

Check Issuance Date: 04/16/2019
(Based on Remittances processed in March as of 03/22/2019)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance

Check Issuance Date: 04/16/2019			Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 12/19/2018	Check Issued 01/31/2019	Check Issued 02/13/2019	Check Issued 03/22/2019	Check Issued 04/16/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL
A	B		F			H	I	J	K	L	M	N	O	P	Q	R	S	U	W
Gross Claims Processed in March 2019 as of 03/22/2019	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2017	Payments SFY 2018	Payments SFY 2019		For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	For Remittances processed in September 2018 as of 09/21/2018	For Remittances processed in October 2018 as of 10/19/2018	For Remittances processed in November 2018 as of 11/23/2018	For Remittances processed in December 2018 as of 12/21/2018	For Remittances processed in January 2019 as of 01/18/2019	For Remittances processed in February 2019 as of 02/22/2019	For Remittances processed in March 2019 as of 03/22/2019	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx
LEA Name						LEA Name													
Andover	\$0.00	\$0.00	\$0.00	\$61.00	\$271.50	Andover	\$217.50	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$271.50
Ansonia	\$21,402.00	\$5,350.50	\$64,175.53	\$78,216.26	\$63,376.00	Ansonia	\$8,220.25	\$4,985.25	\$3,442.50	\$3,137.25	\$4,261.88	\$5,735.62	\$7,974.25	\$5,443.50	\$14,825.00	\$5,350.50			\$63,376.00
Ashford	\$9,014.00	\$2,253.50	\$3,268.15	\$8,171.50	\$6,240.00	Ashford	\$2,245.00	\$1,641.50	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.50			\$6,240.00
Berlin	\$29,847.00	\$7,461.75	\$53,999.61	\$62,611.50	\$67,122.38	Berlin	\$10,246.75	\$5,375.75	\$150.00	\$2,014.50	\$5,185.50	\$8,657.00	\$6,641.50	\$8,649.38	\$12,740.25	\$7,461.75			\$67,122.38
Bethel	\$12,240.00	\$3,060.00	\$23,840.03	\$19,001.00	\$18,511.52	Bethel	\$1,429.25	\$485.00	\$0.00	\$399.75	\$3,546.50	\$4,243.02	\$1,970.75	\$2,097.00	\$1,280.25	\$3,060.00			\$18,511.52
Bloomfield	\$6,592.00	\$1,648.00	\$13,039.77	\$13,189.25	\$11,081.50	Bloomfield	\$834.50	\$1,765.00	\$1,754.75	\$0.00	\$416.50	\$280.50	\$2,000.50	\$1,144.25	\$1,237.50	\$1,648.00			\$11,081.50
Bolton	\$12,804.00	\$3,201.00	\$0.00	\$0.00	\$18,247.25	Bolton	\$822.50	\$248.00	\$135.00	\$7.00	\$6,110.25	\$1,559.50	\$1,488.50	\$1,832.00	\$2,843.50	\$3,201.00			\$18,247.25
Branford	\$48,342.00	\$12,085.50	\$66,827.54	\$76,292.75	\$59,554.75	Branford	\$22,121.00	\$606.75	\$2,584.50	\$274.00	\$2,761.25	\$6,092.50	\$3,891.50	\$1,509.00	\$7,628.75	\$12,085.50			\$59,554.75
Bridgeport	\$267,560.00	\$66,890.00	\$548,560.16	\$523,036.50	\$409,840.75	Bridgeport	\$72,549.50	\$39,438.00	\$13,989.50	\$0.00	\$29,864.25	\$26,332.75	\$50,279.50	\$57,679.75	\$52,817.50	\$66,890.00			\$409,840.75
Bristol	\$115,085.00	\$28,771.25	\$221,860.84	\$234,581.37	\$222,144.13	Bristol	\$58,920.00	\$5,294.25	\$8,813.50	\$3,327.38	\$12,117.75	\$30,007.38	\$27,207.12	\$9,450.00	\$38,235.50	\$28,771.25			\$222,144.13
Brookfield	\$0.00	\$0.00	\$0.00	\$2,292.50	\$20,013.00	Brookfield	\$2,228.00	\$1,259.50	\$177.50	\$27.00	\$6,687.50	\$5,936.50	\$2,552.25	\$1,144.75	\$0.00	\$0.00			\$20,013.00
Brooklyn	\$0.00	\$0.00	\$0.00	\$3,752.75	\$17,357.75	Brooklyn	\$5,661.75	\$1,566.00	\$0.00	\$150.50	\$2,686.50	\$3,817.00	\$2,618.50	\$857.50	\$0.00	\$0.00			\$17,357.75
Canterbury	\$3,292.00	\$823.00	\$0.00	\$0.00	\$6,580.75	Canterbury	\$1,439.50	\$1,213.75	\$0.00	\$0.00	\$848.00	\$1,145.50	\$791.00	\$320.00	\$0.00	\$823.00			\$6,580.75
Canton	\$4,790.00	\$1,197.50	\$0.00	\$0.00	\$1,514.00	Canton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.50	\$1,197.50			\$1,514.00
Chaplin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Chaplin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Cheshire	\$27,658.00	\$6,914.50	\$0.00	\$2,022.50	\$36,893.50	Cheshire	\$1,334.50	\$820.25	\$3,516.75	\$30.00	\$6,753.00	\$3,027.75	\$3,238.25	\$3,910.75	\$7,347.75	\$6,914.50			\$36,893.50
Chester	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	Chester	\$60.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$110.00
Clinton	\$16,186.00	\$4,046.50	\$0.00	\$1,084.00	\$26,520.25	Clinton	\$4,056.75	\$822.00	\$582.00	\$1,159.50	\$2,223.50	\$3,539.50	\$3,139.25	\$1,667.50	\$5,283.75	\$4,046.50			\$26,520.25
Colchester	\$19,838.00	\$4,959.50	\$49,136.59	\$56,361.87	\$45,863.50	Colchester	\$4,760.25	\$4,746.25	\$2,587.00	\$1,671.50	\$1,898.75	\$4,511.50	\$6,539.50	\$2,726.25	\$11,463.00	\$4,959.50			\$45,863.50
Columbia	\$3,384.00	\$846.00	\$0.00	\$628.75	\$3,391.00	Columbia	\$319.75	\$71.00	\$0.00	\$69.00	\$669.75	\$723.75	\$313.50	\$312.00	\$66.25	\$846.00			\$3,391.00
Coventry	\$16,865.00	\$4,216.25	\$22,112.58	\$20,878.75	\$20,010.25	Coventry	\$2,721.75	\$3,683.50	\$984.00	\$0.00	\$1,644.00	\$828.50	\$2,577.75	\$1,592.00	\$1,762.50	\$4,216.25			\$20,010.25
Cromwell	\$12,943.00	\$3,235.75	\$19,579.01	\$18,717.25	\$14,040.25	Cromwell	\$3,681.50	\$356.50	\$42.00	\$245.50	\$1,634.50	\$2,065.25	\$1,684.50	\$596.25	\$498.50	\$3,235.75			\$14,040.25
Danbury	\$166,120.00	\$41,530.00	\$318,785.88	\$280,871.75	\$241,412.62	Danbury	\$35,283.12	\$36,022.50	\$15,024.75	\$3,234.25	\$4,792.00	\$8,381.50	\$22,636.50	\$14,824.25	\$59,683.75	\$41,530.00			\$241,412.62
Darien	\$548.00	\$137.00	\$0.00	\$0.00	\$260.50	Darien							\$2,501.50	\$554.50	\$877.25	\$137.00			\$260.50
Deep River	\$0.00	\$0.00	\$0.00	\$139.00	\$260.50	Deep River	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$260.50
Derby	\$21,426.00	\$5,356.50	\$30,911.02	\$69,265.25	\$56,277.12	Derby	\$12,148.12	\$2,842.50	\$1,570.50	\$1,454.50	\$4,162.50	\$11,146.25	\$7,217.00	\$5,193.50	\$5,185.75	\$5,356.50			\$56,277.12
East Haddam	\$112.00	\$28.00	\$10,905.08	\$14,236.00	\$10,839.00	East Haddam	\$661.50	\$3,880.50	\$437.00	\$0.00	\$970.50	\$328.00	\$804.50	\$3,098.50	\$630.50	\$28.00			\$10,839.00
East Hampton	\$22,536.00	\$5,634.00	\$45,922.03	\$34,059.25	\$35,133.75	East Hampton	\$4,167.50	\$5,540.50	\$440.50	\$378.00	\$1,372.75	\$6,070.25	\$2,473.50	\$3,772.25	\$5,284.50	\$5,634.00			\$35,133.75
East Hartford	\$135,522.00	\$33,880.50	\$331,751.53	\$337,094.75	\$265,177.25	East Hartford	\$41,772.50	\$39,017.75	\$5,838.50	\$0.00	\$16,890.00	\$37,033.50	\$0.00	\$33,954.25	\$56,790.25	\$33,880.50			\$265,177.25
East Haven	\$25,314.00	\$6,328.50	\$65,697.35	\$87,821.13	\$68,784.25	East Haven	\$22,485.25	\$870.50	\$1,045.50	\$1,455.75	\$9,701.50	\$13,737.00	\$7,516.75	\$2,088.50	\$3,555.00	\$6,328.50			\$68,784.25
East Lyme	\$3,128.00	\$782.00	\$9,151.63	\$12,678.75	\$14,905.50	East Lyme	\$2,269.75	\$1,245.00	\$1,990.25	\$223.75	\$525.50	\$2,048.50	\$1,361.25	\$635.50	\$3,824.00	\$782.00			\$14,905.50
East Windsor	\$18,266.00	\$4,566.50	\$20,312.43	\$22,765.25	\$20,494.25	East Windsor	\$4,367.00	\$2,869.00	\$1,671.00	\$0.00	\$547.50	\$0.00	\$0.00	\$4,403.25	\$2,070.00	\$4,566.50			\$20,494.25
Eastford	\$0.00	\$0.00	\$0.00	\$346.50	\$1,301.50	Eastford	\$442.50	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,301.50
Ellington	\$23,999.00	\$5,999.75	\$0.00	\$6,216.75	\$24,015.50	Ellington	\$2,676.50	\$717.25	\$253.00	\$0.00	\$1,190.50	\$1,225.00	\$2,863.50	\$2,534.50	\$6,555.50	\$5,999.75			\$24,015.50

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			F Payments SFY 2017	G Payments SFY 2018	E Payments SFY 2019															Check Issued 07/23/2018	Check Issued 08/22/2018
	Gross Claims Processed in March 2019 as of 03/22/2019	Regular Payment Due to School District (Col.A x 50% x 50%)					For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	For Remittances processed in September 2018 as of 09/21/2018	For Remittances processed in October 2018 as of 10/19/2018	For Remittances processed in November 2018 as of 11/23/2018	For Remittances processed in December 2018 as of 12/21/2018	For Remittances processed in January 2019 as of 01/18/2019	For Remittances processed in February 2019 as of 02/22/2019	For Remittances processed in March 2019 as of 03/22/2019	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx		
Enfield	\$48,772.50	\$12,193.12		\$125,730.52	\$136,080.62	\$130,501.12														\$130,501.12	
Essex	\$0.00	\$0.00		\$0.00	\$103.00	\$411.50															\$411.50
Fairfield	\$55,191.00	\$13,797.75		\$0.00	\$82.00	\$97,131.62															\$97,131.62
Farmington	\$6,122.00	\$1,530.50		\$24,206.96	\$33,186.25	\$22,215.00															\$22,215.00
Glastonbury	\$11,215.00	\$2,803.75		\$0.00	\$0.00	\$2,803.75															\$2,803.75
Franklin	\$0.00	\$0.00		\$0.00	\$0.00	\$618.25															\$618.25
Greenwich	\$36,818.00	\$9,204.50		\$0.00	\$8,283.75	\$76,877.12															\$76,877.12
Granby	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00															\$0.00
Griswold	\$7,942.00	\$1,985.50		\$34,879.56	\$35,813.60	\$31,542.75															\$31,542.75
Groton	\$48,334.00	\$12,083.50		\$148,058.10	\$118,274.25	\$107,668.87															\$107,668.87
Guilford	\$20,228.00	\$5,057.00		\$75,214.00	\$58,338.25	\$73,231.25															\$73,231.25
Hamden	\$33,717.00	\$8,429.25		\$61,266.21	\$64,099.87	\$85,962.50															\$85,962.50
Hampton	\$0.00	\$0.00		\$968.53	\$602.25	\$310.00															\$310.00
Hartford	\$386,321.00	\$96,580.25		\$929,247.41	\$837,794.75	\$705,708.25															\$705,708.25
Hebron	\$4,660.00	\$1,165.00		\$0.00	\$986.25	\$8,400.38															\$8,400.38
Killingly	\$12,310.00	\$3,077.50		\$36,696.94	\$45,282.75	\$50,228.00															\$50,228.00
Lebanon	\$5,343.40	\$1,335.85		\$0.00	\$2,802.25	\$15,965.50															\$15,965.50
Ledyard	\$10,505.00	\$2,626.25		\$17,474.62	\$18,695.25	\$23,394.62															\$23,394.62
Lisbon	\$4,756.00	\$1,189.00		\$0.00	\$2,232.50	\$12,662.00															\$12,662.00
Madison	\$9,403.00	\$2,350.75		\$0.00	\$600.00	\$16,262.00															\$16,262.00
Manchester	\$108,426.00	\$27,106.50		\$102,252.91	\$209,578.75	\$225,538.75															\$225,538.75
Mansfield	\$11,526.00	\$2,881.50		\$33,825.45	\$29,548.75	\$35,775.50															\$35,775.50
Marlborough	\$4,565.00	\$1,141.25		\$7,304.33	\$10,822.25	\$8,128.75															\$8,128.75
Meriden	\$67,789.00	\$16,947.25		\$165,633.27	\$170,386.00	\$118,766.00															\$118,766.00
Middletown	\$90,895.00	\$22,723.75		\$143,483.72	\$191,239.49	\$163,188.26															\$163,188.26
Milford	\$63,549.00	\$15,887.25		\$86,680.70	\$86,201.25	\$71,607.00															\$71,607.00
Monroe	\$2,112.00	\$528.00				\$2,934.00															\$2,934.00
Montville	\$78,624.00	\$19,656.00		\$59,601.25	\$48,454.00	\$25,986.00															\$25,986.00
Naugatuck	\$58,062.00	\$14,515.50		\$137,641.34	\$132,479.32	\$103,984.75															\$103,984.75
New Britain	\$163,263.00	\$40,815.75		\$460,838.77	\$503,070.87	\$477,529.75															\$477,529.75
New Canaan	\$5,402.00	\$1,350.50		\$0.00	\$794.50	\$16,141.50															\$16,141.50
New Fairfield	\$0.00	\$0.00				\$10,935.75															\$10,935.75
New Hartford	\$0.00	\$0.00		\$10,352.23	\$12,298.50	\$10,002.50															\$10,002.50
New Haven	\$321,437.00	\$80,359.25		\$622,786.24	\$510,968.75	\$591,741.37															\$591,741.37
New London	\$64,619.50	\$16,154.88		\$212,093.15	\$194,529.51	\$173,021.00															\$173,021.00

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			F Payments SFY 2017	G Payments SFY 2018	D Payments SFY 2019														
	Gross Claims Processed in March 2019 as of 03/22/2019	Regular Payment Due to School District (Col.A x 50% x 50%)					For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	For Remittances processed in September 2018 as of 09/21/2018	For Remittances processed in October 2018 as of 10/19/2018	For Remittances processed in November 2018 as of 11/23/2018	For Remittances processed in December 2018 as of 12/21/2018	For Remittances processed in January 2019 as of 01/18/2019	For Remittances processed in February 2019 as of 02/22/2019	For Remittances processed in March 2019 as of 03/22/2019	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx
New Milford	\$17,836.00	\$4,459.00	\$45,255.73	\$49,808.00	\$51,461.00	New Milford	\$7,374.50	\$11,925.50	\$2,745.50	\$20.00	\$8,112.25	\$5,308.75	\$2,616.25	\$4,486.25	\$4,413.00	\$4,459.00			\$51,461.00
Newington	\$9,824.00	\$2,456.00	\$0.00	\$3,450.25	\$18,998.75	Newington	\$2,397.75	\$709.75	\$922.25	\$0.00	\$5,729.75	\$1,636.75	\$1,456.00	\$2,078.50	\$1,612.00	\$2,456.00			\$18,998.75
Newtown	\$34,202.00	\$8,550.50	\$41,292.33	\$32,195.50	\$28,199.25	Newtown	\$6,962.25	\$0.00	\$9,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.50	\$0.00	\$8,550.50			\$28,199.25
North Branford	\$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
North Haven	\$154.00	\$38.50	\$7,955.47	\$4,817.00	\$4,550.75	North Haven	\$0.00	\$3,009.00	\$0.00	\$0.00	\$0.00	\$522.25	\$437.00	\$0.00	\$544.00	\$38.50			\$4,550.75
North Stonington	\$0.00	\$0.00	\$0.00	\$40.50	\$2,563.50	North Stonington	\$1,675.00	\$54.00	\$211.00	\$623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$2,563.50
Norwalk	\$163,009.00	\$40,752.25	\$203,633.05	\$181,136.50	\$195,231.00	Norwalk	\$29,816.75	\$32,807.25	\$2,097.50	\$2,879.75	\$241.00	\$22,596.50	\$22,419.75	\$0.00	\$41,620.25	\$40,752.25			\$195,231.00
Norwich	\$116,939.00	\$29,234.75	\$151,396.12	\$147,564.40	\$159,450.55	Norwich	\$25,928.30	\$11,906.00	\$1,397.75	\$3,775.00	\$7,610.75	\$23,175.20	\$20,566.25	\$16,609.25	\$19,247.30	\$29,234.75			\$159,450.55
Old Saybrook	\$6,459.00	\$1,614.75	\$0.00	\$3,643.00	\$23,498.75	Old Saybrook	\$4,561.50	\$409.50	\$596.00	\$72.00	\$1,911.00	\$6,417.00	\$2,070.00	\$2,013.75	\$3,833.25	\$1,614.75			\$23,498.75
Oxford	\$3,579.00	\$894.75	\$11,137.60	\$3,243.00	\$5,161.50	Oxford	\$0.00	\$0.00	\$2,216.00	\$0.00	\$0.00	\$737.25	\$835.00	\$478.50	\$0.00	\$894.75			\$5,161.50
Plainfield	\$7,482.00	\$1,870.50	\$7,527.63	\$21,650.75	\$18,747.25	Plainfield	\$1,281.50	\$5,994.50	\$0.00	\$0.00	\$644.50	\$884.75	\$1,651.75	\$2,628.25	\$3,791.50	\$1,870.50			\$18,747.25
Plainville	\$6,695.00	\$1,673.75	\$22,699.31	\$23,794.25	\$25,160.25	Plainville	\$1,305.00	\$13,889.00	\$3,492.25	\$0.00	\$2,194.50	\$285.50	\$326.25	\$1,233.00	\$761.00	\$1,673.75			\$25,160.25
Plymouth	\$14,335.00	\$3,583.75	\$48,702.91	\$55,731.25	\$45,153.75	Plymouth	\$9,541.75	\$293.25	\$1,295.50	\$959.75	\$6,645.25	\$14,235.00	\$1,648.75	\$6,950.75	\$0.00	\$3,583.75			\$45,153.75
Pomfret	\$0.00	\$0.00	\$0.00	\$972.00	\$1,815.50	Pomfret	\$1,328.00	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,815.50
Portland	\$4,509.00	\$1,127.25	\$24,299.11	\$26,154.25	\$15,595.25	Portland	\$3,236.00	\$2,741.00	\$0.00	\$370.00	\$1,104.25	\$2,010.75	\$1,754.25	\$731.25	\$2,520.50	\$1,127.25			\$15,595.25
Preston	\$0.00	\$0.00	\$24,897.32	\$17,663.50	\$4,487.75	Preston	\$1,487.25	\$1,375.00	\$251.50	\$395.50	\$821.50	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00			\$4,487.75
Putnam	\$23,340.00	\$5,835.00	\$27,746.59	\$43,586.50	\$49,044.00	Putnam	\$6,040.25	\$5,833.75	\$1,623.00	\$0.00	\$4,166.25	\$2,422.50	\$5,720.75	\$8,257.00	\$9,145.50	\$5,835.00			\$49,044.00
Regional District #1	\$4,364.00	\$1,091.00	\$11,701.25	\$15,955.75	\$14,469.75	Regional District #1	\$2,744.75	\$2,574.50	\$0.00	\$652.00	\$1,284.75	\$1,801.50	\$723.75	\$1,306.00	\$2,291.50	\$1,091.00			\$14,469.75
Regional District #4	\$0.00	\$0.00			\$665.50	Regional District #4	\$0.00	\$665.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$665.50
Regional District #5	\$0.00	\$0.00			\$0.00	Regional District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Regional District #6	\$17,550.00	\$4,387.50	\$21,627.94	\$27,050.50	\$74,297.50	Regional District #6	\$14,238.75	\$18,444.00	\$0.00	\$5,696.00	\$3,561.75	\$4,118.00	\$5,688.50	\$4,615.50	\$13,547.50	\$4,387.50			\$74,297.50
Regional District #7 (Shared Services)	\$9,653.00	\$2,413.25	\$19,734.73	\$24,006.00	\$17,112.75	Regional District #7 (Shared Services)	\$2,104.75	\$1,136.50	\$3,179.50	\$579.50	\$940.00	\$1,848.00	\$2,078.00	\$633.00	\$2,200.25	\$2,413.25			\$17,112.75
Regional District #8	\$8,170.00	\$2,042.50	\$31,737.10	\$25,343.03	\$29,292.00	Regional District #8	\$3,082.50	\$5,304.00	\$1,574.50	\$1,327.00	\$1,723.25	\$3,998.75	\$3,113.75	\$2,259.50	\$4,866.25	\$2,042.50			\$29,292.00
Regional District #10	\$3,840.00	\$960.00			\$4,588.00	Regional District #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.75	\$667.25	\$1,918.00	\$960.00			\$4,588.00
Regional District #11	\$0.00	\$0.00			\$0.00	Regional District #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Regional District #13	\$0.00	\$0.00	\$7,395.32	\$117.50	\$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	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	\$22,931.00	\$5,732.75	\$13,437.25	\$38,933.75	\$44,801.00	Regional District #15	\$5,130.25	\$2,553.00	\$2,273.00	\$948.50	\$5,563.25	\$7,251.25	\$5,117.00	\$4,637.00	\$5,595.00	\$5,732.75			\$44,801.00
Regional District #16	\$30,610.00	\$7,652.50	\$26,963.93	\$32,868.50	\$36,235.75	Regional District #16	\$3,975.75	\$8,424.50	\$0.00	\$0.00	\$0.00	\$3,892.00	\$4,742.50	\$7,548.50	\$0.00	\$7,652.50			\$36,235.75
Regional District #17	\$6,035.00	\$1,508.75	\$0.00	\$0.00	\$8,337.00	Regional District #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.50	\$1,513.25	\$2,097.50	\$3,148.00	\$1,508.75			\$8,337.00
Regional District #18	\$12,053.00	\$3,013.25	\$0.00	\$0.00	\$23,191.00	Regional District #18	\$0.00	\$0.00	\$4,560.75	\$217.00	\$2,687.50	\$3,176.25	\$3,172.00	\$2,268.25	\$4,096.00	\$3,013.25			\$23,191.00
Regional District #19	\$2,435.00	\$608.75	\$0.00	\$2,705.75	\$7,252.50	Regional District #19	\$2,107.50	\$171.50	\$141.00	\$126.50	\$0.00	\$227.50	\$939.75	\$687.00	\$2,243.00	\$608.75			\$7,252.50
Rocky Hill	\$20,651.00	\$5,162.75	\$33,984.51	\$36,210.99	\$50,778.88	Rocky Hill	\$8,909.38	\$2,565.75	\$2,575.50	\$1,204.50	\$2,845.75	\$10,226.75	\$5,810.00	\$3,963.50	\$7,515.00	\$5,162.75			\$50,778.88
Salem	\$4,003.00	\$1,000.75	\$0.00	\$1,904.00	\$5,956.50	Salem	\$365.00	\$591.00	\$0.00	\$134.50	\$341.00	\$1,191.25	\$1,032.50	\$658.50	\$642.00	\$1,000.75			\$5,956.50
Scotland	\$0.00	\$0.00	\$11,068.52	\$8,241.50	\$6,731.00	Scotland	\$0.00	\$3,823.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.50	\$0.00	\$0.00			\$6,731.00

Check Issuance Date: 04/16/2019
(Based on Remittances processed in March as of 03/22/2019)

State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance

	A	B Check Issuance Date: 04/16/2019	Payment Totals by State Fiscal Year (excludes Settlement payments)			H	I	J	K	L	M	N	O	P	Q	R	S	U	W
			F Payments SFY 2017	G Payments SFY 2018	E Payments SFY 2019														
	Gross Claims Processed in March 2019 as of 03/22/2019	Regular Payment Due to School District (Col.A x 50% x 50%)				For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	For Remittances processed in September 2018 as of 09/21/2018	For Remittances processed in October 2018 as of 10/19/2018	For Remittances processed in November 2018 as of 11/23/2018	For Remittances processed in December 2018 as of 12/21/2018	For Remittances processed in January 2019 as of 01/18/2019	For Remittances processed in February 2019 as of 02/22/2019	For Remittances processed in March 2019 as of 03/22/2019	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	For Remittances processed in June 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx
Seymour	\$20,204.00	\$5,051.00			\$36,944.88		\$0.00	\$0.00	\$6,775.75	\$1,395.75	\$4,075.75	\$5,304.88	\$4,901.00	\$4,757.75	\$4,683.00	\$5,051.00			\$36,944.88
Shelton	\$19,643.00	\$4,910.75		\$67,836.50	\$52,938.75	\$38,757.25	\$10,773.25	\$8,531.00	\$582.00	\$746.50	\$2,567.00	\$3,747.00	\$2,861.50	\$490.25	\$3,548.00	\$4,910.75			\$38,757.25
Simsbury	\$4,376.00	\$1,094.00		\$0.00	\$2,615.00	\$11,473.00	\$2,496.75	\$28.00	\$117.50	\$126.00	\$847.00	\$1,344.50	\$1,236.75	\$2,277.00	\$1,905.50	\$1,094.00			\$11,473.00
Somers	\$12,254.00	\$3,063.50		\$49,019.30	\$57,898.60	\$43,109.98	\$6,924.10	\$1,512.85	\$1,488.50	\$1,958.75	\$3,400.50	\$7,733.75	\$4,385.48	\$3,541.00	\$9,101.55	\$3,063.50			\$43,109.98
South Windsor	\$55,409.00	\$13,852.25		\$85,775.61	\$78,215.15	\$79,439.50	\$12,047.00	\$6,956.25	\$4,444.00	\$2,042.75	\$4,485.75	\$9,500.50	\$5,837.25	\$9,297.50	\$10,976.25	\$13,852.25			\$79,439.50
Southington	\$27,064.00	\$6,766.00		\$28,871.99	\$35,152.25	\$48,596.75	\$6,936.25	\$8,865.75	\$4,245.50	\$70.00	\$807.25	\$555.00	\$5,023.25	\$8,348.50	\$6,979.25	\$6,766.00			\$48,596.75
Sprague	\$0.00	\$0.00		\$4,654.26	\$11,371.25	\$9,958.75	\$2,679.00	\$785.00	\$805.00	\$13.50	\$1,677.25	\$2,255.00	\$750.50	\$993.50	\$0.00	\$0.00			\$9,958.75
Stafford	\$26,204.00	\$6,551.00				\$41,032.00	\$0.00	\$0.00	\$0.00	\$1,634.00	\$3,513.00	\$6,480.50	\$6,188.50	\$5,496.25	\$11,168.75	\$6,551.00			\$41,032.00
Stamford	\$135,595.00	\$33,898.75		\$231,541.14	\$449,441.13	\$353,096.76	\$45,614.00	\$44,010.50	\$12,928.50	\$4,818.00	\$21,335.38	\$43,450.38	\$24,890.75	\$58,333.50	\$63,817.00	\$33,898.75			\$353,096.76
Sterling	\$4,337.00	\$1,084.25		\$5,719.17	\$13,227.00	\$13,833.25	\$2,139.00	\$1,426.00	\$162.25	\$111.50	\$1,801.00	\$3,728.00	\$521.50	\$2,859.75	\$0.00	\$1,084.25			\$13,833.25
Stonington	\$14,012.00	\$3,503.00				\$22,449.50	\$1,158.50	\$684.50	\$60.00	\$276.00	\$2,416.50	\$3,724.50	\$3,205.50	\$2,231.00	\$5,190.00	\$3,503.00			\$22,449.50
Stratford	\$40,938.00	\$10,234.50		\$70,784.99	\$93,345.50	\$82,217.00	\$19,890.50	\$870.50	\$60.00	\$1,793.25	\$7,107.00	\$10,117.50	\$11,576.00	\$6,132.75	\$14,435.00	\$10,234.50			\$82,217.00
Thomaston	\$2,358.00	\$589.50		\$4,372.87	\$8,822.50	\$6,794.75	\$1,351.25	\$455.00	\$201.00	\$200.00	\$1,094.75	\$1,831.75	\$575.75	\$426.25	\$69.50	\$589.50			\$6,794.75
Thompson	\$7,329.00	\$1,832.25		\$14,245.01	\$31,127.50	\$21,653.50	\$3,634.75	\$2,449.00	\$992.00	\$0.00	\$5,006.25	\$1,503.50	\$2,023.50	\$1,638.75	\$2,573.50	\$1,832.25			\$21,653.50
Tolland	\$2,744.00	\$686.00		\$13,743.31	\$13,599.00	\$19,663.50	\$3,982.75	\$2,518.25	\$561.00	\$930.00	\$2,352.25	\$2,309.25	\$2,129.25	\$1,922.75	\$2,272.00	\$686.00			\$19,663.50
Torrington	\$62,885.00	\$15,721.25		\$123,600.73	\$100,634.25	\$108,129.25	\$13,737.00	\$0.00	\$10,611.25	\$0.00	\$9,051.75	\$0.00	\$14,309.50	\$24,138.00	\$20,560.50	\$15,721.25			\$108,129.25
Trumbull	\$11,148.00	\$2,787.00		\$48,624.19	\$45,055.50	\$38,478.25	\$7,600.75	\$6,558.25	\$2,779.00	\$565.75	\$2,346.75	\$2,431.75	\$6,874.00	\$1,184.75	\$5,350.25	\$2,787.00			\$38,478.25
Union	\$0.00	\$0.00		\$580.62	\$184.50	\$817.50	\$817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$817.50
Vernon	\$81,144.00	\$20,286.00		\$112,321.02	\$130,224.38	\$111,379.99	\$18,613.62	\$4,253.00	\$1,486.25	\$1,420.00	\$10,791.50	\$13,449.12	\$18,006.50	\$9,738.75	\$13,335.25	\$20,286.00			\$111,379.99
Voluntown	\$0.00	\$0.00		\$0.00	\$2,779.00	\$4,084.00	\$2,503.50	\$1,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$4,084.00
Wallingford	\$54,562.00	\$13,640.50		\$133,167.29	\$135,579.66	\$115,355.00	\$24,145.75	\$12,211.50	\$4,749.75	\$2,418.75	\$6,636.75	\$8,775.75	\$13,363.00	\$15,826.00	\$13,587.25	\$13,640.50			\$115,355.00
Waterbury	\$47,514.00	\$11,878.50		\$902,638.11	\$858,942.25	\$668,265.25	\$77,359.25	\$170,012.00	\$0.00	\$0.00	\$66,950.25	\$83,906.75	\$74,288.00	\$81,649.00	\$102,221.50	\$11,878.50			\$668,265.25
Waterford	\$34,946.00	\$8,736.50		\$46,389.25	\$46,551.50	\$50,532.25	\$7,645.25	\$16,966.00	\$0.00	\$0.00	\$6,577.75	\$5,705.25	\$4,901.50	\$0.00	\$8,736.50				\$50,532.25
Watertown	\$25,079.00	\$6,269.75		\$41,246.40	\$52,049.00	\$51,711.50	\$7,104.75	\$5,124.75	\$1,761.75	\$660.50	\$10,157.25	\$2,183.25	\$5,408.00	\$7,339.50	\$5,702.00	\$6,269.75			\$51,711.50
West Hartford	\$8,287.00	\$2,071.75		\$38,989.35	\$73,293.00	\$41,267.25	\$6,174.25	\$10,562.50	\$9,549.50	\$0.00	\$2,353.50	\$779.50	\$506.00	\$6,987.75	\$2,282.50	\$2,071.75			\$41,267.25
West Haven	\$103,510.00	\$25,877.50		\$344,482.38	\$296,555.88	\$273,500.75	\$77,561.25	\$7,997.50	\$12,191.75	\$11,546.00	\$20,715.25	\$30,878.75	\$33,310.00	\$25,057.50	\$28,365.25	\$25,877.50			\$273,500.75
Westbrook	\$7,360.00	\$1,840.00		\$0.00	\$1,439.50	\$20,197.25	\$3,039.50	\$1,085.00	\$160.00	\$248.00	\$1,571.50	\$932.00	\$4,041.25	\$1,396.00	\$5,884.00	\$1,840.00			\$20,197.25
Westport	\$9,223.00	\$2,305.75		\$0.00	\$0.00	\$3,817.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$2,305.75			\$3,817.75
Wethersfield	\$10,551.00	\$2,637.75		\$0.00	\$1,837.75	\$12,230.25	\$2,253.75	\$461.00	\$0.00	\$139.00	\$583.00	\$1,525.75	\$1,322.25	\$742.50	\$2,565.25	\$2,637.75			\$12,230.25
Willington	\$0.00	\$0.00		\$0.00	\$0.00	\$928.50	\$0.00	\$337.00	\$0.00	\$591.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$928.50
Wilton	\$21,424.50	\$5,356.12		\$18,437.92	\$24,693.75	\$26,600.74	\$4,404.00	\$3,975.50	\$0.00	\$10.00	\$1,160.50	\$3,662.12	\$2,346.25	\$4,017.25	\$1,669.00	\$5,356.12			\$26,600.74
Winchester	\$28,323.00	\$7,080.75		\$32,020.04	\$46,118.25	\$60,245.25	\$13,173.25	\$8,287.75	\$3,746.25	\$1,126.75	\$4,571.75	\$6,946.00	\$3,482.75	\$4,914.75	\$6,915.25	\$7,080.75			\$60,245.25
Windham	\$75,081.00	\$18,770.25		\$149,768.40	\$134,827.56	\$147,882.00	\$22,354.00	\$22,364.75	\$513.50	\$910.00	\$12,565.00	\$23,532.50	\$12,046.00	\$9,715.00	\$25,111.00	\$18,770.25			\$147,882.00
Windsor	\$32,511.00	\$8,127.75		\$13,445.15	\$26,370.00	\$37,976.25	\$11,201.75	\$277.00	\$150.00	\$1,132.50	\$1,873.25	\$3,192.75	\$1,562.50	\$5,006.25	\$5,452.50	\$8,127.75			\$37,976.25
Windsor Locks	\$27,579.50	\$6,894.88		\$67,623.74	\$60,146.26	\$19,106.63	\$11,670.75	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,894.88				\$19,106.63

Check Issuance Date: 04/16/2019
 (Based on Remittances processed in March as of 03/22/2019)

			State Fiscal Year 2019 Payments from DSS to School District -- by Date of Check Issuance																
Payment Totals by State Fiscal Year (excludes Settlement payments)			Check Date	Check Issued 07/23/2018	Check Issued 08/22/2018	Check Issued 09/17/2018	Check Issued 10/26/2018	Check Issued 11/14/2018	Check Issued 12/19/2018	Check Issued 01/31/2019	Check Issued 02/13/2019	Check Issued 03/22/2019	Check Issued 04/16/2019	Check Issued xx/xx/xxxx	Check Issued xx/xx/xxxx	SFY 2019 TOTAL			
A	B		H	I	J	K	L	M	N	O	P	Q	R	S	U	W			
Gross Claims Processed in March 2019 as of 03/22/2019	Regular Payment Due to School District (Col.A x 50% x 50%)			For Remittances processed in June 2018 as of 06/22/2018	For Remittances processed in July 2018 as of 07/20/2018	For Remittances processed in August 2018 as of 08/24/2018	For Remittances processed in September 2018 as of 09/21/2018	For Remittances processed in October 2018 as of 10/19/2018	For Remittances processed in November 2018 as of 11/23/2018	For Remittances processed in December 2018 as of 12/21/2018	For Remittances processed in January 2019 as of 01/18/2019	For Remittances processed in February 2019 as of 02/22/2019	For Remittances processed in March 2019 as of 03/22/2019	For Remittances processed in April 2019 as of xx/xx/xxxx	For Remittances processed in May 2019 as of xx/xx/xxxx	Total Remittances processed for SFY 2019 through xx/xx/xxxx			
Wolcott	\$7,526.00	\$1,881.50	\$35,908.39	\$32,834.50	\$28,855.00											\$28,855.00			
Woodstock	\$7,561.00	\$1,890.25	\$20,466.51	\$19,757.11	\$19,224.45											\$19,224.45			
TOTAL	\$4,366,060.40	\$1,091,515.10	\$8,916,540	\$9,216,438.56	\$8,946,893.99											\$8,946,893.99			

LEA Name	2017, 2018 & 2019 Admin Claims check date 10/20/2019	2017 & 2018 Admin Claims Check date 12/2018	2017 & 2018 Admin Claims Check date 09/2/2018	2015-2016 School Year Settlement Payment to District	2014-2015 School Year Settlement (Direct Services) Payment to District Check date: 6/23/17	2014-2015 School Year Settlement (Admin) Payment to District Check date: 6/23/17	Amount Due From District to Program (to be repaid in SFY2019)	Recoupment Made through Remittances processed in June 2018 as of 06/22/2018	Recoupment Made through Remittances processed in July 2018 as of 07/20/2018	Recoupment Made through Remittances processed in August 2018 as of 08/24/2018	Recoupments made through Payment of Admin Claim processed in September 2018	Recoupment Made through Remittances processed in September 2018 as of 09/11/2018	Recoupment Made through Remittances processed in October 2018 as of 10/19/2018	Recoupment Made through Remittances processed in November 2018 as of 11/23/2018	Recoupment Made through Remittances processed in December 2018 as of 12/21/2018	Recoupment Made through Remittances processed in January 2019 as of 01/18/2019	Recoupment Made through Remittances processed in February 2019 as of 02/22/2019	Recoupment Made through Remittances processed in March 2019 as of 03/22/2019	Recoupment Made through Remittances processed in April 2019 as of xxx/xxx	Recoupment Made through Remittances processed in May 2019 as of xxx/xxx	SFY 2019 TOTAL RECOUPMENTS	Remaining Receivable balance resulting from Settlements	
Southington				\$44,627.95	\$82,054.28	\$2,966.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sprague	\$798.91	\$418.73		-\$4,188.56	\$5,685.17	\$3,480.82	-\$4,188.56	-\$2,679.00	-\$785.00	-\$724.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,188.57	
Stafford	\$1,104.53							\$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	
Stamford	\$19,869.73		\$16,172.28	\$745,138.10	\$643,047.44	\$60,019.10	\$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	
Stearling	\$1,092.59	\$672.98		\$16,212.81	\$5,982.36	\$3,123.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Stirling	\$1,741.38				\$0.00	\$0.00	\$51.00	-\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	
Stafford	\$9,332.39		\$12,085.30	-\$12,776.78	-\$68,853.25	\$31,433.02	-\$12,776.78	-\$12,776.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,776.78	
Thomaston	\$1,194.06		\$780.50	\$7,546.01	-\$907.71	\$6,449.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Thompson				\$2,115.64	\$970.34	\$1,431.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tolland	\$736.23		\$591.42	\$2,995.49	-\$5,677.94	\$2,929.58	\$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	
Torrington	\$3,857.18		\$4,918.26	\$84,835.07	\$92,410.48	\$28,649.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tumblitt	\$6,321.25	\$4,440.54		\$28,407.78	\$21,913.32	\$45,049.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Union				\$1,507.75	\$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	\$0.00	
Wernon	\$7,527.65		\$4,752.76	\$5,584.58	-\$36,681.01	\$79,760.35	\$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	
Wolanton		\$246.11						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wallingford	\$9,179.41	\$6,268.48		\$116,737.62	\$78,141.69	\$84,571.72	\$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	
Waterbury	\$15,624.92		\$22,192.80	-\$107,916.19	-\$227,035.74	-\$108,343.91	-\$107,916.19	-\$77,359.25	-\$30,556.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$107,916.19	
Waterford	\$8,495.79			-\$7,446.03	\$8,544.53	\$7,340.63	-\$7,446.03	-\$7,446.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,446.03	
Watertown		\$7,029.63		\$67,958.73	\$30,726.42	\$1,940.15	\$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	
West Hartford				\$29,276.97	\$16,751.88	\$6,315.88	\$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	
West Haven	\$17,061.88	\$15,570.07		\$6,994.77	-\$17,521.98	\$103,001.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Westbrook	\$1,812.19							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Westport								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wethersfield	\$2,088.41							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Willington								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wilton	\$1,271.28		\$1,084.98	\$18,391.53	\$25,045.68	\$5,725.10	\$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	
Winchester	\$3,166.61		\$2,147.47	\$20,457.83	-\$2,970.34	\$31,529.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Windham	\$10,448.89	\$5,412.23		\$835.66	\$24,847.45	\$15,770.68	\$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	
Windsor	\$3,642.62		\$3,301.11	-\$1,391.16	-\$2,995.00	\$26,762.39	-\$1,391.16	-\$1,391.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,391.16	
Windsor Locks	\$1,692.74	\$5,448.06		\$9,456.19	\$13,712.13	\$8,995.68	\$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	
Wolcott	\$2,289.90		\$1,047.29	\$38,236.75	\$39,540.14	\$12,556.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Woodstock	\$742.36	\$572.29		-\$7,130.99	-\$2,865.79	\$528.85	-\$7,130.99	-\$6,177.10	\$0.00	-\$68.50	\$0.00	-\$885.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,130.99	
TOTAL	\$600,264.24	\$274,189.93	\$409,838.16	\$1,320,569.48	\$311,112.02	\$2,426,546.11	-\$811,719.19	-\$556,787.39	-\$100,547.73	-\$25,362.20	-\$13,819.92	-\$16,956.39	-\$39,726.14	-\$29,017.56	-\$21,808.44	-\$7,191.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$811,206.84	-\$512.47