

State Fiscal Year 2021 Payments from DSS to School District -- by Date of Check Issuance																					
		Check Issuance Date: 09/29/2020	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 xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	SFY 2021 TOTAL
A	B		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
	Gross Claims Processed in August 2020 as of 08/21/2020	Regular Payment Due to School District (Col.A x 50% x 50%)						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/xx/2020	For Remittances processed in October 2020 as of 10/xx/2020	For Remittances processed in November 2020 as of 11/xx/2020	For Remittances processed in December 2020 as of 12/xx/2020	For Remittances processed in January 2021 as of 01/xx/2021	For Remittances processed in February 2021 as of 02/xx/2021	For Remittances processed in March 2021 as of 03/xx/2021	For Remittances processed in April 2021 as of 04/xx/2021	For Remittances processed in May 2021 as of 05/xx/2021	Total Remittances processed for SFY 2021 through xx/xx/2021	
LEA Name							LEA Name														
Ansonia	\$1,366.00	\$341.50	\$78,216.26	\$87,345.00	\$70,241.25	\$2,052.25	Ansonia	\$846.25	\$864.50	\$341.50										\$2,052.25	
Berlin	\$614.00	\$153.50	\$62,611.50	\$88,645.88	\$61,046.00	\$7,895.25	Berlin	\$4,109.75	\$3,632.00	\$153.50										\$7,895.25	
Bethel	\$269.00	\$67.25	\$19,001.00	\$22,857.27	\$29,313.50	\$1,320.75	Bethel	\$976.75	\$276.75	\$67.25										\$1,320.75	
Bloomfield	\$0.00	\$0.00	\$13,189.25	\$15,076.25	\$16,656.25	\$1,787.50	Bloomfield	\$1,466.00	\$321.50	\$0.00										\$1,787.50	
Bolton	\$620.00	\$155.00	\$0.00	\$23,325.25	\$16,131.75	\$1,301.50	Bolton	\$1,146.50	\$0.00	\$155.00										\$1,301.50	
Branford	\$2,462.00	\$615.50	\$76,292.75	\$74,404.25	\$60,434.50	\$3,596.25	Branford	\$1,894.25	\$1,086.50	\$615.50										\$3,596.25	
Bridgeport	\$34,760.00	\$8,690.00	\$523,036.50	\$483,270.50	\$346,089.75	\$48,992.25	Bridgeport	\$27,248.25	\$13,054.00	\$8,690.00										\$48,992.25	
Brisbl	\$1,057.00	\$264.25	\$234,581.37	\$316,621.88	\$263,921.25	\$14,361.50	Brisbl	\$5,530.25	\$8,567.00	\$264.25										\$14,361.50	
Brookfield	\$2,192.00	\$548.00	\$2,292.50	\$22,327.75	\$22,305.50	\$2,578.75	Brookfield	\$1,211.50	\$819.25	\$548.00										\$2,578.75	
Brooklyn	\$0.00	\$0.00	\$3,752.75	\$29,669.00	\$29,728.00	\$858.25	Brooklyn	\$467.00	\$391.25	\$0.00										\$858.25	
Canterbury	\$0.00	\$0.00	\$0.00	\$7,980.25	\$7,673.00	\$1,565.75	Canterbury	\$1,488.25	\$77.50	\$0.00										\$1,565.75	
Canton	\$0.00	\$0.00	\$0.00	\$4,413.50	\$37,055.75	\$1,073.50	Canton	\$776.50	\$297.00	\$0.00										\$1,073.50	
Cheshire	\$1,998.00	\$499.50	\$2,022.50	\$45,806.25	\$28,470.00	\$4,290.50	Cheshire	\$704.00	\$3,087.00	\$499.50										\$4,290.50	
Clinton	\$0.00	\$0.00	\$1,084.00	\$34,841.00	\$29,024.00	\$631.25	Clinton	\$181.75	\$449.50	\$0.00										\$631.25	
Colchester	\$812.00	\$203.00	\$56,361.87	\$57,512.00	\$43,000.25	\$1,452.50	Colchester	\$1,190.75	\$58.75	\$203.00										\$1,452.50	
Coventry	\$0.00	\$0.00	\$20,878.75	\$23,390.00	\$17,511.00	\$3,479.50	Coventry	\$3,479.50	\$0.00	\$0.00										\$3,479.50	
Cromwell	\$1,905.00	\$476.25	\$18,717.25	\$19,212.25	\$21,285.75	\$1,517.50	Cromwell	\$535.50	\$505.75	\$476.25										\$1,517.50	
Danbury	\$0.00	\$0.00	\$280,871.75	\$316,759.99	\$287,099.88	\$4,198.25	Danbury	\$4,079.25	\$119.00	\$0.00										\$4,198.25	
Darien	\$3,492.00	\$873.00	\$0.00	\$6,695.50	\$7,644.75	\$2,402.00	Darien	\$702.50	\$826.50	\$873.00										\$2,402.00	
Derby	\$4,125.00	\$1,031.25	\$69,265.25	\$71,515.99	\$67,886.38	\$7,056.00	Derby	\$5,096.00	\$928.75	\$1,031.25										\$7,056.00	
East Haddam	\$1,186.00	\$296.50	\$14,236.00	\$14,912.75	\$14,842.50	\$3,973.00	East Haddam	\$182.25	\$3,494.25	\$296.50										\$3,973.00	
East Hampton	\$0.00	\$0.00	\$34,059.25	\$43,258.00	\$37,529.50	\$2,046.00	East Hampton	\$1,262.25	\$783.75	\$0.00										\$2,046.00	
East Hartford	\$0.00	\$0.00	\$337,094.75	\$306,066.50	\$221,964.00	\$13,422.00	East Hartford	\$0.00	\$13,422.00	\$0.00										\$13,422.00	
East Haven	\$4,776.00	\$1,194.00	\$87,821.13	\$97,901.25	\$94,145.50	\$9,734.50	East Haven	\$8,194.50	\$346.00	\$1,194.00										\$9,734.50	
East Lyme	\$162.00	\$40.50	\$12,678.75	\$18,417.25	\$14,468.00	\$2,334.50	East Lyme	\$1,600.50	\$693.50	\$40.50										\$2,334.50	
East Windsor	\$516.00	\$129.00	\$22,765.25	\$22,570.00	\$18,084.50	\$3,749.75	East Windsor	\$0.00	\$3,620.75	\$129.00										\$3,749.75	
Ellington	\$0.00	\$0.00	\$6,216.75	\$31,442.75	\$38,452.75	\$1,813.50	Ellington	\$1,287.00	\$526.50	\$0.00										\$1,813.50	
Enfield	\$760.00	\$190.00	\$136,080.62	\$172,944.62	\$109,404.75	\$10,209.00	Enfield	\$8,186.50	\$1,832.50	\$190.00										\$10,209.00	
Fairfield	\$8,361.00	\$2,090.25	\$82.00	\$127,296.75	\$146,893.00	\$5,362.50	Fairfield	\$2,439.75	\$832.50	\$2,090.25										\$5,362.50	
Farmington	\$432.00	\$108.00	\$33,186.25	\$26,168.50	\$47,164.25	\$2,476.75	Farmington	\$2,368.75	\$0.00	\$108.00										\$2,476.75	
Glastonbury	\$0.00	\$0.00	\$0.00	\$11,735.75	\$39,170.25	\$439.00	Glastonbury	\$334.00	\$105.00	\$0.00										\$439.00	
Greenwich	\$5,438.00	\$1,359.50	\$8,283.75	\$100,315.62	\$71,184.75	\$7,292.25	Greenwich	\$5,764.00	\$168.75	\$1,359.50										\$7,292.25	
Griswold	\$149.00	\$37.25	\$35,813.60	\$43,812.00	\$34,266.64	\$64.25	Griswold	\$27.00	\$0.00	\$37.25										\$64.25	
Groton	\$4,516.00	\$1,129.00	\$118,274.25	\$147,665.87	\$102,726.25	\$2,603.00	Groton	\$1,294.50	\$179.50	\$1,129.00										\$2,603.00	
Guilford	\$681.00	\$170.25	\$58,338.25	\$96,319.00	\$76,697.50	\$4,565.50	Guilford	\$3,487.25	\$908.00	\$170.25										\$4,565.50	
Hamden	\$1,388.00	\$347.00	\$64,099.87	\$106,162.25	\$59,259.00	\$2,597.75	Hamden	\$2,175.75	\$75.00	\$347.00										\$2,597.75	

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A	B		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in August 2020 as of 08/21/2020	Regular Payment Due to School District (Col.A x 50% x 50%)							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/xx/2020	For Remittances processed in October 2020 as of 10/xx/2020	For Remittances processed in November 2020 as of 11/xx/2020	For Remittances processed in December 2020 as of 12/xx/2020	For Remittances processed in January 2021 as of 01/xx/2021	For Remittances processed in February 2021 as of 02/xx/2021	For Remittances processed in March 2021 as of 03/xx/2021	For Remittances processed in April 2021 as of 04/xx/2021	For Remittances processed in May 2021 as of 05/xx/2021	Total Remittances processed for SFY 2021 through xx/xx/2021
Hampton	\$0.00	\$0.00	\$602.25	\$404.50	\$1,331.75	\$397.00	Hampton	\$397.00	\$0.00	\$0.00										\$397.00
Hartford	\$0.00	\$0.00	\$837,794.75	\$893,063.00	\$775,729.00	\$113,569.75	Hartford	\$6,533.50	\$107,036.25	\$0.00										\$113,569.75
Hebron	\$0.00	\$0.00	\$986.25	\$11,463.38	\$10,641.25	\$1,256.25	Hebron	\$1,028.25	\$228.00	\$0.00										\$1,256.25
Killingly	\$1,620.00	\$405.00	\$45,282.75	\$62,030.00	\$36,707.00	\$4,107.50	Killingly	\$2,621.75	\$1,080.75	\$405.00										\$4,107.50
Lebanon	\$54.00	\$13.50	\$2,802.25	\$19,538.25	\$16,616.68	\$2,702.75	Lebanon	\$615.00	\$2,074.25	\$13.50										\$2,702.75
Ledyard	\$3,232.00	\$808.00	\$18,695.25	\$30,834.12	\$37,505.75	\$5,686.25	Ledyard	\$4,002.75	\$875.50	\$808.00										\$5,686.25
Lisbon	\$100.00	\$25.00	\$2,232.50	\$18,107.25	\$21,246.75	\$764.75	Lisbon	\$649.25	\$90.50	\$25.00										\$764.75
Litchfield	\$0.00	\$0.00	\$0.00	\$0.00	\$2,861.25	\$0.00	Litchfield	\$0.00	\$0.00	\$0.00										\$0.00
Madison	\$1,698.00	\$424.50	\$600.00	\$20,346.50	\$14,139.00	\$941.75	Madison	\$178.00	\$339.25	\$424.50										\$941.75
Manchester	\$2,419.00	\$604.75	\$209,578.75	\$297,171.50	\$260,039.00	\$24,971.25	Manchester	\$21,122.25	\$3,244.25	\$604.75										\$24,971.25
Mansfield	\$228.00	\$57.00	\$29,548.75	\$44,601.00	\$28,849.00	\$1,146.50	Mansfield	\$293.25	\$796.25	\$57.00										\$1,146.50
Marlborough	\$0.00	\$0.00	\$10,822.25	\$9,782.00	\$7,034.25	\$1,594.00	Marlborough	\$1,594.00	\$0.00	\$0.00										\$1,594.00
Meriden	\$533.00	\$133.25	\$170,386.00	\$153,563.00	\$182,069.50	\$9,575.00	Meriden	\$8,257.25	\$1,184.50	\$133.25										\$9,575.00
Middletown	\$10,958.00	\$2,739.50	\$191,239.49	\$209,997.14	\$155,450.13	\$18,955.00	Middletown	\$5,479.25	\$10,736.25	\$2,739.50										\$18,955.00
Milford	\$2,023.00	\$505.75	\$86,201.25	\$104,733.75	\$106,352.25	\$10,756.75	Milford	\$9,776.50	\$474.50	\$505.75										\$10,756.75
Monroe	\$5,246.00	\$1,311.50		\$4,639.50	\$4,586.25	\$1,491.00	Monroe	\$179.50	\$0.00	\$1,311.50										\$1,491.00
Montville	\$0.00	\$0.00	\$48,454.00	\$32,457.50	\$33,273.50	\$0.00	Montville	\$0.00	\$0.00	\$0.00										\$0.00
Naugatuck	\$520.00	\$130.00	\$132,479.32	\$143,293.25	\$129,613.12	\$5,956.25	Naugatuck	\$4,677.75	\$1,148.50	\$130.00										\$5,956.25
New Britain	\$1,034.00	\$258.50	\$503,070.87	\$596,370.75	\$598,475.88	\$28,828.25	New Britain	\$22,500.25	\$6,069.50	\$258.50										\$28,828.25
New Canaan	\$1,980.00	\$495.00	\$794.50	\$22,364.50	\$38,186.50	\$983.00	New Canaan	\$363.00	\$125.00	\$495.00										\$983.00
New Fairfield	\$824.00	\$206.00	\$0.00	\$13,299.75	\$20,737.50	\$1,147.50	New Fairfield	\$801.50	\$140.00	\$206.00										\$1,147.50
New Hartford	\$0.00	\$0.00	\$12,298.50	\$12,616.75	\$9,229.00	\$116.00	New Hartford	\$102.50	\$13.50	\$0.00										\$116.00
New Haven	\$714.00	\$178.50	\$510,968.75	\$760,419.62	\$546,777.08	\$16,966.25	New Haven	\$13,628.75	\$3,159.00	\$178.50										\$16,966.25
New London	\$5,132.00	\$1,283.00	\$194,529.51	\$219,550.50	\$179,102.26	\$18,273.75	New London	\$11,808.25	\$5,182.50	\$1,283.00										\$18,273.75
New Milford	\$460.00	\$115.00	\$49,808.00	\$63,999.25	\$37,482.50	\$5,693.50	New Milford	\$2,903.75	\$2,674.75	\$115.00										\$5,693.50
Newington	\$0.00	\$0.00	\$3,450.25	\$23,665.25	\$23,175.00	\$2,527.01	Newington	\$476.50	\$2,050.51	\$0.00										\$2,527.01
Newtown	\$110.00	\$27.50	\$32,195.50	\$28,387.25	\$23,151.75	\$10,479.75	Newtown	\$9,268.25	\$1,184.00	\$27.50										\$10,479.75
North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.00	\$1,256.00	North Branford	\$1,256.00	\$0.00	\$0.00										\$1,256.00
North Haven	\$13,995.00	\$3,498.75	\$4,817.00	\$5,026.25	\$5,611.25	\$5,897.75	North Haven	\$0.00	\$2,399.00	\$3,498.75										\$5,897.75
Norwalk	\$124,623.00	\$31,155.75	\$181,136.50	\$242,761.50	\$232,667.00	\$49,429.00	Norwalk	\$3,405.00	\$14,868.25	\$31,155.75										\$49,429.00
Norwich	\$3,054.00	\$763.50	\$147,564.40	\$228,101.55	\$280,098.50	\$20,915.75	Norwich	\$11,566.75	\$8,585.50	\$763.50										\$20,915.75
Old Saybrook	\$1,600.00	\$400.00	\$3,643.00	\$28,027.50	\$22,245.03	\$1,698.50	Old Saybrook	\$1,291.50	\$7.00	\$400.00										\$1,698.50
Oxford	\$0.00	\$0.00	\$3,243.00	\$6,035.75	\$3,938.00	\$1,295.75	Oxford	\$0.00	\$1,295.75	\$0.00										\$1,295.75
Plainfield	\$0.00	\$0.00	\$21,650.75	\$22,852.50	\$17,731.75	\$469.00	Plainfield	\$354.25	\$114.75	\$0.00										\$469.00
Plainville	\$2,264.00	\$566.00	\$23,794.25	\$26,860.50	\$69,939.90	\$8,030.75	Plainville	\$6,424.75	\$1,040.00	\$566.00										\$8,030.75
Plymouth	\$3,846.00	\$961.50	\$55,731.25	\$57,897.50	\$45,830.51	\$5,475.50	Plymouth	\$4,258.50	\$255.50	\$961.50										\$5,475.50
Portland	\$8,918.00	\$2,229.50	\$26,154.25	\$17,224.75	\$24,810.26	\$3,870.50	Portland	\$1,366.50	\$274.50	\$2,229.50										\$3,870.50

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Putnam	\$1,147.00	\$286.75	\$43,586.50	\$62,597.50	\$50,228.25	\$4,966.00	Putnam	\$2,798.50	\$1,880.75	\$286.75										\$4,966.00
Regional District #1	\$0.00	\$0.00	\$15,955.75	\$21,435.25	\$14,269.25	\$812.00	Regional District #1	\$472.00	\$340.00	\$0.00										\$812.00
Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.75	\$0.00	Regional District #5	\$0.00	\$0.00	\$0.00										\$0.00
Regional District #6	\$0.00	\$0.00	\$27,050.50	\$94,169.50	\$41,833.50	\$2,827.00	Regional District #6	\$2,557.00	\$270.00	\$0.00										\$2,827.00
Regional District #7 (Shared Services)	\$140.00	\$35.00	\$24,006.00	\$20,013.25	\$18,473.50	\$2,202.25	Regional District #7 (Shared Services)	\$1,839.25	\$328.00	\$35.00										\$2,202.25
Regional District #8	\$0.00	\$0.00	\$25,343.03	\$35,260.50	\$28,389.00	\$1,058.25	Regional District #8	\$1,044.75	\$13.50	\$0.00										\$1,058.25
Regional District #10	\$0.00	\$0.00	\$0.00	\$8,001.00	\$12,744.50	\$613.25	Regional District #10	\$613.25	\$0.00	\$0.00										\$613.25
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
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
Regional District #15	\$1,380.00	\$345.00	\$38,933.75	\$60,461.00	\$36,191.00	\$520.50	Regional District #15	\$0.00	\$175.50	\$345.00										\$520.50
Regional District #16	\$0.00	\$0.00	\$32,868.50	\$43,509.00	\$31,687.50	\$2,498.00	Regional District #16	\$2,498.00	\$0.00	\$0.00										\$2,498.00
Regional District #17	\$340.00	\$85.00	\$0.00	\$11,835.62	\$12,624.00	\$148.00	Regional District #17	\$63.00	\$0.00	\$85.00										\$148.00
Regional District #18	\$108.00	\$27.00	\$0.00	\$29,241.25	\$18,003.75	\$537.00	Regional District #18	\$270.00	\$240.00	\$27.00										\$537.00
Regional District #19	\$120.00	\$30.00	\$2,705.75	\$8,108.50	\$8,514.50	\$1,194.00	Regional District #19	\$1,164.00	\$0.00	\$30.00										\$1,194.00
Rocky Hill	\$2,168.50	\$542.13	\$36,210.99	\$64,432.75	\$54,418.13	\$5,269.13	Rocky Hill	\$3,675.62	\$1,051.38	\$542.13										\$5,269.13
Salem	\$160.00	\$40.00	\$1,904.00	\$7,899.50	\$8,676.75	\$171.25	Salem	\$33.75	\$97.50	\$40.00										\$171.25
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										\$4,998.00
Seymour	\$0.00	\$0.00	\$0.00	\$50,031.75	\$37,350.13	\$744.50	Seymour	\$672.50	\$72.00	\$0.00										\$744.50
Shelton	\$0.00	\$0.00	\$52,938.75	\$59,676.38	\$40,008.25	\$5,157.50	Shelton	\$2,382.00	\$2,775.50	\$0.00										\$5,157.50
Simsbury	\$864.00	\$216.00	\$2,615.00	\$17,954.75	\$17,546.75	\$4,807.00	Simsbury	\$4,577.00	\$14.00	\$216.00										\$4,807.00
Somers	\$1,210.00	\$302.50	\$57,898.60	\$56,788.23	\$43,093.00	\$3,320.00	Somers	\$2,946.00	\$71.50	\$302.50										\$3,320.00
South Windsor	\$3,132.00	\$783.00	\$78,215.15	\$98,268.87	\$97,327.25	\$5,046.00	South Windsor	\$3,460.75	\$802.25	\$783.00										\$5,046.00
Southington	\$0.00	\$0.00	\$35,152.25	\$55,095.25	\$43,538.75	\$6,052.50	Southington	\$4,429.00	\$1,823.50	\$0.00										\$6,052.50
Sprague	\$1,233.50	\$308.38	\$11,371.25	\$10,985.50	\$7,532.25	\$3,210.88	Sprague	\$203.50	\$2,699.00	\$308.38										\$3,210.88
Stamford	\$756.00	\$189.00	\$0.00	\$56,199.00	\$59,618.25	\$3,639.50	Stamford	\$2,147.50	\$1,303.00	\$189.00										\$3,639.50
Stamford	\$15,847.00	\$3,961.75	\$449,441.13	\$482,458.01	\$414,735.50	\$41,130.75	Stamford	\$31,339.25	\$5,829.75	\$3,961.75										\$41,130.75
Sterling	\$280.00	\$70.00	\$13,227.00	\$20,015.50	\$16,945.25	\$1,186.00	Sterling	\$851.50	\$264.50	\$70.00										\$1,186.00
Stonington	\$672.00	\$168.00	\$0.00	\$29,716.75	\$27,197.25	\$3,347.50	Stonington	\$1,793.00	\$1,386.50	\$168.00										\$3,347.50
Stratford	\$8,458.00	\$2,114.50	\$93,345.50	\$103,680.00	\$75,959.00	\$8,838.25	Stratford	\$5,462.75	\$1,261.00	\$2,114.50										\$8,838.25
Thomaston	\$0.00	\$0.00	\$8,822.50	\$8,865.88	\$12,736.75	\$1,768.00	Thomaston	\$998.50	\$769.50	\$0.00										\$1,768.00
Thompson	\$40.00	\$10.00	\$31,127.50	\$25,879.25	\$19,840.75	\$1,089.00	Thompson	\$610.00	\$469.00	\$10.00										\$1,089.00
Tolland	\$0.00	\$0.00	\$13,599.00	\$23,042.38	\$13,628.88	\$108.00	Tolland	\$0.00	\$108.00	\$0.00										\$108.00
Torrington	\$1,529.00	\$382.25	\$100,634.25	\$144,499.75	\$124,669.25	\$4,896.75	Torrington	\$1,894.75	\$2,619.75	\$382.25										\$4,896.75
Trumbull	\$120.00	\$30.00	\$45,055.50	\$50,342.75	\$42,361.50	\$3,736.75	Trumbull	\$2,003.50	\$1,703.25	\$30.00										\$3,736.75
Vernon	\$596.00	\$149.00	\$130,224.38	\$141,590.49	\$123,477.12	\$9,291.25	Vernon	\$8,399.75	\$742.50	\$149.00										\$9,291.25
Wallingford	\$4,455.00	\$1,113.75	\$135,579.66	\$161,098.50	\$166,192.88	\$14,510.25	Wallingford	\$11,895.75	\$1,500.75	\$1,113.75										\$14,510.25
Waterbury	\$195,411.00	\$48,852.75	\$858,942.25	\$836,328.75	\$754,955.25	\$48,852.75	Waterbury	\$0.00	\$0.00	\$48,852.75										\$48,852.75
Waterford	\$0.00	\$0.00	\$46,551.50	\$63,648.00	\$52,713.75	\$6,674.25	Waterford	\$3,200.50	\$0.00	\$0.00										\$6,674.25

State Fiscal Year 2021 Payments from DSS to School District -- by Date of Check Issuance																					
Check Issuance Date: 09/29/2020		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 xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	SFY 2021 TOTAL		
A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W		
Gross Claims Processed in August 2020 as of 08/21/2020	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/xx/2020	For Remittances processed in October 2020 as of 10/xx/2020	For Remittances processed in November 2020 as of 11/xx/2020	For Remittances processed in December 2020 as of 12/xx/2020	For Remittances processed in January 2021 as of 01/xx/2021	For Remittances processed in February 2021 as of 02/xx/2021	For Remittances processed in March 2021 as of 03/xx/2021	For Remittances processed in April 2021 as of 04/xx/2021	For Remittances processed in May 2021 as of 05/xx/2021	Total Remittances processed for SFY 2021 through xx/xx/2021	
Waterbnwn	\$0.00	\$0.00	\$52,049.00	\$67,946.50	\$23,171.25	\$27.00	Watertown	\$27.00	\$0.00	\$0.00										\$27.00	
West Hartford	\$0.00	\$0.00	\$73,293.00	\$46,158.50	\$39,094.00	\$785.75	West Hartford	\$757.75	\$28.00	\$0.00											\$785.75
West Haven	\$1,106.00	\$276.50	\$296,555.88	\$357,239.78	\$236,529.58	\$18,210.25	West Haven	\$16,751.25	\$1,182.50	\$276.50											\$18,210.25
Westbrook	\$420.00	\$105.00	\$1,439.50	\$24,877.75	\$19,529.00	\$3,550.25	Westbrook	\$3,445.25	\$0.00	\$105.00											\$3,550.25
Westbn	\$174.00	\$43.50	\$0.00	\$328.00	\$5,654.00	\$765.25	Westbn	\$607.00	\$114.75	\$43.50											\$765.25
Westport	\$2,642.00	\$660.50	\$0.00	\$8,946.50	\$20,225.50	\$2,067.75	Westport	\$1,143.25	\$264.00	\$660.50											\$2,067.75
Wethersfield	\$120.00	\$30.00	\$1,837.75	\$15,953.00	\$13,405.00	\$212.50	Wethersfield	\$182.50	\$0.00	\$30.00											\$212.50
Wilbn	\$390.00	\$97.50	\$24,693.75	\$33,601.11	\$35,615.00	\$3,349.00	Wilbn	\$2,833.00	\$418.50	\$97.50											\$3,349.00
Winchester	\$1,384.00	\$346.00	\$46,118.25	\$75,977.00	\$43,238.50	\$2,228.50	Winchester	\$653.50	\$1,229.00	\$346.00											\$2,228.50
Windham	\$0.00	\$0.00	\$134,827.56	\$183,096.00	\$107,377.25	\$21.00	Windham	\$0.00	\$21.00	\$0.00											\$21.00
Windsor	\$0.00	\$0.00	\$26,370.00	\$53,462.50	\$47,182.50	\$1,416.50	Windsor	\$1,374.50	\$42.00	\$0.00											\$1,416.50
Windsor Locks	\$1,500.00	\$375.00	\$60,146.26	\$36,896.13	\$47,177.00	\$9,001.50	Windsor Locks	\$7,826.25	\$800.25	\$375.00											\$9,001.50
Wolcott	\$2,160.00	\$540.00	\$32,834.50	\$34,914.50	\$34,543.00	\$3,014.75	Wolcott	\$756.50	\$1,718.25	\$540.00											\$3,014.75
Woodstock	\$0.00	\$0.00	\$19,757.11	\$23,551.50	\$15,231.00	\$156.00	Woodstock	\$34.50	\$121.50	\$0.00											\$156.00
TOTAL	\$531,285.00	\$132,821.26	\$9,185,349.31	\$11,485,296.81	\$9,821,282.22	\$822,347.52	TOTAL	\$403,604.62	\$285,921.64	\$132,821.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,347.52

