

State Fiscal Year 2021 Payments from DSS to School District -- by Date of Check Issuance																				
Check Issuance Date: 12/22/2020		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 11/30/2020	Check Issued 12/22/2020	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 November 2020 as of 11/20/2020	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 10/23/2020	For Remittances processed in November 2020 as of 11/20/2020	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	\$25,280.00	\$6,320.00	\$78,216.26	\$87,345.00	\$70,241.25	\$12,402.50	Ansonia	\$846.25	\$864.50	\$341.50	\$167.50	\$3,862.75	\$6,320.00							\$12,402.50
Berlin	\$26,450.00	\$6,612.50	\$62,611.50	\$88,645.88	\$61,046.00	\$17,530.75	Berlin	\$4,109.75	\$3,632.00	\$153.50	\$603.50	\$2,419.50	\$6,612.50							\$17,530.75
Bethel	\$13,659.00	\$3,414.75	\$19,001.00	\$22,857.27	\$29,313.50	\$6,715.25	Bethel	\$976.75	\$276.75	\$67.25	\$134.50	\$1,845.25	\$3,414.75							\$6,715.25
Bloomfield	\$9,148.00	\$2,287.00	\$13,189.25	\$15,076.25	\$16,656.25	\$4,833.50	Bloomfield	\$1,466.00	\$321.50	\$0.00	\$31.50	\$727.50	\$2,287.00							\$4,833.50
Bolton	\$0.00	\$0.00	\$0.00	\$23,325.25	\$16,131.75	\$3,560.50	Bolton	\$1,146.50	\$0.00	\$155.00	\$100.00	\$2,159.00	\$0.00							\$3,560.50
Branford	\$22,053.00	\$5,513.25	\$76,292.75	\$74,404.25	\$60,434.50	\$9,726.00	Branford	\$1,894.25	\$1,086.50	\$615.50	\$27.00	\$589.50	\$5,513.25							\$9,726.00
Bridgeport	\$107,032.00	\$26,758.00	\$523,036.50	\$483,270.50	\$346,089.75	\$83,436.50	Bridgeport	\$27,248.25	\$13,054.00	\$8,690.00	\$3,822.25	\$3,864.00	\$26,758.00							\$83,436.50
Brisbl	\$58,343.00	\$14,585.75	\$234,581.37	\$316,621.88	\$263,921.25	\$40,816.75	Brisbl	\$5,530.25	\$8,567.00	\$264.25	\$380.00	\$11,489.50	\$14,585.75							\$40,816.75
Brookfield	\$10,105.00	\$2,526.25	\$2,292.50	\$22,327.75	\$22,305.50	\$6,388.00	Brookfield	\$1,211.50	\$819.25	\$548.00	\$90.00	\$1,193.00	\$2,526.25							\$6,388.00
Brooklyn	\$5,809.00	\$1,452.25	\$3,752.75	\$29,669.00	\$29,728.00	\$2,807.00	Brooklyn	\$467.00	\$391.25	\$0.00	\$81.00	\$415.50	\$1,452.25							\$2,807.00
Canterbury	\$6,224.00	\$1,556.00	\$0.00	\$7,980.25	\$7,673.00	\$3,507.00	Canterbury	\$1,488.25	\$77.50	\$0.00	\$0.00	\$385.25	\$1,556.00							\$3,507.00
Canton	\$1,846.00	\$461.50	\$0.00	\$4,413.50	\$37,055.75	\$1,725.00	Canton	\$776.50	\$297.00	\$0.00	\$0.00	\$190.00	\$461.50							\$1,725.00
Cheshire	\$10,377.00	\$2,594.25	\$2,022.50	\$45,806.25	\$28,470.00	\$7,882.00	Cheshire	\$704.00	\$3,087.00	\$499.50	\$997.25	\$0.00	\$2,594.25							\$7,882.00
City of Hartford	\$103,030.00	\$25,757.50									\$0.00	\$0.00	\$25,757.50							
Clinton	\$14,843.00	\$3,710.75	\$1,084.00	\$34,841.00	\$29,024.00	\$5,487.00	Clinton	\$181.75	\$449.50	\$0.00	\$0.00	\$1,145.00	\$3,710.75							\$5,487.00
Colchester	\$16,116.00	\$4,029.00	\$56,361.87	\$57,512.00	\$43,000.25	\$7,840.50	Colchester	\$1,190.75	\$58.75	\$203.00	\$91.00	\$2,268.00	\$4,029.00							\$7,840.50
Coventry	\$6,804.00	\$1,701.00	\$20,878.75	\$23,390.00	\$17,511.00	\$6,466.75	Coventry	\$3,479.50	\$0.00	\$0.00	\$40.00	\$1,246.25	\$1,701.00							\$6,466.75
Cromwell	\$5,948.00	\$1,487.00	\$18,717.25	\$19,212.25	\$21,285.75	\$4,612.00	Cromwell	\$535.50	\$505.75	\$476.25	\$20.00	\$1,587.50	\$1,487.00							\$4,612.00
Danbury	\$80,784.00	\$20,196.00	\$280,871.75	\$316,759.99	\$287,099.88	\$24,884.75	Danbury	\$4,079.25	\$119.00	\$0.00	\$64.00	\$426.50	\$20,196.00							\$24,884.75
Darien	\$4,462.00	\$1,115.50	\$0.00	\$6,695.50	\$7,644.75	\$4,214.50	Darien	\$702.50	\$826.50	\$873.00	\$67.50	\$629.50	\$1,115.50							\$4,214.50
Derby	\$15,168.00	\$3,792.00	\$69,265.25	\$71,515.99	\$67,886.38	\$13,699.25	Derby	\$5,096.00	\$928.75	\$1,031.25	\$83.50	\$2,767.75	\$3,792.00							\$13,699.25
East Haddam	\$3,557.00	\$889.25	\$14,236.00	\$14,912.75	\$14,842.50	\$4,862.25	East Haddam	\$182.25	\$3,494.25	\$296.50	\$0.00	\$0.00	\$889.25							\$4,862.25
East Hampton	\$14,561.00	\$3,640.25	\$34,059.25	\$43,258.00	\$37,529.50	\$7,652.50	East Hampton	\$1,262.25	\$783.75	\$0.00	\$20.00	\$1,946.25	\$3,640.25							\$7,652.50
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	\$0.00	\$0.00							\$13,422.00
East Haven	\$42,722.00	\$10,680.50	\$87,821.13	\$97,901.25	\$94,145.50	\$25,965.50	East Haven	\$8,194.50	\$346.00	\$1,194.00	\$289.00	\$5,261.50	\$10,680.50							\$25,965.50
East Lyme	\$1,994.00	\$498.50	\$12,678.75	\$18,417.25	\$14,468.00	\$3,022.75	East Lyme	\$1,600.50	\$693.50	\$40.50	\$0.00	\$189.75	\$498.50							\$3,022.75
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	\$0.00	\$0.00							\$3,749.75
Ellington	\$5,624.00	\$1,406.00	\$6,216.75	\$31,442.75	\$38,452.75	\$4,139.00	Ellington	\$1,287.00	\$526.50	\$0.00	\$0.00	\$919.50	\$1,406.00							\$4,139.00
Enfield	\$63,963.00	\$15,990.75	\$136,080.62	\$172,944.62	\$109,404.75	\$30,303.50	Enfield	\$8,186.50	\$1,832.50	\$190.00	\$448.75	\$3,655.00	\$15,990.75							\$30,303.50
Fairfield	\$71,687.00	\$17,921.75	\$82.00	\$127,296.75	\$146,893.00	\$30,201.76	Fairfield	\$2,439.75	\$832.50	\$2,090.25	\$279.50	\$6,638.01	\$17,921.75							\$30,201.76
Farmington	\$136.00	\$34.00	\$33,186.25	\$26,168.50	\$47,164.25	\$2,741.00	Farmington	\$2,368.75	\$0.00	\$108.00	\$0.00	\$230.25	\$34.00							\$2,741.00
Glastonbury	\$12,221.00	\$3,055.25	\$0.00	\$11,735.75	\$39,170.25	\$5,517.75	Glastonbury	\$334.00	\$105.00	\$0.00	\$104.00	\$1,919.50	\$3,055.25							\$5,517.75
Greenwich	\$33,915.00	\$8,478.75	\$8,283.75	\$100,315.62	\$71,184.75	\$21,460.50	Greenwich	\$5,764.00	\$168.75	\$1,359.50	\$3,461.75	\$2,227.75	\$8,478.75							\$21,460.50
Griswold	\$5,888.00	\$1,472.00	\$35,813.60	\$43,812.00	\$34,286.64	\$3,561.75	Griswold	\$27.00	\$0.00	\$37.25	\$37.25	\$1,988.25	\$1,472.00							\$3,561.75
Groton	\$31,666.00	\$7,916.50	\$118,274.25	\$147,665.87	\$102,726.25	\$16,645.50	Groton	\$1,294.50	\$179.50	\$1,129.00	\$2,318.00	\$3,808.00	\$7,916.50							\$16,645.50
Guilford	\$19,358.00	\$4,839.50	\$58,338.25	\$96,319.00	\$76,697.50	\$10,971.25	Guilford	\$3,487.25	\$908.00	\$170.25	\$557.00	\$1,009.25	\$4,839.50							\$10,971.25

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A	B	C	D	E	F	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	W
Gross Claims Processed in November 2020 as of 11/20/2020	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 10/23/2020	For Remittances processed in November 2020 as of 11/20/2020	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
Hamden	\$5,107.00	\$1,276.75	\$64,099.87	\$106,162.25	\$59,259.00	\$4,839.50		\$2,175.75	\$75.00	\$347.00	\$0.00	\$965.00	\$1,276.75							\$4,839.50
Hampton	\$0.00	\$0.00	\$602.25	\$404.50	\$1,331.75	\$397.00		\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$397.00
Hartford	\$76,916.00	\$19,229.00	\$837,794.75	\$893,063.00	\$775,729.00	\$132,805.75		\$6,533.50	\$107,036.25	\$0.00	\$7.00	\$0.00	\$19,229.00							\$132,805.75
Hebron	\$6,486.00	\$1,621.50	\$986.25	\$11,463.38	\$10,641.25	\$3,268.25		\$1,028.25	\$228.00	\$0.00	\$0.00	\$390.50	\$1,621.50							\$3,268.25
Killingly	\$10,774.00	\$2,693.50	\$45,282.75	\$62,030.00	\$36,707.00	\$8,144.75		\$2,621.75	\$1,080.75	\$405.00	\$20.25	\$1,323.50	\$2,693.50							\$8,144.75
Lebanon	\$9,482.00	\$2,370.50	\$2,802.25	\$19,538.25	\$16,616.68	\$5,923.25		\$615.00	\$2,074.25	\$13.50	\$140.50	\$709.50	\$2,370.50							\$5,923.25
Ledyard	\$18,765.00	\$4,691.25	\$18,695.25	\$30,834.12	\$37,505.75	\$15,251.25		\$4,002.75	\$875.50	\$808.00	\$42.25	\$4,831.50	\$4,691.25							\$15,251.25
Lisbon	\$10,033.00	\$2,508.25	\$2,232.50	\$18,107.25	\$21,246.75	\$4,768.50		\$649.25	\$90.50	\$25.00	\$489.25	\$1,006.25	\$2,508.25							\$4,768.50
Litchfield	\$4,039.00	\$1,009.75	\$0.00	\$0.00	\$2,861.25	\$1,915.50		\$0.00	\$0.00	\$0.00	\$0.00	\$905.75	\$1,009.75							\$1,915.50
Madison	\$7,884.00	\$1,971.00	\$600.00	\$20,346.50	\$14,139.00	\$3,714.00		\$178.00	\$339.25	\$424.50	\$42.50	\$758.75	\$1,971.00							\$3,714.00
Manchester	\$87,912.00	\$21,978.00	\$209,578.75	\$297,171.50	\$260,039.00	\$66,659.50		\$21,122.25	\$3,244.25	\$604.75	\$4,248.25	\$15,462.00	\$21,978.00							\$66,659.50
Mansfield	\$11,435.00	\$2,858.75	\$29,548.75	\$44,601.00	\$28,849.00	\$5,709.25		\$293.25	\$796.25	\$57.00	\$0.00	\$1,704.00	\$2,858.75							\$5,709.25
Marlborough	\$1,260.00	\$315.00	\$10,822.25	\$9,782.00	\$7,034.25	\$1,931.50		\$1,594.00	\$0.00	\$0.00	\$0.00	\$22.50	\$315.00							\$1,931.50
Meriden	\$57,577.00	\$14,394.25	\$170,386.00	\$153,563.00	\$182,069.50	\$40,035.50		\$8,257.25	\$1,184.50	\$133.25	\$572.25	\$15,494.00	\$14,394.25							\$40,035.50
Middletown	\$52,266.00	\$13,066.50	\$191,239.49	\$209,997.14	\$155,450.13	\$38,084.50		\$5,479.25	\$10,736.25	\$2,739.50	\$325.50	\$5,737.50	\$13,066.50							\$38,084.50
Milford	\$19,390.00	\$4,847.50	\$86,201.25	\$104,733.75	\$106,352.25	\$18,427.25		\$9,776.50	\$474.50	\$505.75	\$1,012.00	\$1,811.00	\$4,847.50							\$18,427.25
Monroe	\$336.00	\$84.00		\$4,639.50	\$4,586.25	\$1,603.00		\$179.50	\$0.00	\$1,311.50	\$0.00	\$28.00	\$84.00							\$1,603.00
Montville	\$22,985.00	\$5,746.25	\$48,454.00	\$32,457.50	\$33,273.50	\$5,746.25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.25							\$5,746.25
Naugatuck	\$77,034.00	\$19,258.50	\$132,479.32	\$143,293.25	\$129,613.12	\$32,241.75		\$4,677.75	\$1,148.50	\$130.00	\$60.75	\$6,966.25	\$19,258.50							\$32,241.75
New Britain	\$121,817.00	\$30,454.25	\$503,070.87	\$596,370.75	\$598,475.88	\$81,670.25		\$22,500.25	\$6,069.50	\$258.50	\$1,177.25	\$21,210.50	\$30,454.25							\$81,670.25
New Canaan	\$13,310.00	\$3,327.50	\$794.50	\$22,364.50	\$38,186.50	\$6,340.00		\$363.00	\$125.00	\$495.00	\$0.00	\$2,029.50	\$3,327.50							\$6,340.00
New Fairfield	\$1,684.00	\$421.00	\$0.00	\$13,299.75	\$20,737.50	\$1,788.50		\$801.50	\$140.00	\$206.00	\$30.00	\$190.00	\$421.00							\$1,788.50
New Hartford	\$0.00	\$0.00	\$12,298.50	\$12,616.75	\$9,229.00	\$726.50		\$102.50	\$13.50	\$0.00	\$0.00	\$610.50	\$0.00							\$726.50
New Haven	\$82,614.00	\$20,653.50	\$510,968.75	\$760,419.62	\$546,777.08	\$45,384.75		\$13,628.75	\$3,159.00	\$178.50	\$485.50	\$7,279.50	\$20,653.50							\$45,384.75
New London	\$64,327.00	\$16,081.75	\$194,529.51	\$219,550.50	\$179,102.26	\$41,770.75		\$11,808.25	\$5,182.50	\$1,283.00	\$644.50	\$6,770.75	\$16,081.75							\$41,770.75
New Milford	\$20,602.00	\$5,150.50	\$49,808.00	\$63,999.25	\$37,482.50	\$10,971.50		\$2,903.75	\$2,674.75	\$115.00	\$127.50	\$0.00	\$5,150.50							\$10,971.50
Newington	\$12,326.00	\$3,081.50	\$3,450.25	\$23,665.25	\$23,175.00	\$5,608.51		\$476.50	\$2,050.51	\$0.00	\$0.00	\$0.00	\$3,081.50							\$5,608.51
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	\$0.00	\$0.00							\$10,479.75
North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.00	\$1,256.00		\$1,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$1,256.00
North Haven	\$5,670.00	\$1,417.50	\$4,817.00	\$5,026.25	\$5,611.25	\$7,315.25		\$0.00	\$2,399.00	\$3,498.75	\$0.00	\$0.00	\$1,417.50							\$7,315.25
Norwalk	\$106,364.00	\$26,591.00	\$181,136.50	\$242,761.50	\$232,667.00	\$102,782.25		\$3,405.00	\$14,868.25	\$31,155.75	\$20,188.25	\$6,574.00	\$26,591.00							\$102,782.25
Norwich	\$99,507.00	\$24,876.75	\$147,564.40	\$228,101.55	\$280,098.50	\$57,756.50		\$11,566.75	\$8,585.50	\$763.50	\$671.25	\$11,292.75	\$24,876.75							\$57,756.50
Old Saybrook	\$6,108.00	\$2,027.00	\$3,643.00	\$28,027.50	\$22,245.03	\$6,630.75		\$1,291.50	\$7.00	\$400.00	\$0.00	\$2,905.25	\$2,027.00							\$6,630.75
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	\$0.00	\$0.00							\$1,295.75
Plainfield	\$1,119.00	\$279.75	\$21,650.75	\$22,852.50	\$17,731.75	\$1,293.00		\$354.25	\$114.75	\$0.00	\$0.00	\$544.25	\$279.75							\$1,293.00
Plainville	\$16,833.00	\$4,208.25	\$23,794.25	\$26,860.50	\$69,939.90	\$13,063.00		\$6,424.75	\$1,040.00	\$566.00	\$50.00	\$774.00	\$4,208.25							\$13,063.00
Plymouth	\$24,295.00	\$6,073.75	\$55,731.25	\$57,897.50	\$45,830.51	\$16,586.25		\$4,258.50	\$255.50	\$961.50	\$74.50	\$4,962.50	\$6,073.75							\$16,586.25

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A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
Gross Claims Processed in November 2020 as of 11/20/2020	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 10/23/2020	For Remittances processed in November 2020 as of 11/20/2020	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
Portland	\$2,561.00	\$640.25	\$26,154.25	\$17,224.75	\$24,810.26	\$5,308.75	Portland	\$1,366.50	\$274.50	\$2,229.50	\$130.50	\$667.50	\$640.25							\$5,308.75
Putnam	\$36,589.00	\$9,147.25	\$43,586.50	\$62,597.50	\$50,228.25	\$16,772.75	Putnam	\$2,798.50	\$1,880.75	\$286.75	\$2,659.50	\$0.00	\$9,147.25							\$16,772.75
Regional District #1	\$5,380.00	\$1,345.00	\$15,955.75	\$21,435.25	\$14,269.25	\$2,650.50	Regional District #1	\$472.00	\$340.00	\$0.00	\$0.00	\$493.50	\$1,345.00							\$2,650.50
Regional District #5	\$2,632.00	\$658.00	\$0.00	\$0.00	\$3,196.75	\$658.00	Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00							\$658.00
Regional District #6	\$12,914.00	\$3,228.50	\$27,050.50	\$94,169.50	\$41,833.50	\$8,125.00	Regional District #6	\$2,557.00	\$270.00	\$0.00	\$70.50	\$1,999.00	\$3,228.50							\$8,125.00
Regional District #7 (Shared Services)	\$3,941.00	\$985.25	\$24,006.00	\$20,013.25	\$18,473.50	\$3,892.25	Regional District #7 (Shared Services)	\$1,839.25	\$328.00	\$35.00	\$22.50	\$682.25	\$985.25							\$3,892.25
Regional District #8	\$788.00	\$197.00	\$25,343.03	\$35,260.50	\$28,389.00	\$1,563.00	Regional District #8	\$1,044.75	\$13.50	\$0.00	\$0.00	\$307.75	\$197.00							\$1,563.00
Regional District #10	\$5,574.00	\$1,393.50	\$0.00	\$8,001.00	\$12,744.50	\$3,349.75	Regional District #10	\$613.25	\$0.00	\$0.00	\$0.00	\$1,343.00	\$1,393.50							\$3,349.75
Regional District #13	\$0.00	\$0.00	\$117.50	\$0.00	\$0.00	\$0.00	Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Regional District #15	\$9,114.00	\$2,278.50	\$38,933.75	\$60,461.00	\$36,191.00	\$7,037.50	Regional District #15	\$0.00	\$175.50	\$345.00	\$264.00	\$3,974.50	\$2,278.50							\$7,037.50
Regional District #16	\$17,785.00	\$4,446.25	\$32,868.50	\$43,509.00	\$31,687.50	\$6,972.25	Regional District #16	\$2,498.00	\$0.00	\$0.00	\$28.00	\$0.00	\$4,446.25							\$6,972.25
Regional District #17	\$3,553.00	\$888.25	\$0.00	\$11,835.62	\$12,624.00	\$1,647.25	Regional District #17	\$63.00	\$0.00	\$85.00	\$0.00	\$611.00	\$888.25							\$1,647.25
Regional District #18	\$3,891.00	\$972.75	\$0.00	\$29,241.25	\$18,003.75	\$2,452.50	Regional District #18	\$270.00	\$240.00	\$27.00	\$0.00	\$942.75	\$972.75							\$2,452.50
Regional District #19	\$3,405.00	\$851.25	\$2,705.75	\$8,108.50	\$8,514.50	\$2,291.75	Regional District #19	\$1,164.00	\$0.00	\$30.00	\$0.00	\$246.50	\$851.25							\$2,291.75
Rocky Hill	\$24,180.00	\$6,045.00	\$36,210.99	\$64,432.75	\$54,418.13	\$16,469.75	Rocky Hill	\$3,675.62	\$1,051.38	\$542.13	\$128.25	\$5,027.38	\$6,045.00							\$16,469.75
Salem	\$3,830.00	\$957.50	\$1,904.00	\$7,899.50	\$8,676.75	\$1,647.25	Salem	\$33.75	\$97.50	\$40.00	\$53.50	\$465.00	\$957.50							\$1,647.25
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	\$0.00	\$0.00	\$0.00							\$4,998.00
Seymour	\$21,814.00	\$5,453.50	\$0.00	\$50,031.75	\$37,350.13	\$8,240.50	Seymour	\$672.50	\$72.00	\$0.00	\$0.00	\$2,042.50	\$5,453.50							\$8,240.50
Shelton	\$15,660.00	\$3,915.00	\$52,938.75	\$59,676.38	\$40,008.25	\$13,545.00	Shelton	\$2,382.00	\$2,775.50	\$0.00	\$2,787.50	\$1,685.00	\$3,915.00							\$13,545.00
Simsbury	\$6,528.00	\$1,632.00	\$2,615.00	\$17,954.75	\$17,546.75	\$7,535.26	Simsbury	\$4,577.00	\$14.00	\$216.00	\$60.00	\$1,036.26	\$1,632.00							\$7,535.26
Somers	\$12,320.00	\$3,080.00	\$57,898.60	\$56,788.23	\$43,093.00	\$7,256.00	Somers	\$2,946.00	\$71.50	\$302.50	\$40.00	\$816.00	\$3,080.00							\$7,256.00
South Windsor	\$27,089.00	\$6,772.25	\$78,215.15	\$98,268.87	\$97,327.25	\$16,202.50	South Windsor	\$3,460.75	\$802.25	\$783.00	\$0.00	\$4,384.25	\$6,772.25							\$16,202.50
Southington	\$17,239.00	\$4,309.75	\$35,152.25	\$55,095.25	\$43,538.75	\$12,064.50	Southington	\$4,429.00	\$1,623.50	\$0.00	\$27.00	\$1,675.25	\$4,309.75							\$12,064.50
Sprague	\$1,886.00	\$471.50	\$11,371.25	\$10,985.50	\$7,532.25	\$3,919.63	Sprague	\$203.50	\$2,699.00	\$308.38	\$0.00	\$237.25	\$471.50							\$3,919.63
Stafford	\$29,820.00	\$7,455.00	\$0.00	\$56,199.00	\$59,618.25	\$14,011.00	Stafford	\$2,147.50	\$1,303.00	\$189.00	\$135.75	\$2,780.75	\$7,455.00							\$14,011.00
Stamford	\$163,262.00	\$40,815.50	\$449,441.13	\$482,458.01	\$414,735.50	\$103,750.75	Stamford	\$31,339.25	\$5,829.75	\$3,961.75	\$2,195.00	\$19,609.50	\$40,815.50							\$103,750.75
Sterling	\$8,419.50	\$2,104.88	\$13,227.00	\$20,015.50	\$16,945.25	\$4,232.13	Sterling	\$851.50	\$264.50	\$70.00	\$50.00	\$891.25	\$2,104.88							\$4,232.13
Stonington	\$17,231.00	\$4,307.75	\$0.00	\$29,716.75	\$27,197.25	\$9,180.25	Stonington	\$1,793.00	\$1,386.50	\$168.00	\$0.00	\$1,525.00	\$4,307.75							\$9,180.25
Stratford	\$32,767.00	\$8,191.75	\$93,345.50	\$103,680.00	\$75,959.00	\$20,602.25	Stratford	\$5,462.75	\$1,261.00	\$2,114.50	\$670.00	\$2,902.25	\$8,191.75							\$20,602.25
Thomaston	\$704.00	\$176.00	\$8,822.50	\$8,865.88	\$12,736.75	\$2,370.75	Thomaston	\$998.50	\$769.50	\$0.00	\$80.00	\$346.75	\$176.00							\$2,370.75
Thompson	\$7,032.00	\$1,758.00	\$31,127.50	\$25,879.25	\$19,840.75	\$4,718.00	Thompson	\$610.00	\$469.00	\$10.00	\$214.50	\$1,656.50	\$1,758.00							\$4,718.00
Tolland	\$944.00	\$236.00	\$13,599.00	\$23,042.38	\$13,628.88	\$671.75	Tolland	\$0.00	\$108.00	\$0.00	\$0.00	\$327.75	\$236.00							\$671.75
Torrington	\$52,715.00	\$13,178.75	\$100,634.25	\$144,499.75	\$124,669.25	\$28,179.37	Torrington	\$1,894.75	\$2,619.75	\$382.25	\$301.25	\$9,802.62	\$13,178.75							\$28,179.37
Trumbull	\$6,094.00	\$1,523.50	\$45,055.50	\$50,342.75	\$42,361.50	\$5,595.75	Trumbull	\$2,003.50	\$1,703.25	\$30.00	\$45.00	\$290.50	\$1,523.50							\$5,595.75
Vernon	\$33,923.00	\$8,480.75	\$130,224.38	\$141,590.49	\$123,477.12	\$22,364.50	Vernon	\$8,399.75	\$742.50	\$149.00	\$122.50	\$4,470.00	\$8,480.75							\$22,364.50
Wallingford	\$99,629.00	\$24,907.25	\$135,579.66	\$161,098.50	\$166,192.88	\$50,623.00	Wallingford	\$11,895.75	\$1,500.75	\$1,113.75	\$183.00	\$11,022.50	\$24,907.25							\$50,623.00
Waterbury	\$0.00	\$0.00	\$858,942.25	\$836,328.75	\$754,955.25	\$49,854.00	Waterbury	\$0.00	\$0.00	\$23.75	\$1,001.25	\$0.00	\$0.00							\$49,854.00

State Fiscal Year 2021 Payments from DSS to School District -- by Date of Check Issuance																				
Check Issuance Date: 12/22/2020		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 11/30/2020	Check Issued 12/22/2020	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 November 2020 as of 11/20/2020	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 10/23/2020	For Remittances processed in November 2020 as of 11/20/2020	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
Waterford	\$20,700.00	\$5,175.00	\$46,551.50	\$63,648.00	\$52,713.75	\$11,849.25	Waterford	\$3,200.50	\$3,473.75	\$0.00	\$0.00	\$0.00	\$5,175.00							\$11,849.25
Waterstown	\$16,877.00	\$4,219.25	\$52,049.00	\$67,946.50	\$23,171.25	\$4,246.25	Waterstown	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.25							\$4,246.25
West Hartford	\$4,084.00	\$1,021.00	\$73,293.00	\$46,158.50	\$39,094.00	\$2,299.25	West Hartford	\$757.75	\$28.00	\$0.00	\$0.00	\$492.50	\$1,021.00							\$2,299.25
West Haven	\$72,816.50	\$18,204.13	\$296,555.88	\$357,239.78	\$236,529.58	\$45,608.75	West Haven	\$16,751.25	\$1,182.50	\$276.50	\$867.00	\$8,327.38	\$18,204.13							\$45,608.75
Westbrook	\$6,012.00	\$1,503.00	\$1,439.50	\$24,877.75	\$19,529.00	\$6,514.00	Westbrook	\$3,445.25	\$0.00	\$105.00	\$0.00	\$1,460.75	\$1,503.00							\$6,514.00
Weston	\$405.00	\$101.25	\$0.00	\$328.00	\$5,654.00	\$1,156.75	Weston	\$607.00	\$114.75	\$43.50	\$0.00	\$290.25	\$101.25							\$1,156.75
Westport	\$3,370.00	\$842.50	\$0.00	\$8,946.50	\$20,225.50	\$3,515.25	Westport	\$1,143.25	\$264.00	\$660.50	\$0.00	\$605.00	\$842.50							\$3,515.25
Wethersfield	\$2,004.00	\$501.00	\$1,837.75	\$15,953.00	\$13,405.00	\$1,196.25	Wethersfield	\$182.50	\$0.00	\$30.00	\$0.00	\$482.75	\$501.00							\$1,196.25
Wilton	\$28,500.00	\$7,125.00	\$24,693.75	\$33,601.11	\$35,615.00	\$12,675.25	Wilton	\$2,833.00	\$418.50	\$97.50	\$1,140.00	\$1,061.25	\$7,125.00							\$12,675.25
Winchester	\$17,520.00	\$4,380.00	\$46,118.25	\$75,977.00	\$43,238.50	\$8,819.50	Winchester	\$653.50	\$1,229.00	\$346.00	\$571.00	\$1,640.00	\$4,380.00							\$8,819.50
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	\$0.00	\$0.00							\$21.00
Windsor	\$17,113.00	\$4,278.25	\$26,370.00	\$53,462.50	\$47,182.50	\$7,697.50	Windsor	\$1,374.50	\$42.00	\$0.00	\$0.00	\$2,002.75	\$4,278.25							\$7,697.50
Windsor Locks	\$22,910.00	\$5,727.50	\$60,146.26	\$36,896.13	\$47,177.00	\$17,602.75	Windsor Locks	\$7,826.25	\$800.25	\$375.00	\$234.50	\$2,639.25	\$5,727.50							\$17,602.75
Wolcott	\$3,452.00	\$863.00	\$32,834.50	\$34,914.50	\$34,543.00	\$4,047.75	Wolcott	\$756.50	\$1,718.25	\$540.00	\$0.00	\$170.00	\$863.00							\$4,047.75
Woodstock	\$7,648.00	\$1,912.00	\$19,757.11	\$23,551.50	\$15,231.00	\$4,098.75	Woodstock	\$34.50	\$121.50	\$0.00	\$337.50	\$1,693.25	\$1,912.00							\$4,098.75
TOTAL	\$2,823,655.00	\$705,913.75	\$9,185,349.31	\$11,485,296.81	\$9,821,282.22	\$1,859,039.14	TOTAL	\$403,604.62	\$285,921.64	\$132,821.26	\$59,144.50	\$297,390.88	\$705,913.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859,039.14

