

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																				
Check Issuance Date: 03/13/2020			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 01/10/2020	Check Issued 02/18/2020	Check Issued 03/13/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL	
A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
Gross Claims Processed in February 2020 as of 02/21/2020	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 01/24/2020	For Remittances processed in February 2020 as of 02/21/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020	
LEA Name						LEA Name														
Ansonia	\$39,442.00	\$9,860.50	\$78,216.26	\$87,345.00	\$53,591.00	Ansonia	\$4,162.25	\$2,640.75	\$2,032.50	\$3,872.00	\$5,689.50	\$9,797.75	\$7,818.50	\$7,717.25	\$9,860.50				\$53,591.00	
Ashford	\$0.00	\$0.00	\$8,171.50	\$7,387.00	\$450.25	Ashford	\$450.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$450.25	
Berlin	\$20,715.00	\$5,178.75	\$62,611.50	\$88,645.88	\$49,441.75	Berlin	\$10,134.50	\$957.00	\$1,618.00	\$1,222.25	\$8,433.75	\$9,093.00	\$5,294.75	\$7,509.75	\$5,178.75				\$49,441.75	
Bethel	\$18,500.00	\$4,625.00	\$19,001.00	\$22,857.27	\$23,507.00	Bethel	\$2,511.50	\$50.00	\$27.00	\$295.50	\$3,398.00	\$5,934.50	\$3,489.25	\$3,176.25	\$4,625.00				\$23,507.00	
Bloomfield	\$7,942.00	\$1,985.50	\$13,189.25	\$15,076.25	\$11,834.50	Bloomfield	\$2,354.00	\$515.50	\$0.00	\$0.00	\$50.00	\$3,432.50	\$2,150.50	\$1,346.50	\$1,985.50				\$11,834.50	
Bolton	\$12,658.00	\$3,164.50	\$0.00	\$23,325.25	\$13,229.25	Bolton	\$1,597.75	\$1,026.00	\$160.50	\$0.00	\$2,636.00	\$1,612.00	\$1,706.00	\$1,326.50	\$3,164.50				\$13,229.25	
Branford	\$19,582.00	\$4,895.50	\$76,292.75	\$74,404.25	\$48,484.25	Branford	\$14,211.75	\$2,127.25	\$1,502.00	\$1,077.50	\$7,131.25	\$7,887.25	\$4,613.00	\$5,038.75	\$4,895.50				\$48,484.25	
Bridgeport	\$165,403.00	\$41,350.75	\$523,036.50	\$483,270.50	\$271,583.50	Bridgeport	\$41,097.75	\$27,457.75	\$5,295.75	\$0.00	\$27,252.50	\$23,432.75	\$85,274.75	\$20,421.50	\$41,350.75				\$271,583.50	
Bristol	\$72,433.00	\$18,108.25	\$234,581.37	\$316,621.88	\$206,092.25	Bristol	\$38,673.75	\$2,221.25	\$11,028.00	\$1,747.25	\$17,800.50	\$34,376.75	\$58,832.75	\$23,303.75	\$18,108.25				\$206,092.25	
Brookfield	\$9,047.00	\$2,261.75	\$2,292.50	\$22,327.75	\$17,841.25	Brookfield	\$2,957.00	\$642.00	\$1,176.00	\$152.00	\$1,196.25	\$3,206.00	\$2,396.00	\$3,854.25	\$2,261.75				\$17,841.25	
Brooklyn	\$26,192.00	\$6,548.00	\$3,752.75	\$29,669.00	\$26,947.75	Brooklyn	\$1,846.50	\$233.50	\$6,836.00	\$320.50	\$2,656.25	\$2,218.00	\$3,278.25	\$3,010.75	\$6,548.00				\$26,947.75	
Canterbury	\$3,446.00	\$861.50		\$7,980.25	\$4,811.75	Canterbury	\$1,072.25	\$0.00	\$0.00	\$0.00	\$1,091.00	\$616.50	\$692.50	\$478.00	\$861.50				\$4,811.75	
Canton	\$2,362.00	\$590.50	\$0.00	\$4,413.50	\$34,826.25	Canton	\$1,418.00	\$531.00	\$108.50	\$298.50	\$614.00	\$17,892.00	\$228.00	\$13,145.75	\$590.50				\$34,826.25	
Cheshire	\$12,498.00	\$3,124.50	\$2,022.50	\$45,806.25	\$22,430.50	Cheshire	\$3,378.50	\$1,812.25	\$56.00	\$567.50	\$2,938.00	\$4,175.00	\$3,046.50	\$3,332.25	\$3,124.50				\$22,430.50	
Clinton	\$13,217.00	\$3,304.25	\$1,084.00	\$34,841.00	\$23,714.75	Clinton	\$4,023.50	\$0.00	\$1,101.25	\$958.50	\$3,482.00	\$4,871.00	\$3,411.75	\$2,562.50	\$3,304.25				\$23,714.75	
Colchester	\$9,813.00	\$2,453.25	\$56,361.87	\$57,512.00	\$35,435.50	Colchester	\$8,456.00	\$858.00	\$1,902.50	\$1,273.75	\$5,558.25	\$6,926.25	\$3,717.25	\$4,290.25	\$2,453.25				\$35,435.50	
Columbia	\$0.00	\$0.00	\$628.75	\$4,524.50	\$1,083.25	Columbia	\$1,083.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$1,083.25	
Coventry	\$7,692.00	\$1,923.00	\$20,878.75	\$23,390.00	\$11,885.25	Coventry	\$2,897.25	\$3,206.25	\$77.00	\$114.50	\$1,661.00	\$1,232.50	\$436.00	\$337.75	\$1,923.00				\$11,885.25	
Cromwell	\$12,230.00	\$3,057.50	\$18,717.25	\$19,212.25	\$17,414.50	Cromwell	\$2,179.50	\$0.00	\$472.50	\$362.00	\$3,348.50	\$3,376.75	\$1,721.00	\$2,896.75	\$3,057.50				\$17,414.50	
Danbury	\$112,115.00	\$28,028.75	\$280,871.75	\$316,759.99	\$215,516.13	Danbury	\$40,178.00	\$6,255.88	\$19,550.25	\$7,839.75	\$29,658.50	\$34,951.50	\$22,920.75	\$26,132.75	\$28,028.75				\$215,516.13	
Darien	\$6,970.00	\$1,742.50	\$0.00	\$6,695.50	\$6,008.50	Darien	\$976.25	\$197.25	\$147.50	\$162.50	\$540.50	\$927.00	\$679.50	\$635.50	\$1,742.50				\$6,008.50	
Derby	\$21,657.00	\$5,414.25	\$69,265.25	\$71,515.99	\$53,536.13	Derby	\$11,199.00	\$1,719.00	\$2,152.75	\$1,186.25	\$4,055.25	\$14,748.63	\$8,074.50	\$4,986.50	\$5,414.25				\$53,536.13	
East Haddam	\$21,862.00	\$5,465.50	\$14,236.00	\$14,912.75	\$12,195.50	East Haddam	\$3,991.50	\$503.00	\$0.00	\$0.00	\$5.00	\$31.50	\$870.00	\$1,329.00	\$5,465.50				\$12,195.50	
East Hampton	\$13,259.00	\$3,314.75	\$34,059.25	\$43,258.00	\$28,697.25	East Hampton	\$6,294.25	\$80.00	\$709.25	\$396.50	\$3,252.25	\$4,633.50	\$2,132.75	\$7,884.00	\$3,314.75				\$28,697.25	
East Hartford	\$85,403.00	\$21,350.75	\$337,094.75	\$306,066.50	\$175,272.25	East Hartford	\$27,367.00	\$45,022.75	\$0.00	\$0.00	\$6,316.00	\$35,816.00	\$39,392.75	\$7.00	\$21,350.75				\$175,272.25	
East Haven	\$43,654.00	\$10,913.50	\$87,821.13	\$97,901.25	\$77,215.00	East Haven	\$18,323.00	\$27.00	\$1,356.25	\$1,839.00	\$7,405.75	\$17,927.00	\$9,867.75	\$9,555.75	\$10,913.50				\$77,215.00	
East Lyme	\$1,838.00	\$459.50	\$12,678.75	\$18,417.25	\$11,706.00	East Lyme	\$2,161.50	\$2,967.50	\$384.00	\$17.50	\$577.00	\$979.50	\$2,373.25	\$1,786.25	\$459.50				\$11,706.00	
East Windsor	\$0.00	\$0.00	\$22,765.25	\$22,570.00	\$16,405.00	East Windsor	\$2,159.00	\$2,323.00	\$4,118.25	\$0.00	\$0.00	\$2,149.75	\$0.00	\$5,655.00	\$0.00				\$16,405.00	
Ellington	\$11,686.00	\$2,921.50	\$6,216.75	\$31,442.75	\$34,147.50	Ellington	\$18,519.00	\$0.00	\$1,984.25	\$496.75	\$2,166.50	\$2,610.00	\$1,044.00	\$4,405.50	\$2,921.50				\$34,147.50	
Enfield	\$42,505.00	\$10,626.25	\$136,080.62	\$172,944.62	\$92,578.00	Enfield	\$25,160.75	\$480.25	\$141.50	\$892.25	\$12,568.50	\$16,881.00	\$5,420.25	\$20,407.25	\$10,626.25				\$92,578.00	
Fairfield	\$73,138.00	\$18,284.50	\$82.00	\$127,296.75	\$118,847.50	Fairfield	\$15,725.50	\$2,096.25	\$7,127.75	\$3,019.75	\$5,541.50	\$31,521.25	\$22,694.25	\$12,836.75	\$18,284.50				\$118,847.50	
Farmington	\$14,307.00	\$3,576.75	\$33,186.25	\$26,168.50	\$24,874.75	Farmington	\$6,412.50	\$3,249.75	\$0.00	\$0.00	\$1,538.00	\$5,093.25	\$1,939.25	\$3,065.25	\$3,576.75				\$24,874.75	
Glastonbury	\$25,020.00	\$6,255.00	\$0.00	\$11,735.75	\$31,971.75	Glastonbury	\$2,045.00	\$70.00	\$5,201.50	\$449.00	\$4,668.88	\$5,757.62	\$4,037.75	\$3,487.00	\$6,255.00				\$31,971.75	

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A	B				H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
Gross Claims Processed in February 2020 as of 02/21/2020	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 01/24/2020	For Remittances processed in February 2020 as of 02/21/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
Greenwich	\$23,496.00	\$5,874.00	\$8,283.75	\$100,315.62	\$63,736.00	Greenwich	\$13,467.50	\$4,108.50	\$5,263.50	\$3,244.00	\$7,398.75	\$8,429.75	\$10,496.50	\$5,453.50	\$5,874.00				\$63,736.00
Griswold	\$16,532.00	\$4,133.00	\$35,813.60	\$43,812.00	\$25,768.64	Griswold	\$3,951.88	\$1,032.50	\$119.50	\$345.50	\$2,811.50	\$5,482.51	\$3,665.25	\$4,227.00	\$4,133.00				\$25,768.64
Groton	\$49,406.00	\$12,351.50	\$118,274.25	\$147,665.87	\$90,411.00	Groton	\$17,228.75	\$1,970.25	\$7,689.25	\$4,190.00	\$12,158.50	\$13,389.25	\$9,403.00	\$12,030.50	\$12,351.50				\$90,411.00
Guilford	\$21,505.00	\$5,376.25	\$58,338.25	\$96,319.00	\$59,805.25	Guilford	\$13,830.75	\$4,614.75	\$692.00	\$536.00	\$5,387.00	\$18,776.50	\$2,736.00	\$7,856.00	\$5,376.25				\$59,805.25
Hamden	\$15,165.00	\$3,791.25	\$64,099.87	\$106,162.25	\$50,289.25	Hamden	\$13,309.75	\$486.00	\$1,124.50	\$1,078.75	\$7,138.50	\$7,908.00	\$9,754.50	\$5,698.00	\$3,791.25				\$50,289.25
Hampton	\$0.00	\$0.00	\$602.25	\$404.50	\$1,331.75	Hampton	\$0.00	\$0.00	\$841.75	\$0.00	\$116.50	\$0.00	\$28.00	\$345.50	\$0.00				\$1,331.75
Hartford	\$0.00	\$0.00	\$837,794.75	\$893,063.00	\$559,550.50	Hartford	\$189,662.00	\$48,161.75	\$56,579.50	\$19,088.25	\$6,106.75	\$3,992.25	\$149,193.50	\$86,766.50	\$0.00				\$559,550.50
Hebron	\$5,285.00	\$1,321.25	\$986.25	\$11,463.38	\$8,951.00	Hebron	\$1,079.50	\$100.00	\$130.00	\$0.00	\$1,923.00	\$1,713.00	\$1,079.50	\$1,604.75	\$1,321.25				\$8,951.00
Killingly	\$15,744.00	\$3,936.00	\$45,282.75	\$62,030.00	\$28,473.00	Killingly	\$7,732.50	\$7.00	\$1,020.50	\$1,310.00	\$2,983.50	\$4,678.50	\$3,001.50	\$3,803.50	\$3,936.00				\$28,473.00
Lebanon	\$8,189.80	\$2,047.45	\$2,802.25	\$19,538.25	\$12,607.68	Lebanon	\$1,426.35	\$467.50	\$0.00	\$79.00	\$1,142.05	\$5,238.75	\$1,324.30	\$882.28	\$2,047.45				\$12,607.68
Ledyard	\$15,080.00	\$3,770.00	\$18,695.25	\$30,834.12	\$26,959.75	Ledyard	\$3,842.00	\$85.00	\$2,161.75	\$330.00	\$3,244.25	\$4,625.50	\$5,694.50	\$3,206.75	\$3,770.00				\$26,959.75
Lisbon	\$15,819.00	\$3,954.75	\$2,232.50	\$18,107.25	\$15,147.50	Lisbon	\$2,272.75	\$168.00	\$731.25	\$454.75	\$2,004.25	\$2,444.25	\$1,618.00	\$1,499.50	\$3,954.75				\$15,147.50
Litchfield	\$4,020.00	\$1,005.00			\$1,324.00	Litchfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$1,005.00				\$1,324.00
Madison	\$10,157.00	\$2,539.25	\$600.00	\$20,346.50	\$11,838.50	Madison	\$2,411.00	\$0.00	\$730.75	\$223.25	\$1,725.25	\$1,708.25	\$1,306.00	\$1,194.75	\$2,539.25				\$11,838.50
Manchester	\$128,831.00	\$32,207.75	\$209,578.75	\$297,171.50	\$189,941.25	Manchester	\$32,538.50	\$13,601.00	\$2,067.50	\$2,170.25	\$20,500.75	\$28,203.25	\$28,798.25	\$29,854.00	\$32,207.75				\$189,941.25
Mansfield	\$9,712.00	\$2,428.00	\$29,548.75	\$44,601.00	\$20,956.75	Mansfield	\$4,988.25	\$0.00	\$165.00	\$557.75	\$3,516.00	\$3,490.75	\$3,259.25	\$2,551.75	\$2,428.00				\$20,956.75
Marlborough	\$4,396.00	\$1,099.00	\$10,822.25	\$9,782.00	\$6,265.25	Marlborough	\$1,607.50	\$0.00	\$199.00	\$95.75	\$624.00	\$619.50	\$668.50	\$1,352.00	\$1,099.00				\$6,265.25
Meriden	\$112,586.00	\$28,146.50	\$170,386.00	\$153,563.00	\$148,284.75	Meriden	\$19,815.50	\$1,956.50	\$405.00	\$0.00	\$27,077.00	\$28,771.50	\$24,124.75	\$17,988.00	\$28,146.50				\$148,284.75
Middletown	\$70,547.00	\$17,636.75	\$191,239.49	\$209,997.14	\$125,957.88	Middletown	\$29,124.50	\$1,799.50	\$7,048.50	\$4,337.50	\$15,471.75	\$26,084.88	\$16,975.50	\$7,479.00	\$17,636.75				\$125,957.88
Milford	\$20,360.00	\$5,090.00	\$86,201.25	\$104,733.75	\$62,462.50	Milford	\$17,503.00	\$40.00	\$1,548.00	\$99.50	\$3,562.00	\$12,991.75	\$9,068.25	\$12,560.00	\$5,090.00				\$62,462.50
Monroe	\$2,028.00	\$507.00		\$4,639.50	\$3,617.00	Monroe	\$648.50	\$24.00	\$60.00	\$83.00	\$138.50	\$1,093.75	\$726.75	\$335.50	\$507.00				\$3,617.00
Montville	\$16,109.00	\$4,027.25	\$48,454.00	\$32,457.50	\$27,216.75	Montville	\$2,840.00	\$4,973.25	\$0.00	\$0.00	\$1,163.25	\$6,591.00	\$4,880.75	\$2,741.25	\$4,027.25				\$27,216.75
Naugatuck	\$63,284.00	\$15,821.00	\$132,479.32	\$143,293.25	\$101,008.12	Naugatuck	\$15,104.75	\$445.00	\$373.75	\$1,828.25	\$12,934.12	\$17,515.00	\$16,170.00	\$20,816.25	\$15,821.00				\$101,008.12
New Britain	\$257,892.00	\$64,473.00	\$503,070.87	\$596,370.75	\$462,625.13	New Britain	\$144,714.88	\$6,056.50	\$12,261.75	\$9,387.75	\$48,745.50	\$70,492.25	\$59,966.50	\$46,527.00	\$64,473.00				\$462,625.13
New Canaan	\$11,292.00	\$2,823.00	\$794.50	\$22,364.50	\$32,209.75	New Canaan	\$3,476.75	\$777.00	\$3,777.50	\$2,139.50	\$2,789.50	\$6,804.75	\$5,284.75	\$4,337.00	\$2,823.00				\$32,209.75
New Fairfield	\$10,006.00	\$2,501.50		\$13,299.75	\$18,083.50	New Fairfield	\$2,816.50	\$798.00	\$380.50	\$70.00	\$1,933.50	\$3,473.00	\$2,798.50	\$3,312.00	\$2,501.50				\$18,083.50
New Hartford	\$3,272.00	\$818.00	\$12,298.50	\$12,616.75	\$8,290.75	New Hartford	\$2,783.25	\$0.00	\$0.00	\$381.00	\$898.00	\$781.50	\$651.50	\$1,977.50	\$818.00				\$8,290.75
New Haven	\$254,977.00	\$63,744.25	\$510,968.75	\$760,419.62	\$459,768.33	New Haven	\$112,235.00	\$26,189.00	\$5,204.00	\$11,419.75	\$45,182.00	\$66,045.63	\$69,016.70	\$60,732.00	\$63,744.25				\$459,768.33
New London	\$101,885.00	\$25,471.25	\$194,529.51	\$219,550.50	\$146,243.63	New London	\$19,292.00	\$1,371.75	\$7,064.25	\$2,386.00	\$23,243.13	\$26,858.50	\$21,887.25	\$18,669.50	\$25,471.25				\$146,243.63
New Milford	\$11,171.00	\$2,792.75	\$49,808.00	\$63,999.25	\$30,276.25	New Milford	\$3,644.75	\$3,920.75	\$626.25	\$1,144.00	\$1,888.75	\$5,421.50	\$5,119.00	\$5,718.50	\$2,792.75				\$30,276.25
Newington	\$7,670.00	\$1,917.50	\$3,450.25	\$23,665.25	\$15,481.00	Newington	\$1,602.00	\$779.00	\$0.00	\$59.00	\$1,306.50	\$1,532.50	\$5,807.00	\$2,477.50	\$1,917.50				\$15,481.00
Newtown	\$13,088.00	\$3,272.00	\$32,195.50	\$28,387.25	\$23,151.75	Newtown	\$12,321.25	\$0.00	\$3,501.25	\$0.00	\$0.00	\$0.00	\$4,057.25	\$0.00	\$3,272.00				\$23,151.75
North Branford	\$2,852.00	\$713.00			\$3,058.00	North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.00	\$326.00	\$713.00				\$3,058.00
North Haven	\$10,202.00	\$2,550.50	\$4,817.00	\$5,026.25	\$3,978.00	North Haven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$295.50	\$541.00	\$2,550.50				\$3,978.00

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
		Check Issuance Date: 03/13/2020	Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 01/10/2020	Check Issued 02/18/2020	Check Issued 03/13/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL
A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in February 2020 as of 02/21/2020	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 01/24/2020	For Remittances processed in February 2020 as of 02/21/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
Norwalk	\$79,474.00	\$19,868.50	\$181,136.50	\$242,761.50	\$180,514.50	Norwalk	\$44,210.75	\$22,464.50	\$2,892.25	\$901.50	\$21,451.50	\$29,184.00	\$24,014.50	\$15,527.00	\$19,868.50				\$180,514.50
Norwich	\$124,992.00	\$31,248.00	\$147,564.40	\$228,101.55	\$229,803.75	Norwich	\$46,829.00	\$10,354.25	\$6,660.75	\$9,887.75	\$26,983.75	\$39,625.50	\$26,674.00	\$31,540.75	\$31,248.00				\$229,803.75
Old Saybrook	\$9,446.00	\$2,361.50	\$3,643.00	\$28,027.50	\$18,684.53	Old Saybrook	\$3,322.50	\$1,930.50	\$762.50	\$645.78	\$2,069.75	\$2,728.75	\$2,800.75	\$2,062.50	\$2,361.50				\$18,684.53
Oxford	\$9,894.00	\$2,473.50	\$3,243.00	\$6,035.75	\$3,938.00	Oxford	\$0.00	\$1,014.25	\$0.00	\$0.00	\$80.00	\$370.25	\$0.00	\$0.00	\$2,473.50				\$3,938.00
Plainfield	\$5,975.00	\$1,493.75	\$21,650.75	\$22,852.50	\$13,310.75	Plainfield	\$2,239.00	\$270.25	\$0.00	\$0.00	\$2,699.00	\$2,823.00	\$1,554.25	\$2,231.50	\$1,493.75				\$13,310.75
Plainville	\$17,827.00	\$4,456.75	\$23,794.25	\$26,860.50	\$34,378.40	Plainville	\$1,091.50	\$14,381.50	\$0.00	\$0.00	\$1,429.60	\$2,644.30	\$6,615.75	\$3,759.00	\$4,456.75				\$34,378.40
Plymouth	\$26,247.50	\$6,561.88	\$55,731.25	\$57,897.50	\$36,622.01	Plymouth	\$4,711.00	\$235.00	\$560.00	\$1,203.25	\$5,879.00	\$6,694.00	\$5,766.50	\$5,011.38	\$6,561.88				\$36,622.01
Portland	\$13,075.00	\$3,268.75	\$26,154.25	\$17,224.75	\$17,093.01	Portland	\$4,951.75	\$471.00	\$180.25	\$93.50	\$1,459.50	\$2,948.00	\$2,121.51	\$1,598.75	\$3,268.75				\$17,093.01
Preston	\$0.00	\$0.00	\$17,663.50	\$4,487.75	\$0.00	Preston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Putnam	\$6,191.00	\$1,547.75	\$43,586.50	\$62,597.50	\$31,614.25	Putnam	\$5,060.75	\$4,759.50	\$593.50	\$1,259.00	\$5,251.75	\$4,828.75	\$4,732.75	\$3,580.50	\$1,547.75				\$31,614.25
Regional District #1	\$10,355.00	\$2,588.75	\$15,955.75	\$21,435.25	\$13,026.25	Regional District #1	\$3,315.75	\$752.50	\$73.00	\$439.50	\$1,509.00	\$1,389.00	\$1,307.00	\$1,651.75	\$2,588.75				\$13,026.25
Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.75	Regional District #5	\$371.50	\$186.00	\$0.00	\$0.00	\$0.00	\$493.50	\$363.50	\$817.25	\$0.00				\$2,231.75
Regional District #6	\$13,340.00	\$3,335.00	\$27,050.50	\$94,169.50	\$36,826.00	Regional District #6	\$4,989.00	\$3,092.50	\$6,545.50	\$1,023.75	\$1,994.75	\$2,738.00	\$3,535.50	\$9,572.00	\$3,335.00				\$36,826.00
Regional District #7 (Shared Services)	\$5,493.00	\$1,373.25	\$24,006.00	\$20,013.25	\$13,987.50	Regional District #7 (Shared Services)	\$4,098.00	\$228.50	\$110.50	\$1,008.00	\$1,612.50	\$2,384.00	\$1,543.00	\$1,629.75	\$1,373.25				\$13,987.50
Regional District #8	\$8,657.00	\$2,164.25	\$25,343.03	\$35,260.50	\$22,003.75	Regional District #8	\$5,494.00	\$716.00	\$2,363.50	\$1,096.50	\$3,279.50	\$2,718.00	\$1,780.00	\$2,392.00	\$2,164.25				\$22,003.75
Regional District #10	\$9,404.00	\$2,351.00		\$8,001.00	\$11,697.25	Regional District #10	\$3,440.25	\$0.00	\$324.00	\$40.50	\$1,159.75	\$2,201.50	\$1,148.75	\$1,031.50	\$2,351.00				\$11,697.25
Regional District #13	\$0.00	\$0.00	\$117.50	\$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
Regional District #14	\$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
Regional District #15	\$18,076.00	\$4,519.00	\$38,933.75	\$60,461.00	\$30,201.25	Regional District #15	\$6,619.00	\$100.50	\$1,413.50	\$1,806.00	\$3,397.75	\$5,351.50	\$4,126.75	\$2,867.25	\$4,519.00				\$30,201.25
Regional District #16	\$0.00	\$0.00	\$32,868.50	\$43,509.00	\$22,335.25	Regional District #16	\$0.00	\$6,647.50	\$42.00	\$0.00	\$4,999.25	\$4,704.00	\$3,832.00	\$2,110.50	\$0.00				\$22,335.25
Regional District #17	\$5,375.00	\$1,343.75	\$0.00	\$11,835.62	\$10,058.50	Regional District #17	\$2,014.75	\$91.00	\$381.50	\$115.00	\$1,435.00	\$1,736.50	\$1,868.75	\$1,072.25	\$1,343.75				\$10,058.50
Regional District #18	\$11,776.00	\$2,944.00	\$0.00	\$29,241.25	\$15,097.00	Regional District #18	\$3,260.75	\$448.50	\$334.75	\$535.50	\$2,595.50	\$2,335.75	\$1,342.25	\$1,300.00	\$2,944.00				\$15,097.00
Regional District #19	\$1,644.00	\$411.00	\$2,705.75	\$8,108.50	\$4,941.00	Regional District #19	\$678.00	\$555.00	\$142.50	\$355.25	\$692.75	\$982.25	\$711.75	\$412.50	\$411.00				\$4,941.00
Rocky Hill	\$24,617.00	\$6,154.25	\$36,210.99	\$64,432.75	\$43,695.13	Rocky Hill	\$6,092.62	\$1,224.75	\$3,165.50	\$883.50	\$2,216.88	\$10,808.50	\$7,203.38	\$5,945.75	\$6,154.25				\$43,695.13
Salem	\$2,758.00	\$689.50	\$1,904.00	\$7,899.50	\$7,484.50	Salem	\$1,653.00	\$135.00	\$174.50	\$454.50	\$984.50	\$1,670.00	\$756.50	\$967.00	\$689.50				\$7,484.50
Scotland	\$0.00	\$0.00	\$8,241.50	\$9,072.00	\$5,228.25	Scotland	\$0.00	\$2,873.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$0.00				\$5,228.25
Seymour	\$23,361.00	\$5,840.25		\$50,031.75	\$30,910.63	Seymour	\$2,203.25	\$1,210.00	\$813.00	\$1,284.25	\$4,701.38	\$5,435.00	\$4,391.75	\$5,031.75	\$5,840.25				\$30,910.63
Shelton	\$31,746.00	\$7,936.50	\$52,938.75	\$59,676.38	\$32,430.75	Shelton	\$5,723.25	\$556.00	\$2,220.00	\$873.25	\$5,264.75	\$4,038.50	\$3,294.50	\$2,524.00	\$7,936.50				\$32,430.75
Simsbury	\$8,595.00	\$2,148.75	\$2,615.00	\$17,954.75	\$14,452.50	Simsbury	\$2,049.75	\$877.50	\$1,663.00	\$318.50	\$1,098.00	\$3,053.00	\$1,533.00	\$1,711.00	\$2,148.75				\$14,452.50
Somers	\$18,878.00	\$4,719.50	\$57,898.60	\$56,788.23	\$35,791.50	Somers	\$6,965.00	\$0.00	\$2,697.00	\$976.00	\$4,151.75	\$5,298.50	\$6,738.00	\$4,245.75	\$4,719.50				\$35,791.50
South Windsor	\$50,582.00	\$12,645.50	\$78,215.15	\$98,268.87	\$77,626.75	South Windsor	\$14,079.50	\$1,868.25	\$5,492.75	\$2,341.50	\$8,455.00	\$13,163.00	\$4,124.25	\$15,457.00	\$12,645.50				\$77,626.75
Southington	\$24,984.00	\$6,246.00	\$35,152.25	\$55,095.25	\$36,237.00	Southington	\$7,083.75	\$2,910.00	\$0.00	\$0.00	\$4,466.50	\$6,048.75	\$5,661.00	\$3,821.00	\$6,246.00				\$36,237.00
Sprague	\$1,246.00	\$311.50	\$11,371.25	\$10,985.50	\$6,153.75	Sprague	\$1,259.00	\$203.00	\$186.00	\$404.50	\$650.75	\$1,740.50	\$402.50	\$996.00	\$311.50				\$6,153.75
Stafford	\$28,389.00	\$7,097.25		\$56,199.00	\$45,888.75	Stafford	\$7,112.75	\$791.00	\$420.25	\$1,340.00	\$6,220.25	\$8,307.75	\$4,264.75	\$10,334.75	\$7,097.25				\$45,888.75

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 03/13/2020		Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/24/2019	Check Issued 08/21/2019	Check Issued 09/19/2019	Check Issued 10/08/2019	Check Issued 12/04/2019	Check Issued 12/10/2019	Check Issued 01/10/2020	Check Issued 02/18/2020	Check Issued 03/13/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	SFY 2020 TOTAL	
A	B				H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
Gross Claims Processed in February 2020 as of 02/21/2020	Regular Payment Due to School District (Col A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020		For Remittances processed in June 2019 as of 06/21/2019	For Remittances processed in July 2019 as of 07/19/2019	For Remittances processed in August 2019 as of 08/23/2019	For Remittances processed in September 2019 as of 09/20/2019	For Remittances processed in October 2019 as of 10/18/2019	For Remittances processed in November 2019 as of 11/22/2019	For Remittances processed in December 2019 as of 12/20/2019	For Remittances processed in January 2020 as of 01/24/2020	For Remittances processed in February 2020 as of 02/21/2020	For Remittances processed in March 2020 as of xx/xx/2020	For Remittances processed in April 2020 as of xx/xx/2020	For Remittances processed in May 2020 as of xx/xx/2020	Total Remittances processed for SFY 2020 through xx/xx/2020
Stamford	\$273,378.50	\$68,344.62	\$449,441.13	\$482,458.01	\$326,639.62	Stamford	\$49,624.25	\$6,402.00	\$12,025.25	\$7,807.50	\$23,305.50	\$70,648.00	\$40,398.50	\$48,084.00	\$68,344.62				\$326,639.62
Sterling	\$13,164.00	\$3,291.00	\$13,227.00	\$20,015.50	\$12,755.75	Sterling	\$1,303.50	\$13.50	\$540.50	\$81.50	\$1,141.50	\$4,080.25	\$1,530.00	\$774.00	\$3,291.00				\$12,755.75
Stonington	\$13,614.00	\$3,403.50	\$13,614.00	\$29,716.75	\$21,632.75	Stonington	\$3,273.25	\$0.00	\$343.00	\$429.50	\$2,212.50	\$4,156.25	\$4,962.00	\$2,852.75	\$3,403.50				\$21,632.75
Stratford	\$35,999.00	\$8,999.75	\$93,345.50	\$103,680.00	\$60,097.75	Stratford	\$11,522.00	\$2,005.25	\$1,091.00	\$409.50	\$6,104.75	\$12,411.50	\$10,028.25	\$7,525.75	\$8,999.75				\$60,097.75
Thomaston	\$2,814.00	\$703.50	\$8,822.50	\$8,865.88	\$10,283.50	Thomaston	\$1,134.00	\$28.00	\$281.25	\$269.00	\$1,347.50	\$4,006.50	\$2,226.75	\$287.00	\$703.50				\$10,283.50
Thompson	\$9,830.00	\$2,457.50	\$31,127.50	\$25,879.25	\$14,344.00	Thompson	\$1,910.25	\$494.00	\$0.00	\$0.00	\$2,282.75	\$2,116.25	\$3,412.25	\$1,671.00	\$2,457.50				\$14,344.00
Tolland	\$5,094.00	\$1,273.50	\$13,599.00	\$23,042.38	\$11,567.88	Tolland	\$3,598.50	\$0.00	\$611.50	\$915.00	\$974.00	\$2,277.88	\$979.75	\$937.75	\$1,273.50				\$11,567.88
Torrington	\$38,547.00	\$9,636.75	\$100,634.25	\$144,499.75	\$91,049.00	Torrington	\$17,177.00	\$2,809.00	\$2,557.50	\$1,879.75	\$11,469.25	\$16,534.00	\$8,848.75	\$20,137.00	\$9,636.75				\$91,049.00
Trumbull	\$14,995.00	\$3,748.75	\$45,055.50	\$50,342.75	\$36,894.75	Trumbull	\$11,308.50	\$69.00	\$2,033.50	\$1,649.25	\$4,471.25	\$5,668.25	\$4,815.75	\$3,130.50	\$3,748.75				\$36,894.75
Vernon	\$54,815.00	\$13,703.75	\$130,224.38	\$141,590.49	\$93,945.12	Vernon	\$11,570.75	\$3,344.50	\$2,170.75	\$2,251.00	\$13,685.50	\$16,849.62	\$12,356.50	\$18,012.75	\$13,703.75				\$93,945.12
Wallingford	\$66,194.00	\$16,548.50	\$135,579.66	\$161,098.50	\$119,937.63	Wallingford	\$16,432.75	\$2,188.00	\$5,519.25	\$4,049.25	\$14,041.50	\$25,217.00	\$16,273.50	\$19,667.88	\$16,548.50				\$119,937.63
Waterbury	\$570,640.00	\$142,660.00	\$858,942.25	\$836,328.75	\$627,712.50	Waterbury	\$93,914.75	\$120,838.50	\$40,214.75	\$0.00	\$1,456.75	\$125,163.00	\$2,699.25	\$100,765.50	\$142,660.00				\$627,712.50
Waterford	\$0.00	\$0.00	\$46,551.50	\$63,648.00	\$37,022.25	Waterford	\$0.00	\$15,545.00	\$0.00	\$0.00	\$0.00	\$6,273.75	\$6,623.75	\$8,579.75	\$0.00				\$37,022.25
Watertown	\$0.00	\$0.00	\$52,049.00	\$67,946.50	\$23,171.25	Watertown	\$2,691.75	\$5,305.50	\$859.25	\$383.50	\$3,437.00	\$5,491.00	\$4,199.75	\$803.50	\$0.00				\$23,171.25
West Hartford	\$21,920.00	\$5,480.00	\$73,293.00	\$46,158.50	\$32,832.25	West Hartford	\$3,150.00	\$809.00	\$0.00	\$741.75	\$5,092.00	\$7,763.00	\$4,560.50	\$5,236.00	\$5,480.00				\$32,832.25
West Haven	\$106,171.10	\$26,542.78	\$296,555.88	\$357,239.78	\$189,344.48	West Haven	\$47,432.75	\$4,200.75	\$3,983.00	\$5,103.50	\$21,310.25	\$33,854.85	\$22,205.30	\$24,711.30	\$26,542.78				\$189,344.48
Westbrook	\$9,067.00	\$2,266.75	\$1,439.50	\$24,877.75	\$12,275.00	Westbrook	\$2,945.00	\$5.00	\$631.75	\$175.50	\$1,088.50	\$1,776.00	\$2,350.00	\$1,036.50	\$2,266.75				\$12,275.00
Weston	\$3,890.00	\$972.50	\$0.00	\$328.00	\$4,880.75	Weston	\$689.50	\$0.00	\$535.50	\$50.50	\$895.50	\$619.25	\$498.50	\$619.50	\$972.50				\$4,880.75
Westport	\$0.00	\$0.00	\$0.00	\$8,946.50	\$10,763.25	Westport	\$1,862.25	\$54.00	\$821.25	\$111.50	\$1,803.00	\$2,415.00	\$2,279.00	\$1,417.25	\$0.00				\$10,763.25
Wethersfield	\$5,420.00	\$1,355.00	\$1,837.75	\$15,953.00	\$10,670.75	Wethersfield	\$3,708.50	\$105.00	\$393.50	\$41.00	\$784.00	\$1,112.25	\$1,369.00	\$1,802.50	\$1,355.00				\$10,670.75
Wilton	\$10,499.00	\$2,624.75	\$24,693.75	\$33,601.11	\$23,230.50	Wilton	\$5,542.25	\$274.00	\$934.25	\$760.00	\$1,407.00	\$5,102.50	\$6,217.50	\$2,993.00					\$23,230.50
Winchester	\$10,303.00	\$2,575.75	\$46,118.25	\$75,977.00	\$32,606.50	Winchester	\$8,163.75	\$249.00	\$3,043.50	\$1,016.50	\$3,097.75	\$6,275.00	\$3,590.00	\$4,595.25	\$2,575.75				\$32,606.50
Windham	\$6,119.00	\$1,529.75	\$134,827.56	\$183,096.00	\$106,084.50	Windham	\$15,932.75	\$18,530.00	\$2,455.00	\$3,972.50	\$4,829.50	\$29,736.00	\$18,114.50	\$10,984.50	\$1,529.75				\$106,084.50
Windsor	\$16,000.00	\$4,000.00	\$26,370.00	\$53,462.50	\$36,821.25	Windsor	\$9,700.50	\$217.25	\$270.00	\$1,056.00	\$3,399.25	\$5,647.25	\$10,550.00	\$1,981.00	\$4,000.00				\$36,821.25
Windsor Locks	\$19,711.00	\$4,927.75	\$60,146.26	\$36,896.13	\$37,073.25	Windsor Locks	\$4,353.50	\$1,887.25	\$1,588.50	\$1,318.00	\$5,561.00	\$7,084.75	\$6,025.75	\$4,326.75	\$4,927.75				\$37,073.25
Wolcott	\$6,034.00	\$1,508.50	\$32,834.50	\$34,914.50	\$23,416.00	Wolcott	\$13,468.50	\$13.50	\$1,083.00	\$92.50	\$1,081.00	\$2,959.50	\$2,672.50	\$537.00	\$1,508.50				\$23,416.00
Woodstock	\$10,113.00	\$2,528.25	\$19,757.11	\$23,551.50	\$12,722.25	Woodstock	\$1,873.75	\$0.00	\$81.50	\$419.25	\$2,627.50	\$2,456.25	\$1,503.00	\$1,232.75	\$2,528.25				\$12,722.25
TOTAL	\$4,155,873.90	\$1,038,968.48	\$9,211,813.06	\$11,501,696.06	\$7,722,684.61	TOTAL	\$1,567,492.48	\$499,937.13	\$322,313.50	\$159,869.53	\$705,439.79	\$1,285,995.42	\$1,125,928.19	\$1,019,364.84	\$1,036,343.73	\$0.00	\$0.00	\$0.00	\$7,722,684.61

																						SFY 2020 TOTAL RECOUPMENTS			
	2018 & 2019 Admin Claims Check date: 12/30/19	2018 & 2019 Admin Claims Check date: 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date: 6/26/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date: 6/27/19	2017, 2018 & 2019 Admin Claims check date: 06/27/2019	2017, 2018 & 2019 Admin Claims check date: 8/32/2019	2017 & 2018 Admin Claims Check date: 1/20/18	2017 & 2018 Admin Claims Check date: 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (value repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/21/2019	Recoupment Made through Remittances processed in July 2019 as of 07/19/2019	Recoupment Made through Remittances processed in August 2019 as of 08/23/2019	Recoupment Made through Remittances processed in September 2019 as of 09/19/2019	Recoupment Made through Remittances processed in October 2019 as of 10/19/2019	Recoupment Made through Remittances processed in November 2019 as of 11/02/2019	Recoupment Made through Remittances processed in December 2019 as of 12/02/2019	Recoupment Made through Remittances processed in January 2020 as of 01/04/2020	Recoupment Made through Remittances processed in February 2020 as of 02/21/2020	Recoupment Made through Remittances processed in March 2020 as of 03/06/2020	Recoupment Made through Remittances processed in April 2019 as of 04/19/2019	Recoupment Made through Remittances processed in May 2019 as of 5/16/2019	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements	
LEA Name																									
West Haven	\$11,098.79	\$21,263.53	\$11,877.35	\$17,061.88	\$15,570.07		\$4,994.77	\$56,911.84	\$0.00	\$0.00	\$0.00	\$5,103.50	\$21,310.25	\$30,498.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,911.84	\$0.00
Westbrook	\$1,048.50		\$894.92	\$1,812.39					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Weston	\$964.63								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Westport	\$1,584.83		\$1,401.28	\$2,088.41					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wethersfield	\$771.01	\$23,303.27	\$663.04	\$1,271.28			\$1,084.98	\$18,391.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Willam	\$1,729.43	\$16,737.99	\$13,223.71	\$1,931.91	\$3,166.61	\$2,147.47	\$20,637.83	\$835.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Winchester		\$37,479.49			\$10,468.89	\$5,412.23	\$835.66		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Windham	\$3,129.83		\$2,600.13	\$3,642.62	\$3,301.11	\$1,391.16	\$1,093.71	\$1,093.71	\$0.00	\$0.00	\$0.00	\$1,056.00	\$37.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Windsoe	\$2,707.39	\$1,105.00	\$8,762.88	\$3,735.72	\$1,692.74	\$5,448.06	\$9,454.19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Windor Locks	\$937.41	\$31,398.55		\$1,070.49	\$2,209.90		\$1,047.29	\$28,236.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Winstot	\$390.14		\$434.35	\$742.36	\$572.29		\$7,130.99	\$5,138.20	\$0.00	\$0.00	\$0.00	\$49.25	\$2,627.50	\$2,991.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Woodstock	\$350,562.36	\$500,593.40	\$2,749,509.09	\$411,132.62	\$367,907.91	\$600,264.24	\$273,943.82	\$409,838.16	\$1,329,061.73	\$747,341.93	\$0.00	\$0.00	\$5,979.75	\$77,781.25	\$255,697.45	\$237,544.91	\$129,172.38	\$17,274.54	\$15,051.83	\$0.00	\$0.00	\$0.00	\$0.00	\$738,522.11	\$8,819.51