

## Funding Summary

**Fiscal Year(s):** 2021

**Funding Application(s):** ARP ESSER Funds

**Grants(s):** ARP ESSER Funds; ARP ESSER State Set-Aside

**Application Status:** Current

| Fiscal Year | Funding Application | Grant           | Org Code | Organization                                  |
|-------------|---------------------|-----------------|----------|---|
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 285-000  | Achievement First Bridgeport Academy District |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 288-000  | Achievement First Hartford Academy District   |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 279-000  | Amistad Academy District                      |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 002-000  | Ansonia School District                       |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 244-000  | Area Cooperative Educational Services         |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 003-000  | Ashford School District                       |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 004-000  | Avon School District                          |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 005-000  | Barkhamsted School District                   |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 007-000  | Berlin School District                        |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 008-000  | Bethany School District                       |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 009-000  | Bethel School District                        |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 011-000  | Bloomfield School District                    |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 012-000  | Bolton School District                        |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 295-000  | Booker T. Washington Academy District         |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 013-000  | Bozrah School District                        |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 014-000  | Branford School District                      |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 290-000  | Brass City Charter School District            |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 015-000  | Bridgeport School District                    |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 017-000  | Bristol School District                       |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 018-000  | Brookfield School District                    |
| 2021        | ARP ESSER Funds     | ARP ESSER Funds | 019-000  | Brooklyn School District                      |

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|------|-----------------|-----------------|---------|--|
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 022-000 | Canterbury School District   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 023-000 | Canton School District   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 297-000 | Capital Preparatory Harbor School District                         |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 241-000 | Capitol Region Education Council                                   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 024-000 | Chaplin School District  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 025-000 | Cheshire School District   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 026-000 | Chester School District  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 027-000 | Clinton School District  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 028-000 | Colchester School District   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 030-000 | Columbia School District   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 268-000 | Common Ground High School District                                 |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 301-100 | Connecticut Technical Education and Career System                  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 243-000 | Cooperative Educational Services                                   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 031-000 | Cornwall School District   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 032-000 | Coventry School District   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 033-000 | Cromwell School District   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 034-000 | Danbury School District  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 035-000 | Darien School District   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 036-000 | Deep River School District   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 037-000 | Derby School District  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 040-000 | East Granby School District  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 041-000 | East Haddam School District  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 042-000 | East Hampton School District                                       |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 043-000 | East Hartford School District                                      |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 044-000 | East Haven School District   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 045-000 | East Lyme School District  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 047-000 | East Windsor School District                                       |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 253-000 | Eastern Connecticut Regional Educational Service Center (EASTCONN) |

|      |                 |                 |         |   |
|------|-----------------|-----------------|---------|---|
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 046-000 | Easton School District                          |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 048-000 | Ellington School District                       |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 289-000 | Elm City College Preparatory School District    |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 291-000 | Elm City Montessori School District             |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 049-000 | Enfield School District                         |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 050-000 | Essex School District                           |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 272-000 | Explorations District                           |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 051-000 | Fairfield School District                       |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 052-000 | Farmington School District                      |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 053-000 | Franklin School District                        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 054-000 | Glastonbury School District                     |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 056-000 | Granby School District                          |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 294-000 | Great Oaks Charter School District              |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 057-000 | Greenwich School District                       |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 058-000 | Griswold School District                        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 059-000 | Groton School District                          |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 060-000 | Guilford School District                        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 062-000 | Hamden School District                          |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 063-000 | Hampton School District                         |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 064-000 | Hartford School District                        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 065-000 | Hartland School District                        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 067-000 | Hebron School District                          |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 286-000 | Highville Charter School District               |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 264-000 | Integrated Day Charter School District          |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 265-000 | Interdistrict School for Arts and Comm District |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 261-000 | Jumoke Academy District                         |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 068-000 | Kent School District                            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 069-000 | Killingly School District                       |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 245-000 | Learn   |

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|------|-----------------|-----------------|---------|--|
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 071-000 | Lebanon School District                    |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 072-000 | Ledyard School District                    |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 073-000 | Lisbon School District                     |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 074-000 | Litchfield School District                 |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 076-000 | Madison School District                    |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 077-000 | Manchester School District                 |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 078-000 | Mansfield School District                  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 079-000 | Marlborough School District                |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 080-000 | Meriden School District                    |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 083-000 | Middletown School District                 |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 084-000 | Milford School District                    |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 085-000 | Monroe School District                     |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 086-000 | Montville School District                  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 088-000 | Naugatuck School District                  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 280-000 | New Beginnings Inc Family Academy District |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 089-000 | New Britain School District                |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 090-000 | New Canaan School District                 |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 091-000 | New Fairfield School District              |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 092-000 | New Hartford School District               |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 093-000 | New Haven School District                  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 095-000 | New London School District                 |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 096-000 | New Milford School District                |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 094-000 | Newington School District                  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 097-000 | Newtown School District                    |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 098-000 | Norfolk School District                    |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 099-000 | North Branford School District             |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 100-000 | North Canaan School District               |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 101-000 | North Haven School District                |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 102-000 | North Stonington School District           |

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|------|-----------------|-----------------|---------|--|
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 103-000 | Norwalk School District                |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 104-000 | Norwich School District                |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 263-000 | Odyssey Community School District      |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 106-000 | Old Saybrook School District           |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 107-000 | Orange School District                 |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 108-000 | Oxford School District                 |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 283-000 | Park City Prep Charter School District |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 109-000 | Plainfield School District             |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 110-000 | Plainville School District             |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 111-000 | Plymouth School District               |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 112-000 | Pomfret School District                |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 113-000 | Portland School District               |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 114-000 | Preston School District                |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 116-000 | Putnam School District                 |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 117-000 | Redding School District                |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 201-000 | Regional School District 01            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 204-000 | Regional School District 04            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 205-000 | Regional School District 05            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 206-000 | Regional School District 06            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 207-000 | Regional School District 07            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 208-000 | Regional School District 08            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 209-000 | Regional School District 09            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 210-000 | Regional School District 10            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 211-000 | Regional School District 11            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 212-000 | Regional School District 12            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 213-000 | Regional School District 13            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 214-000 | Regional School District 14            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 215-000 | Regional School District 15            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 216-000 | Regional School District 16            |

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|------|-----------------|-----------------|---------|---|
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 217-000 | Regional School District 17                     |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 218-000 | Regional School District 18                     |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 219-000 | Regional School District 19                     |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 118-000 | Ridgefield School District                      |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 119-000 | Rocky Hill School District                      |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 121-000 | Salem School District                           |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 122-000 | Salisbury School District                       |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 123-000 | Scotland School District                        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 124-000 | Seymour School District                         |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 125-000 | Sharon School District                          |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 126-000 | Shelton School District                         |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 127-000 | Sherman School District                         |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 270-000 | Side By Side Charter School District            |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 128-000 | Simsbury School District                        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 129-000 | Somers School District                          |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 132-000 | South Windsor School District                   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 131-000 | Southington School District                     |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 133-000 | Sprague School District                         |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 134-000 | Stafford School District                        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 296-000 | Stamford Charter School for Excellence District |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 135-000 | Stamford School District                        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 136-000 | Sterling School District                        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 137-000 | Stonington School District                      |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 138-000 | Stratford School District                       |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 139-000 | Suffield School District                        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 269-000 | The Bridge Academy District                     |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 140-000 | Thomaston School District                       |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 141-000 | Thompson School District                        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds | 142-000 | Tolland School District                         |

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|------|-----------------|---|---------|-------------------------------|
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 143-000 | Torrington School District    |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 144-000 | Trumbull School District      |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 146-000 | Vernon School District        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 147-000 | Voluntown School District     |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 148-000 | Wallingford School District   |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 151-000 | Waterbury School District     |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 152-000 | Waterford School District     |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 153-000 | Watertown School District     |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 155-000 | West Hartford School District |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 156-000 | West Haven School District    |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 154-000 | Westbrook School District     |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 157-000 | Weston School District        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 158-000 | Westport School District      |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 159-000 | Wethersfield School District  |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 160-000 | Willington School District    |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 161-000 | Wilton School District        |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 162-000 | Winchester School District    |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 163-000 | Windham School District       |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 165-000 | Windsor Locks School District |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 164-000 | Windsor School District       |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 166-000 | Wolcott School District       |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 167-000 | Woodbridge School District    |
| 2021 | ARP ESSER Funds | ARP ESSER Funds                                   | 169-000 | Woodstock School District     |
|      |                 | <b>TOTAL ARP ESSER - TITLE I ELIGIBLE SCHOOLS</b> |         |                               |

**NON-TITLE I ELIGIBLE SCHOOLS FUNDED THROUGH STATE SET-ASIDE**

|      |                 |                           |         |                             |
|------|-----------------|---------------------------|---------|-----------------------------|
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 001-000 | Andover School District     |
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 005-000 | Barkhamsted School District |

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|------|-----------------|---------------------------|--------------|--------------------------------------|
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 021-000      | Canaan School District               |
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 029-000      | Colebrook School District            |
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 031-000      | Cornwall School District             |
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 039-000      | Eastford School District             |
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 242-000      | EdAdvance                            |
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 956-100      | Elevate Bridgeport Incorporated      |
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 231-000      | Goodwin College Educational Services |
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 098-000      | Norfolk School District              |
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 901-100      | Norwich Free Academy District        |
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 122-000      | Salisbury School District            |
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 902-100      | The Gilbert School District          |
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 903-100      | The Woodstock Academy District       |
| 2021 | ARP ESSER Funds | ARP ESSER State Set-Aside | 145-000      | Union School District                |
|      |                 |                           | <b>Total</b> |                                      |



| Allocation       | Amount Paid    | Amount Unpaid    |
|------------------|----------------|------------------|
| \$5,165,319.00   | \$0.00         | \$5,165,319.00   |
| \$6,973,214.00   | \$0.00         | \$6,973,214.00   |
| \$4,466,308.00   | \$0.00         | \$4,466,308.00   |
| \$7,239,174.00   | \$715,319.00   | \$6,523,855.00   |
| \$3,037,293.00   | \$830,000.00   | \$2,207,293.00   |
| \$453,397.00     | \$67,126.89    | \$386,270.11     |
| \$748,132.00     | \$217,392.03   | \$530,739.97     |
| \$61,217.00      | \$20,149.17    | \$41,067.83      |
| \$800,942.00     | \$91,000.00    | \$709,942.00     |
| \$429,825.00     | \$21,560.18    | \$408,264.82     |
| \$2,692,734.00   | \$461,319.26   | \$2,231,414.74   |
| \$3,458,270.00   | \$536,827.00   | \$2,921,443.00   |
| \$169,510.00     | \$24,125.00    | \$145,385.00     |
| \$1,418,340.00   | \$0.00         | \$1,418,340.00   |
| \$214,864.00     | \$80,160.60    | \$134,703.40     |
| \$3,441,293.00   | \$0.00         | \$3,441,293.00   |
| \$870,191.00     | \$0.00         | \$870,191.00     |
| \$100,326,498.00 | \$0.00         | \$100,326,498.00 |
| \$18,229,153.00  | \$1,128,342.00 | \$17,100,811.00  |
| \$828,557.00     | \$0.00         | \$828,557.00     |
| \$1,410,428.00   | \$437,596.36   | \$972,831.64     |

|                 |                |                 |
|-----------------|----------------|-----------------|
| \$758,073.00    | \$151,009.10   | \$607,063.90    |
| \$389,307.00    | \$191,708.31   | \$197,598.69    |
| \$3,012,665.00  | \$205,977.00   | \$2,806,688.00  |
| \$23,989,532.00 | \$1,111,976.00 | \$22,877,556.00 |
| \$203,014.00    | \$58,715.27    | \$144,298.73    |
| \$898,778.00    | \$0.00         | \$898,778.00    |
| \$197,228.00    | \$0.00         | \$197,228.00    |
| \$1,737,141.00  | \$221,568.34   | \$1,515,572.66  |
| \$2,281,390.00  | \$239,022.75   | \$2,042,367.25  |
| \$195,970.00    | \$0.00         | \$195,970.00    |
| \$780,574.00    | \$182,634.00   | \$597,940.00    |
| \$28,585,826.00 | \$4,000,000.00 | \$24,585,826.00 |
| \$769,481.00    | \$146,842.00   | \$622,639.00    |
| \$19,215.00     | \$0.00         | \$19,215.00     |
| \$565,920.00    | \$75,000.00    | \$490,920.00    |
| \$1,317,249.00  | \$522,532.00   | \$794,717.00    |
| \$25,100,466.00 | \$0.00         | \$25,100,466.00 |
| \$1,025,905.00  | \$679,273.00   | \$346,632.00    |
| \$249,395.00    | \$0.00         | \$249,395.00    |
| \$3,964,748.00  | \$575,000.00   | \$3,389,748.00  |
| \$544,796.00    | \$53,968.31    | \$490,827.69    |
| \$278,416.00    | \$0.00         | \$278,416.00    |
| \$483,639.00    | \$0.00         | \$483,639.00    |
| \$20,941,266.00 | \$1,221,000.00 | \$19,720,266.00 |
| \$6,706,871.00  | \$1,870,000.00 | \$4,836,871.00  |
| \$1,737,074.00  | \$483,113.00   | \$1,253,961.00  |
| \$1,957,245.00  | \$0.00         | \$1,957,245.00  |
| \$700,802.00    | \$0.00         | \$700,802.00    |

|                 |                 |                 |
|-----------------|-----------------|-----------------|
| \$277,196.00    | \$39,426.00     | \$237,770.00    |
| \$400,759.00    | \$106,357.00    | \$294,402.00    |
| \$3,102,978.00  | \$0.00          | \$3,102,978.00  |
| \$340,149.00    | \$0.00          | \$340,149.00    |
| \$7,225,723.00  | \$0.00          | \$7,225,723.00  |
| \$129,170.00    | \$0.00          | \$129,170.00    |
| \$156,507.00    | \$39,478.98     | \$117,028.02    |
| \$2,881,317.00  | \$389,344.25    | \$2,491,972.75  |
| \$2,418,308.00  | \$120,700.00    | \$2,297,608.00  |
| \$158,633.00    | \$158,633.00    | \$0.00          |
| \$1,403,257.00  | \$763,515.95    | \$639,741.05    |
| \$517,264.00    | \$122,143.55    | \$395,120.45    |
| \$2,503,471.00  | \$0.00          | \$2,503,471.00  |
| \$9,592,155.00  | \$1,270,967.00  | \$8,321,188.00  |
| \$2,492,197.00  | \$160,000.00    | \$2,332,197.00  |
| \$6,572,859.00  | \$231,393.90    | \$6,341,465.10  |
| \$972,451.00    | \$229,700.00    | \$742,751.00    |
| \$9,572,522.00  | \$75,000.00     | \$9,497,522.00  |
| \$114,528.00    | \$27,955.22     | \$86,572.78     |
| \$98,589,663.00 | \$15,819,848.09 | \$82,769,814.91 |
| \$226,833.00    | \$0.00          | \$226,833.00    |
| \$140,451.00    | \$25,911.14     | \$114,539.86    |
| \$1,101,957.00  | \$543,544.00    | \$558,413.00    |
| \$533,979.00    | \$0.00          | \$533,979.00    |
| \$1,125,507.00  | \$79,214.00     | \$1,046,293.00  |
| \$2,776,333.00  | \$0.00          | \$2,776,333.00  |
| \$168,177.00    | \$0.00          | \$168,177.00    |
| \$3,256,304.00  | \$220,000.00    | \$3,036,304.00  |
| \$2,568,834.00  | \$0.00          | \$2,568,834.00  |

|                 |                |                 |
|-----------------|----------------|-----------------|
| \$779,953.00    | \$0.00         | \$779,953.00    |
| \$1,855,487.00  | \$100,000.00   | \$1,755,487.00  |
| \$428,186.00    | \$200,000.00   | \$228,186.00    |
| \$327,454.00    | \$0.00         | \$327,454.00    |
| \$851,949.00    | \$157,654.41   | \$694,294.59    |
| \$15,480,800.00 | \$0.00         | \$15,480,800.00 |
| \$755,311.00    | \$0.00         | \$755,311.00    |
| \$132,225.00    | \$15,623.00    | \$116,602.00    |
| \$23,039,202.00 | \$3,635,250.00 | \$19,403,952.00 |
| \$7,439,793.00  | \$276,693.60   | \$7,163,099.40  |
| \$4,902,817.00  | \$297,521.62   | \$4,605,295.38  |
| \$1,103,859.00  | \$215,764.98   | \$888,094.02    |
| \$2,469,755.00  | \$167,400.00   | \$2,302,355.00  |
| \$7,995,937.00  | \$0.00         | \$7,995,937.00  |
| \$1,980,069.00  | \$178,131.82   | \$1,801,937.18  |
| \$50,008,875.00 | \$0.00         | \$50,008,875.00 |
| \$1,062,030.00  | \$146,557.95   | \$915,472.05    |
| \$2,521,211.00  | \$424,158.29   | \$2,097,052.71  |
| \$119,394.00    | \$11,488.12    | \$107,905.88    |
| \$80,017,233.00 | \$521,406.60   | \$79,495,826.40 |
| \$16,600,237.00 | \$0.00         | \$16,600,237.00 |
| \$2,588,252.00  | \$0.00         | \$2,588,252.00  |
| \$3,105,426.00  | \$374,557.00   | \$2,730,869.00  |
| \$1,253,726.00  | \$546,441.09   | \$707,284.91    |
| \$19,343.00     | \$7,124.36     | \$12,218.64     |
| \$618,543.00    | \$45,000.00    | \$573,543.00    |
| \$380,624.00    | \$0.00         | \$380,624.00    |
| \$2,041,974.00  | \$1,290,990.00 | \$750,984.00    |
| \$426,861.00    | \$65,000.00    | \$361,861.00    |

|                 |                |                 |
|-----------------|----------------|-----------------|
| \$24,829,093.00 | \$0.00         | \$24,829,093.00 |
| \$16,469,218.00 | \$1,277,687.19 | \$15,191,530.81 |
| \$449,318.00    | \$40,526.27    | \$408,791.73    |
| \$888,344.00    | \$133,881.00   | \$754,463.00    |
| \$326,181.00    | \$94,752.14    | \$231,428.86    |
| \$583,953.00    | \$0.00         | \$583,953.00    |
| \$1,673,095.00  | \$93,676.82    | \$1,579,418.18  |
| \$3,249,462.00  | \$111,748.00   | \$3,137,714.00  |
| \$3,471,677.00  | \$0.00         | \$3,471,677.00  |
| \$1,361,458.00  | \$267,281.47   | \$1,094,176.53  |
| \$163,985.00    | \$0.00         | \$163,985.00    |
| \$814,798.00    | \$80,393.00    | \$734,405.00    |
| \$590,330.00    | \$0.00         | \$590,330.00    |
| \$2,647,634.00  | \$592,000.00   | \$2,055,634.00  |
| \$305,701.00    | \$117,646.74   | \$188,054.26    |
| \$356,236.00    | \$153,072.00   | \$203,164.00    |
| \$267,891.00    | \$0.00         | \$267,891.00    |
| \$542,565.00    | \$66,325.00    | \$476,240.00    |
| \$245,772.00    | \$235,577.00   | \$10,195.00     |
| \$213,277.00    | \$75,000.00    | \$138,277.00    |
| \$267,981.00    | \$130,000.00   | \$137,981.00    |
| \$192,452.00    | \$1,801.00     | \$190,651.00    |
| \$668,067.00    | \$30,374.21    | \$637,692.79    |
| \$326,174.00    | \$91,756.82    | \$234,417.18    |
| \$236,871.00    | \$0.00         | \$236,871.00    |
| \$449,356.00    | \$22,087.00    | \$427,269.00    |
| \$514,929.00    | \$200,000.00   | \$314,929.00    |
| \$1,129,100.00  | \$0.00         | \$1,129,100.00  |
| \$712,860.00    | \$142,000.00   | \$570,860.00    |

|                 |                |                 |
|-----------------|----------------|-----------------|
| \$451,100.00    | \$121,368.08   | \$329,731.92    |
| \$651,577.00    | \$367,755.00   | \$283,822.00    |
| \$835,638.00    | \$0.00         | \$835,638.00    |
| \$983,462.00    | \$0.00         | \$983,462.00    |
| \$927,905.00    | \$260,542.17   | \$667,362.83    |
| \$191,884.00    | \$10,700.00    | \$181,184.00    |
| \$49,697.00     | \$0.00         | \$49,697.00     |
| \$134,612.00    | \$2,443.45     | \$132,168.55    |
| \$2,178,622.00  | \$285,000.00   | \$1,893,622.00  |
| \$499,636.00    | \$450,000.00   | \$49,636.00     |
| \$4,504,858.00  | \$1,223,929.60 | \$3,280,928.40  |
| \$169,187.00    | \$0.00         | \$169,187.00    |
| \$484,043.00    | \$83,867.00    | \$400,176.00    |
| \$967,121.00    | \$0.00         | \$967,121.00    |
| \$363,295.00    | \$117,000.00   | \$246,295.00    |
| \$1,263,502.00  | \$266,092.76   | \$997,409.24    |
| \$4,090,834.00  | \$1,393,962.00 | \$2,696,872.00  |
| \$720,114.00    | \$43,295.32    | \$676,818.68    |
| \$1,642,135.00  | \$41,398.28    | \$1,600,736.72  |
| \$583,092.00    | \$0.00         | \$583,092.00    |
| \$32,694,812.00 | \$1,165,385.00 | \$31,529,427.00 |
| \$574,520.00    | \$0.00         | \$574,520.00    |
| \$2,586,747.00  | \$0.00         | \$2,586,747.00  |
| \$13,632,215.00 | \$464,534.00   | \$13,167,681.00 |
| \$1,381,294.00  | \$0.00         | \$1,381,294.00  |
| \$1,112,453.00  | \$223,053.00   | \$889,400.00    |
| \$709,328.00    | \$207,369.00   | \$501,959.00    |
| \$1,094,936.00  | \$179,212.51   | \$915,723.49    |
| \$445,732.00    | \$84,376.23    | \$361,355.77    |

|                         |                        |                         |
|-------------------------|------------------------|-------------------------|
| \$5,959,720.00          | \$865,891.22           | \$5,093,828.78          |
| \$1,720,898.00          | \$179,195.50           | \$1,541,702.50          |
| \$4,356,839.00          | \$0.00                 | \$4,356,839.00          |
| \$306,105.00            | \$15,000.00            | \$291,105.00            |
| \$4,557,436.00          | \$125,600.00           | \$4,431,836.00          |
| \$89,691,176.00         | \$0.00                 | \$89,691,176.00         |
| \$2,378,829.00          | \$531,152.00           | \$1,847,677.00          |
| \$1,817,550.00          | \$1,177,931.00         | \$639,619.00            |
| \$9,712,313.00          | \$232,278.76           | \$9,480,034.24          |
| \$19,476,456.00         | \$0.00                 | \$19,476,456.00         |
| \$699,409.00            | \$6,480.00             | \$692,929.00            |
| \$522,384.00            | \$0.00                 | \$522,384.00            |
| \$1,554,749.00          | \$0.00                 | \$1,554,749.00          |
| \$2,573,370.00          | \$0.00                 | \$2,573,370.00          |
| \$577,762.00            | \$0.00                 | \$577,762.00            |
| \$834,230.00            | \$316,852.00           | \$517,378.00            |
| \$1,609,745.00          | \$70,000.00            | \$1,539,745.00          |
| \$13,718,014.00         | \$5,959.00             | \$13,712,055.00         |
| \$2,307,193.00          | \$273,000.00           | \$2,034,193.00          |
| \$4,767,569.00          | \$0.00                 | \$4,767,569.00          |
| \$1,790,370.00          | \$615,989.00           | \$1,174,381.00          |
| \$461,953.00            | \$0.00                 | \$461,953.00            |
| \$1,308,139.00          | \$197,768.00           | \$1,110,371.00          |
| <b>\$996,026,991.00</b> | <b>\$61,282,117.03</b> | <b>\$934,744,873.97</b> |

|              |             |              |
|--------------|-------------|--------------|
| \$133,941.19 | \$20,000.00 | \$113,941.19 |
| \$8,065.00   | \$0.00      | \$8,065.00   |

|                       |                       |                       |
|-----------------------|-----------------------|-----------------------|
| \$69,806.00           | \$0.00                | \$69,806.00           |
| \$69,806.03           | \$0.00                | \$69,806.03           |
| \$50,604.00           | \$0.00                | \$50,604.00           |
| \$89,059.15           | \$16,000.00           | \$73,059.15           |
| \$449,000.00          | \$56,125.00           | \$392,875.00          |
| \$400,000.00          | \$0.00                | \$400,000.00          |
| \$877,358.00          | \$0.00                | \$877,358.00          |
| \$50,477.00           | \$0.00                | \$50,477.00           |
| \$1,813,241.51        | \$954,932.28          | \$858,309.23          |
| \$20,144.00           | \$0.00                | \$20,144.00           |
| \$346,468.47          | \$0.00                | \$346,468.47          |
| \$891,682.02          | \$589,268.02          | \$302,414.00          |
| \$72,452.89           | \$0.00                | \$72,452.89           |
| <b>\$5,342,105.26</b> | <b>\$1,636,325.30</b> | <b>\$3,705,779.96</b> |