

State Fiscal Year 2021 Payments from DSS to School District -- by Date of Check Issuance																				
Check Issuance Date: 11/30/2020		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 xx/xx/2020	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	SFY 2021 TOTAL
A	B	Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
Gross Claims Processed in October 2020 as of 10/23/2020	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/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	\$15,451.00	\$3,862.75	\$78,216.26	\$87,345.00	\$70,241.25	\$6,082.50	Ansonia	\$846.25	\$864.50	\$341.50	\$167.50	\$3,862.75								\$6,082.50
Berlin	\$9,678.00	\$2,419.50	\$62,611.50	\$88,645.88	\$61,046.00	\$10,918.25	Berlin	\$4,109.75	\$3,632.00	\$153.50	\$603.50	\$2,419.50								\$10,918.25
Bethel	\$7,381.00	\$1,845.25	\$19,001.00	\$22,857.27	\$29,313.50	\$3,300.50	Bethel	\$976.75	\$276.75	\$67.25	\$134.50	\$1,845.25								\$3,300.50
Bloomfield	\$2,910.00	\$727.50	\$13,189.25	\$15,076.25	\$16,656.25	\$2,546.50	Bloomfield	\$1,466.00	\$321.50	\$0.00	\$31.50	\$727.50								\$2,546.50
Bolton	\$8,636.00	\$2,159.00	\$0.00	\$23,325.25	\$16,131.75	\$3,560.50	Bolton	\$1,146.50	\$0.00	\$155.00	\$100.00	\$2,159.00								\$3,560.50
Branford	\$2,358.00	\$589.50	\$76,292.75	\$74,404.25	\$60,434.50	\$4,212.75	Branford	\$1,894.25	\$1,086.50	\$615.50	\$27.00	\$589.50								\$4,212.75
Bridgeport	\$15,456.00	\$3,864.00	\$523,036.50	\$483,270.50	\$346,089.75	\$56,678.50	Bridgeport	\$27,248.25	\$13,054.00	\$8,690.00	\$3,822.25	\$3,864.00								\$56,678.50
Brisbl	\$45,958.00	\$11,489.50	\$234,581.37	\$316,621.88	\$263,921.25	\$26,231.00	Brisbl	\$5,530.25	\$8,567.00	\$264.25	\$380.00	\$11,489.50								\$26,231.00
Brookfield	\$4,772.00	\$1,193.00	\$2,292.50	\$22,327.75	\$22,305.50	\$3,861.75	Brookfield	\$1,211.50	\$819.25	\$548.00	\$90.00	\$1,193.00								\$3,861.75
Brooklyn	\$1,662.00	\$415.50	\$3,752.75	\$29,669.00	\$29,728.00	\$1,354.75	Brooklyn	\$467.00	\$391.25	\$0.00	\$81.00	\$415.50								\$1,354.75
Canterbury	\$1,541.00	\$385.25	\$0.00	\$7,980.25	\$7,673.00	\$1,951.00	Canterbury	\$1,488.25	\$77.50	\$0.00	\$0.00	\$385.25								\$1,951.00
Canton	\$760.00	\$190.00	\$0.00	\$4,413.50	\$37,055.75	\$1,263.50	Canton	\$776.50	\$297.00	\$0.00	\$0.00	\$190.00								\$1,263.50
Cheshire	\$0.00	\$0.00	\$2,022.50	\$45,806.25	\$28,470.00	\$5,287.75	Cheshire	\$704.00	\$3,087.00	\$499.50	\$997.25	\$0.00								\$5,287.75
Clinton	\$4,580.00	\$1,145.00	\$1,084.00	\$34,841.00	\$29,024.00	\$1,776.25	Clinton	\$181.75	\$449.50	\$0.00	\$0.00	\$1,145.00								\$1,776.25
Colchester	\$9,072.00	\$2,268.00	\$56,361.87	\$57,512.00	\$43,000.25	\$3,811.50	Colchester	\$1,190.75	\$58.75	\$203.00	\$91.00	\$2,268.00								\$3,811.50
Coventry	\$4,985.00	\$1,246.25	\$20,878.75	\$23,390.00	\$17,511.00	\$4,765.75	Coventry	\$3,479.50	\$0.00	\$0.00	\$40.00	\$1,246.25								\$4,765.75
Cromwell	\$6,350.00	\$1,587.50	\$18,717.25	\$19,212.25	\$21,285.75	\$3,125.00	Cromwell	\$535.50	\$505.75	\$476.25	\$20.00	\$1,587.50								\$3,125.00
Danbury	\$1,706.00	\$426.50	\$280,871.75	\$316,759.99	\$287,099.88	\$4,688.75	Danbury	\$4,079.25	\$119.00	\$0.00	\$64.00	\$426.50								\$4,688.75
Darien	\$2,518.00	\$629.50	\$0.00	\$6,695.50	\$7,644.75	\$3,099.00	Darien	\$702.50	\$826.50	\$873.00	\$67.50	\$629.50								\$3,099.00
Derby	\$11,071.00	\$2,767.75	\$69,265.25	\$71,515.99	\$67,886.38	\$9,907.25	Derby	\$5,096.00	\$928.75	\$1,031.25	\$83.50	\$2,767.75								\$9,907.25
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	\$0.00								\$3,973.00
East Hampton	\$7,785.00	\$1,946.25	\$34,059.25	\$43,258.00	\$37,529.50	\$4,012.25	East Hampton	\$1,262.25	\$783.75	\$0.00	\$20.00	\$1,946.25								\$4,012.25
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								\$13,422.00
East Haven	\$21,046.00	\$5,261.50	\$87,821.13	\$97,901.25	\$94,145.50	\$15,285.00	East Haven	\$8,194.50	\$346.00	\$1,194.00	\$289.00	\$5,261.50								\$15,285.00
East Lyme	\$759.00	\$189.75	\$12,678.75	\$18,417.25	\$14,468.00	\$2,524.25	East Lyme	\$1,600.50	\$693.50	\$40.50	\$0.00	\$189.75								\$2,524.25
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								\$3,749.75
Ellington	\$3,678.00	\$919.50	\$6,216.75	\$31,442.75	\$38,452.75	\$2,733.00	Ellington	\$1,287.00	\$526.50	\$0.00	\$0.00	\$919.50								\$2,733.00
Enfield	\$14,620.00	\$3,655.00	\$136,080.62	\$172,944.62	\$109,404.75	\$14,312.75	Enfield	\$8,186.50	\$1,832.50	\$190.00	\$448.75	\$3,655.00								\$14,312.75
Fairfield	\$26,552.00	\$6,638.01	\$82.00	\$127,296.75	\$146,893.00	\$12,280.01	Fairfield	\$2,439.75	\$832.50	\$2,090.25	\$279.50	\$6,638.01								\$12,280.01
Farmington	\$921.00	\$230.25	\$33,186.25	\$26,168.50	\$47,164.25	\$2,707.00	Farmington	\$2,368.75	\$0.00	\$108.00	\$0.00	\$230.25								\$2,707.00
Glastonbury	\$7,678.00	\$1,919.50	\$0.00	\$11,735.75	\$39,170.25	\$2,462.50	Glastonbury	\$334.00	\$105.00	\$0.00	\$104.00	\$1,919.50								\$2,462.50
Greenwich	\$8,911.00	\$2,227.75	\$8,283.75	\$100,315.62	\$71,184.75	\$12,981.75	Greenwich	\$5,764.00	\$168.75	\$1,359.50	\$3,461.75	\$2,227.75								\$12,981.75
Griswold	\$7,953.00	\$1,988.25	\$35,813.60	\$43,812.00	\$34,266.64	\$2,089.75	Griswold	\$27.00	\$0.00	\$37.25	\$37.25	\$1,988.25								\$2,089.75
Groton	\$15,232.00	\$3,808.00	\$118,274.25	\$147,665.87	\$102,726.25	\$8,729.00	Groton	\$1,294.50	\$179.50	\$1,129.00	\$2,318.00	\$3,808.00								\$8,729.00
Guilford	\$4,037.00	\$1,009.25	\$58,338.25	\$96,319.00	\$76,697.50	\$6,131.75	Guilford	\$3,487.25	\$908.00	\$170.25	\$557.00	\$1,009.25								\$6,131.75
Hamden	\$3,860.00	\$965.00	\$64,099.87	\$106,162.25	\$59,259.00	\$3,562.75	Hamden	\$2,175.75	\$75.00	\$347.00	\$0.00	\$965.00								\$3,562.75

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A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W	
Gross Claims Processed in October 2020 as of 10/23/2020	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/xx/2020	For Remittances processed in December 2020 as of 12/xx/2020	For Remittances processed in January 2021 as of 01/xx/2021	For Remittances processed in February 2021 as of 02/xx/2021	For Remittances processed in March 2021 as of 03/xx/2021	For Remittances processed in April 2021 as of 04/xx/2021	For Remittances processed in May 2021 as of 05/xx/2021	Total Remittances processed for SFY 2021 through xx/xx/2021
Hampton	\$0.00	\$0.00	\$602.25	\$404.50	\$1,331.75	\$397.00	Hampton	\$397.00	\$0.00	\$0.00	\$0.00	\$0.00								\$397.00
Hartford	\$0.00	\$0.00	\$837,794.75	\$893,063.00	\$775,729.00	\$113,576.75	Hartford	\$6,533.50	\$107,036.25	\$0.00	\$7.00	\$0.00								\$113,576.75
Hebron	\$1,562.00	\$390.50	\$986.25	\$11,463.38	\$10,641.25	\$1,646.75	Hebron	\$1,028.25	\$228.00	\$0.00	\$0.00	\$390.50								\$1,646.75
Killingly	\$5,294.00	\$1,323.50	\$45,282.75	\$62,030.00	\$36,707.00	\$5,451.25	Killingly	\$2,621.75	\$1,080.75	\$405.00	\$20.25	\$1,323.50								\$5,451.25
Lebanon	\$2,838.00	\$709.50	\$2,802.25	\$19,538.25	\$16,616.68	\$3,552.75	Lebanon	\$615.00	\$2,074.25	\$13.50	\$140.50	\$709.50								\$3,552.75
Ledyard	\$19,326.00	\$4,831.50	\$18,695.25	\$30,834.12	\$37,505.75	\$10,560.00	Ledyard	\$4,002.75	\$875.50	\$808.00	\$42.25	\$4,831.50								\$10,560.00
Lisbon	\$4,025.00	\$1,006.25	\$2,232.50	\$18,107.25	\$21,246.75	\$2,260.25	Lisbon	\$649.25	\$90.50	\$25.00	\$489.25	\$1,006.25								\$2,260.25
Litchfield	\$3,623.00	\$905.75	\$0.00	\$0.00	\$2,861.25	\$905.75	Litchfield	\$0.00	\$0.00	\$0.00	\$0.00	\$905.75								\$905.75
Madison	\$3,035.00	\$758.75	\$600.00	\$20,346.50	\$14,139.00	\$1,743.00	Madison	\$178.00	\$339.25	\$424.50	\$42.50	\$758.75								\$1,743.00
Manchester	\$61,848.00	\$15,462.00	\$209,578.75	\$297,171.50	\$260,039.00	\$44,681.50	Manchester	\$21,122.25	\$3,244.25	\$604.75	\$4,248.25	\$15,462.00								\$44,681.50
Mansfield	\$6,816.00	\$1,704.00	\$29,548.75	\$44,601.00	\$28,849.00	\$2,850.50	Mansfield	\$293.25	\$796.25	\$57.00	\$0.00	\$1,704.00								\$2,850.50
Marlborough	\$90.00	\$22.50	\$10,822.25	\$9,782.00	\$7,034.25	\$1,616.50	Marlborough	\$1,594.00	\$0.00	\$0.00	\$0.00	\$22.50								\$1,616.50
Meriden	\$61,976.00	\$15,494.00	\$170,386.00	\$153,563.00	\$182,069.50	\$25,641.25	Meriden	\$8,257.25	\$1,184.50	\$133.25	\$572.25	\$15,494.00								\$25,641.25
Middletown	\$22,950.00	\$5,737.50	\$191,239.49	\$209,997.14	\$155,450.13	\$25,018.00	Middletown	\$5,479.25	\$10,736.25	\$2,739.50	\$325.50	\$5,737.50								\$25,018.00
Milford	\$7,244.00	\$1,811.00	\$86,201.25	\$104,733.75	\$106,352.25	\$13,579.75	Milford	\$9,776.50	\$474.50	\$505.75	\$1,012.00	\$1,811.00								\$13,579.75
Monroe	\$112.00	\$28.00		\$4,639.50	\$4,586.25	\$1,519.00	Monroe	\$179.50	\$0.00	\$1,311.50	\$0.00	\$28.00								\$1,519.00
Montville	\$0.00	\$0.00	\$48,454.00	\$32,457.50	\$33,273.50	\$0.00	Montville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Naugatuck	\$27,865.00	\$6,966.25	\$132,479.32	\$143,293.25	\$129,613.12	\$12,983.25	Naugatuck	\$4,677.75	\$1,148.50	\$130.00	\$60.75	\$6,966.25								\$12,983.25
New Britain	\$84,842.00	\$21,210.50	\$503,070.87	\$596,370.75	\$598,475.88	\$51,216.00	New Britain	\$22,500.25	\$6,069.50	\$258.50	\$1,177.25	\$21,210.50								\$51,216.00
New Canaan	\$8,118.00	\$2,029.50	\$794.50	\$22,364.50	\$38,186.50	\$3,012.50	New Canaan	\$363.00	\$125.00	\$495.00	\$0.00	\$2,029.50								\$3,012.50
New Fairfield	\$760.00	\$190.00	\$0.00	\$13,299.75	\$20,737.50	\$1,367.50	New Fairfield	\$801.50	\$140.00	\$206.00	\$30.00	\$190.00								\$1,367.50
New Hartford	\$2,442.00	\$610.50	\$12,298.50	\$12,616.75	\$9,229.00	\$726.50	New Hartford	\$102.50	\$13.50	\$0.00	\$0.00	\$610.50								\$726.50
New Haven	\$29,118.00	\$7,279.50	\$510,968.75	\$760,419.62	\$546,777.08	\$24,731.25	New Haven	\$13,628.75	\$3,159.00	\$178.50	\$485.50	\$7,279.50								\$24,731.25
New London	\$27,083.00	\$6,770.75	\$194,529.51	\$219,550.50	\$179,102.26	\$25,689.00	New London	\$11,808.25	\$5,182.50	\$1,283.00	\$644.50	\$6,770.75								\$25,689.00
New Milford	\$0.00	\$0.00	\$49,808.00	\$63,999.25	\$37,482.50	\$5,821.00	New Milford	\$2,903.75	\$2,674.75	\$115.00	\$127.50	\$0.00								\$5,821.00
Newington	\$0.00	\$0.00	\$3,450.25	\$23,665.25	\$23,175.00	\$2,527.01	Newington	\$476.50	\$2,050.51	\$0.00	\$0.00	\$0.00								\$2,527.01
Newtown	\$0.00	\$0.00	\$32,195.50	\$28,387.25	\$23,151.75	\$10,479.75	Newtown	\$9,268.25	\$1,184.00	\$27.50	\$0.00	\$0.00								\$10,479.75
North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.00	\$1,256.00	North Branford	\$1,296.00	\$0.00	\$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	North Haven	\$0.00	\$2,399.00	\$3,498.75	\$0.00	\$0.00								\$5,897.75
Norwalk	\$26,296.00	\$6,574.00	\$181,136.50	\$242,761.50	\$232,667.00	\$76,191.25	Norwalk	\$3,405.00	\$14,868.25	\$31,155.75	\$20,188.25	\$6,574.00								\$76,191.25
Norwich	\$45,171.00	\$11,292.75	\$147,564.40	\$228,101.55	\$280,098.50	\$32,879.75	Norwich	\$11,566.75	\$8,585.50	\$763.50	\$671.25	\$11,292.75								\$32,879.75
Old Saybrook	\$11,621.00	\$2,905.25	\$3,643.00	\$28,027.50	\$22,245.03	\$4,603.75	Old Saybrook	\$1,291.50	\$7.00	\$400.00	\$0.00	\$2,905.25								\$4,603.75
Oxford	\$0.00	\$0.00	\$3,243.00	\$6,035.75	\$3,938.00	\$1,295.75	Oxford	\$0.00	\$1,295.75	\$0.00	\$0.00	\$0.00								\$1,295.75
Plainfield	\$2,177.00	\$544.25	\$21,650.75	\$22,852.50	\$17,731.75	\$1,013.25	Plainfield	\$354.25	\$114.75	\$0.00	\$0.00	\$544.25								\$1,013.25
Plainville	\$3,096.00	\$774.00	\$23,794.25	\$26,860.50	\$69,939.90	\$8,854.75	Plainville	\$6,424.75	\$1,040.00	\$566.00	\$50.00	\$774.00								\$8,854.75
Plymouth	\$19,850.00	\$4,962.50	\$55,731.25	\$57,897.50	\$45,830.51	\$10,512.50	Plymouth	\$4,258.50	\$255.50	\$961.50	\$74.50	\$4,962.50								\$10,512.50
Portland	\$2,670.00	\$667.50	\$26,154.25	\$17,224.75	\$24,810.26	\$4,668.50	Portland	\$1,366.50	\$274.50	\$2,229.50	\$130.50	\$667.50								\$4,668.50

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Putnam	\$0.00	\$0.00	\$43,586.50	\$62,597.50	\$50,228.25	\$7,625.50	Putnam	\$2,798.50	\$1,880.75	\$286.75	\$2,659.50	\$0.00								\$7,625.50
Regional District #1	\$1,974.00	\$493.50	\$15,955.75	\$21,435.25	\$14,269.25	\$1,305.50	Regional District #1	\$472.00	\$340.00	\$0.00	\$0.00	\$493.50								\$1,305.50
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								\$0.00
Regional District #6	\$7,996.00	\$1,999.00	\$27,050.50	\$94,169.50	\$41,833.50	\$4,896.50	Regional District #6	\$2,557.00	\$270.00	\$0.00	\$70.50	\$1,999.00								\$4,896.50
Regional District #7 (Shared Services)	\$2,729.00	\$682.25	\$24,006.00	\$20,013.25	\$18,473.50	\$2,907.00	Regional District #7 (Shared Services)	\$1,839.25	\$328.00	\$35.00	\$22.50	\$682.25								\$2,907.00
Regional District #8	\$1,231.00	\$307.75	\$25,343.03	\$35,260.50	\$28,389.00	\$1,366.00	Regional District #8	\$1,044.75	\$13.50	\$0.00	\$0.00	\$307.75								\$1,366.00
Regional District #10	\$5,372.00	\$1,343.00	\$0.00	\$8,001.00	\$12,744.50	\$1,956.25	Regional District #10	\$613.25	\$0.00	\$0.00	\$0.00	\$1,343.00								\$1,956.25
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								\$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
Regional District #15	\$15,898.00	\$3,974.50	\$38,933.75	\$60,461.00	\$36,191.00	\$4,759.00	Regional District #15	\$0.00	\$175.50	\$345.00	\$264.00	\$3,974.50								\$4,759.00
Regional District #16	\$0.00	\$0.00	\$32,868.50	\$43,509.00	\$31,687.50	\$2,526.00	Regional District #16	\$2,498.00	\$0.00	\$0.00	\$28.00	\$0.00								\$2,526.00
Regional District #17	\$2,444.00	\$611.00	\$0.00	\$11,835.62	\$12,624.00	\$759.00	Regional District #17	\$63.00	\$0.00	\$85.00	\$0.00	\$611.00								\$759.00
Regional District #18	\$3,771.00	\$942.75	\$0.00	\$29,241.25	\$18,003.75	\$1,479.75	Regional District #18	\$270.00	\$240.00	\$27.00	\$0.00	\$942.75								\$1,479.75
Regional District #19	\$986.00	\$246.50	\$2,705.75	\$8,108.50	\$8,514.50	\$1,440.50	Regional District #19	\$1,164.00	\$0.00	\$30.00	\$0.00	\$246.50								\$1,440.50
Rocky Hill	\$20,109.50	\$5,027.38	\$36,210.99	\$64,432.75	\$54,418.13	\$10,424.75	Rocky Hill	\$3,675.62	\$1,051.38	\$542.13	\$128.25	\$5,027.38								\$10,424.75
Salem	\$1,860.00	\$465.00	\$1,904.00	\$7,899.50	\$8,676.75	\$689.75	Salem	\$33.75	\$97.50	\$40.00	\$53.50	\$465.00								\$689.75
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	\$0.00								\$4,998.00
Seymour	\$8,170.00	\$2,042.50	\$0.00	\$50,031.75	\$37,350.13	\$2,787.00	Seymour	\$672.50	\$72.00	\$0.00	\$0.00	\$2,042.50								\$2,787.00
Shelton	\$6,740.00	\$1,685.00	\$52,938.75	\$59,676.38	\$40,008.25	\$9,630.00	Shelton	\$2,382.00	\$2,775.50	\$0.00	\$2,787.50	\$1,685.00								\$9,630.00
Simsbury	\$4,145.00	\$1,036.26	\$2,615.00	\$17,954.75	\$17,546.75	\$5,903.26	Simsbury	\$4,577.00	\$14.00	\$216.00	\$60.00	\$1,036.26								\$5,903.26
Somers	\$3,264.00	\$816.00	\$57,898.60	\$56,788.23	\$43,093.00	\$4,176.00	Somers	\$2,946.00	\$71.50	\$302.50	\$40.00	\$816.00								\$4,176.00
South Windsor	\$17,537.00	\$4,384.25	\$78,215.15	\$98,268.87	\$97,327.25	\$9,430.25	South Windsor	\$3,460.75	\$802.25	\$783.00	\$0.00	\$4,384.25								\$9,430.25
Southington	\$6,701.00	\$1,675.25	\$35,152.25	\$55,095.25	\$43,538.75	\$7,754.75	Southington	\$4,429.00	\$1,823.50	\$0.00	\$27.00	\$1,675.25								\$7,754.75
Sprague	\$949.00	\$237.25	\$11,371.25	\$10,985.50	\$7,532.25	\$3,448.13	Sprague	\$203.50	\$2,699.00	\$308.38	\$0.00	\$237.25								\$3,448.13
Stamford	\$11,123.00	\$2,780.75	\$0.00	\$56,199.00	\$59,618.25	\$6,556.00	Stamford	\$2,147.50	\$1,303.00	\$189.00	\$135.75	\$2,780.75								\$6,556.00
Stamford	\$78,438.00	\$19,609.50	\$449,441.13	\$482,458.01	\$414,735.50	\$62,935.25	Stamford	\$31,339.25	\$5,829.75	\$3,961.75	\$2,195.00	\$19,609.50								\$62,935.25
Sterling	\$3,565.00	\$891.25	\$13,227.00	\$20,015.50	\$16,945.25	\$2,127.25	Sterling	\$851.50	\$264.50	\$70.00	\$50.00	\$891.25								\$2,127.25
Stonington	\$6,100.00	\$1,525.00	\$0.00	\$29,716.75	\$27,197.25	\$4,872.50	Stonington	\$1,793.00	\$1,386.50	\$168.00	\$0.00	\$1,525.00								\$4,872.50
Stratford	\$11,609.00	\$2,902.25	\$93,345.50	\$103,680.00	\$75,959.00	\$12,410.50	Stratford	\$5,462.75	\$1,261.00	\$2,114.50	\$670.00	\$2,902.25								\$12,410.50
Thomaston	\$1,387.00	\$346.75	\$8,822.50	\$8,865.88	\$12,736.75	\$2,194.75	Thomaston	\$998.50	\$769.50	\$0.00	\$80.00	\$346.75								\$2,194.75
Thompson	\$6,628.00	\$1,656.50	\$31,127.50	\$25,879.25	\$19,840.75	\$2,960.00	Thompson	\$610.00	\$469.00	\$10.00	\$214.50	\$1,656.50								\$2,960.00
Tolland	\$1,311.00	\$327.75	\$13,599.00	\$23,042.38	\$13,628.88	\$435.75	Tolland	\$0.00	\$108.00	\$0.00	\$0.00	\$327.75								\$435.75
Torrington	\$39,210.50	\$9,802.62	\$100,634.25	\$144,499.75	\$124,669.25	\$15,000.62	Torrington	\$1,894.75	\$2,619.75	\$382.25	\$301.25	\$9,802.62								\$15,000.62
Trumbull	\$1,162.00	\$290.50	\$45,055.50	\$50,342.75	\$42,361.50	\$4,072.25	Trumbull	\$2,003.50	\$1,703.25	\$30.00	\$45.00	\$290.50								\$4,072.25
Vernon	\$17,880.00	\$4,470.00	\$130,224.38	\$141,590.49	\$123,477.12	\$13,883.75	Vernon	\$8,399.75	\$742.50	\$149.00	\$122.50	\$4,470.00								\$13,883.75
Wallingford	\$44,090.00	\$11,022.50	\$135,579.66	\$161,098.50	\$166,192.88	\$25,715.75	Wallingford	\$11,895.75	\$1,500.75	\$1,113.75	\$183.00	\$11,022.50								\$25,715.75
Waterbury	\$0.00	\$0.00	\$858,942.25	\$836,328.75	\$754,955.25	\$49,854.00	Waterbury	\$0.00	\$0.00	\$48,852.75	\$1,001.25	\$0.00								\$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	\$0.00								\$6,674.25

State Fiscal Year 2021 Payments from DSS to School District -- by Date of Check Issuance																				
		Check Issuance Date: 11/30/2020	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 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 October 2020 as of 10/23/2020	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/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	\$0.00								\$27.00
West Hartford	\$1,970.00	\$492.50	\$73,293.00	\$46,158.50	\$39,094.00	\$1,278.25	West Hartford	\$757.75	\$28.00	\$0.00	\$0.00	\$492.50								\$1,278.25
West Haven	\$33,309.50	\$8,327.38	\$296,555.88	\$357,239.78	\$236,529.58	\$27,404.63	West Haven	\$16,751.25	\$1,182.50	\$276.50	\$867.00	\$8,327.38								\$27,404.63
Westbrook	\$5,843.00	\$1,460.75	\$1,439.50	\$24,877.75	\$19,529.00	\$5,011.00	Westbrook	\$3,445.25	\$0.00	\$105.00	\$0.00	\$1,460.75								\$5,011.00
Weston	\$1,161.00	\$290.25	\$0.00	\$328.00	\$5,654.00	\$1,055.50	Weston	\$607.00	\$114.75	\$43.50	\$0.00	\$290.25								\$1,055.50
Westport	\$2,420.00	\$605.00	\$0.00	\$8,946.50	\$20,225.50	\$2,672.75	Westport	\$1,143.25	\$264.00	\$660.50	\$0.00	\$605.00								\$2,672.75
Wethersfield	\$1,931.00	\$482.75	\$1,837.75	\$15,953.00	\$13,405.00	\$695.25	Wethersfield	\$182.50	\$0.00	\$30.00	\$0.00	\$482.75								\$695.25
Wilton	\$4,245.00	\$1,061.25	\$24,693.75	\$33,601.11	\$35,615.00	\$5,550.25	Wilton	\$2,833.00	\$418.50	\$97.50	\$1,140.00	\$1,061.25								\$5,550.25
Winchester	\$6,560.00	\$1,640.00	\$46,118.25	\$75,977.00	\$43,238.50	\$4,439.50	Winchester	\$653.50	\$1,229.00	\$346.00	\$571.00	\$1,640.00								\$4,439.50
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								\$21.00
Windsor	\$8,011.00	\$2,002.75	\$26,370.00	\$53,462.50	\$47,182.50	\$3,419.25	Windsor	\$1,374.50	\$42.00	\$0.00	\$0.00	\$2,002.75								\$3,419.25
Windsor Locks	\$10,557.00	\$2,639.25	\$60,146.26	\$36,896.13	\$47,177.00	\$11,875.25	Windsor Locks	\$7,826.25	\$800.25	\$375.00	\$234.50	\$2,639.25								\$11,875.25
Wolcott	\$680.00	\$170.00	\$32,834.50	\$34,914.50	\$34,543.00	\$3,184.75	Wolcott	\$756.50	\$1,718.25	\$540.00	\$0.00	\$170.00								\$3,184.75
Woodstock	\$6,773.00	\$1,693.25	\$19,757.11	\$23,551.50	\$15,231.00	\$2,186.75	Woodstock	\$34.50	\$121.50	\$0.00	\$337.50	\$1,693.25								\$2,186.75
TOTAL	\$1,189,563.50	\$297,390.88	\$9,185,349.31	\$11,485,296.81	\$9,821,282.22	\$1,178,882.89	TOTAL	\$403,604.62	\$285,921.64	\$132,821.26	\$59,144.50	\$297,390.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,882.89

LEA Name	2019 & 2020 Admin Claims Check Date 10/31/2020	2017-2018 School Year Settlement Payment to District - Admin (Transportation) check date 06/30/2020	2017-2018 School Year Settlement Payment to District - Admin (Transportation) check date 06/30/2020	2016, 2015, 2020 Admin Claims check date 06/30/2020	2016, 2015, 2020 Admin Claims check date 06/15/2020	2016 & 2019 Admin Claims Check date 12/30/19	2016 & 2019 Admin Claims Check date 9/29/19	2015-2017 School Year Settlement Payment to District - Admin (Transportation) check date 6/30/19	2015-2017 School Year Settlement Payment to District - Admin (Transportation) check date 6/30/19	2017, 2016 & 2015 Admin Claims check date 09/29/2019	2017, 2016 & 2015 Admin Claims check date 09/29/2019	Amount Due From District to Program (to be mailed to SFY2021)	Recoupment Made through Remittance processed in June 2021 as of 06/19/2020	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 09/10/2020	Recoupment Made through Remittance processed in October 2021 as of 10/23/2020	Recoupment Made through Remittance processed in November 2021 as of 11/23/2020	Recoupment Made through Remittance processed in December 2021 as of 12/23/2020	Recoupment Made through Remittance processed in January 2022 as of 1/26/2021	Recoupment Made through Remittance processed in February 2022 as of 2/23/2021	Recoupment Made through Remittance processed in March 2022 as of 3/23/2021	Recoupment Made through Remittance processed in April 2022 as of 4/23/2021	Recoupment Made through Remittance processed in May 2022 as of 5/23/2021	Total Recoupments processed through Settlements	Remaining Receivable from Settlements		
Alameda		\$207,046.22		\$13,628.14		\$46,616.68		\$303,708.71		\$66,400.00			\$0.00														\$0.00	\$0.00
Anchorage	\$6,403.52			\$7,147.97		\$8,107.90		\$5,265.64		\$3,730.95	\$7,793.39	\$63,719.94	\$0.00	\$4,988.00	\$763.50	\$871.25	\$11,292.75										\$21,313.00	\$45,405.99
Chit. Baybrook	\$3,271.91	\$4,956.09		\$1,228.90		\$2,026.85	\$1,761.18	\$2,507.92	\$7,689.64				\$0.00														\$0.00	\$0.00
Clatsop	\$6,197.43	\$13,991.71		\$1,678.00	\$1,660.71		\$16,579.71	\$12,400.98					\$0.00														\$0.00	\$0.00
Clatsop	\$3,817.53	\$46,599.43		\$2,998.71	\$4,379.23	\$19,022.11		\$27,899.60		\$8,340.69			\$0.00														\$0.00	\$0.00
Clatsop	\$1,243.92	\$0.00	\$0.00	\$1,860.53		\$1,636.70		\$8,828.06		\$1,307.82	\$2,751.66		\$0.00														\$0.00	\$0.00
Clatsop	\$1,175.87	\$3,366.79		\$829.39	\$1,136.60		\$821.72	\$1,582.65		\$896.97	\$1,582.65		\$0.00														\$0.00	\$0.00
Clatsop	\$4,479.89	\$18,368.40		\$3,471.30				\$288.36		\$2,852.12			\$0.00														\$0.00	\$21,693.45
Clatsop	\$2,673.42	\$4,679.09		\$1,741.68	\$2,296.32		\$1,418.16	\$8,095.91		\$1,720.69	\$3,687.74		\$0.00														\$0.00	\$0.00
Regional Char # 1				\$146.57	\$269.02		\$178.88						\$0.00														\$0.00	\$0.00
Regional Char # 5	\$3,208.24		\$5,906.34		\$1,329.23	\$821.64		\$895.04		\$1,231.69	\$27,991.41		\$0.00	\$270.00	\$36.00	\$371.00	\$1,969.00										\$2,139.85	\$26,241.91
Regional Char # 6				\$840.71	\$1,022.83	\$279.93		\$1,013.42	\$381.64		\$14,891.02		\$0.00	\$13.00	\$36.00	\$21.00	\$662.20										\$1,007.75	\$11,423.22
Regional Char # 8	\$1,248.42			\$407.42	\$403.67	\$209.74		\$55,708.30					\$0.00														\$0.00	\$0.00
Regional Char # 10	\$1,951.06												\$0.00														\$0.00	\$0.00
Regional Char # 13													\$0.00														\$0.00	\$0.00
Regional Char # 14				\$2,366.00	\$2,311.86	\$2,302.46	\$7,798.55	\$1,740.17	\$3,250.59		\$4,862.91		\$0.00	\$175.00	\$366.00	\$264.00	\$5,574.50										\$4,789.00	\$9,857.51
Regional Char # 15	\$3,941.63			\$4,891.55		\$665.68	\$1,042.51	\$620.90		\$1,042.51	\$2,376.71		\$0.00														\$0.00	\$0.00
Regional Char # 16	\$1,104.28			\$1,255.62	\$1,167.01	\$794.86	\$887.29	\$1,186.01	\$1,186.01	\$4,621.75			\$0.00	\$240.00	\$37.00		\$542.75										\$1,209.75	\$14,412.00
Regional Char # 17	\$436.12	\$33.07		\$389.29	\$428.84	\$489.39		\$856.73	\$468.02				\$0.00														\$0.00	\$0.00
Regional Char # 19	\$1,951.14			\$1,378.89	\$1,482.69	\$911.63	\$6,319.19	\$9,248.10	\$1,074.61	\$1,428.10	\$4,380.64		\$0.00	\$1,051.98	\$842.13	\$138.29	\$2,668.99										\$4,380.66	\$0.00
Rocky Hill	\$417.05	\$8,559.42		\$219.32	\$303.57	\$191.71		\$168.38	\$413.73				\$0.00														\$0.00	\$0.00
Salmon	\$2,548.49			\$1,698.52	\$2,396.58	\$2,243.01		\$1,933.00	\$3,955.10		\$6,514.97		\$0.00	\$72.00			\$2,042.69										\$2,114.56	\$4,400.47
Shasta	\$5,114.73			\$3,459.38	\$3,849.88	\$3,545.89		\$3,389.27	\$4,824.95		\$231.44		\$0.00														\$291.44	\$0.00
Shasta	\$4,284.04			\$829.72	\$1,047.81	\$1,465.41		\$1,181.57	\$2,256.96	\$1,122.53			\$0.00	\$14.00	\$216.00	\$60.00	\$845.94										\$1,126.94	\$0.00
Siskiyou	\$1,058.53			\$972.56	\$894.45	\$719.48		\$922.52	\$975.96	\$63,260.76			\$0.00	\$71.00	\$300.00	\$401.00	\$916.00										\$1,230.00	\$20,006.76
Stanton	\$2,892.98			\$1,021.12	\$1,124.44	\$1,677.38		\$1,488.00	\$2,527.84				\$0.00	\$883.00	\$700.00		\$4,364.25										\$6,989.59	\$9,048.13
South Willamette	\$7,343.34	\$65,175.41	\$38,483.63	\$4,388.67	\$6,533.23	\$20,272.34		\$13,767.09	\$4,342.00				\$0.00														\$0.00	\$0.00
Southwest	\$842.82	\$3,026.89		\$916.79	\$497.67	\$621.73	\$1,119.62	\$495.59	\$786.91				\$0.00														\$0.00	\$0.00
Stafford	\$3,229.13			\$2,004.67	\$2,690.49	\$2,201.95		\$2,018.41	\$1,104.53				\$0.00														\$0.00	\$0.00
Stafford	\$12,368.98	\$24,740.62		\$11,832.38	\$4,221.24	\$12,704.38	\$70,969.34	\$11,966.89	\$19,869.73				\$0.00														\$0.00	\$0.00
Stafford	\$1,364.95	\$6,666.15		\$914.49	\$1,164.57	\$645.23	\$1,006.58	\$646.36	\$1,002.99				\$0.00														\$0.00	\$0.00
Stafford	\$2,899.48			\$1,463.44	\$2,055.32	\$1,528.66		\$2,273.42	\$1,741.38	\$1,384.14			\$0.00	\$1,368.00	\$198.00		\$40.00										\$1,994.94	\$0.00
Stafford	\$9,781.97	\$22,779.84		\$6,994.56	\$9,325.69	\$5,687.52	\$16,971.16	\$6,482.24	\$9,332.39				\$0.00														\$0.00	\$0.00
Stafford	\$1,417.17	\$266.17		\$1,914.09	\$746.13	\$966.42	\$7,446.56	\$986.96	\$1,184.06				\$0.00														\$0.00	\$0.00
Thompson	\$1,981.26	\$17,792.57		\$1,738.09	\$754.44	\$2,249.63	\$3,086.65	\$16,056.13					\$0.00														\$0.00	\$0.00
Thompson	\$5,169.06			\$889.76	\$1,421.65	\$8,975.95		\$977.17	\$765.23	\$1,365.61			\$0.00	\$168.00			\$597.75										\$426.75	\$623.86
Tillamook	\$7,179.16	\$16,088.13		\$5,294.04	\$8,224.23	\$4,494.06	\$12,127.44	\$10,080.82	\$3,827.18				\$0.00														\$0.00	\$0.00
Tillamook	\$14,233.97	\$3,941.51	\$2,745.67	\$2,775.82	\$7,344.59	\$5,102.03	\$7,344.59	\$4,981.59	\$3,110.65	\$6,321.25			\$0.00														\$0.00	\$0.00
Tillamook	\$7,233.37			\$4,216.71	\$6,462.85	\$4,995.20	\$17,741.72	\$4,902.16	\$7,527.65	\$1,912.38			\$0.00	\$742.00	\$140.00	\$122.00	\$4,479.00										\$6,484.00	\$6,198.29
Tillamook	\$6,102.08	\$11,728.79		\$7,241.46	\$12,613.62	\$4,524.47	\$97,862.49	\$62,096.02	\$4,612.15	\$9,179.41			\$0.00														\$0.00	\$0.00
Tillamook	\$43,475.09	\$63,639.69		\$29,729.84	\$31,047.34	\$18,689.22	\$86,989.22	\$20,273.79	\$16,624.62				\$0.00														\$0.00	\$0.00
Tillamook	\$14,717.67			\$1,997.67	\$5,528.74		\$34,799.66	\$8,496.79					\$0.00														\$0.00	\$0.00
Tillamook	\$14,328.27			\$7,538.25		\$63,917.61							\$0.00														\$0.00	\$0.00
West Hartwood	\$22,421.22	\$33,692.62		\$1,646.22	\$6,638.71	\$26,466.38		\$27,050.22					\$0.00														\$0.00	\$0.00
West Haven	\$33,317.04			\$18,283.17		\$10,698.79		\$21,283.53	\$11,877.35	\$17,081.88	\$97,412.78		\$0.00	\$1,162.00	\$276.00	\$887.00	\$6,327.38										\$10,693.38	\$85,765.40
Westport	\$1,943.09	\$1,198.45		\$1,737.84	\$794.00	\$1,048.90		\$884.92	\$1,812.19				\$0.00														\$0.00	\$0.00
Westport	\$1,639.43			\$626.09	\$1,166.25								\$0.00														\$0.00	\$0.00
Westport	\$2,348.46			\$1,110.09	\$1,319.04	\$864.63							\$0.00														\$0.00	\$0.00
Westport	\$																											