.50	\$56.00	\$503.50	\$4,055.50
Montville	\$14,211.00	\$3,552.75		\$48,454.00	\$32,457.50	\$33,273.50	\$22,041.50		Montville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.25	\$2,351.50	\$2,245.75	\$2,208.25	\$2,400.00	\$3,537.00	\$3,552.75	\$22,041.50
Naugatuck	\$70,652.00	\$17,663.00		\$132,479.32	\$143,293.25	\$129,613.12	\$131,767.25		Naugatuck	\$4,677.75	\$1,148.50	\$130.00	\$60.75	\$6,966.25	\$19,258.50	\$12,558.00	\$16,937.75	\$16,797.00	\$16,539.75	\$19,030.00	\$17,663.00	\$131,767.25
New Britain	\$210,046.00	\$52,511.50		\$503,070.87	\$596,370.75	\$598,475.88	\$337,630.00		New Britain	\$22,500.25	\$6,069.50	\$258.50	\$1,177.25	\$21,210.50	\$30,454.25	\$41,279.00	\$24,245.50	\$35,875.50	\$54,303.50	\$47,744.75	\$52,511.50	\$337,630.00
New Canaan	\$15,767.00	\$3,941.75		\$794.50	\$22,364.50	\$38,186.50	\$30,291.12		New Canaan	\$363.00	\$125.00	\$495.00	\$0.00	\$2,029.50	\$3,327.50	\$3,480.62	\$4,702.00	\$2,100.50	\$5,721.25	\$4,005.00	\$3,941.75	\$30,291.12
New Fairfield	\$9,272.00	\$2,318.00		\$0.00	\$13,299.75	\$20,737.50	\$15,711.00		New Fairfield	\$801.50	\$140.00	\$206.00	\$30.00	\$190.00	\$421.00	\$2,059.75	\$1,735.00	\$3,624.25	\$2,084.00	\$2,101.50	\$2,318.00	\$15,711.00
New Hartford	\$0.00	\$0.00		\$12,298.50	\$12,616.75	\$9,229.00	\$726.50		New Hartford	\$102.50	\$13.50	\$0.00	\$0.00	\$610.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.50
New Haven	\$169,381.00	\$42,345.25		\$510,968.75	\$760,419.62	\$546,777.08	\$220,748.25		New Haven	\$13,628.75	\$3,159.00	\$178.50	\$485.50	\$7,279.50	\$20,653.50	\$14,744.50	\$30,275.00	\$24,577.50	\$37,827.50	\$25,593.75	\$42,345.25	\$220,748.25
New London	\$46,562.00	\$11,640.50		\$194,529.51	\$219,550.50	\$179,102.26	\$114,794.50		New London	\$11,808.25	\$5,182.50	\$1,283.00	\$644.50	\$6,770.75	\$16,081.75	\$10,883.75	\$11,380.00	\$10,936.00	\$11,629.25	\$16,554.25	\$11,640.50	\$114,794.50
New Milford	\$5,031.00	\$1,257.75		\$49,808.00	\$63,999.25	\$37,482.50	\$33,560.00		New Milford	\$2,903.75	\$2,674.75	\$115.00	\$127.50	\$0.00	\$5,150.50	\$3,488.00	\$5,181.25	\$3,545.25	\$3,897.00	\$5,219.25	\$1,257.75	\$33,560.00
Newington	\$9,791.00	\$2,447.75		\$3,450.25	\$23,665.25	\$23,175.00	\$19,448.76		Newington	\$476.50	\$2,050.51	\$0.00	\$0.00	\$0.00	\$3,081.50	\$743.00	\$2,926.00	\$1,477.25	\$3,395.00	\$2,851.25	\$2,447.75	\$19,448.76
Newtown	\$0.00	\$0.00		\$32,195.50	\$28,387.25	\$23,151.75	\$17,861.25		Newtown	\$9,268.25	\$1,184.00	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,381.50	\$0.00	\$17,861.25
North Branford	\$2,338.00	\$584.50		\$0.00	\$0.00	\$3,863.00	\$4,631.00		North Branford	\$1,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$728.25	\$424.00	\$748.25	\$0.00	\$584.50	\$4,631.00
North Haven	\$1,700.00	\$425.00		\$4,817.00	\$5,026.25	\$5,611.25	\$13,129.00		North Haven	\$0.00	\$2,399.00	\$3,498.75	\$0.00	\$0.00	\$1,417.50	\$0.00	\$2,966.50	\$132.50	\$2,289.75	\$0.00	\$425.00	\$13,129.00
Norwalk	\$96,665.00	\$24,166.25		\$181,136.50	\$242,761.50	\$232,667.00	\$214,719.75		Norwalk	\$3,405.00	\$14,868.25	\$31,155.75	\$20,188.25	\$6,574.00	\$26,591.00	\$21,546.75	\$12,723.50	\$2,593.00	\$36,364.75	\$14,543.25	\$24,166.25	\$214,719.75
Norwich	\$129,114.50	\$32,278.62		\$147,564.40	\$228,101.55	\$280,098.50	\$192,162.12		Norwich	\$11,566.75	\$8,585.50	\$763.50	\$671.25	\$11,292.75	\$24,876.75	\$20,668.25	\$19,254.25	\$13,648				

							State Fiscal Year 2021 Payments from DSS to School District -- by Date of Check Issuance															
		Check Issuance Date: 06/15/2021		Payment Totals by State Fiscal Year (excludes Settlement payments)					Check Date	Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued 11/03/2020	Check Issued 11/30/2020	Check Issued 12/22/2020	Check Issued 01/29/2021	Check Issued 02/25/2021	Check Issued 03/24/2021	Check Issued 04/28/2021	Check Issued 05/28/2021	Check Issued 06/15/2021	SFY 2021 TOTAL
	A	B							H	I	J	K	L	M	N	O	P	Q	R	S	U	W
	Gross Claims Processed in May 2021 as of 05/21/2021	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021			For Remittances processed in June 2020 as of 06/19/2020	For Remittances processed in July 2020 as of 07/24/2020	For Remittances processed in August 2020 as of 08/21/2020	For Remittances processed in September 2020 as of 09/18/2020	For Remittances processed in October 2020 as of 10/23/2020	For Remittances processed in November 2020 as of 11/20/2020	For Remittances processed in December 2020 as of 12/18/2020	For Remittances processed in January 2021 as of 01/22/2021	For Remittances processed in February 2021 as of 02/19/2021	For Remittances processed in March 2021 as of 03/26/2021	For Remittances processed in April 2021 as of 04/23/2021	For Remittances processed in May 2021 as of 05/21/2021	Total Remittances processed for SFY 2021 through 06/15/2021
Plymouth	\$24,763.00	\$6,190.75		\$55,731.25	\$57,897.50	\$45,830.51	\$48,302.25		Plymouth	\$4,258.50	\$255.50	\$961.50	\$74.50	\$4,962.50	\$6,073.75	\$5,623.50	\$3,659.25	\$5,384.50	\$5,052.00	\$5,806.00	\$6,190.75	\$48,302.25
Portland	\$8,329.00	\$2,082.25		\$26,154.25	\$17,224.75	\$24,810.26	\$14,877.75		Portland	\$1,366.50	\$274.50	\$2,229.50	\$130.50	\$667.50	\$640.25	\$1,179.25	\$730.00	\$1,976.00	\$1,471.25	\$2,130.25	\$2,082.25	\$14,877.75
Putnam	\$12,838.00	\$3,209.50		\$43,586.50	\$62,597.50	\$50,228.25	\$41,751.75		Putnam	\$2,798.50	\$1,880.75	\$286.75	\$2,659.50	\$0.00	\$9,147.25	\$4,110.75	\$2,296.25	\$3,997.50	\$6,989.50	\$4,375.50	\$3,209.50	\$41,751.75
Regional District #1	\$6,947.00	\$1,736.75		\$15,955.75	\$21,435.25	\$14,269.25	\$11,922.00		Regional District #1	\$472.00	\$340.00	\$0.00	\$0.00	\$493.50	\$1,345.00	\$1,429.50	\$1,196.25	\$1,099.25	\$2,168.25	\$1,641.50	\$1,736.75	\$11,922.00
Regional District #5	\$3,525.00	\$881.25		\$0.00	\$0.00	\$3,196.75	\$4,357.50		Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$770.75	\$0.00	\$1,084.75	\$962.75	\$881.25	\$4,357.50
Regional District #6	\$17,686.00	\$4,421.50		\$27,050.50	\$94,169.50	\$41,833.50	\$37,191.25		Regional District #6	\$2,557.00	\$270.00	\$0.00	\$70.50	\$1,999.00	\$3,228.50	\$1,492.75	\$6,254.25	\$6,817.25	\$2,920.50	\$7,160.00	\$4,421.50	\$37,191.25
Regional District #7 (Shared Services)	\$4,697.00	\$1,174.25		\$24,006.00	\$20,013.25	\$18,473.50	\$8,783.75		Regional District #7 (Shared Services)	\$1,839.25	\$328.00	\$35.00	\$22.50	\$682.25	\$985.25	\$847.00	\$536.75	\$634.25	\$1,357.75	\$341.50	\$1,174.25	\$8,783.75
Regional District #8	\$3,690.00	\$922.50		\$25,343.03	\$35,260.50	\$28,389.00	\$8,863.75		Regional District #8	\$1,044.75	\$13.50	\$0.00	\$0.00	\$307.75	\$197.00	\$1,728.25	\$551.25	\$387.50	\$1,372.00	\$2,339.25	\$922.50	\$8,863.75
Regional District #10	\$5,174.00	\$1,293.50		\$0.00	\$8,001.00	\$12,744.50	\$11,008.00		Regional District #10	\$613.25	\$0.00	\$0.00	\$0.00	\$1,343.00	\$1,393.50	\$948.25	\$868.75	\$1,463.00	\$1,332.25	\$1,752.50	\$1,293.50	\$11,008.00
Regional District #13	\$0.00	\$0.00		\$117.50	\$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	\$29,566.00	\$7,391.50		\$38,933.75	\$60,461.00	\$36,191.00	\$25,357.75		Regional District #15	\$0.00	\$175.50	\$345.00	\$264.00	\$3,974.50	\$2,278.50	\$1,474.00	\$1,765.25	\$5,347.00	\$935.25	\$1,407.25	\$7,391.50	\$25,357.75
Regional District #16	\$30,003.00	\$7,500.75		\$32,868.50	\$43,509.00	\$31,687.50	\$24,838.00		Regional District #16	\$2,498.00	\$0.00	\$0.00	\$28.00	\$0.00	\$4,446.25	\$0.00	\$2,716.25	\$2,992.75	\$2,375.25	\$2,280.75	\$7,500.75	\$24,838.00
Regional District #17	\$3,775.00	\$943.75		\$0.00	\$11,835.62	\$12,624.00	\$12,664.75		Regional District #17	\$63.00	\$0.00	\$85.00	\$0.00	\$611.00	\$888.25	\$689.00	\$891.00	\$2,278.25	\$3,771.50	\$2,444.00	\$943.75	\$12,664.75
Regional District #18	\$1,949.00	\$487.25		\$0.00	\$29,241.25	\$18,003.75	\$7,076.75		Regional District #18	\$270.00	\$240.00	\$27.00	\$0.00	\$942.75	\$972.75	\$806.75	\$417.00	\$941.25	\$1,146.25	\$825.75	\$487.25	\$7,076.75
Regional District #19	\$2,746.00	\$686.50		\$2,705.75	\$8,108.50	\$8,514.50	\$6,123.00		Regional District #19	\$1,164.00	\$0.00	\$30.00	\$0.00	\$246.50	\$851.25	\$721.00	\$527.00	\$691.50	\$479.75	\$725.50	\$686.50	\$6,123.00
Rocky Hill	\$22,200.00	\$5,550.00		\$36,210.99	\$64,432.75	\$54,418.13	\$48,907.88		Rocky Hill	\$3,675.62	\$1,051.38	\$542.13	\$128.25	\$5,027.38	\$6,045.00	\$3,608.50	\$6,324.38	\$4,788.50	\$5,327.50	\$6,839.25	\$5,550.00	\$48,907.88
Salem	\$684.00	\$171.00		\$1,904.00	\$7,899.50	\$8,676.75	\$3,982.37		Salem	\$33.75	\$97.50	\$40.00	\$53.50	\$465.00	\$957.50	\$1,000.00	\$200.50	\$504.12	\$148.00	\$311.50	\$171.00	\$3,982.37
Scotland	\$0.00	\$0.00		\$8,241.50	\$9,072.00	\$5,228.25	\$4,998.00		Scotland	\$0.00	\$4,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998.00
Seymour	\$17,211.00	\$4,302.75		\$0.00	\$50,031.75	\$37,350.13	\$29,946.25		Seymour	\$672.50	\$72.00	\$0.00	\$0.00	\$2,042.50	\$5,453.50	\$4,731.75	\$2,086.00	\$2,963.75	\$4,661.50	\$2,960.00	\$4,302.75	\$29,946.25
Shelton	\$12,045.00	\$3,011.25		\$52,938.75	\$59,676.38	\$40,008.25	\$29,588.37		Shelton	\$2,382.00	\$2,775.50	\$0.00	\$2,787.50	\$1,685.00	\$3,915.00	\$2,780.62	\$992.75	\$3,603.50	\$2,838.50	\$2,816.75	\$3,011.25	\$29,588.37
Simsbury	\$1,068.00	\$267.00		\$2,615.00	\$17,954.75	\$17,546.75	\$14,334.01		Simsbury	\$4,577.00	\$14.00	\$216.00	\$60.00	\$1,036.26	\$1,632.00	\$953.00	\$1,722.00	\$1,413.75	\$1,955.25	\$487.75	\$267.00	\$14,334.01
Somers	\$16,360.00	\$4,090.00		\$57,898.60	\$56,788.23	\$43,093.00	\$29,132.00		Somers	\$2,946.00	\$71.50	\$302.50	\$40.00	\$816.00	\$3,080.00	\$3,032.00	\$3,116.50	\$3,377.25	\$2,863.00	\$5,397.25	\$4,090.00	\$29,132.00
South Windsor	\$26,158.00	\$6,539.50		\$78,215.15	\$98,268.87	\$97,327.25	\$68,776.75		South Windsor	\$3,460.75	\$802.25	\$783.00	\$0.00	\$4,384.25	\$6,772.25	\$8,003.75	\$11,772.00	\$8,736.00	\$10,112.25	\$7,410.75	\$6,539.50	\$68,776.75
Southington	\$19,731.00	\$4,932.75		\$35,152.25	\$55,095.25	\$43,538.75	\$41,355.50		Southington	\$4,429.00	\$1,623.50	\$0.00	\$27.00	\$1,675.25	\$4,309.75	\$4,581.75	\$6,732.75	\$2,806.75	\$4,859.75	\$5,377.25	\$4,932.75	\$41,355.50
Sprague	\$120.00	\$30.00		\$11,371.25	\$10,985.50	\$7,532.25	\$5,596.63		Sprague	\$203.50	\$2,699.00	\$308.38	\$0.00	\$237.25	\$471.50	\$330.00	\$332.00	\$295.50	\$315.50	\$374.00	\$30.00	\$5,596.63
Stafford	\$22,478.00	\$5,619.50		\$0.00	\$56,199.00	\$59,618.25	\$47,497.75		Stafford	\$2,147.50	\$1,303.00	\$189.00	\$135.75	\$2,780.75	\$7,455.00	\$6,086.75	\$3,899.75	\$6,050.50	\$6,052.00	\$5,778.25	\$5,619.50	\$47,497.75
Stamford	\$189,934.50	\$47,483.62		\$449,441.13	\$482,458.01	\$414,735.50	\$346,180.00		Stamford	\$31,339.25	\$5,829.75	\$3,961.75	\$2,195.00	\$19,609.50	\$40,815.50	\$30,359.50	\$25,492.88	\$28,736.75	\$45,872.25	\$64,484.25	\$47,483.62	\$346,180.00
Sterling	\$6,444.00	\$1,611.00		\$13,227.00	\$20,015.50	\$16,945.25	\$15,410.38		Sterling	\$851.50	\$264.50	\$70.00	\$50.00	\$891.25	\$2,104.88	\$1,346.00	\$2,182.50	\$1,976.75	\$1,709.00	\$2,353.00	\$1,611.00	\$15,410.38
Stonington	\$11,423.00	\$2,855.75		\$0.00	\$29,716.75	\$27,197.25	\$28,312.50		Stonington	\$1,793.00	\$1,386.50	\$168.00	\$0.00	\$1,525.00	\$4,307.75	\$3,411.75	\$2,412.50	\$2,646.75	\$4,708.75	\$3,096.75	\$2,855.75	\$28,312.50
Stratford	\$24,263.00	\$6,065.75		\$93,345.50	\$103,680.00	\$75,959.00	\$58,183.75		Stratford	\$5,462.75	\$1,261.00	\$2,114.50	\$670.00	\$2,902.25	\$8,191.75	\$5,701.00	\$6,543.00	\$5,250.50	\$5,827.75	\$8,193.50	\$6,065.75	\$58,183.75
Thomaston	\$10,520.00	\$2,630.00		\$8,822.50	\$8,865.88	\$12,736.75	\$9,535.25		Thomaston	\$998.50	\$769.50	\$0.00	\$80.00	\$346.75	\$176.00	\$295.00	\$455.25	\$888.75	\$968.25	\$1,927.25	\$2,630.00	\$9,535.25
Thompson	\$8,148.00	\$2,037.00		\$31,127.50	\$25,879.25	\$19,840.75	\$13,353.96		Thompson	\$610.00	\$469.00	\$10.00	\$214.50	\$1,656.50	\$1,758.00	\$1,407.00	\$596.50	\$1,180.78	\$812.68	\$2,602.00	\$2,037.00	\$13,353.96
Tolland	\$7,393.00	\$1,848.25		\$13,599.00	\$23,042.38	\$13,628.88	\$7,909.00		Tolland	\$0.00	\$108.00	\$0.00	\$0.00	\$327.75	\$236.00	\$1,069.25	\$1,718.50	\$290.25	\$1,405.75	\$905.25	\$1,848.25	\$7,909.00
Torrington	\$50,632.00	\$12,658.00		\$100,634.25	\$144,499.75	\$124,669.25	\$94,235.12		Torrington	\$1,894.75	\$2,619.75	\$382.25	\$301.25	\$9,802.62	\$13,178.75	\$8,856.00	\$10,635.75	\$13,679.50	\$8,860.25	\$		

							State Fiscal Year 2021 Payments from DSS to School District -- by Date of Check Issuance															
		Check Issuance Date: 06/15/2021		Payment Totals by State Fiscal Year (excludes Settlement payments)					Check Date	Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued 11/03/2020	Check Issued 11/30/2020	Check Issued 12/22/2020	Check Issued 01/29/2021	Check Issued 02/25/2021	Check Issued 03/24/2021	Check Issued 04/28/2021	Check Issued 05/28/2021	Check Issued 06/15/2021	SFY 2021 TOTAL
	A	B						H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
	Gross Claims Processed in May 2021 as of 05/21/2021	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021		For Remittances processed in June 2020 as of 06/19/2020	For Remittances processed in July 2020 as of 07/24/2020	For Remittances processed in August 2020 as of 08/21/2020	For Remittances processed in September 2020 as of 09/18/2020	For Remittances processed in October 2020 as of 10/23/2020	For Remittances processed in November 2020 as of 11/20/2020	For Remittances processed in December 2020 as of 12/18/2020	For Remittances processed in January 2021 as of 01/22/2021	For Remittances processed in February 2021 as of 02/19/2021	For Remittances processed in March 2021 as of 03/26/2021	For Remittances processed in April 2021 as of 04/23/2021	For Remittances processed in May 2021 as of 05/21/2021	Total Remittances processed for SFY 2021 through 06/15/2021	
Vernon	\$53,057.50	\$13,264.38		\$130,224.38	\$141,590.49	\$123,477.12	\$85,586.88	Vernon	\$8,399.75	\$742.50	\$149.00	\$122.50	\$4,470.00	\$8,480.75	\$7,493.25	\$8,031.50	\$13,601.75	\$11,712.50	\$9,119.00	\$13,264.38	\$85,586.88	
Wallingford	\$88,998.00	\$22,249.50		\$135,579.66	\$161,098.50	\$166,192.88	\$179,406.50	Wallingford	\$11,895.75	\$1,500.75	\$1,113.75	\$183.00	\$11,022.50	\$24,907.25	\$18,930.25	\$27,167.62	\$21,531.00	\$19,106.38	\$19,798.75	\$22,249.50	\$179,406.50	
Waterbury	\$0.00	\$0.00		\$858,942.25	\$836,328.75	\$754,955.25	\$225,502.50	Waterbury	\$0.00	\$0.00	\$48,852.75	\$1,001.25	\$0.00	\$0.00	\$246.00	\$149.00	\$103,235.25	\$60,672.50	\$11,345.75	\$0.00	\$225,502.50	
Waterford	\$18,493.00	\$4,623.25		\$46,551.50	\$63,648.00	\$52,713.75	\$36,416.00	Waterford	\$3,200.50	\$3,473.75	\$0.00	\$0.00	\$0.00	\$5,175.00	\$5,015.75	\$0.00	\$10,398.75	\$0.00	\$4,529.00	\$4,623.25	\$36,416.00	
Watertown	\$28,661.00	\$7,165.25		\$52,049.00	\$67,946.50	\$23,171.25	\$30,583.00	Watertown	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.25	\$2,683.25	\$2,287.75	\$2,382.25	\$4,676.50	\$7,141.75	\$7,165.25	\$30,583.00	
West Hartford	\$7,303.00	\$1,825.75		\$73,293.00	\$46,158.50	\$39,094.00	\$20,589.75	West Hartford	\$757.75	\$28.00	\$0.00	\$0.00	\$492.50	\$1,021.00	\$3,334.50	\$4,171.75	\$2,875.00	\$2,629.00	\$3,454.50	\$1,825.75	\$20,589.75	
West Haven	\$64,048.50	\$16,012.12		\$296,555.88	\$357,239.78	\$236,529.58	\$135,609.62	West Haven	\$16,751.25	\$1,182.50	\$276.50	\$867.00	\$8,327.38	\$18,204.13	\$12,264.75	\$15,741.75	\$12,380.25	\$18,895.00	\$14,707.00	\$16,012.12	\$135,609.62	
Westbrook	\$6,828.00	\$1,707.00		\$1,439.50	\$24,877.75	\$19,529.00	\$18,658.00	Westbrook	\$3,445.25	\$0.00	\$105.00	\$0.00	\$1,460.75	\$1,503.00	\$1,963.00	\$1,253.25	\$1,934.25	\$1,349.00	\$3,937.50	\$1,707.00	\$18,658.00	
Weston	\$648.00	\$162.00		\$0.00	\$328.00	\$5,654.00	\$1,804.75	Weston	\$607.00	\$114.75	\$43.50	\$0.00	\$290.25	\$101.25	\$54.00	\$243.00	\$81.00	\$108.00	\$0.00	\$162.00	\$1,804.75	
Westport	\$4,128.00	\$1,032.00		\$0.00	\$8,946.50	\$20,225.50	\$13,345.50	Westport	\$1,143.25	\$264.00	\$660.50	\$0.00	\$605.00	\$842.50	\$1,645.50	\$2,141.25	\$1,152.50	\$1,181.50	\$2,677.50	\$1,032.00	\$13,345.50	
Wethersfield	\$3,328.00	\$832.00		\$1,837.75	\$15,953.00	\$13,405.00	\$7,137.00	Wethersfield	\$182.50	\$0.00	\$30.00	\$0.00	\$482.75	\$501.00	\$172.50	\$1,375.00	\$2,149.50	\$1,125.25	\$286.50	\$832.00	\$7,137.00	
Wilton	\$13,067.00	\$3,266.75		\$24,693.75	\$33,601.11	\$35,615.00	\$30,687.00	Wilton	\$2,833.00	\$418.50	\$97.50	\$1,140.00	\$1,061.25	\$7,125.00	\$1,628.50	\$2,494.75	\$2,310.50	\$5,144.00	\$3,167.25	\$3,266.75	\$30,687.00	
Winchester	\$21,170.00	\$5,292.50		\$46,118.25	\$75,977.00	\$43,238.50	\$36,235.25	Winchester	\$653.50	\$1,229.00	\$346.00	\$571.00	\$1,640.00	\$4,380.00	\$1,601.75	\$1,037.50	\$2,852.50	\$10,443.25	\$6,188.25	\$5,292.50	\$36,235.25	
Windham	\$165,545.00	\$41,386.25		\$134,827.56	\$183,096.00	\$107,377.25	\$90,604.00	Windham	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.75	\$7,246.75	\$11,240.00	\$17,584.25	\$41,386.25	\$90,604.00	
Windsor	\$16,483.00	\$4,120.75		\$26,370.00	\$53,462.50	\$47,182.50	\$38,534.50	Windsor	\$1,374.50	\$42.00	\$0.00	\$0.00	\$2,002.75	\$4,278.25	\$4,207.00	\$7,748.25	\$5,450.50	\$5,957.25	\$3,353.25	\$4,120.75	\$38,534.50	
Windsor Locks	\$34,005.00	\$8,501.25		\$60,146.26	\$36,896.13	\$47,177.00	\$48,229.00	Windsor Locks	\$7,826.25	\$800.25	\$375.00	\$234.50	\$2,639.25	\$5,727.50	\$2,490.25	\$3,757.75	\$2,598.50	\$9,253.25	\$4,025.25	\$8,501.25	\$48,229.00	
Wolcott	\$6,270.00	\$1,567.50		\$32,834.50	\$34,914.50	\$34,543.00	\$18,416.75	Wolcott	\$756.50	\$1,718.25	\$540.00	\$0.00	\$170.00	\$863.00	\$980.00	\$1,510.50	\$4,947.75	\$2,562.00	\$2,801.25	\$1,567.50	\$18,416.75	
Woodstock	\$4,012.00	\$1,003.00		\$19,757.11	\$23,551.50	\$15,231.00	\$11,106.60	Woodstock	\$34.50	\$121.50	\$0.00	\$337.50	\$1,693.25	\$1,912.00	\$1,296.82	\$1,769.28	\$791.25	\$1,269.00	\$878.50	\$1,003.00	\$11,106.60	
TOTAL	\$3,131,006.50	\$782,751.61		\$9,185,349.31	\$11,485,296.81	\$9,821,282.22	\$6,396,974.66	TOTAL	\$403,604.62	\$285,921.64	\$132,821.26	\$59,144.50	\$297,390.88	\$705,913.75	\$558,007.55	\$727,358.41	\$736,791.14	\$960,573.81	\$801,698.25	\$782,751.61	\$6,396,974.66	

[illegible]

