

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
Check Issuance Date: 12/04/2019			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 xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/2020	Check Issued xx/xx/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 October 2019 as of 10/18/2019	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 xx/xx/2019	For Remittances processed in December 2019 as of xx/xx/2019	For Remittances processed in January 2020 as of xx/xx/2020	For Remittances processed in February 2020 as of xx/xx/2020	For Remittances processed in March 2020 as of xx/xx/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	\$22,758.00	\$5,689.50	\$78,216.26	\$87,345.00	\$18,397.00	Ansonia	\$4,162.25	\$2,640.75	\$2,032.50	\$3,872.00	\$5,689.50								\$18,397.00
Ashford	\$0.00	\$0.00	\$8,171.50	\$7,387.00	\$450.25	Ashford	\$450.25	\$0.00	\$0.00	\$0.00	\$0.00								\$450.25
Berlin	\$33,735.00	\$8,433.75	\$62,611.50	\$88,645.88	\$22,365.50	Berlin	\$10,134.50	\$957.00	\$1,618.00	\$1,222.25	\$8,433.75								\$22,365.50
Bethel	\$13,592.00	\$3,398.00	\$19,001.00	\$22,857.27	\$6,282.00	Bethel	\$2,511.50	\$50.00	\$27.00	\$295.50	\$3,398.00								\$6,282.00
Bloomfield	\$200.00	\$50.00	\$13,189.25	\$15,076.25	\$2,919.50	Bloomfield	\$2,354.00	\$515.50	\$0.00	\$0.00	\$50.00								\$2,919.50
Bolton	\$10,544.00	\$2,636.00	\$0.00	\$23,325.25	\$5,420.25	Bolton	\$1,597.75	\$1,026.00	\$160.50	\$0.00	\$2,636.00								\$5,420.25
Branford	\$28,525.00	\$7,131.25	\$76,292.75	\$74,404.25	\$26,049.75	Branford	\$14,211.75	\$2,127.25	\$1,502.00	\$1,077.50	\$7,131.25								\$26,049.75
Bridgeport	\$109,010.00	\$27,252.50	\$523,036.50	\$483,270.50	\$101,103.75	Bridgeport	\$41,097.75	\$27,457.75	\$5,295.75	\$0.00	\$27,252.50								\$101,103.75
Bristol	\$71,202.00	\$17,800.50	\$234,581.37	\$316,621.88	\$71,470.75	Bristol	\$38,673.75	\$2,221.25	\$11,028.00	\$1,747.25	\$17,800.50								\$71,470.75
Brookfield	\$4,785.00	\$1,196.25	\$2,292.50	\$22,327.75	\$6,123.25	Brookfield	\$2,957.00	\$642.00	\$1,176.00	\$152.00	\$1,196.25								\$6,123.25
Brooklyn	\$10,625.00	\$2,656.25	\$3,752.75	\$29,669.00	\$11,892.75	Brooklyn	\$1,846.50	\$233.50	\$6,836.00	\$320.50	\$2,656.25								\$11,892.75
Canterbury	\$4,364.00	\$1,091.00		\$7,980.25	\$2,163.25	Canterbury	\$1,072.25	\$0.00	\$0.00	\$0.00	\$1,091.00								\$2,163.25
Canton	\$2,456.00	\$614.00	\$0.00	\$4,413.50	\$2,970.00	Canton	\$1,418.00	\$531.00	\$108.50	\$298.50	\$614.00								\$2,970.00
Cheshire	\$11,752.00	\$2,938.00	\$2,022.50	\$45,806.25	\$8,752.25	Cheshire	\$3,378.50	\$1,812.25	\$56.00	\$567.50	\$2,938.00								\$8,752.25
Clinton	\$13,928.00	\$3,482.00	\$1,084.00	\$34,841.00	\$9,565.25	Clinton	\$4,023.50	\$0.00	\$1,101.25	\$958.50	\$3,482.00								\$9,565.25
Colchester	\$22,233.00	\$5,558.25	\$56,361.87	\$57,512.00	\$18,048.50	Colchester	\$8,456.00	\$858.00	\$1,902.50	\$1,273.75	\$5,558.25								\$18,048.50
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								\$1,083.25
Coventry	\$6,644.00	\$1,661.00	\$20,878.75	\$23,390.00	\$7,956.00	Coventry	\$2,897.25	\$3,206.25	\$77.00	\$114.50	\$1,661.00								\$7,956.00
Cromwell	\$13,394.00	\$3,348.50	\$18,717.25	\$19,212.25	\$6,362.50	Cromwell	\$2,179.50	\$0.00	\$472.50	\$362.00	\$3,348.50								\$6,362.50
Danbury	\$118,634.00	\$29,658.50	\$280,871.75	\$316,759.99	\$103,482.38	Danbury	\$40,178.00	\$6,255.88	\$19,550.25	\$7,839.75	\$29,658.50								\$103,482.38
Darien	\$2,162.00	\$540.50	\$0.00	\$6,695.50	\$2,024.00	Darien	\$976.25	\$197.25	\$147.50	\$162.50	\$540.50								\$2,024.00
Derby	\$16,221.00	\$4,055.25	\$69,265.25	\$71,515.99	\$20,312.25	Derby	\$11,199.00	\$1,719.00	\$2,152.75	\$1,186.25	\$4,055.25								\$20,312.25
East Haddam	\$20.00	\$5.00	\$14,236.00	\$14,912.75	\$4,499.50	East Haddam	\$3,991.50	\$503.00	\$0.00	\$0.00	\$5.00								\$4,499.50
East Hampton	\$13,009.00	\$3,252.25	\$34,059.25	\$43,258.00	\$10,732.25	East Hampton	\$6,294.25	\$80.00	\$709.25	\$396.50	\$3,252.25								\$10,732.25
East Hartford	\$25,264.00	\$6,316.00	\$337,094.75	\$306,066.50	\$78,705.75	East Hartford	\$27,367.00	\$45,022.75	\$0.00	\$0.00	\$6,316.00								\$78,705.75
East Haven	\$29,623.00	\$7,405.75	\$87,821.13	\$97,901.25	\$28,951.00	East Haven	\$18,323.00	\$27.00	\$1,356.25	\$1,839.00	\$7,405.75								\$28,951.00
East Lyme	\$2,308.00	\$577.00	\$12,678.75	\$18,417.25	\$6,107.50	East Lyme	\$2,161.50	\$2,967.50	\$384.00	\$17.50	\$577.00								\$6,107.50
East Windsor	\$0.00	\$0.00	\$22,765.25	\$22,570.00	\$8,600.25	East Windsor	\$2,159.00	\$2,323.00	\$4,118.25	\$0.00	\$0.00								\$8,600.25
Ellington	\$8,666.00	\$2,166.50	\$6,216.75	\$31,442.75	\$23,166.50	Ellington	\$18,519.00	\$0.00	\$1,984.25	\$496.75	\$2,166.50								\$23,166.50
Enfield	\$50,274.00	\$12,568.50	\$136,080.62	\$172,944.62	\$39,243.25	Enfield	\$25,160.75	\$480.25	\$141.50	\$892.25	\$12,568.50								\$39,243.25
Fairfield	\$22,166.00	\$5,541.50	\$82.00	\$127,296.75	\$33,510.75	Fairfield	\$15,725.50	\$2,096.25	\$7,127.75	\$3,019.75	\$5,541.50								\$33,510.75
Farmington	\$6,152.00	\$1,538.00	\$33,186.25	\$26,168.50	\$11,200.25	Farmington	\$6,412.50	\$3,249.75	\$0.00	\$0.00	\$1,538.00								\$11,200.25

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A	B					H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in October 2019 as of 10/18/2019	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 xx/xx/2019	For Remittances processed in December 2019 as of xx/xx/2019	For Remittances processed in January 2020 as of xx/xx/2020	For Remittances processed in February 2020 as of xx/xx/2020	For Remittances processed in March 2020 as of xx/xx/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
Glastonbury	\$18,675.50	\$4,668.88	\$0.00	\$11,735.75	\$12,434.38	Glastonbury	\$2,045.00	\$70.00	\$5,201.50	\$449.00	\$4,668.88								\$12,434.38
Greenwich	\$29,595.00	\$7,398.75	\$8,283.75	\$100,315.62	\$33,482.25	Greenwich	\$13,467.50	\$4,108.50	\$5,263.50	\$3,244.00	\$7,398.75								\$33,482.25
Griswold	\$11,246.00	\$2,811.50	\$35,813.60	\$43,812.00	\$8,260.88	Griswold	\$3,951.88	\$1,032.50	\$119.50	\$345.50	\$2,811.50								\$8,260.88
Groton	\$48,634.00	\$12,158.50	\$118,274.25	\$147,665.87	\$43,236.75	Groton	\$17,228.75	\$1,970.25	\$7,689.25	\$4,190.00	\$12,158.50								\$43,236.75
Gulford	\$21,548.00	\$5,387.00	\$58,338.25	\$96,319.00	\$25,060.50	Gulford	\$13,830.75	\$4,614.75	\$692.00	\$536.00	\$5,387.00								\$25,060.50
Hamden	\$28,554.00	\$7,138.50	\$64,099.87	\$106,162.25	\$23,137.50	Hamden	\$13,309.75	\$486.00	\$1,124.50	\$1,078.75	\$7,138.50								\$23,137.50
Hampton	\$466.00	\$116.50	\$602.25	\$404.50	\$958.25	Hampton	\$0.00	\$0.00	\$841.75	\$0.00	\$116.50								\$958.25
Hartford	\$24,427.00	\$6,106.75	\$837,794.75	\$893,063.00	\$319,598.25	Hartford	\$189,662.00	\$48,161.75	\$56,579.50	\$19,088.25	\$6,106.75								\$319,598.25
Hebron	\$7,692.00	\$1,923.00	\$986.25	\$11,463.38	\$3,232.50	Hebron	\$1,079.50	\$100.00	\$130.00	\$0.00	\$1,923.00								\$3,232.50
Killingly	\$11,934.00	\$2,983.50	\$45,282.75	\$62,030.00	\$13,053.50	Killingly	\$7,732.50	\$7.00	\$1,020.50	\$1,310.00	\$2,983.50								\$13,053.50
Lebanon	\$4,568.20	\$1,142.05	\$2,802.25	\$19,538.25	\$3,114.90	Lebanon	\$1,426.35	\$467.50	\$0.00	\$79.00	\$1,142.05								\$3,114.90
Ledyard	\$12,977.00	\$3,244.25	\$18,695.25	\$30,834.12	\$9,663.00	Ledyard	\$3,842.00	\$85.00	\$2,161.75	\$330.00	\$3,244.25								\$9,663.00
Lisbon	\$8,017.00	\$2,004.25	\$2,232.50	\$18,107.25	\$5,631.00	Lisbon	\$2,272.75	\$168.00	\$731.25	\$454.75	\$2,004.25								\$5,631.00
Madison	\$6,901.00	\$1,725.25	\$600.00	\$20,346.50	\$5,090.25	Madison	\$2,411.00	\$0.00	\$730.75	\$223.25	\$1,725.25								\$5,090.25
Manchester	\$81,923.01	\$20,500.75	\$209,578.75	\$297,171.50	\$70,878.00	Manchester	\$32,538.50	\$13,601.00	\$2,067.50	\$2,170.25	\$20,500.75								\$70,878.00
Mansfield	\$14,064.00	\$3,516.00	\$29,548.75	\$44,601.00	\$9,227.00	Mansfield	\$4,988.25	\$0.00	\$165.00	\$557.75	\$3,516.00								\$9,227.00
Marlborough	\$2,496.00	\$624.00	\$10,822.25	\$9,782.00	\$2,526.25	Marlborough	\$1,607.50	\$0.00	\$199.00	\$95.75	\$624.00								\$2,526.25
Meriden	\$108,308.00	\$27,077.00	\$170,386.00	\$153,563.00	\$49,254.00	Meriden	\$19,815.50	\$1,956.50	\$405.00	\$0.00	\$27,077.00								\$49,254.00
Middletown	\$61,887.00	\$15,471.75	\$191,239.49	\$209,997.14	\$57,781.75	Middletown	\$29,124.50	\$1,799.50	\$7,048.50	\$4,337.50	\$15,471.75								\$57,781.75
Milford	\$14,248.00	\$3,562.00	\$86,201.25	\$104,733.75	\$22,752.50	Milford	\$17,503.00	\$40.00	\$1,548.00	\$99.50	\$3,562.00								\$22,752.50
Monroe	\$554.00	\$138.50	\$554.00	\$4,639.50	\$954.00	Monroe	\$648.50	\$24.00	\$60.00	\$83.00	\$138.50								\$954.00
Montville	\$4,653.00	\$1,163.25	\$48,454.00	\$32,457.50	\$8,976.50	Montville	\$2,840.00	\$4,973.25	\$0.00	\$0.00	\$1,163.25								\$8,976.50
Naugatuck	\$51,736.50	\$12,934.12	\$132,479.32	\$143,293.25	\$30,685.87	Naugatuck	\$15,104.75	\$445.00	\$373.75	\$1,828.25	\$12,934.12								\$30,685.87
New Britain	\$194,982.00	\$48,745.50	\$503,070.87	\$596,370.75	\$221,166.38	New Britain	\$144,714.88	\$6,056.50	\$12,261.75	\$9,387.75	\$48,745.50								\$221,166.38
New Canaan	\$11,158.00	\$2,789.50	\$794.50	\$22,364.50	\$12,960.25	New Canaan	\$3,476.75	\$777.00	\$3,777.50	\$2,139.50	\$2,789.50								\$12,960.25
New Fairfield	\$7,734.00	\$1,933.50		\$13,299.75	\$5,998.50	New Fairfield	\$2,816.50	\$798.00	\$380.50	\$70.00	\$1,933.50								\$5,998.50
New Hartford	\$3,592.00	\$898.00	\$12,298.50	\$12,616.75	\$4,062.25	New Hartford	\$2,783.25	\$0.00	\$0.00	\$381.00	\$898.00								\$4,062.25
New Haven	\$180,728.00	\$45,182.00	\$510,968.75	\$760,419.62	\$200,229.75	New Haven	\$112,235.00	\$26,189.00	\$5,204.00	\$11,419.75	\$45,182.00								\$200,229.75
New London	\$92,972.50	\$23,243.13	\$194,529.51	\$219,550.50	\$53,357.13	New London	\$19,292.00	\$1,371.75	\$7,064.25	\$2,386.00	\$23,243.13								\$53,357.13
New Milford	\$7,555.00	\$1,888.75	\$49,808.00	\$63,999.25	\$11,224.50	New Milford	\$3,644.75	\$3,920.75	\$626.25	\$1,144.00	\$1,888.75								\$11,224.50
Newington	\$5,226.00	\$1,306.50	\$3,450.25	\$23,665.25	\$3,746.50	Newington	\$1,602.00	\$779.00	\$0.00	\$59.00	\$1,306.50								\$3,746.50
Newtown	\$0.00	\$0.00	\$32,195.50	\$28,387.25	\$15,822.50	Newtown	\$12,321.25	\$0.00	\$3,501.25	\$0.00	\$0.00								\$15,822.50
North Branford	\$0.00	\$0.00			\$0.00	North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
North Haven	\$0.00	\$0.00	\$4,817.00	\$5,026.25	\$0.00	North Haven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00

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Norwalk	\$85,806.00	\$21,451.50	\$181,136.50	\$242,761.50	\$91,920.50	Norwalk	\$44,210.75	\$22,464.50	\$2,892.25	\$901.50	\$21,451.50								\$91,920.50
Norwich	\$107,935.00	\$26,983.75	\$147,564.40	\$228,101.55	\$100,715.50	Norwich	\$46,829.00	\$10,354.25	\$6,660.75	\$9,887.75	\$26,983.75								\$100,715.50
Old Saybrook	\$8,279.00	\$2,069.75	\$3,643.00	\$28,027.50	\$8,731.03	Old Saybrook	\$3,322.50	\$1,930.50	\$762.50	\$645.78	\$2,069.75								\$8,731.03
Oxford	\$320.00	\$80.00	\$3,243.00	\$6,035.75	\$1,094.25	Oxford	\$0.00	\$1,014.25	\$0.00	\$0.00	\$80.00								\$1,094.25
Plainfield	\$10,796.00	\$2,699.00	\$21,650.75	\$22,852.50	\$5,208.25	Plainfield	\$2,239.00	\$270.25	\$0.00	\$0.00	\$2,699.00								\$5,208.25
Plainville	\$5,718.40	\$1,429.60	\$23,794.25	\$26,860.50	\$16,902.60	Plainville	\$1,091.50	\$14,381.50	\$0.00	\$0.00	\$1,429.60								\$16,902.60
Plymouth	\$23,516.00	\$5,879.00	\$55,731.25	\$57,897.50	\$12,588.25	Plymouth	\$4,711.00	\$235.00	\$560.00	\$1,203.25	\$5,879.00								\$12,588.25
Portland	\$5,838.00	\$1,459.50	\$26,154.25	\$17,224.75	\$7,156.00	Portland	\$4,951.75	\$471.00	\$180.25	\$93.50	\$1,459.50								\$7,156.00
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
Putnam	\$21,007.00	\$5,251.75	\$43,586.50	\$62,597.50	\$16,924.50	Putnam	\$5,060.75	\$4,759.50	\$593.50	\$1,259.00	\$5,251.75								\$16,924.50
Regional District #1	\$6,036.00	\$1,509.00	\$15,955.75	\$21,435.25	\$6,089.75	Regional District #1	\$3,315.75	\$752.50	\$73.00	\$439.50	\$1,509.00								\$6,089.75
Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$557.50	Regional District #5	\$371.50	\$186.00	\$0.00	\$0.00	\$0.00								\$557.50
Regional District #6	\$7,979.00	\$1,994.75	\$27,050.50	\$94,169.50	\$17,645.50	Regional District #6	\$4,989.00	\$3,092.50	\$6,545.50	\$1,023.75	\$1,994.75								\$17,645.50
Regional District #7 (Shared Services)	\$6,450.00	\$1,612.50	\$24,006.00	\$20,013.25	\$7,057.50	Regional District #7 (Shared Services)	\$4,098.00	\$228.50	\$110.50	\$1,008.00	\$1,612.50								\$7,057.50
Regional District #8	\$13,118.00	\$3,279.50	\$25,343.03	\$35,260.50	\$12,949.50	Regional District #8	\$5,494.00	\$716.00	\$2,363.50	\$1,096.50	\$3,279.50								\$12,949.50
Regional District #10	\$4,639.00	\$1,159.75	\$0.00	\$8,001.00	\$4,964.50	Regional District #10	\$3,440.25	\$0.00	\$324.00	\$40.50	\$1,159.75								\$4,964.50
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
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
Regional District #15	\$13,591.00	\$3,397.75	\$38,933.75	\$60,461.00	\$13,336.75	Regional District #15	\$6,619.00	\$100.50	\$1,413.50	\$1,806.00	\$3,397.75								\$13,336.75
Regional District #16	\$19,997.00	\$4,999.25	\$32,868.50	\$43,509.00	\$11,688.75	Regional District #16	\$0.00	\$6,647.50	\$42.00	\$0.00	\$4,999.25								\$11,688.75
Regional District #17	\$5,740.00	\$1,435.00	\$0.00	\$11,835.62	\$4,037.25	Regional District #17	\$2,014.75	\$91.00	\$381.50	\$115.00	\$1,435.00								\$4,037.25
Regional District #18	\$10,382.00	\$2,595.50	\$0.00	\$29,241.25	\$7,175.00	Regional District #18	\$3,260.75	\$448.50	\$334.75	\$535.50	\$2,595.50								\$7,175.00
Regional District #19	\$2,771.00	\$692.75	\$2,705.75	\$8,108.50	\$2,423.50	Regional District #19	\$678.00	\$555.00	\$142.50	\$355.25	\$692.75								\$2,423.50
Rocky Hill	\$8,867.50	\$2,216.88	\$36,210.99	\$64,432.75	\$13,583.25	Rocky Hill	\$6,092.62	\$1,224.75	\$3,165.50	\$883.50	\$2,216.88								\$13,583.25
Salem	\$3,938.00	\$984.50	\$1,904.00	\$7,899.50	\$3,401.50	Salem	\$1,653.00	\$135.00	\$174.50	\$454.50	\$984.50								\$3,401.50
Scotland	\$0.00	\$0.00	\$8,241.50	\$9,072.00	\$2,873.25	Scotland	\$0.00	\$2,873.25	\$0.00	\$0.00	\$0.00								\$2,873.25
Seymour	\$18,805.50	\$4,701.38	\$0.00	\$50,031.75	\$10,211.88	Seymour	\$2,203.25	\$1,210.00	\$813.00	\$1,284.25	\$4,701.38								\$10,211.88
Shelton	\$21,059.00	\$5,264.75	\$52,938.75	\$59,676.38	\$14,637.25	Shelton	\$5,723.25	\$556.00	\$2,220.00	\$873.25	\$5,264.75								\$14,637.25
Simsbury	\$4,392.00	\$1,098.00	\$2,615.00	\$17,954.75	\$6,006.75	Simsbury	\$2,049.75	\$877.50	\$1,663.00	\$318.50	\$1,098.00								\$6,006.75
Somers	\$16,607.00	\$4,151.75	\$57,898.60	\$56,788.23	\$14,789.75	Somers	\$6,965.00	\$0.00	\$2,697.00	\$976.00	\$4,151.75								\$14,789.75
South Windsor	\$33,820.00	\$8,455.00	\$78,215.15	\$98,268.87	\$32,237.00	South Windsor	\$14,079.50	\$1,868.25	\$5,492.75	\$2,341.50	\$8,455.00								\$32,237.00
Southington	\$17,866.00	\$4,466.50	\$35,152.25	\$55,095.25	\$14,460.25	Southington	\$7,083.75	\$2,910.00	\$0.00	\$0.00	\$4,466.50								\$14,460.25
Sprague	\$2,603.00	\$650.75	\$11,371.25	\$10,985.50	\$2,703.25	Sprague	\$1,259.00	\$203.00	\$186.00	\$404.50	\$650.75								\$2,703.25
Stafford	\$24,881.00	\$6,220.25	\$0.00	\$56,199.00	\$15,884.25	Stafford	\$7,112.75	\$791.00	\$1,203.50	\$1,340.00	\$6,220.25								\$15,884.25

Monthly Payments SFY 2020

State Fiscal Year 2020 Payments from DSS to School District -- by Date of Check Issuance																			
		Check Issuance Date: 12/04/2019	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 xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	Check Issued xx/xx/2020	Check Issued xx/xx/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 October 2019 as of 10/18/2019	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 xx/xx/2019	For Remittances processed in December 2019 as of xx/xx/2019	For Remittances processed in January 2020 as of xx/xx/2020	For Remittances processed in February 2020 as of xx/xx/2020	For Remittances processed in March 2020 as of xx/xx/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	\$93,222.00	\$23,305.50	\$449,441.13	\$482,458.01	\$99,164.50	Stamford	\$49,624.25	\$6,402.00	\$12,025.25	\$7,807.50	\$23,305.50								\$99,164.50
Sterling	\$4,566.00	\$1,141.50	\$13,227.00	\$20,015.50	\$3,080.50	Sterling	\$1,303.50	\$13.50	\$540.50	\$81.50	\$1,141.50								\$3,080.50
Stonington	\$8,850.00	\$2,212.50		\$29,716.75	\$6,258.25	Stonington	\$3,273.25	\$0.00	\$343.00	\$429.50	\$2,212.50								\$6,258.25
Stratford	\$24,419.00	\$6,104.75	\$93,345.50	\$103,680.00	\$21,132.50	Stratford	\$11,522.00	\$2,005.25	\$1,091.00	\$409.50	\$6,104.75								\$21,132.50
Thomaston	\$5,390.00	\$1,347.50	\$8,822.50	\$8,865.88	\$3,059.75	Thomaston	\$1,134.00	\$28.00	\$281.25	\$269.00	\$1,347.50								\$3,059.75
Thompson	\$9,131.00	\$2,282.75	\$31,127.50	\$25,879.25	\$4,687.00	Thompson	\$1,910.25	\$494.00	\$0.00	\$0.00	\$2,282.75								\$4,687.00
Tolland	\$3,896.00	\$974.00	\$13,599.00	\$23,042.38	\$6,099.00	Tolland	\$3,598.50	\$0.00	\$611.50	\$915.00	\$974.00								\$6,099.00
Torrington	\$45,877.00	\$11,469.25	\$100,634.25	\$144,499.75	\$35,892.50	Torrington	\$17,177.00	\$2,809.00	\$2,557.50	\$1,879.75	\$11,469.25								\$35,892.50
Trumbull	\$17,885.00	\$4,471.25	\$45,055.50	\$50,342.75	\$19,531.50	Trumbull	\$11,308.50	\$69.00	\$2,033.50	\$1,649.25	\$4,471.25								\$19,531.50
Vernon	\$54,742.00	\$13,685.50	\$130,224.38	\$141,590.49	\$33,022.50	Vernon	\$11,570.75	\$3,344.50	\$2,170.75	\$2,251.00	\$13,685.50								\$33,022.50
Wallingford	\$56,166.00	\$14,041.50	\$135,579.66	\$161,098.50	\$42,230.75	Wallingford	\$16,432.75	\$2,188.00	\$5,519.25	\$4,049.25	\$14,041.50								\$42,230.75
Waterbury	\$5,827.00	\$1,456.75	\$858,942.25	\$836,328.75	\$256,424.75	Waterbury	\$93,914.75	\$120,838.50	\$40,214.75	\$0.00	\$1,456.75								\$256,424.75
Waterford	\$0.00	\$0.00	\$46,551.50	\$63,648.00	\$15,545.00	Waterford	\$0.00	\$15,545.00	\$0.00	\$0.00	\$0.00								\$15,545.00
Watertown	\$13,748.00	\$3,437.00	\$52,049.00	\$67,946.50	\$12,677.00	Watertown	\$2,691.75	\$5,305.50	\$859.25	\$383.50	\$3,437.00								\$12,677.00
West Hartford	\$20,368.00	\$5,092.00	\$73,293.00	\$46,158.50	\$9,792.75	West Hartford	\$3,150.00	\$809.00	\$0.00	\$741.75	\$5,092.00								\$9,792.75
West Haven	\$85,241.00	\$21,310.25	\$296,555.88	\$357,239.78	\$82,030.25	West Haven	\$47,432.75	\$4,200.75	\$3,983.00	\$5,103.50	\$21,310.25								\$82,030.25
Westbrook	\$4,354.00	\$1,088.50	\$1,439.50	\$24,877.75	\$4,845.75	Westbrook	\$2,945.00	\$5.00	\$631.75	\$175.50	\$1,088.50								\$4,845.75
Weston	\$3,582.00	\$895.50	\$0.00	\$328.00	\$2,171.00	Weston	\$689.50	\$0.00	\$535.50	\$50.50	\$895.50								\$2,171.00
Westport	\$7,212.00	\$1,803.00	\$0.00	\$8,946.50	\$4,652.00	Westport	\$1,862.25	\$54.00	\$821.25	\$111.50	\$1,803.00								\$4,652.00
Wethersfield	\$3,136.00	\$784.00	\$1,837.75	\$15,953.00	\$5,032.00	Wethersfield	\$3,708.50	\$105.00	\$393.50	\$41.00	\$784.00								\$5,032.00
Wilton	\$5,628.00	\$1,407.00	\$24,693.75	\$33,601.11	\$8,917.50	Wilton	\$5,542.25	\$274.00	\$934.25	\$760.00	\$1,407.00								\$8,917.50
Winchester	\$12,391.00	\$3,097.75	\$46,118.25	\$75,977.00	\$15,570.50	Winchester	\$8,163.75	\$249.00	\$3,043.50	\$1,016.50	\$3,097.75								\$15,570.50
Windham	\$19,318.00	\$4,829.50	\$134,827.56	\$183,096.00	\$45,719.75	Windham	\$15,932.75	\$18,530.00	\$2,455.00	\$3,972.50	\$4,829.50								\$45,719.75
Windsor	\$13,597.00	\$3,399.25	\$26,370.00	\$53,462.50	\$14,643.00	Windsor	\$9,700.50	\$217.25	\$270.00	\$1,056.00	\$3,399.25								\$14,643.00
Windsor Locks	\$22,244.00	\$5,561.00	\$60,146.26	\$36,896.13	\$14,708.25	Windsor Locks	\$4,353.50	\$1,887.25	\$1,588.50	\$1,318.00	\$5,561.00								\$14,708.25
Wolcott	\$4,324.00	\$1,081.00	\$32,834.50	\$34,914.50	\$15,738.50	Wolcott	\$13,468.50	\$13.50	\$1,083.00	\$92.50	\$1,081.00								\$15,738.50
Woodstock	\$10,510.00	\$2,627.50	\$19,757.11	\$23,551.50	\$5,002.00	Woodstock	\$1,873.75	\$0.00	\$81.50	\$419.25	\$2,627.50								\$5,002.00
TOTAL	\$2,821,679.11	\$705,439.79	\$9,211,813.06	\$11,501,696.06	\$3,255,052.43	TOTAL	\$1,567,492.48	\$499,937.13	\$322,313.50	\$159,869.53	\$705,439.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255,052.43

LEA Name	2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 4/20/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 4/27/19	2017, 2018 & 2019 Admin Claims check date 08/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 1/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/21/2019	Recoupment Made through Remittances processed in July 2019 as of 07/16/2019	Recoupment Made through Remittances processed in August 2019 as of 08/22/2019	Recoupment Made through Remittances processed in September 2019 as of 09/20/2019	Recoupment Made through Remittances processed in October 2019 as of 10/16/2019	Recoupment Made through Remittances processed in November 2019 as of 11/19/2019	Recoupment Made through Remittances processed in December 2019 as of 12/16/2019	Recoupment Made through Remittances processed in February 2020 as of 02/10/2020	Recoupment Made through Remittances processed in March 2020 as of 03/09/2020	Recoupment Made through Remittances processed in April 2019 as of 04/16/2019	Recoupment Made through Remittances processed in May 2019 as of unknown	SFY 2020 TOTAL RECOUPMENTS	Remaining Receivable balance resulting from Settlements	
Arcata	\$1,742.95			\$1,823.11	\$2,495.43		\$1,809.24	\$27,138.82	-\$45,270.15	\$0.00	\$0.00	\$156.50	-\$3,872.00	-\$5,689.50							\$9,718.00	-\$35,552.15	
Ashford		\$4,241.78	\$1,115.56					\$982.15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Berlin	\$1,987.37		\$11,530.83	\$1,344.11	\$1,630.41		\$1,318.72	-\$381.53	-\$14,447.74	\$0.00	\$0.00	\$272.00	-\$1,222.25	-\$8,431.75								\$9,888.00	-\$4,579.74
Bothel	\$2,446.60	\$34,365.26		\$2,144.82	\$4,131.18	\$2,919.30		\$20,250.03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Bloomfield		\$25,034.72			\$3,015.20	\$10,234.51	\$12,738.66	\$18,401.09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Bolton	\$2,040.09									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Bonanza	\$2,860.00	\$14,254.45		\$1,749.00	\$4,678.90		\$2,315.09	-\$8,705.48		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Bozinger		\$255,514.97			\$167,458.95	\$177,795.82		\$158,599.40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Brice	\$5,352.62	\$165,174.36		\$5,088.90	\$7,864.39		\$6,306.89	\$48,917.33		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Brookfield	\$1,357.94			\$2,010.84	\$1,171.65		\$1,494.51			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Brooklyn	\$918.06			\$679.93	\$1,800.04					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Canterbury	\$481.32			\$477.15	\$880.31					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Canon	\$655.07									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Chester										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Chilton	\$1,419.70			\$1,245.70	\$2,060.21					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Colchester	\$2,800.96	\$2,538.61			\$2,319.87	\$145.66	\$1,167.27	\$4,052.86		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Columbia				\$276.17	\$1,098.24					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Coventry	\$1,713.49	\$10,312.32		\$538.06	\$978.17		\$1,071.48	\$3,965.09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Cromwell	\$790.56			\$723.04	\$1,127.62		\$1,213.25	\$5,988.01	-\$3,191.30	\$0.00	\$0.00	\$0.00	-\$362.80	-\$2,826.30								-\$3,191.30	\$0.00
Danbury	\$10,356.60	\$1,338.05	\$17,114.03	\$9,406.98	\$18,310.09		\$12,735.37	\$122,105.52		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Darien	\$133.60			\$443.43						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Derby	\$1,743.30			\$1,983.11	\$3,304.26		\$2,006.44	\$4,894.60	-\$20,685.57	\$0.00	\$0.00	\$786.25	-\$1,186.25	\$4,085.25								\$6,027.75	-\$14,538.82
East Hartford	\$2,143.19	\$2,920.40			\$564.24	\$712.28	\$601.21	\$695.15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
East Hampton	\$1,280.85	\$7,047.03		\$1,341.73	\$1,905.15	\$1,370.72				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
East Hartford	\$62,897.01		\$38,171.88					\$42,273.31	-\$84,926.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,379.00								\$6,379.00	-\$76,609.86
East Haven	\$5,410.13	\$5,687.25		\$4,429.52	\$8,721.80		\$5,146.75	\$34,139.55		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
East Lyme	\$921.96	\$11,614.96		\$824.26	\$1,596.80		\$998.30	\$5,283.99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
East Windsor		\$15,496.27			\$1,536.70	\$6,106.88	\$8,694.88	\$6,154.09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Ellington	\$1,346.91			\$1,234.30	\$3,751.87	\$1,579.12				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Enfield	\$4,979.54	\$26,887.23		\$4,462.18	\$5,282.63		\$5,119.16	\$12,435.42		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Fairfield	\$4,049.29			\$4,296.23	\$4,420.08					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Farmington		\$12,528.99		\$1,986.00				\$12,498.78		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Glastonbury	\$1,550.40									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Greenwich	\$3,847.20			\$3,007.64	\$4,242.02					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Groveland	\$1,892.07			\$2,023.47	\$2,991.76		\$2,201.48	\$2,710.63	-\$4,375.45	\$0.00	\$0.00	\$0.00	-\$345.50	-\$2,811.50								\$3,157.00	-\$1,218.45
Groton	\$3,720.79	\$3,716.00	\$15,944.23	\$3,113.66	\$7,035.79		\$3,700.51	\$49,040.25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Gulford	\$1,029.04	\$24,886.95		\$675.86	\$1,740.30		\$1,178.16	-\$23,948.94		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Hamden	\$6,895.73	\$36,156.88		\$7,461.36	\$11,695.75		\$6,998.06	\$61,437.01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Hampton		\$2,903.82						\$6,724.48		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Hartford	\$25,530.29						\$162,908.97	-\$35,395.05	-\$31,136.25	\$0.00	\$0.00	-\$1,338.00	-\$19,888.25	-\$6,106.75								-\$28,533.00	-\$2,653.25
Hudson	\$290.28			\$244.02	\$501.18					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Killingly	\$2,759.89	\$2,783.77		\$2,399.33	\$3,951.71		\$2,712.87	\$12,181.33		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Lebanon	\$700.30			\$759.37	\$1,214.20					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Ledyard	\$1,307.53	\$15,197.50		\$1,135.19	\$1,752.21		\$1,561.90	\$4,686.12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Lisbon	\$460.14			\$416.28	\$873.80					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Madison	\$1,222.78				\$959.39					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Manchester	\$12,320.17			\$9,982.50	\$15,786.97		\$13,769.60	\$11,244.19	-\$17,591.23	\$0.00	\$0.00	\$0.00	-\$2,170.25	-\$15,420.98								\$17,591.23	\$0.00
Mansfield	\$642.48	\$25,545.96		\$679.90	\$1,188.04		\$713.32	\$14,199.19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Martinez	\$427.54	\$3,363.87		\$358.72	\$709.99		\$352.53	\$1,388.62		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Marlborough	\$8,438.17	\$75,129.65		\$7,954.37	\$13,639.06		\$9,175.20	\$11,424.70		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Mendon	\$6,815.91	\$37,747.70	\$40,358.80	\$5,481.43	\$10,354.04		\$7,628.95	-\$35,147.89		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Middlesex	\$2,921.66	\$232.96		\$6,028.63	\$2,259.75	\$9,657.85	\$13,746.45	\$29,870.21		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Morris	\$738.04			\$729.58						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Morrisville	\$8,777.19	\$70,191.42		\$9,927.82				\$33,789.32		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
Naugatuck	\$4,743.79	\$26,511.33		\$20,138.55		\$2,907.12		\$2,469.26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00
New Britain	\$15,968.60		\$15,482.42	\$18,321.46	\$51,581.97			\$17,689.17	-\$65,451.90	\$0.00	\$0.00	\$1,007.75	-\$9,387.75	-\$48,745.50								\$59,141.00	-\$6,316.92

																				SFY 2020 TOTAL RECOUPMENTS			
2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 4/24/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 4/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 03/29/2019	2017 & 2018 Admin Claims Check date 12/20/18	2017 & 2018 Admin Claims Check date 09/27/2018	2015-2016 School Year Settlement Payment to District	Amount Due From District to Program (to be repaid in SFY2020)	Recoupment Made through Remittances processed in June 2019 as of 06/27/2019	Recoupment Made through Remittances processed in July 2019 as of 07/16/2019	Recoupment Made through Remittances processed in August 2019 as of 08/23/2019	Recoupment Made through Remittances processed in September 2019 as of 09/20/2019	Recoupment Made through Remittances processed in October 2019 as of 10/16/2019	Recoupment Made through Remittances processed in November 2019 as of 11/16/2019	Recoupment Made through Remittances processed in December 2019 as of 12/16/2019	Recoupment Made through Remittances processed in January 2020 as of 01/16/2020	Recoupment Made through Remittances processed in February 2020 as of 02/16/2020	Recoupment Made through Remittances processed in March 2020 as of 03/16/2020	Recoupment Made through Remittances processed in April 2019 as of 04/16/2019	Recoupment Made through Remittances processed in May 2019 as of 05/16/2019	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements	
LEA Name																							
Waterford	\$34,789.86				\$8,495.79		\$7,446.03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Watertown	\$63,517.51					\$7,029.63	\$67,958.73		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
West Hartford	\$57,026.22						\$29,278.97		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
West Haven	\$13,698.79		\$21,283.53	\$11,877.35	\$17,061.88	\$15,570.07	\$6,994.77	-\$56,911.84	\$0.00	\$0.00	\$0.00	-\$5,163.59	-\$21,310.25								-\$26,413.75	-\$10,498.09	
Westbrook	\$1,095.50			\$294.92	\$1,812.19				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Weston									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Westport	\$964.63								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Wetherfield	\$1,584.83			\$1,401.28	\$2,988.41				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Wilton	\$771.01	\$23,303.27		\$661.04	\$1,271.28		\$1,084.98	\$18,391.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Winchester	\$1,729.63	\$15,737.99	\$13,223.71	\$1,931.91	\$3,166.61	\$2,147.47	\$20,457.83		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Windham		\$37,479.49			\$10,468.89	\$5,412.23	\$835.66		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Windor	\$3,129.83			\$2,600.13	\$3,642.62		\$2,301.11	\$1,391.36	\$1,092.71	\$0.00	\$0.00	\$0.00	-\$1,968.09	-\$17.71							-\$1,985.71	\$0.00	
Windor Locks	\$2,707.39	\$1,105.00	\$8,762.88	\$3,785.72	\$1,692.74	\$5,448.06		\$9,456.19		\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Wiscott	\$937.41	\$31,398.55		\$1,070.45	\$2,289.90		\$1,047.29	\$28,236.75		\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	
Woodstock	\$393.14			\$436.55	\$742.36	\$572.29		\$7,130.99	\$5,138.20	\$0.00	\$0.00	\$0.00	-\$49.25	-\$6,627.50							-\$3,096.75	\$2,091.65	
TOTAL	\$500,593.40	\$2,749,509.09	\$411,132.62	\$367,907.91	\$600,264.24	\$273,943.82	\$409,838.16	\$1,329,061.73	-\$747,341.93	\$0.00	\$0.00	-\$5,979.75	-\$77,781.25	-\$255,697.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$339,458.45	-\$407,883.48