

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 05/04/2020			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 05/04/2020	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 March 2020 as of 03/20/2020	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 03/20/2020	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	\$46,607.00	\$11,651.75	\$78,216.26	\$87,345.00	\$65,242.75	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	\$11,651.75			\$65,242.75
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	\$0.00			\$450.25
Berlin	\$30,172.00	\$7,543.00	\$62,611.50	\$88,645.88	\$56,984.75	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	\$7,543.00			\$56,984.75
Bethel	\$12,028.00	\$3,007.00	\$19,001.00	\$22,857.27	\$26,514.00	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	\$3,007.00			\$26,514.00
Bloomfield	\$9,196.00	\$2,299.00	\$13,189.25	\$15,076.25	\$14,133.50	Bloomfield	\$2,354.00	\$515.50	\$0.00	\$0.00	\$50.00	\$3,432.50	\$2,150.50	\$1,346.50	\$1,985.50	\$2,299.00			\$14,133.50
Bolton	\$6,496.00	\$1,624.00	\$0.00	\$23,325.25	\$14,853.25	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	\$1,624.00			\$14,853.25
Branford	\$21,800.00	\$5,450.00	\$76,292.75	\$74,404.25	\$53,934.25	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	\$5,450.00			\$53,934.25
Bridgeport	\$166,179.00	\$41,544.75	\$523,036.50	\$483,270.50	\$313,128.25	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	\$41,544.75			\$313,128.25
Bristol	\$109,033.00	\$27,258.25	\$234,581.37	\$316,621.88	\$233,350.50	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	\$27,258.25			\$233,350.50
Brookfield	\$16,063.00	\$4,015.75	\$2,292.50	\$22,327.75	\$21,857.00	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	\$4,015.75			\$21,857.00
Brooklyn	\$8,725.00	\$2,181.25	\$3,752.75	\$29,669.00	\$29,129.00	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	\$2,181.25			\$29,129.00
Canterbury	\$10,714.00	\$2,678.50		\$7,980.25	\$7,490.25	Canterbury	\$1,072.25	\$0.00	\$0.00	\$0.00	\$1,091.00	\$616.50	\$692.50	\$478.00	\$861.50	\$2,678.50			\$7,490.25
Canton	\$3,122.00	\$780.50	\$0.00	\$4,413.50	\$35,606.75	Canton	\$1,418.00	\$531.00	\$108.50	\$298.50	\$614.00	\$17,892.00	\$228.00	\$13,145.75	\$590.50	\$780.50			\$35,606.75
Cheshire	\$18,592.00	\$4,648.00	\$2,022.50	\$45,806.25	\$27,078.50	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	\$4,648.00			\$27,078.50
Clinton	\$10,648.00	\$2,662.00	\$1,084.00	\$34,841.00	\$26,376.75	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	\$2,662.00			\$26,376.75
Colchester	\$23,206.00	\$5,801.50	\$56,361.87	\$57,512.00	\$41,237.00	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	\$5,801.50			\$41,237.00
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	\$0.00			\$1,083.25
Coventry	\$13,373.00	\$3,343.25	\$20,878.75	\$23,390.00	\$15,228.50	Coventry	\$2,897.25	\$3,206.25	\$77.00	\$114.50	\$1,661.00	\$1,232.50	\$436.00	\$337.75	\$1,923.00	\$3,343.25			\$15,228.50
Cromwell	\$10,853.00	\$2,713.25	\$18,717.25	\$19,212.25	\$20,127.75	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	\$2,713.25			\$20,127.75
Danbury	\$138,401.00	\$34,600.25	\$280,871.75	\$316,759.99	\$250,116.38	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	\$34,600.25			\$250,116.38
Darien	\$4,875.00	\$1,218.75	\$0.00	\$6,695.50	\$7,227.25	Darien	\$976.25	\$197.25	\$147.50	\$162.50	\$540.50	\$927.00	\$679.50	\$635.50	\$1,742.50	\$1,218.75			\$7,227.25
Derby	\$29,246.00	\$7,311.50	\$69,265.25	\$71,515.99	\$60,847.63	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	\$7,311.50			\$60,847.63
East Haddam	\$1,608.00	\$402.00	\$14,236.00	\$14,912.75	\$12,597.50	East Haddam	\$3,991.50	\$503.00	\$0.00	\$0.00	\$5.00	\$31.50	\$870.00	\$1,329.00	\$5,465.50	\$402.00			\$12,597.50
East Hampton	\$18,591.00	\$4,647.75	\$34,059.25	\$43,258.00	\$33,345.00	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	\$4,647.75			\$33,345.00
East Hartford	\$110,538.00	\$27,634.50	\$337,094.75	\$306,066.50	\$202,906.75	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	\$27,634.50			\$202,906.75
East Haven	\$38,483.00	\$9,620.75	\$87,821.13	\$97,901.25	\$86,835.75	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	\$9,620.75			\$86,835.75
East Lyme	\$4,842.00	\$1,210.50	\$12,678.75	\$18,417.25	\$12,916.50	East Lyme	\$2,161.50	\$2,967.50	\$384.00	\$17.50	\$577.00	\$979.50	\$2,373.25	\$1,786.25	\$459.50	\$1,210.50			\$12,916.50
East Windsor	\$6,718.00	\$1,679.50	\$22,765.25	\$22,570.00	\$18,084.50	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	\$1,679.50			\$18,084.50
Ellington	\$9,266.00	\$2,316.50	\$6,216.75	\$31,442.75	\$36,464.00	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	\$2,316.50			\$36,464.00
Enfield	\$43,104.00	\$10,776.00	\$136,080.62	\$172,944.62	\$103,354.00	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	\$10,776.00			\$103,354.00
Fairfield	\$93,299.00	\$23,324.75	\$82.00	\$127,296.75	\$142,172.25	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	\$23,324.75			\$142,172.25
Farmington	\$85,924.00	\$21,481.00	\$33,186.25	\$26,168.50	\$46,355.75	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	\$21,481.00			\$46,355.75
Glastonbury	\$20,396.00	\$5,099.00	\$0.00	\$11,735.75	\$37,070.75	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	\$5,099.00			\$37,070.75

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 05/04/2020			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 05/04/2020	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 March 2020 as of 03/20/2020	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 02/12/2020	For Remittances processed in March 2020 as of 03/20/2020	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	\$20,786.00	\$5,196.50	\$8,283.75	\$100,315.62	\$68,932.50	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	\$5,196.50			\$68,932.50
Griswold	\$29,408.00	\$7,352.00	\$35,813.60	\$43,812.00	\$33,120.64	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	\$7,352.00			\$33,120.64
Groton	\$44,001.00	\$11,000.25	\$118,274.25	\$147,665.87	\$101,411.25	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	\$11,000.25			\$101,411.25
Guilford	\$27,684.00	\$6,921.00	\$58,338.25	\$96,319.00	\$66,726.25	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	\$6,921.00			\$66,726.25
Hamden	\$20,420.00	\$5,105.00	\$64,099.87	\$106,162.25	\$55,394.25	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	\$5,105.00			\$55,394.25
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	\$0.00			\$1,331.75
Hartford	\$288,765.00	\$72,191.25	\$837,794.75	\$893,063.00	\$631,741.75	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	\$72,191.25			\$631,741.75
Hebron	\$5,555.00	\$1,388.75	\$986.25	\$11,463.38	\$10,339.75	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	\$1,388.75			\$10,339.75
Killingly	\$15,469.00	\$3,867.25	\$45,282.75	\$62,030.00	\$32,340.25	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	\$3,867.25			\$32,340.25
Lebanon	\$11,703.60	\$2,925.90	\$2,802.25	\$19,538.25	\$15,533.58	Lebanon	\$1,426.35	\$467.50	\$0.00	\$79.00	\$1,142.05	\$5,238.75	\$1,324.30	\$882.28	\$2,047.45	\$2,925.90			\$15,533.58
Ledyard	\$11,816.00	\$2,954.00	\$18,695.25	\$30,834.12	\$29,913.75	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	\$2,954.00			\$29,913.75
Lisbon	\$21,417.00	\$5,354.25	\$2,232.50	\$18,107.25	\$20,501.75	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	\$5,354.25			\$20,501.75
Litchfield	\$3,638.00	\$909.50			\$2,233.50	Litchfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$1,005.00	\$909.50			\$2,233.50
Madison	\$5,094.00	\$1,273.50	\$600.00	\$20,346.50	\$13,112.00	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	\$1,273.50			\$13,112.00
Manchester	\$130,851.00	\$32,712.75	\$209,578.75	\$297,171.50	\$222,654.00	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	\$32,712.75			\$222,654.00
Mansfield	\$23,776.00	\$5,944.00	\$29,548.75	\$44,601.00	\$26,900.75	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	\$5,944.00			\$26,900.75
Marlborough	\$1,378.00	\$344.50	\$10,822.25	\$9,782.00	\$6,609.75	Marlborough	\$1,607.50	\$0.00	\$199.00	\$95.75	\$624.00	\$619.50	\$668.50	\$1,352.00	\$1,099.00	\$344.50			\$6,609.75
Meriden	\$91,819.00	\$22,954.75	\$170,386.00	\$153,563.00	\$171,239.50	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	\$22,954.75			\$171,239.50
Middletown	\$70,247.00	\$17,561.75	\$191,239.49	\$209,997.14	\$143,519.63	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	\$17,561.75			\$143,519.63
Milford	\$69,925.00	\$17,481.25	\$86,201.25	\$104,733.75	\$79,943.75	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	\$17,481.25			\$79,943.75
Monroe	\$2,984.00	\$746.00		\$4,639.50	\$4,363.00	Monroe	\$648.50	\$24.00	\$60.00	\$83.00	\$138.50	\$1,093.75	\$726.75	\$335.50	\$507.00	\$746.00			\$4,363.00
Montville	\$19,186.00	\$4,796.50	\$48,454.00	\$32,457.50	\$32,013.25	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	\$4,796.50			\$32,013.25
Naugatuck	\$83,685.00	\$20,921.25	\$132,479.32	\$143,293.25	\$121,929.37	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	\$20,921.25			\$121,929.37
New Britain	\$272,300.00	\$68,075.00	\$503,070.87	\$596,370.75	\$530,700.13	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	\$68,075.00			\$530,700.13
New Canaan	\$10,934.00	\$2,733.50	\$794.50	\$22,364.50	\$34,943.25	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	\$2,733.50			\$34,943.25
New Fairfield	\$5,868.00	\$1,467.00		\$13,299.75	\$19,550.50	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	\$1,467.00			\$19,550.50
New Hartford	\$2,452.00	\$613.00	\$12,298.50	\$12,616.75	\$8,903.75	New Hartford	\$2,783.25	\$0.00	\$0.00	\$381.00	\$898.00	\$781.50	\$651.50	\$1,977.50	\$818.00	\$613.00			\$8,903.75
New Haven	\$216,257.00	\$54,064.25	\$510,968.75	\$760,419.62	\$513,832.58	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	\$54,064.25			\$513,832.58
New London	\$97,597.50	\$24,399.38	\$194,529.51	\$219,550.50	\$170,643.01	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	\$24,399.38			\$170,643.01
New Milford	\$20,042.00	\$5,010.50	\$49,808.00	\$63,999.25	\$35,286.75	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	\$5,010.50			\$35,286.75
Newington	\$25,169.00	\$6,292.25	\$3,450.25	\$23,665.25	\$21,773.25	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	\$6,292.25			\$21,773.25
Newtown	\$0.00	\$0.00	\$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	\$0.00			\$23,151.75
North Branford	\$0.00	\$0.00			\$3,058.00	North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.00	\$326.00	\$713.00	\$0.00			\$3,058.00
North Haven	\$4,647.00	\$1,161.75	\$4,817.00	\$5,026.25	\$5,139.75	North Haven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$295.50	\$541.00	\$2,550.50	\$1,161.75			\$5,139.75

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 05/04/2020		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 05/04/2020	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 March 2020 as of 03/20/2020	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 02/12/2020	For Remittances processed in March 2020 as of 03/20/2020	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	\$147,840.00	\$36,960.00	\$181,136.50	\$242,761.50	\$217,474.50	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	\$36,960.00			\$217,474.50
Norwich	\$104,967.00	\$26,241.75	\$147,564.40	\$228,101.55	\$256,045.50	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	\$26,241.75			\$256,045.50
Old Saybrook	\$7,385.00	\$1,846.25	\$3,643.00	\$28,027.50	\$20,530.78	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	\$1,846.25			\$20,530.78
Oxford	\$0.00	\$0.00	\$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	\$0.00			\$3,938.00
Plainfield	\$13,030.00	\$3,257.50	\$21,650.75	\$22,852.50	\$16,568.25	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	\$3,257.50			\$16,568.25
Plainville	\$31,447.00	\$7,861.75	\$23,794.25	\$26,860.50	\$42,240.15	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	\$7,861.75			\$42,240.15
Plymouth	\$23,582.00	\$5,895.50	\$55,731.25	\$57,897.50	\$42,517.51	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	\$5,895.50			\$42,517.51
Portland	\$11,535.00	\$2,883.75	\$26,154.25	\$17,224.75	\$19,976.76	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	\$2,883.75			\$19,976.76
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			\$0.00
Putnam	\$1,708.00	\$427.00	\$43,586.50	\$62,597.50	\$32,041.25	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	\$427.00			\$32,041.25
Regional District #1	\$2,674.00	\$668.50	\$15,955.75	\$21,435.25	\$13,694.75	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	\$668.50			\$13,694.75
Regional District #5	\$3,860.00	\$965.00	\$0.00	\$0.00	\$3,196.75	Regional District #5	\$371.50	\$186.00	\$0.00	\$0.00	\$0.00	\$493.50	\$363.50	\$817.25	\$0.00	\$965.00			\$3,196.75
Regional District #6	\$8,282.00	\$2,070.50	\$27,050.50	\$94,169.50	\$38,896.50	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	\$2,070.50			\$38,896.50
Regional District #7 (Shared Services)	\$8,488.00	\$2,122.00	\$24,006.00	\$20,013.25	\$16,109.50	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	\$2,122.00			\$16,109.50
Regional District #8	\$15,579.00	\$3,894.75	\$25,343.03	\$35,260.50	\$25,898.50	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	\$3,894.75			\$25,898.50
Regional District #10	\$1,308.00	\$327.00	\$0.00	\$8,001.00	\$12,024.25	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	\$327.00			\$12,024.25
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			\$0.00
Regional District #14	\$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
Regional District #15	\$17,149.00	\$4,287.25	\$38,933.75	\$60,461.00	\$34,488.50	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	\$4,287.25			\$34,488.50
Regional District #16	\$30,564.00	\$7,641.00	\$32,868.50	\$43,509.00	\$29,976.25	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	\$7,641.00			\$29,976.25
Regional District #17	\$9,116.00	\$2,279.00	\$0.00	\$11,835.62	\$12,337.50	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	\$2,279.00			\$12,337.50
Regional District #18	\$7,104.00	\$1,776.00	\$0.00	\$29,241.25	\$16,873.00	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	\$1,776.00			\$16,873.00
Regional District #19	\$4,032.00	\$1,008.00	\$2,705.75	\$8,108.50	\$5,949.00	Regional District #19	\$678.00	\$555.00	\$142.50	\$355.25	\$692.75	\$982.25	\$711.75	\$412.50	\$411.00	\$1,008.00			\$5,949.00
Rocky Hill	\$22,161.50	\$5,540.38	\$36,210.99	\$64,432.75	\$49,235.51	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	\$5,540.38			\$49,235.51
Salem	\$2,039.00	\$509.75	\$1,904.00	\$7,899.50	\$7,994.25	Salem	\$1,653.00	\$135.00	\$174.50	\$454.50	\$984.50	\$1,670.00	\$756.50	\$967.00	\$689.50	\$509.75			\$7,994.25
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	\$0.00			\$5,228.25
Seymour	\$17,182.00	\$4,295.50	\$0.00	\$50,031.75	\$35,206.13	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	\$4,295.50			\$35,206.13
Shelton	\$20,410.00	\$5,102.50	\$52,938.75	\$59,676.38	\$37,533.25	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	\$5,102.50			\$37,533.25
Simsbury	\$6,908.00	\$1,727.00	\$2,615.00	\$17,954.75	\$16,179.50	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	\$1,727.00			\$16,179.50
Somers	\$16,619.00	\$4,154.75	\$57,898.60	\$56,788.23	\$39,946.25	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	\$4,154.75			\$39,946.25
South Windsor	\$46,744.00	\$11,686.00	\$78,215.15	\$98,268.87	\$89,312.75	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	\$11,686.00			\$89,312.75
Southington	\$16,481.00	\$4,120.25	\$35,152.25	\$55,095.25	\$40,357.25	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	\$4,120.25			\$40,357.25
Sprague	\$4,768.00	\$1,192.00	\$11,371.25	\$10,985.50	\$7,345.75	Sprague	\$1,259.00	\$203.00	\$186.00	\$404.50	\$650.75	\$1,740.50	\$402.50	\$996.00	\$311.50	\$1,192.00			\$7,345.75
Stafford	\$34,937.00	\$8,734.25	\$0.00	\$56,199.00	\$54,623.00	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	\$8,734.25			\$54,623.00

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
	Check Issuance Date: 05/04/2020	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 05/04/2020	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 March 2020 as of 03/20/2020	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 03/20/2020	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	\$126,420.00	\$31,605.00	\$449,441.13	\$482,458.01	\$358,244.62	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	\$31,605.00		\$358,244.62	
Sterling	\$3,476.00	\$869.00	\$13,227.00	\$20,015.50	\$13,624.75	Sterling	\$1,303.50	\$13.50	\$540.50	\$81.50	\$1,141.50	\$4,080.25	\$1,530.00	\$774.00	\$3,291.00	\$869.00		\$13,624.75	
Stonington	\$10,025.00	\$2,506.25	\$29,716.75	\$29,716.75	\$24,139.00	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	\$2,506.25		\$24,139.00	
Stratford	\$34,919.00	\$8,729.75	\$93,345.50	\$103,680.00	\$68,827.50	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	\$8,729.75		\$68,827.50	
Thomaston	\$4,191.00	\$1,047.75	\$8,822.50	\$8,865.88	\$11,331.25	Thomaston	\$1,134.00	\$28.00	\$281.25	\$269.00	\$1,347.50	\$4,006.50	\$2,226.75	\$287.00	\$703.50	\$1,047.75		\$11,331.25	
Thompson	\$16,008.00	\$4,002.00	\$31,127.50	\$25,879.25	\$18,346.00	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	\$4,002.00		\$18,346.00	
Tolland	\$6,624.00	\$1,656.00	\$13,599.00	\$23,042.38	\$13,223.88	Tolland	\$3,598.50	\$0.00	\$611.50	\$915.00	\$974.00	\$2,277.88	\$979.75	\$937.75	\$1,273.50	\$1,656.00		\$13,223.88	
Torrington	\$85,084.00	\$21,271.00	\$100,634.25	\$144,499.75	\$112,320.00	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	\$21,271.00		\$112,320.00	
Trumbull	\$17,235.00	\$4,308.75	\$45,055.50	\$50,342.75	\$41,203.50	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	\$4,308.75		\$41,203.50	
Vernon	\$85,517.00	\$21,379.25	\$130,224.38	\$141,590.49	\$115,324.37	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	\$21,379.25		\$115,324.37	
Wallingford	\$77,288.00	\$19,322.00	\$135,579.66	\$161,098.50	\$139,259.63	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	\$19,322.00		\$139,259.63	
Waterbury	\$68,027.00	\$17,006.75	\$858,942.25	\$836,328.75	\$644,719.25	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	\$17,006.75		\$644,719.25	
Waterford	\$38,552.00	\$9,638.00	\$46,551.50	\$63,648.00	\$46,660.25	Waterford	\$0.00	\$15,545.00	\$0.00	\$0.00	\$0.00	\$6,273.75	\$6,623.75	\$8,579.75	\$0.00	\$9,638.00		\$46,660.25	
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	\$0.00		\$23,171.25	
West Hartford	\$19,616.00	\$4,904.00	\$73,293.00	\$46,158.50	\$37,736.25	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	\$4,904.00		\$37,736.25	
West Haven	\$108,000.40	\$27,000.10	\$296,555.88	\$357,239.78	\$216,344.58	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	\$27,000.10		\$216,344.58	
Westbrook	\$20,835.00	\$5,208.75	\$1,439.50	\$24,877.75	\$17,483.75	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	\$5,208.75		\$17,483.75	
Weston	\$889.00	\$222.25	\$0.00	\$328.00	\$5,103.00	Weston	\$689.50	\$0.00	\$535.50	\$50.50	\$895.50	\$619.25	\$498.50	\$619.50	\$972.50	\$222.25		\$5,103.00	
Westport	\$10,728.00	\$2,682.00	\$0.00	\$8,946.50	\$13,445.25	Westport	\$1,862.25	\$54.00	\$821.25	\$111.50	\$1,803.00	\$2,415.00	\$2,279.00	\$1,417.25	\$0.00	\$2,682.00		\$13,445.25	
Wethersfield	\$8,503.00	\$2,125.75	\$1,837.75	\$15,953.00	\$12,796.50	Wethersfield	\$3,708.50	\$105.00	\$393.50	\$41.00	\$784.00	\$1,112.25	\$1,369.00	\$1,802.50	\$1,355.00	\$2,125.75		\$12,796.50	
Wilton	\$29,439.00	\$7,359.75	\$24,693.75	\$33,601.11	\$33,215.00	Wilton	\$5,542.25	\$274.00	\$934.25	\$760.00	\$1,407.00	\$5,102.50	\$6,217.50	\$2,993.00	\$2,624.75	\$7,359.75		\$33,215.00	
Winchester	\$25,368.00	\$6,342.00	\$46,118.25	\$75,977.00	\$38,948.50	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	\$6,342.00		\$38,948.50	
Windham	\$2,322.00	\$580.50	\$134,827.56	\$183,096.00	\$106,665.00	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	\$580.50		\$106,665.00	
Windsor	\$29,517.00	\$7,379.25	\$26,370.00	\$53,462.50	\$44,200.50	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	\$7,379.25		\$44,200.50	
Windsor Locks	\$23,885.00	\$5,971.25	\$60,146.26	\$36,896.13	\$43,044.50	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	\$5,971.25		\$43,044.50	
Wolcott	\$39,978.00	\$9,994.50	\$32,834.50	\$34,914.50	\$33,410.50	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	\$9,994.50		\$33,410.50	
Woodstock	\$5,021.00	\$1,255.25	\$19,757.11	\$23,551.50	\$13,977.50	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	\$1,255.25		\$13,977.50	
TOTAL	\$4,312,339.00	\$1,078,084.76	\$9,211,813.06	\$11,501,696.06	\$8,803,394.12	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	\$1,038,968.48	\$1,078,084.76	\$0.00	\$0.00	\$8,803,394.12

LEA Name	2018 & 2019 Admin Claims Check date 04/30/2020	2018 & 2019 Admin Claims Check date 12/20/19	2018 & 2019 Admin Claims Check date 06/29/19	2018 & 2019 Admin Claims Check date 02/28/19	2016-2017 School Year Settlement Payment to District Check date 02/29/19	2016-2017 School Year Settlement Payment to District (Transportation) check date 02/29/19	2017 & 2018 Admin Claims Check date 06/27/2018	2017 & 2018 Admin Claims Check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/28/18	2017 & 2018 Admin Claims Check date 06/27/2018	2017 & 2018 Admin Claims Check date 02/28/18	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recognition Made through Remittances processed in June 2019 as of 06/02/2019	Recognition Made through Remittances processed in July 2019 as of 07/16/2019	Recognition Made through Remittances processed in August 2019 as of 08/22/2019	Recognition Made through Remittances processed in September 2019 as of 09/22/2019	Recognition Made through Remittances processed in October 2019 as of 10/18/2019	Recognition Made through Remittances processed in November 2019 as of 11/22/2019	Recognition Made through Remittances processed in December 2019 as of 12/23/2019	Recognition Made through Remittances processed in January 2020 as of 01/24/2020	Recognition Made through Remittances processed in February 2020 as of 02/12/2020	Recognition Made through Remittances processed in March 2020 as of 03/20/2020	Recognition Made through Remittances processed in April 2020 as of 04/20/2020	Recognition Made through Remittances processed in May 2020 as of 05/xx/xx	Total Recognitions processed resulting from Settlements	Remaining Receivable balance resulting from Settlements			
Alameda	\$1,212.40		\$1,742.96				\$1,823.11	\$2,496.41		\$1,899.29	\$27,738.92	\$46,270.15	\$0.00	\$0.00	\$154.50	\$1,872.00	\$5,689.50	\$9,791.75	\$7,818.50	\$7,712.20	\$9,860.50	\$58.15					\$42,701.15	\$0.00		
Alford	\$1,482.07		\$1,047.37	\$4,241.78	\$1,115.58		\$1,244.11	\$1,830.41		\$1,218.72	\$802.18		\$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	
Bath	\$3,333.18		\$2,446.40	\$34,305.26	\$11,530.83		\$2,144.11	\$4,131.18	\$2,919.70		\$20,250.03		\$0.00	\$0.00	\$1,222.25	\$8,431.75	\$43,794.74											\$14,441.74	\$0.00	
Bethel	\$6,907.11	\$10,917.04		\$26,054.22				\$10,915.20		\$10,234.51	\$12,738.66		\$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	
Bloomfield	\$238.58		\$2,040.09										\$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	
Bozeman	\$1,139.38		\$2,660.00	\$14,254.45		\$1,749.00	\$4,618.96		\$2,315.09	\$8,705.68			\$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	
Butte	\$7,949.93		\$5,252.42	\$165,114.36		\$5,068.90	\$7,884.39		\$6,336.89	\$48,917.33			\$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	
Butte	\$1,202.08		\$1,202.04				\$2,010.84	\$1,171.65		\$1,494.51			\$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	
Butte	\$1,058.98		\$918.06			\$679.91	\$1,800.84						\$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	
Butte	\$709.84		\$481.32			\$471.75	\$800.31						\$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	
Butte	\$134.79		\$655.07										\$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	
Butte	\$878.12												\$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	
Butte	\$2,064.43		\$1,479.76			\$1,245.70	\$3,066.21						\$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	
Butte	\$2,793.16		\$2,800.76	\$2,538.61			\$2,719.87	\$145.46	\$1,167.27	\$4,192.86			\$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	
Butte	\$941.86		\$1,711.49	\$10,312.32		\$538.36	\$999.17		\$1,071.48	\$3,065.09			\$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	
Butte	\$1,053.14		\$790.56			\$733.04	\$1,527.62		\$1,233.25	\$5,188.11	\$1,197.30		\$0.00	\$0.00	\$362.00	\$2,835.30	\$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	
Butte	\$15,134.13		\$10,356.60	\$1,208.05	\$17,114.03		\$9,456.98	\$16,310.09		\$12,735.37	\$122,055.52		\$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	
Butte	\$152.71		\$133.60			\$441.63							\$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	
Butte	\$2,424.16		\$1,743.20	\$1,963.71	\$3,304.26		\$3,056.44	\$4,044.60	\$20,664.57				\$0.00	\$0.00	\$786.25	\$1,766.25	\$4,086.25	\$14,378.82										\$23,668.17	\$0.00	
Butte	\$983.40		\$2,141.19	\$2,920.40		\$564.24	\$712.28	\$801.21	\$801.21	\$801.21			\$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	
Butte	\$1,821.01		\$1,280.85	\$7,047.03		\$1,341.73	\$1,985.15	\$1,370.72		\$1,326.75			\$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	
Butte	\$62,897.01		\$62,897.01	\$36,171.88						\$41,076.31	\$84,926.86		\$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	
Butte	\$7,891.88		\$5,410.13	\$1,487.20	\$4,479.52	\$9,721.80	\$5,146.75	\$34,329.56					\$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	
Butte	\$1,549.14		\$921.76	\$11,614.96		\$204.26	\$1,996.80	\$938.30	\$4,203.99				\$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	
Butte	\$2,179.42		\$1,346.91		\$1,234.30	\$3,753.87	\$1,579.12						\$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	
Butte	\$5,271.34		\$4,979.54	\$26,887.23		\$4,462.18	\$5,282.63		\$5,119.16	\$31,435.42			\$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	
Butte	\$5,987.20		\$4,049.29			\$4,296.23	\$4,430.58						\$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	
Butte	\$2,792.97		\$12,520.99		\$2,966.00					\$12,498.18			\$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	
Butte	\$2,139.73		\$1,500.40										\$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	
Butte	\$3,054.11		\$3,847.20			\$3,607.64	\$4,242.02						\$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	
Butte	\$2,839.84		\$1,602.07			\$2,023.47	\$2,991.36		\$2,201.48	\$2,716.61	\$4,376.46		\$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	\$0.00
Butte	\$7,999.52		\$3,720.79	\$7,378.00	\$15,944.22	\$3,133.06	\$7,636.79		\$3,900.53	\$49,040.36			\$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	
Butte	\$1,318.85		\$1,029.04	\$24,886.95		\$678.36	\$1,178.16	\$24,986.94					\$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	
Butte	\$4,784.85		\$6,095.73	\$36,156.88		\$7,461.36	\$11,495.75		\$6,898.06	\$67,437.01			\$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	\$0.00
Butte		\$135,543.84	\$125,510.29				\$162,904.97	\$35,395.05	\$31,926.25				\$0.00	\$0.00	\$1,338.00	\$19,088.25	\$4,706.75	\$3,483.25										\$31,184.25	\$0.00	
Butte	\$449.13		\$290.28			\$344.02	\$501.18						\$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	
Butte	\$4,040.32		\$2,739.89	\$2,783.71		\$2,399.33	\$3,951.71		\$2,712.87	\$12,481.33			\$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	
Butte	\$1,208.54		\$790.30			\$799.17	\$1,214.20						\$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	
Butte	\$1,456.24		\$1,307.53	\$15,187.50		\$1,130.19	\$1,752.21		\$1,561.90	\$4,686.12			\$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	
Butte	\$524.67		\$460.14																											

LEA Name	2018, 2019, 2020 Admin Claims check date 04/30/2020	2018 & 2019 Admin Claims Check date 12/31/19	2018 & 2019 Admin Claims Check date 06/30/19	2018-2019 School Year Settlement Payment to District Program check date 6/29/19	2016-2017 School Year Settlement Payment to District Admin (Transportation) check date 6/27/17	2017, 2018 & 2019 Admin Claims check date 06/30/2019	2017, 2018 & 2019 Admin Claims check date 03/31/2019	2017 & 2018 Admin Claims Check date 12/31/18	2017 & 2018 Admin Claims Check date 06/30/18	2017 & 2018 Admin Claims Check date 06/30/18	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recognition Made through Remittances processed in June 2019 as of 06/21/2019	Recognition Made through Remittances processed in July 2019 as of 07/19/2019	Recognition Made through Remittances processed in August 2019 as of 08/22/2019	Recognition Made through Remittances processed in September 2019 as of 09/11/2019	Recognition Made through Remittances processed in October 2019 as of 10/22/2019	Recognition Made through Remittances processed in November 2019 as of 11/22/2019	Recognition Made through Remittances processed in December 2019 as of 12/30/2019	Recognition Made through Remittances processed in January 2020 as of 01/24/2020	Recognition Made through Remittances processed in February 2020 as of 02/12/2020	Recognition Made through Remittances processed in March 2020 as of 03/02/2020	Recognition Made through Remittances processed in April 2020 as of 04/01/2020	Recognition Made through Remittances processed in May 2020 as of 05/01/2020	Total Recognitions processed resulting from Settlements	Remaining Receivable resulting from Settlements				
May Middle	\$1,733.88		\$4,654.46	\$2,489.47				\$125.38	\$8,746.08	\$37,644.99			\$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		
Newton				\$1,500.72						\$10,552.42			\$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		
North Branford										\$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	\$0.00	
North Haven			\$62,385.90							\$55,438.48			\$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	
Norwalk	\$8,307.90	\$45,114.68	\$203,708.71		\$56,800.00			\$66,299.94		\$701,322.90			\$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	
Norwich	\$8,307.90	\$0.00	\$0.00		\$3,700.00	\$7,363.39		\$4,817.98		\$708,034.35	\$34,042.91		\$0.00	\$0.00	\$479.25	\$9,887.75	\$23,675.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Old Saybrook	\$1,029.65		\$1,149.02			\$1,321.95	\$2,746.36			\$4,892.47			\$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	
Dorset	\$636.85	\$1,761.38	\$2,667.92	\$7,668.64						\$17,470.08			\$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	
Eastford	\$1,660.71	\$16,919.71	\$10,400.88							\$74,307.60			\$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	
Eastville	\$4,378.23	\$19,090.11	\$27,989.80		\$6,340.69					\$74,307.60			\$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	
Easton	\$7,860.53	\$1,638.70	\$1,367.00		\$8,828.06	\$7,307.66		\$1,872.88		\$6,199.29	\$12,884.88		\$0.00	\$0.00	\$0.00	\$1,263.25	\$3,879.00	\$6,773.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Easton	\$1,138.60		\$971.72		\$968.97	\$1,582.85	\$1,263.47			\$8,251.31	\$4,614.57		\$0.00	\$0.00	\$0.00	\$95.50	\$1,459.50	\$2,948.05	\$113.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Easton								\$438.04		\$2,350.05	\$7,630.45		\$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	\$7,630.45	
Easton	\$3,471.30				\$588.36	\$3,852.12				\$15,178.39	\$17,781.91		\$0.00	\$0.00	\$0.00	\$1,259.00	\$6,251.75	\$1,388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Easton	\$2,294.32	\$1,418.70	\$8,095.51		\$1,700.99	\$2,567.74		\$1,668.17		\$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	\$0.00	\$0.00	
Easton	\$259.00	\$718.88								\$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	\$0.00	\$0.00	
Easton	\$1,379.23	\$897.64			\$933.04	\$1,231.69			\$760.26	\$3,274.97	\$3,918.17		\$0.00	\$0.00	\$0.00	\$1,023.75	\$1,894.42	\$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
Easton	\$1,022.83	\$979.93			\$1,013.42	\$381.64			\$365.02	\$11,035.44	\$9,868.94		\$0.00	\$0.00	\$0.00	\$1,008.00	\$1,612.50	\$2,384.00	\$1,543.00	\$1,629.75	\$1,373.25	\$318.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Easton	\$403.67	\$929.74			\$408.13					\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Easton			\$26,238.20							\$13,138.32			\$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	
Easton										\$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	\$0.00	\$0.00	
Easton	\$3,371.86		\$2,302.48	\$7,780.55		\$1,740.17	\$3,250.39		\$2,017.35	\$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	\$0.00	\$0.00	
Easton			\$668.68			\$1,042.51	\$1,094.02			\$4,429.21	\$1,938.36		\$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	
Easton	\$1,213.32		\$902.28		\$678.82					\$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	\$0.00	\$0.00	
Easton	\$1,761.01		\$794.86		\$891.29	\$1,388.01				\$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	\$0.00	\$0.00	
Easton	\$428.84		\$669.39		\$955.73	\$508.02				\$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	\$0.00	\$0.00	
Easton	\$1,805.65		\$911.63	\$6,379.19	\$9,248.10	\$1,074.61	\$1,428.30		\$972.60	\$7,229.43			\$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	
Easton	\$385.57		\$191.71		\$168.38	\$413.73			\$348.72	\$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	\$0.00	\$0.00	
Easton		\$260.71		\$1,860.23		\$301.28		\$341.65		\$1,766.15			\$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	
Easton	\$2,796.58		\$2,243.03		\$1,933.60	\$1,955.76				\$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	\$0.00	\$0.00	
Easton	\$3,899.68		\$2,548.93		\$2,989.27	\$4,824.95	\$3,391.19			\$2,091.04	\$15,283.93		\$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	
Easton	\$1,043.81		\$1,460.41		\$1,381.57	\$2,251.96				\$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	\$0.00	\$0.00	
Easton	\$884.59		\$719.48		\$602.52	\$875.96				\$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	\$0.00	\$0.00	
Easton	\$2,724.44		\$1,677.28		\$1,408.05	\$2,537.84		\$1,914.30		\$13,886.90	\$26,434.89		\$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	
Easton	\$6,033.23	\$23,372.24		\$13,017.09						\$44,637.95			\$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	
Easton	\$407.57		\$521.73	\$1,119.82		\$425.12	\$798.91		\$616.73	\$4,185.56			\$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	
Easton	\$2,690.49		\$2,201.95		\$2,018.41	\$1,504.53				\$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	\$0.00	\$0.00	
Easton	\$4,271.24		\$11,794.38	\$3,931.89	\$11,164.85	\$19,889.73			\$74,172.28	\$745,138.10			\$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	
Easton	\$1,794.57		\$667.56	\$6,400.23	\$1,006.58	\$648.36	\$1,092.99		\$672.98	\$74,272.81			\$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	
Easton	\$2,595.32		\$1,528.66		\$2,273.42	\$1,741.38				\$0.00	\$0.00																			

