

State Fiscal Year 2021 Payments from DSS to School District -- by Date of Check Issuance																				
		Check Issuance Date: 11/03/2020	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 11/03/2020	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		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 September 2020 as of 09/18/2020	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 09/18/2020	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	\$670.00	\$167.50	\$78,216.26	\$87,345.00	\$70,241.25	\$2,219.75	Ansonia	\$846.25	\$864.50	\$341.50	\$167.50									\$2,219.75
Berlin	\$2,414.00	\$603.50	\$62,611.50	\$88,645.88	\$61,046.00	\$8,498.75	Berlin	\$4,109.75	\$3,632.00	\$153.50	\$603.50									\$8,498.75
Bethel	\$538.00	\$134.50	\$19,001.00	\$22,857.27	\$29,313.50	\$1,455.25	Bethel	\$976.75	\$276.75	\$67.25	\$134.50									\$1,455.25
Bloomfield	\$126.00	\$31.50	\$13,189.25	\$15,076.25	\$16,656.25	\$1,819.00	Bloomfield	\$1,466.00	\$321.50	\$0.00	\$31.50									\$1,819.00
Bolton	\$400.00	\$100.00	\$0.00	\$23,325.25	\$16,131.75	\$1,401.50	Bolton	\$1,146.50	\$0.00	\$155.00	\$100.00									\$1,401.50
Branford	\$108.00	\$27.00	\$76,292.75	\$74,404.25	\$60,434.50	\$3,623.25	Branford	\$1,894.25	\$1,086.50	\$615.50	\$27.00									\$3,623.25
Bridgeport	\$15,289.00	\$3,822.25	\$523,036.50	\$483,270.50	\$346,089.75	\$52,814.50	Bridgeport	\$27,248.25	\$13,054.00	\$8,690.00	\$3,822.25									\$52,814.50
Brisbl	\$1,520.00	\$380.00	\$234,581.37	\$316,621.88	\$263,921.25	\$14,741.50	Brisbl	\$5,530.25	\$8,567.00	\$264.25	\$380.00									\$14,741.50
Brookfield	\$360.00	\$90.00	\$2,292.50	\$22,327.75	\$22,305.50	\$2,668.75	Brookfield	\$1,211.50	\$819.25	\$548.00	\$90.00									\$2,668.75
Brooklyn	\$324.00	\$81.00	\$3,752.75	\$29,669.00	\$29,728.00	\$939.25	Brooklyn	\$467.00	\$391.25	\$0.00	\$81.00									\$939.25
Canterbury	\$0.00	\$0.00	\$0.00	\$7,980.25	\$7,673.00	\$1,565.75	Canterbury	\$1,488.25	\$77.50	\$0.00	\$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	\$0.00									\$1,073.50
Cheshire	\$3,989.00	\$997.25	\$2,022.50	\$45,806.25	\$28,470.00	\$5,287.75	Cheshire	\$704.00	\$3,087.00	\$499.50	\$997.25									\$5,287.75
Clinton	\$0.00	\$0.00	\$1,084.00	\$34,841.00	\$29,024.00	\$631.25	Clinton	\$181.75	\$449.50	\$0.00	\$0.00									\$631.25
Colchester	\$364.00	\$91.00	\$56,361.87	\$57,512.00	\$43,000.25	\$1,543.50	Colchester	\$1,190.75	\$58.75	\$203.00	\$91.00									\$1,543.50
Coventry	\$160.00	\$40.00	\$20,878.75	\$23,390.00	\$17,511.00	\$3,519.50	Coventry	\$3,479.50	\$0.00	\$0.00	\$40.00									\$3,519.50
Cromwell	\$80.00	\$20.00	\$18,717.25	\$19,212.25	\$21,285.75	\$1,537.50	Cromwell	\$535.50	\$505.75	\$476.25	\$20.00									\$1,537.50
Danbury	\$256.00	\$64.00	\$280,871.75	\$316,759.99	\$287,099.88	\$4,262.25	Danbury	\$4,079.25	\$119.00	\$0.00	\$64.00									\$4,262.25
Darien	\$270.00	\$67.50	\$0.00	\$6,695.50	\$7,644.75	\$2,469.50	Darien	\$702.50	\$826.50	\$873.00	\$67.50									\$2,469.50
Derby	\$334.00	\$83.50	\$69,265.25	\$71,515.99	\$67,886.38	\$7,139.50	Derby	\$5,096.00	\$928.75	\$1,031.25	\$83.50									\$7,139.50
East Haddam	\$0.00	\$0.00	\$14,236.00	\$14,912.75	\$14,842.50	\$3,973.00	East Haddam	\$182.25	\$3,494.25	\$296.50	\$0.00									\$3,973.00
East Hampton	\$80.00	\$20.00	\$34,059.25	\$43,258.00	\$37,529.50	\$2,066.00	East Hampton	\$1,262.25	\$783.75	\$0.00	\$20.00									\$2,066.00
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	\$0.00									\$13,422.00
East Haven	\$1,156.00	\$289.00	\$87,821.13	\$97,901.25	\$94,145.50	\$10,023.50	East Haven	\$8,194.50	\$346.00	\$1,194.00	\$289.00									\$10,023.50
East Lyme	\$0.00	\$0.00	\$12,678.75	\$18,417.25	\$14,468.00	\$2,334.50	East Lyme	\$1,600.50	\$693.50	\$40.50	\$0.00									\$2,334.50
East Windsor	\$0.00	\$0.00	\$22,765.25	\$22,570.00	\$18,084.50	\$3,749.75	East Windsor	\$0.00	\$3,620.75	\$129.00	\$0.00									\$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	\$0.00									\$1,813.50
Enfield	\$1,795.00	\$448.75	\$136,080.62	\$172,944.62	\$109,404.75	\$10,657.75	Enfield	\$8,186.50	\$1,832.50	\$190.00	\$448.75									\$10,657.75
Fairfield	\$1,118.00	\$279.50	\$82.00	\$127,296.75	\$146,893.00	\$5,642.00	Fairfield	\$2,439.75	\$832.50	\$2,090.25	\$279.50									\$5,642.00
Farmington	\$0.00	\$0.00	\$33,186.25	\$26,168.50	\$47,164.25	\$2,476.75	Farmington	\$2,368.75	\$0.00	\$108.00	\$0.00									\$2,476.75
Glastonbury	\$416.00	\$104.00	\$0.00	\$11,735.75	\$39,170.25	\$543.00	Glastonbury	\$334.00	\$105.00	\$0.00	\$104.00									\$543.00
Greenwich	\$13,847.00	\$3,461.75	\$8,283.75	\$100,315.62	\$71,184.75	\$10,754.00	Greenwich	\$5,764.00	\$168.75	\$1,359.50	\$3,461.75									\$10,754.00
Griswold	\$149.00	\$37.25	\$35,813.60	\$43,812.00	\$34,266.64	\$101.50	Griswold	\$27.00	\$0.00	\$37.25	\$37.25									\$101.50
Groton	\$9,272.00	\$2,318.00	\$118,274.25	\$147,665.87	\$102,726.25	\$4,921.00	Groton	\$1,294.50	\$179.50	\$1,129.00	\$2,318.00									\$4,921.00
Guilford	\$2,228.00	\$557.00	\$58,338.25	\$96,319.00	\$76,697.50	\$5,122.50	Guilford	\$3,487.25	\$908.00	\$170.25	\$557.00									\$5,122.50
Hamden	\$0.00	\$0.00	\$64,099.87	\$106,162.25	\$59,259.00	\$2,597.75	Hamden	\$2,175.75	\$75.00	\$347.00	\$0.00									\$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 September 2020 as of 09/18/2020	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 09/18/2020	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	\$397.00	\$0.00	\$0.00	\$0.00									\$397.00	
Hartford	\$28.00	\$7.00	\$837,794.75	\$893,063.00	\$775,729.00	\$113,576.75	\$6,533.50	\$107,036.25	\$0.00	\$7.00									\$113,576.75	
Hebron	\$0.00	\$0.00	\$986.25	\$11,463.38	\$10,641.25	\$1,256.25	\$1,028.25	\$228.00	\$0.00	\$0.00									\$1,256.25	
Killingly	\$81.00	\$20.25	\$45,282.75	\$62,030.00	\$36,707.00	\$4,127.75	\$2,621.75	\$1,080.75	\$405.00	\$20.25									\$4,127.75	
Lebanon	\$562.00	\$140.50	\$2,802.25	\$19,538.25	\$16,616.68	\$2,843.25	\$615.00	\$2,074.25	\$13.50	\$140.50									\$2,843.25	
Ledyard	\$169.00	\$42.25	\$18,695.25	\$30,834.12	\$37,505.75	\$5,728.50	\$4,002.75	\$875.50	\$808.00	\$42.25									\$5,728.50	
Lisbon	\$1,957.00	\$489.25	\$2,232.50	\$18,107.25	\$21,246.75	\$1,254.00	\$649.25	\$90.50	\$25.00	\$489.25									\$1,254.00	
Litchfield	\$0.00	\$0.00	\$0.00	\$0.00	\$2,861.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	
Madison	\$170.00	\$42.50	\$600.00	\$20,346.50	\$14,139.00	\$984.25	\$178.00	\$339.25	\$424.50	\$42.50									\$984.25	
Manchester	\$16,993.00	\$4,248.25	\$209,578.75	\$297,171.50	\$260,039.00	\$29,219.50	\$21,122.25	\$3,244.25	\$604.75	\$4,248.25									\$29,219.50	
Mansfield	\$0.00	\$0.00	\$29,548.75	\$44,601.00	\$28,849.00	\$1,146.50	\$293.25	\$796.25	\$57.00	\$0.00									\$1,146.50	
Marlborough	\$0.00	\$0.00	\$10,822.25	\$9,782.00	\$7,034.25	\$1,594.00	\$1,594.00	\$0.00	\$0.00	\$0.00									\$1,594.00	
Meriden	\$2,289.00	\$572.25	\$170,386.00	\$153,563.00	\$182,069.50	\$10,147.25	\$8,257.25	\$1,184.50	\$133.25	\$572.25									\$10,147.25	
Middletown	\$1,302.00	\$325.50	\$191,239.49	\$209,997.14	\$155,450.13	\$19,280.50	\$5,479.25	\$10,736.25	\$2,739.50	\$325.50									\$19,280.50	
Milford	\$4,048.00	\$1,012.00	\$86,201.25	\$104,733.75	\$106,352.25	\$11,768.75	\$9,776.50	\$474.50	\$505.75	\$1,012.00									\$11,768.75	
Monroe	\$0.00	\$0.00	\$0.00	\$4,639.50	\$4,586.25	\$1,491.00	\$179.50	\$0.00	\$1,311.50	\$0.00									\$1,491.00	
Montville	\$0.00	\$0.00	\$48,454.00	\$32,457.50	\$33,273.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	
Naugatuck	\$243.00	\$60.75	\$132,479.32	\$143,293.25	\$129,613.12	\$6,017.00	\$4,677.75	\$1,148.50	\$130.00	\$60.75									\$6,017.00	
New Britain	\$4,709.00	\$1,177.25	\$503,070.87	\$596,370.75	\$598,475.88	\$30,005.50	\$22,500.25	\$6,069.50	\$258.50	\$1,177.25									\$30,005.50	
New Canaan	\$0.00	\$0.00	\$794.50	\$22,364.50	\$38,186.50	\$983.00	\$363.00	\$125.00	\$495.00	\$0.00									\$983.00	
New Fairfield	\$120.00	\$30.00	\$0.00	\$13,299.75	\$20,737.50	\$1,177.50	\$801.50	\$140.00	\$206.00	\$30.00									\$1,177.50	
New Hartford	\$0.00	\$0.00	\$12,298.50	\$12,616.75	\$9,229.00	\$116.00	\$102.50	\$13.50	\$0.00	\$0.00									\$116.00	
New Haven	\$1,942.00	\$485.50	\$510,968.75	\$760,419.62	\$546,777.08	\$17,451.75	\$13,628.75	\$3,159.00	\$178.50	\$485.50									\$17,451.75	
New London	\$2,578.00	\$644.50	\$194,529.51	\$219,550.50	\$179,102.26	\$18,918.25	\$11,808.25	\$5,182.50	\$1,283.00	\$644.50									\$18,918.25	
New Milford	\$510.00	\$127.50	\$49,808.00	\$63,999.25	\$37,482.50	\$5,821.00	\$2,903.75	\$2,674.75	\$115.00	\$127.50									\$5,821.00	
Newington	\$0.00	\$0.00	\$3,450.25	\$23,665.25	\$23,175.00	\$2,527.01	\$476.50	\$2,050.51	\$0.00	\$0.00									\$2,527.01	
Newtown	\$0.00	\$0.00	\$32,195.50	\$28,387.25	\$23,151.75	\$10,479.75	\$9,268.25	\$1,184.00	\$27.50	\$0.00									\$10,479.75	
North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.00	\$1,256.00	\$1,296.00	\$0.00	\$0.00	\$0.00									\$1,256.00	
North Haven	\$0.00	\$0.00	\$4,817.00	\$5,026.25	\$5,611.25	\$5,897.75	\$0.00	\$2,399.00	\$3,498.75	\$0.00									\$5,897.75	
Norwalk	\$80,753.00	\$20,188.25	\$181,136.50	\$242,761.50	\$232,667.00	\$69,617.25	\$3,405.00	\$14,868.25	\$31,155.75	\$20,188.25									\$69,617.25	
Norwich	\$2,685.00	\$671.25	\$147,564.40	\$228,101.55	\$280,098.50	\$21,587.00	\$11,566.75	\$8,585.50	\$763.50	\$671.25									\$21,587.00	
Old Saybrook	\$0.00	\$0.00	\$3,643.00	\$28,027.50	\$22,245.03	\$1,698.50	\$1,291.50	\$7.00	\$400.00	\$0.00									\$1,698.50	
Oxford	\$0.00	\$0.00	\$3,243.00	\$6,035.75	\$3,938.00	\$1,295.75	\$0.00	\$1,295.75	\$0.00	\$0.00									\$1,295.75	
Plainfield	\$0.00	\$0.00	\$21,650.75	\$22,852.50	\$17,731.75	\$469.00	\$354.25	\$114.75	\$0.00	\$0.00									\$469.00	
Plainville	\$200.00	\$50.00	\$23,794.25	\$26,860.50	\$69,939.90	\$8,080.75	\$6,424.75	\$1,040.00	\$566.00	\$50.00									\$8,080.75	
Plymouth	\$298.00	\$74.50	\$55,731.25	\$57,897.50	\$45,830.51	\$5,550.00	\$4,258.50	\$255.50	\$961.50	\$74.50									\$5,550.00	
Portland	\$522.00	\$130.50	\$26,154.25	\$17,224.75	\$24,810.26	\$4,001.00	\$1,366.50	\$274.50	\$2,229.50	\$130.50									\$4,001.00	

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Putnam	\$10,638.00	\$2,659.50	\$43,586.50	\$62,597.50	\$50,228.25	\$7,625.50	Putnam	\$2,798.50	\$1,880.75	\$286.75	\$2,659.50									\$7,625.50
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	\$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									\$0.00
Regional District #6	\$282.00	\$70.50	\$27,050.50	\$94,169.50	\$41,833.50	\$2,897.50	Regional District #6	\$2,557.00	\$270.00	\$0.00	\$70.50									\$2,897.50
Regional District #7 (Shared Services)	\$90.00	\$22.50	\$24,006.00	\$20,013.25	\$18,473.50	\$2,224.75	Regional District #7 (Shared Services)	\$1,839.25	\$328.00	\$35.00	\$22.50									\$2,224.75
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	\$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	\$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									\$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
Regional District #15	\$1,056.00	\$264.00	\$38,933.75	\$60,461.00	\$36,191.00	\$784.50	Regional District #15	\$0.00	\$175.50	\$345.00	\$264.00									\$784.50
Regional District #16	\$112.00	\$28.00	\$32,868.50	\$43,509.00	\$31,687.50	\$2,526.00	Regional District #16	\$2,498.00	\$0.00	\$0.00	\$28.00									\$2,526.00
Regional District #17	\$0.00	\$0.00	\$0.00	\$11,835.62	\$12,624.00	\$148.00	Regional District #17	\$63.00	\$0.00	\$85.00	\$0.00									\$148.00
Regional District #18	\$0.00	\$0.00	\$0.00	\$29,241.25	\$18,003.75	\$537.00	Regional District #18	\$270.00	\$240.00	\$27.00	\$0.00									\$537.00
Regional District #19	\$0.00	\$0.00	\$2,705.75	\$8,108.50	\$8,514.50	\$1,194.00	Regional District #19	\$1,164.00	\$0.00	\$30.00	\$0.00									\$1,194.00
Rocky Hill	\$513.00	\$128.25	\$36,210.99	\$64,432.75	\$54,418.13	\$5,397.38	Rocky Hill	\$3,675.62	\$1,051.38	\$542.13	\$128.25									\$5,397.38
Salem	\$214.00	\$53.50	\$1,904.00	\$7,899.50	\$8,676.75	\$224.75	Salem	\$33.75	\$97.50	\$40.00	\$53.50									\$224.75
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									\$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	\$0.00									\$744.50
Shelton	\$11,150.00	\$2,787.50	\$52,938.75	\$59,676.38	\$40,008.25	\$7,945.00	Shelton	\$2,382.00	\$2,775.50	\$0.00	\$2,787.50									\$7,945.00
Simsbury	\$240.00	\$60.00	\$2,615.00	\$17,954.75	\$17,546.75	\$4,867.00	Simsbury	\$4,577.00	\$14.00	\$216.00	\$60.00									\$4,867.00
Somers	\$160.00	\$40.00	\$57,898.60	\$56,788.23	\$43,093.00	\$3,360.00	Somers	\$2,946.00	\$71.50	\$302.50	\$40.00									\$3,360.00
South Windsor	\$0.00	\$0.00	\$78,215.15	\$98,268.87	\$97,327.25	\$5,046.00	South Windsor	\$3,460.75	\$802.25	\$783.00	\$0.00									\$5,046.00
Southington	\$108.00	\$27.00	\$35,152.25	\$55,095.25	\$43,538.75	\$6,079.50	Southington	\$4,429.00	\$1,823.50	\$0.00	\$27.00									\$6,079.50
Sprague	\$0.00	\$0.00	\$11,371.25	\$10,985.50	\$7,532.25	\$3,210.88	Sprague	\$203.50	\$2,699.00	\$308.38	\$0.00									\$3,210.88
Storford	\$543.00	\$135.75	\$0.00	\$56,199.00	\$59,618.25	\$3,775.25	Storford	\$2,147.50	\$1,303.00	\$189.00	\$135.75									\$3,775.25
Storford	\$8,780.00	\$2,195.00	\$449,441.13	\$482,458.01	\$414,735.50	\$43,325.75	Storford	\$31,339.25	\$5,829.75	\$3,961.75	\$2,195.00									\$43,325.75
Sterling	\$200.00	\$50.00	\$13,227.00	\$20,015.50	\$16,945.25	\$1,236.00	Sterling	\$851.50	\$264.50	\$70.00	\$50.00									\$1,236.00
Stonington	\$0.00	\$0.00	\$0.00	\$29,716.75	\$27,197.25	\$3,347.50	Stonington	\$1,793.00	\$1,386.50	\$168.00	\$0.00									\$3,347.50
Stratford	\$2,680.00	\$670.00	\$93,345.50	\$103,680.00	\$75,959.00	\$9,508.25	Stratford	\$5,462.75	\$1,261.00	\$2,114.50	\$670.00									\$9,508.25
Thomaston	\$320.00	\$80.00	\$8,822.50	\$8,865.88	\$12,736.75	\$1,848.00	Thomaston	\$998.50	\$769.50	\$0.00	\$80.00									\$1,848.00
Thompson	\$858.00	\$214.50	\$31,127.50	\$25,879.25	\$19,840.75	\$1,303.50	Thompson	\$610.00	\$469.00	\$10.00	\$214.50									\$1,303.50
Tolland	\$0.00	\$0.00	\$13,599.00	\$23,042.38	\$13,628.88	\$108.00	Tolland	\$0.00	\$108.00	\$0.00	\$0.00									\$108.00
Torrington	\$1,205.00	\$301.25	\$100,634.25	\$144,499.75	\$124,669.25	\$5,198.00	Torrington	\$1,894.75	\$2,619.75	\$382.25	\$301.25									\$5,198.00
Trumbull	\$180.00	\$45.00	\$45,055.50	\$50,342.75	\$42,361.50	\$3,781.75	Trumbull	\$2,003.50	\$1,703.25	\$30.00	\$45.00									\$3,781.75
Vernon	\$490.00	\$122.50	\$130,224.38	\$141,590.49	\$123,477.12	\$9,413.75	Vernon	\$8,399.75	\$742.50	\$149.00	\$122.50									\$9,413.75
Wallingford	\$732.00	\$183.00	\$135,579.66	\$161,098.50	\$166,192.88	\$14,693.25	Wallingford	\$11,895.75	\$1,500.75	\$1,113.75	\$183.00									\$14,693.25
Waterbury	\$4,005.00	\$1,001.25	\$858,942.25	\$836,328.75	\$754,955.25	\$49,854.00	Waterbury	\$0.00	\$0.00	\$48,852.75	\$1,001.25									\$49,854.00
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	\$0.00									\$6,674.25

State Fiscal Year 2021 Payments from DSS to School District -- by Date of Check Issuance																				
Check Issuance Date: 11/03/2020		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 11/03/2020	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 September 2020 as of 09/18/2020	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 09/18/2020	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
Waterbown	\$0.00	\$0.00	\$52,049.00	\$67,946.50	\$23,171.25	\$27.00	Waterbown	\$27.00	\$0.00	\$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	\$0.00									\$785.75
West Haven	\$3,468.00	\$867.00	\$296,555.88	\$357,239.78	\$236,529.58	\$19,077.25	West Haven	\$16,751.25	\$1,182.50	\$276.50	\$867.00									\$19,077.25
Westbrook	\$0.00	\$0.00	\$1,439.50	\$24,877.75	\$19,529.00	\$3,550.25	Westbrook	\$3,445.25	\$0.00	\$105.00	\$0.00									\$3,550.25
Weston	\$0.00	\$0.00	\$0.00	\$328.00	\$5,654.00	\$765.25	Weston	\$607.00	\$114.75	\$43.50	\$0.00									\$765.25
Westport	\$0.00	\$0.00	\$0.00	\$8,946.50	\$20,225.50	\$2,067.75	Westport	\$1,143.25	\$264.00	\$660.50	\$0.00									\$2,067.75
Wethersfield	\$0.00	\$0.00	\$1,837.75	\$15,953.00	\$13,405.00	\$212.50	Wethersfield	\$182.50	\$0.00	\$30.00	\$0.00									\$212.50
Wilton	\$4,560.00	\$1,140.00	\$24,693.75	\$33,601.11	\$35,615.00	\$4,489.00	Wilton	\$2,833.00	\$418.50	\$97.50	\$1,140.00									\$4,489.00
Winchester	\$2,284.00	\$571.00	\$46,118.25	\$75,977.00	\$43,238.50	\$2,799.50	Winchester	\$653.50	\$1,229.00	\$346.00	\$571.00									\$2,799.50
Windham	\$0.00	\$0.00	\$134,827.56	\$183,096.00	\$107,377.25	\$21.00	Windham	\$0.00	\$21.00	\$0.00	\$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	\$0.00									\$1,416.50
Windsor Locks	\$938.00	\$234.50	\$60,146.26	\$36,896.13	\$47,177.00	\$9,236.00	Windsor Locks	\$7,826.25	\$800.25	\$375.00	\$234.50									\$9,236.00
Wolcott	\$0.00	\$0.00	\$32,834.50	\$34,914.50	\$34,543.00	\$3,014.75	Wolcott	\$756.50	\$1,718.25	\$540.00	\$0.00									\$3,014.75
Woodstock	\$1,350.00	\$337.50	\$19,757.11	\$23,551.50	\$15,231.00	\$493.50	Woodstock	\$34.50	\$121.50	\$0.00	\$337.50									\$493.50
TOTAL	\$236,578.00	\$59,144.50	\$9,185,349.31	\$11,485,296.81	\$9,821,282.22	\$881,492.02	TOTAL	\$403,604.62	\$285,921.64	\$132,821.26	\$59,144.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,492.02

LEA Name	2019 & 2020 Admin Claims Check Date 10/31/2020	2017-2018 School Year Settlement Payment to District - Program check date 06/30/2020	2017-2018 School Year Settlement Payment to District - Admin (Transportation) check date 09/30/2020	2018, 2019, 2020 Admin Claims Check date 06/30/2020	2018, 2019, 2020 Admin Claims Check date 06/30/2020	2018 & 2019 Admin Claims Check date 12/30/19	2018 & 2019 Admin Claims Check date 9/30/19	2019-2020 School Year Settlement Payment to District - Program check date 6/30/19	2019-2020 School Year Settlement Payment to District - Admin (Transportation) check date 9/30/19	2017, 2018 & 2019 Admin Claims check date 09/30/2019	2017, 2018 & 2019 Admin Claims check date 09/30/2019	Amount Due From District to Program (to be tracked in SFY2021)	Recoupment Made through Remittance processed in June 2021 as of 05/19/2020	Recoupment Made through Remittance processed in July 2021 as of 07/24/2020	Recoupment Made through Remittance processed in August 2021 as of 08/21/2020	Recoupment Made through Remittance processed in September 2021 as of 09/16/2020	Recoupment Made through Remittance processed in October 2021 as of 10/14/2020	Recoupment Made through Remittance processed in November 2021 as of 11/10/2020	Recoupment Made through Remittance processed in December 2021 as of 12/08/2020	Recoupment Made through Remittance processed in January 2022 as of 01/05/2021	Recoupment Made through Remittance processed in February 2022 as of 02/02/2021	Recoupment Made through Remittance processed in March 2022 as of 03/01/2021	Recoupment Made through Remittance processed in April 2022 as of 04/01/2021	Recoupment Made through Remittance processed in May 2022 as of 05/01/2021	SFY 2021 TOTAL RECOUPMENTS	Remaining Receivable Admin Meeting from Settlements		
Alameda		\$207,046.22		\$13,628.14		\$46,616.68		\$303,708.71		\$66,400.00																\$0.00	\$0.00	
Alameda	\$9,403.52			\$7,147.97		\$8,107.90		\$5,265.94		\$3,730.95	\$7,393.39	\$63,719.94	\$0.00	\$4,988.00	\$763.58	\$871.25											\$10,000.00	\$53,708.71
Alameda	\$2,622.83	\$608.68		\$1,228.90		\$1,029.85		\$1,148.02		\$1,021.95	\$2,746.16																\$0.00	\$0.00
Alameda	\$3,271.91	\$4,956.09			\$638.85	\$1,761.18		\$2,837.92	\$7,688.64																		\$0.00	\$0.00
Alameda	\$6,187.43	\$13,981.71		\$1,678.00	\$1,682.71	\$16,079.71		\$12,400.88																			\$0.00	\$0.00
Alameda	\$3,817.53	\$46,599.43		\$2,998.71	\$4,378.23	\$19,022.11		\$27,899.60		\$8,340.69																	\$0.00	\$0.00
Alameda	\$2,307.19		\$070.98	\$1,243.92	\$1,860.53	\$1,636.70		\$8,828.06		\$1,307.82	\$2,751.66																\$0.00	\$0.00
Alameda	\$1,175.87	\$3,366.79		\$829.39	\$1,136.80	\$821.72		\$1,582.65		\$896.97	\$1,582.65																\$0.00	\$0.00
Alameda	\$4,479.80	\$18,368.40			\$3,471.30			\$288.36		\$2,852.12																	\$0.00	\$21,809.40
Alameda	\$2,073.42	\$4,679.00		\$1,741.68	\$2,295.32	\$1,418.16		\$8,095.91		\$1,720.69	\$3,887.74																\$0.00	\$0.00
Alameda	\$3,288.24		\$5,006.34	\$146.57	\$269.02	\$178.88		\$978.88		\$895.04	\$1,231.69	\$27,891.41			\$270.00	\$370.00											\$0.00	\$0.00
Alameda	\$1,248.42			\$840.71	\$1,022.83	\$979.93		\$1,013.42	\$381.64		\$13.00	\$14,881.02			\$13.00	\$38.00	\$20.00										\$0.00	\$14,881.02
Alameda	\$1,951.06			\$187.42	\$403.67	\$209.74		\$468.13																			\$0.00	\$0.00
Alameda						\$25,708.30																					\$0.00	\$0.00
Alameda	\$3,941.63			\$2,386.00	\$2,311.86	\$2,382.46		\$7,798.55		\$1,740.17	\$3,250.59	\$4,862.51			\$175.00	\$168.00	\$284.00										\$0.00	\$798.55
Alameda	\$1,887.65			\$4,801.55				\$665.68		\$1,042.51		\$2,575.71					\$28.00										\$0.00	\$1,887.65
Alameda	\$1,194.28				\$1,231.32	\$892.28		\$876.92																			\$0.00	\$0.00
Alameda	\$1,355.62			\$855.10	\$1,167.01	\$794.86		\$887.29		\$1,186.01	\$794.86	\$4,621.75			\$240.00	\$37.00											\$0.00	\$247.00
Alameda	\$438.12	\$33.07		\$389.29	\$428.84	\$489.39		\$489.39		\$856.73	\$468.02																\$0.00	\$0.00
Alameda	\$1,951.14			\$1,378.80	\$1,402.69	\$911.63		\$6,319.19	\$9,248.10	\$1,074.61	\$1,428.10	\$4,380.64			\$1,051.98	\$842.13	\$138.29										\$0.00	\$1,272.76
Alameda	\$417.08	\$8,559.42		\$219.32	\$303.57	\$191.71		\$198.38		\$413.73																	\$0.00	\$0.00
Alameda	\$2,548.49			\$1,698.52	\$2,396.58	\$2,342.01		\$1,933.60		\$3,956.10	\$6,514.97				\$72.00		\$24.00										\$0.00	\$6,442.97
Alameda	\$5,114.73			\$3,438.38	\$3,849.88	\$3,548.95		\$3,389.27		\$4,824.95	\$2,311.45				\$201.44												\$0.00	\$291.44
Alameda	\$4,284.04			\$809.72	\$1,047.81	\$1,465.41		\$1,181.57		\$2,256.96	\$1,132.53				\$14.00	\$216.00	\$80.00										\$0.00	\$288.00
Alameda	\$1,058.53			\$672.56	\$884.05	\$719.48		\$622.52		\$876.96	\$1,260.76				\$71.00	\$300.00	\$40.00										\$0.00	\$414.00
Alameda	\$2,882.98		\$38,483.63	\$1,029.12	\$2,124.44	\$1,677.38		\$1,488.06	\$2,837.84	\$1,488.06	\$2,837.84				\$880.00	\$780.00											\$0.00	\$15,424.16
Alameda	\$7,343.34	\$65,175.41		\$4,388.87	\$6,533.23	\$23,272.34		\$13,787.09																			\$0.00	\$0.00
Alameda	\$842.82	\$3,026.86		\$816.79	\$487.67	\$621.73		\$1,116.82		\$495.59	\$786.91																\$0.00	\$0.00
Alameda	\$3,229.13			\$2,004.67	\$2,880.49	\$2,201.95		\$2,201.95		\$1,104.53																	\$0.00	\$0.00
Alameda	\$12,348.88	\$24,740.62		\$11,832.88	\$4,221.24	\$12,704.38		\$701,989.34		\$11,986.89	\$19,889.73																\$0.00	\$0.00
Alameda	\$1,364.95	\$8,666.15		\$914.49	\$1,164.57	\$887.68		\$6,400.23	\$1,006.88	\$646.36	\$1,002.99																\$0.00	\$0.00
Alameda	\$2,889.48			\$1,463.44	\$2,056.32	\$1,528.66		\$2,273.42		\$1,741.38	\$1,384.14				\$1,388.00	\$188.00											\$0.00	\$1,944.00
Alameda	\$8,781.97	\$22,775.84		\$6,994.56	\$9,325.89	\$5,687.32		\$16,971.16		\$6,482.24	\$9,332.39																\$0.00	\$0.00
Alameda	\$1,447.17	\$266.17		\$1,814.08	\$746.13	\$886.42		\$7,448.56		\$886.96	\$1,184.06																\$0.00	\$0.00
Alameda	\$1,981.26	\$17,782.57		\$1,738.09	\$754.44	\$2,249.83		\$3,086.65	\$16,056.13																		\$0.00	\$0.00
Alameda	\$5,188.06			\$888.76		\$742.65		\$8,875.95		\$977.17	\$786.23	\$1,380.61			\$188.00												\$0.00	\$1,197.84
Alameda	\$7,178.16	\$16,088.13		\$5,284.04	\$8,224.23	\$4,454.06		\$12,127.44		\$10,082.82	\$3,827.18																\$0.00	\$0.00
Alameda	\$14,233.97	\$3,841.51	\$2,745.67	\$2,775.82		\$7,344.59		\$4,981.59		\$3,110.65	\$6,321.25																\$0.00	\$0.00
Alameda	\$7,233.37			\$4,216.71	\$6,462.85	\$4,985.20		\$17,741.72		\$4,882.16	\$7,527.65	\$1,812.38			\$742.00	\$148.00	\$122.00										\$0.00	\$1,812.38
Alameda	\$8,522.88	\$11,728.79		\$7,241.46	\$12,613.62	\$4,524.47		\$87,862.49	\$82,098.02	\$4,612.15	\$9,178.41																\$0.00	\$0.00
Alameda	\$43,475.09	\$83,638.69		\$29,728.94	\$31,047.34	\$18,689.32		\$86,989.22	\$80,273.79	\$16,648.92																	\$0.00	\$0.00
Alameda	\$14,717.87			\$1,987.87		\$5,528.74		\$34,789.86		\$8,496.79																	\$0.00	\$0.00
Alameda	\$14,328.27			\$7,538.25		\$83,917.51																					\$0.00	\$0.00
Alameda	\$22,421.22	\$33,692.62		\$1,646.22	\$6,638.71	\$26,466.38		\$37,030.22																			\$0.00	\$0.00
Alameda	\$33,317.04			\$18,283.17		\$10,698.79		\$21,283.53	\$11,877.35	\$17,081.88	\$87,412.18				\$1,182.00	\$276.00	\$887.00										\$0.00	\$2,336.00
Alameda	\$1,943.89	\$1,198.45		\$1,737.84	\$754.00	\$1,048.90		\$884.92		\$1,812.19																	\$0.00	\$0.00
Alameda	\$1,839.43			\$826.09	\$1,166.25																						\$0.00	\$0.00
Alameda	\$2,348.46			\$1,110.89	\$1,319.04	\$864.63																					\$0.00	\$0.00
Alameda	\$5,136.15			\$1,828.66	\$1,910.62	\$1,584.63		\$1,401.28		\$2,088.41	\$38.00				\$38.00												\$0.00	\$38.00
Alameda	\$1,627.80	\$8,429.96		\$822.89	\$1,107.49	\$771.91		\$23,303.27		\$881.04	\$1,271.28		</															