

Funding Summary

Fiscal Year(s): 2021

Funding Application(s): ESSER II Funds

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

Application Status: Current

Fiscal Year	Funding Application	Grant	Organization
2021	ESSER II Funds	ESSER II Funds	Achievement First Bridgeport Academy District
2021	ESSER II Funds	ESSER II Funds	Achievement First Hartford Academy District
2021	ESSER II Funds	ESSER II Funds	Amistad Academy District
2021	ESSER II Funds	ESSER II Funds	Ansonia School District
2021	ESSER II Funds	ESSER II Funds	Area Cooperative Educational Services
2021	ESSER II Funds	ESSER II Funds	Ashford School District
2021	ESSER II Funds	ESSER II Funds	Avon School District
2021	ESSER II Funds	ESSER II Funds	Barkhamsted School District
2021	ESSER II Funds	ESSER II Funds	Berlin School District
2021	ESSER II Funds	ESSER II Funds	Bethany School District
2021	ESSER II Funds	ESSER II Funds	Bethel School District
2021	ESSER II Funds	ESSER II Funds	Bloomfield School District
2021	ESSER II Funds	ESSER II Funds	Bolton School District
2021	ESSER II Funds	ESSER II Funds	Booker T. Washington Academy District
2021	ESSER II Funds	ESSER II Funds	Bozrah School District
2021	ESSER II Funds	ESSER II Funds	Branford School District
2021	ESSER II Funds	ESSER II Funds	Brass City Charter School District
2021	ESSER II Funds	ESSER II Funds	Bridgeport School District
2021	ESSER II Funds	ESSER II Funds	Bristol School District
2021	ESSER II Funds	ESSER II Funds	Brookfield School District
2021	ESSER II Funds	ESSER II Funds	Brooklyn School District

2021	ESSER II Funds	ESSER II Funds	Canterbury School District
2021	ESSER II Funds	ESSER II Funds	Canton School District
2021	ESSER II Funds	ESSER II Funds	Capital Preparatory Harbor School District
2021	ESSER II Funds	ESSER II Funds	Capitol Region Education Council
2021	ESSER II Funds	ESSER II Funds	Chaplin School District
2021	ESSER II Funds	ESSER II Funds	Cheshire School District
2021	ESSER II Funds	ESSER II Funds	Chester School District
2021	ESSER II Funds	ESSER II Funds	Clinton School District
2021	ESSER II Funds	ESSER II Funds	Colchester School District
2021	ESSER II Funds	ESSER II Funds	Columbia School District
2021	ESSER II Funds	ESSER II Funds	Common Ground High School District
2021	ESSER II Funds	ESSER II Funds	Connecticut Technical Education and Career System
2021	ESSER II Funds	ESSER II Funds	Cooperative Educational Services
2021	ESSER II Funds	ESSER II Funds	Cornwall School District
2021	ESSER II Funds	ESSER II Funds	Coventry School District
2021	ESSER II Funds	ESSER II Funds	Cromwell School District
2021	ESSER II Funds	ESSER II Funds	Danbury School District
2021	ESSER II Funds	ESSER II Funds	Darien School District
2021	ESSER II Funds	ESSER II Funds	Deep River School District
2021	ESSER II Funds	ESSER II Funds	Derby School District
2021	ESSER II Funds	ESSER II Funds	East Granby School District
2021	ESSER II Funds	ESSER II Funds	East Haddam School District
2021	ESSER II Funds	ESSER II Funds	East Hampton School District
2021	ESSER II Funds	ESSER II Funds	East Hartford School District
2021	ESSER II Funds	ESSER II Funds	East Haven School District
2021	ESSER II Funds	ESSER II Funds	East Lyme School District
2021	ESSER II Funds	ESSER II Funds	East Windsor School District
2021	ESSER II Funds	ESSER II Funds	Eastern Connecticut Regional Educational Service Center (EASTCONN)

2021	ESSER II Funds	ESSER II Funds	Easton School District
2021	ESSER II Funds	ESSER II Funds	Ellington School District
2021	ESSER II Funds	ESSER II Funds	Elm City College Preparatory School District
2021	ESSER II Funds	ESSER II Funds	Elm City Montessori School District
2021	ESSER II Funds	ESSER II Funds	Enfield School District
2021	ESSER II Funds	ESSER II Funds	Essex School District
2021	ESSER II Funds	ESSER II Funds	Explorations District
2021	ESSER II Funds	ESSER II Funds	Fairfield School District
2021	ESSER II Funds	ESSER II Funds	Farmington School District
2021	ESSER II Funds	ESSER II Funds	Franklin School District
2021	ESSER II Funds	ESSER II Funds	Glastonbury School District
2021	ESSER II Funds	ESSER II Funds	Granby School District
2021	ESSER II Funds	ESSER II Funds	Great Oaks Charter School District
2021	ESSER II Funds	ESSER II Funds	Greenwich School District
2021	ESSER II Funds	ESSER II Funds	Griswold School District
2021	ESSER II Funds	ESSER II Funds	Groton School District
2021	ESSER II Funds	ESSER II Funds	Guilford School District
2021	ESSER II Funds	ESSER II Funds	Hamden School District
2021	ESSER II Funds	ESSER II Funds	Hampton School District
2021	ESSER II Funds	ESSER II Funds	Hartford School District
2021	ESSER II Funds	ESSER II Funds	Hartland School District
2021	ESSER II Funds	ESSER II Funds	Hebron School District
2021	ESSER II Funds	ESSER II Funds	Highville Charter School District
2021	ESSER II Funds	ESSER II Funds	Integrated Day Charter School District
2021	ESSER II Funds	ESSER II Funds	Interdistrict School for Arts and Comm District
2021	ESSER II Funds	ESSER II Funds	Jumoke Academy District
2021	ESSER II Funds	ESSER II Funds	Kent School District
2021	ESSER II Funds	ESSER II Funds	Killingly School District
2021	ESSER II Funds	ESSER II Funds	Learn

2021	ESSER II Funds	ESSER II Funds	Lebanon School District
2021	ESSER II Funds	ESSER II Funds	Ledyard School District
2021	ESSER II Funds	ESSER II Funds	Lisbon School District
2021	ESSER II Funds	ESSER II Funds	Litchfield School District
2021	ESSER II Funds	ESSER II Funds	Madison School District
2021	ESSER II Funds	ESSER II Funds	Manchester School District
2021	ESSER II Funds	ESSER II Funds	Mansfield School District
2021	ESSER II Funds	ESSER II Funds	Marlborough School District
2021	ESSER II Funds	ESSER II Funds	Meriden School District
2021	ESSER II Funds	ESSER II Funds	Middletown School District
2021	ESSER II Funds	ESSER II Funds	Milford School District
2021	ESSER II Funds	ESSER II Funds	Monroe School District
2021	ESSER II Funds	ESSER II Funds	Montville School District
2021	ESSER II Funds	ESSER II Funds	Naugatuck School District
2021	ESSER II Funds	ESSER II Funds	New Beginnings Inc Family Academy District
2021	ESSER II Funds	ESSER II Funds	New Britain School District
2021	ESSER II Funds	ESSER II Funds	New Canaan School District
2021	ESSER II Funds	ESSER II Funds	New Fairfield School District
2021	ESSER II Funds	ESSER II Funds	New Hartford School District
2021	ESSER II Funds	ESSER II Funds	New Haven School District
2021	ESSER II Funds	ESSER II Funds	New London School District
2021	ESSER II Funds	ESSER II Funds	New Milford School District
2021	ESSER II Funds	ESSER II Funds	Newington School District
2021	ESSER II Funds	ESSER II Funds	Newtown School District
2021	ESSER II Funds	ESSER II Funds	Norfolk School District
2021	ESSER II Funds	ESSER II Funds	North Branford School District
2021	ESSER II Funds	ESSER II Funds	North Canaan School District
2021	ESSER II Funds	ESSER II Funds	North Haven School District
2021	ESSER II Funds	ESSER II Funds	North Stonington School District

2021	ESSER II Funds	ESSER II Funds	Norwalk School District
2021	ESSER II Funds	ESSER II Funds	Norwich School District
2021	ESSER II Funds	ESSER II Funds	Odyssey Community School District
2021	ESSER II Funds	ESSER II Funds	Old Saybrook School District
2021	ESSER II Funds	ESSER II Funds	Orange School District
2021	ESSER II Funds	ESSER II Funds	Oxford School District
2021	ESSER II Funds	ESSER II Funds	Park City Prep Charter School District
2021	ESSER II Funds	ESSER II Funds	Plainfield School District
2021	ESSER II Funds	ESSER II Funds	Plainville School District
2021	ESSER II Funds	ESSER II Funds	Plymouth School District
2021	ESSER II Funds	ESSER II Funds	Pomfret School District
2021	ESSER II Funds	ESSER II Funds	Portland School District
2021	ESSER II Funds	ESSER II Funds	Preston School District
2021	ESSER II Funds	ESSER II Funds	Putnam School District
2021	ESSER II Funds	ESSER II Funds	Redding School District
2021	ESSER II Funds	ESSER II Funds	Regional School District 01
2021	ESSER II Funds	ESSER II Funds	Regional School District 04
2021	ESSER II Funds	ESSER II Funds	Regional School District 05
2021	ESSER II Funds	ESSER II Funds	Regional School District 06
2021	ESSER II Funds	ESSER II Funds	Regional School District 07
2021	ESSER II Funds	ESSER II Funds	Regional School District 08
2021	ESSER II Funds	ESSER II Funds	Regional School District 09
2021	ESSER II Funds	ESSER II Funds	Regional School District 10
2021	ESSER II Funds	ESSER II Funds	Regional School District 11
2021	ESSER II Funds	ESSER II Funds	Regional School District 12
2021	ESSER II Funds	ESSER II Funds	Regional School District 13
2021	ESSER II Funds	ESSER II Funds	Regional School District 14
2021	ESSER II Funds	ESSER II Funds	Regional School District 15
2021	ESSER II Funds	ESSER II Funds	Regional School District 16

2021	ESSER II Funds	ESSER II Funds	Regional School District 17
2021	ESSER II Funds	ESSER II Funds	Regional School District 18
2021	ESSER II Funds	ESSER II Funds	Regional School District 19
2021	ESSER II Funds	ESSER II Funds	Ridgefield School District
2021	ESSER II Funds	ESSER II Funds	Rocky Hill School District
2021	ESSER II Funds	ESSER II Funds	Salem School District
2021	ESSER II Funds	ESSER II Funds	Salisbury School District
2021	ESSER II Funds	ESSER II Funds	Scotland School District
2021	ESSER II Funds	ESSER II Funds	Seymour School District
2021	ESSER II Funds	ESSER II Funds	Sharon School District
2021	ESSER II Funds	ESSER II Funds	Shelton School District
2021	ESSER II Funds	ESSER II Funds	Sherman School District
2021	ESSER II Funds	ESSER II Funds	Side By Side Charter School District
2021	ESSER II Funds	ESSER II Funds	Simsbury School District
2021	ESSER II Funds	ESSER II Funds	Somers School District
2021	ESSER II Funds	ESSER II Funds	South Windsor School District
2021	ESSER II Funds	ESSER II Funds	Southington School District
2021	ESSER II Funds	ESSER II Funds	Sprague School District
2021	ESSER II Funds	ESSER II Funds	Stafford School District
2021	ESSER II Funds	ESSER II Funds	Stamford Charter School for Excellence District
2021	ESSER II Funds	ESSER II Funds	Stamford School District
2021	ESSER II Funds	ESSER II Funds	Sterling School District
2021	ESSER II Funds	ESSER II Funds	Stonington School District
2021	ESSER II Funds	ESSER II Funds	Stratford School District
2021	ESSER II Funds	ESSER II Funds	Suffield School District
2021	ESSER II Funds	ESSER II Funds	The Bridge Academy District
2021	ESSER II Funds	ESSER II Funds	Thomaston School District
2021	ESSER II Funds	ESSER II Funds	Thompson School District
2021	ESSER II Funds	ESSER II Funds	Tolland School District

2021	ESSER II Funds	ESSER II Funds	Torrington School District
2021	ESSER II Funds	ESSER II Funds	Trumbull School District
2021	ESSER II Funds	ESSER II Funds	Vernon School District
2021	ESSER II Funds	ESSER II Funds	Voluntown School District
2021	ESSER II Funds	ESSER II Funds	Wallingford School District
2021	ESSER II Funds	ESSER II Funds	Waterbury School District
2021	ESSER II Funds	ESSER II Funds	Waterford School District
2021	ESSER II Funds	ESSER II Funds	Watertown School District
2021	ESSER II Funds	ESSER II Funds	West Hartford School District
2021	ESSER II Funds	ESSER II Funds	West Haven School District
2021	ESSER II Funds	ESSER II Funds	Westbrook School District
2021	ESSER II Funds	ESSER II Funds	Weston School District
2021	ESSER II Funds	ESSER II Funds	Westport School District
2021	ESSER II Funds	ESSER II Funds	Wethersfield School District
2021	ESSER II Funds	ESSER II Funds	Willington School District
2021	ESSER II Funds	ESSER II Funds	Wilton School District
2021	ESSER II Funds	ESSER II Funds	Winchester School District
2021	ESSER II Funds	ESSER II Funds	Windham School District
2021	ESSER II Funds	ESSER II Funds	Windsor Locks School District
2021	ESSER II Funds	ESSER II Funds	Windsor School District
2021	ESSER II Funds	ESSER II Funds	Wolcott School District
2021	ESSER II Funds	ESSER II Funds	Woodbridge School District
2021	ESSER II Funds	ESSER II Funds	Woodstock School District

TOTAL - ESSER II ALLOCATION

ESSER II - ADDITIONAL SUBSIDY FROM STATE SET-ASIDE			
2021	ESSER II Funds	ESSER II State Set-Aside	Andover School District
2021	ESSER II Funds	ESSER II State Set-Aside	Ansonia School District
2021	ESSER II Funds	ESSER II State Set-Aside	Area Cooperative Educational Services
2021	ESSER II Funds	ESSER II State Set-Aside	Ashford School District

2021	ESSER II Funds	ESSER II State Set-Aside	Avon School District
2021	ESSER II Funds	ESSER II State Set-Aside	Barkhamsted School District
2021	ESSER II Funds	ESSER II State Set-Aside	Berlin School District
2021	ESSER II Funds	ESSER II State Set-Aside	Bloomfield School District
2021	ESSER II Funds	ESSER II State Set-Aside	Bolton School District
2021	ESSER II Funds	ESSER II State Set-Aside	Bozrah School District
2021	ESSER II Funds	ESSER II State Set-Aside	Brooklyn School District
2021	ESSER II Funds	ESSER II State Set-Aside	Canterbury School District
2021	ESSER II Funds	ESSER II State Set-Aside	Chaplin School District
2021	ESSER II Funds	ESSER II State Set-Aside	Cheshire School District
2021	ESSER II Funds	ESSER II State Set-Aside	Chester School District
2021	ESSER II Funds	ESSER II State Set-Aside	Colebrook School District
2021	ESSER II Funds	ESSER II State Set-Aside	Columbia School District
2021	ESSER II Funds	ESSER II State Set-Aside	Cornwall School District
2021	ESSER II Funds	ESSER II State Set-Aside	Coventry School District
2021	ESSER II Funds	ESSER II State Set-Aside	Cromwell School District
2021	ESSER II Funds	ESSER II State Set-Aside	Darien School District
2021	ESSER II Funds	ESSER II State Set-Aside	Deep River School District
2021	ESSER II Funds	ESSER II State Set-Aside	East Haddam School District
2021	ESSER II Funds	ESSER II State Set-Aside	East Hartford School District
2021	ESSER II Funds	ESSER II State Set-Aside	Eastern Connecticut Regional Educational Service Center (EASTCONN)
2021	ESSER II Funds	ESSER II State Set-Aside	Eastford School District
2021	ESSER II Funds	ESSER II State Set-Aside	EdAdvance
2021	ESSER II Funds	ESSER II State Set-Aside	Ellington School District
2021	ESSER II Funds	ESSER II State Set-Aside	Elm City College Preparatory School District
2021	ESSER II Funds	ESSER II State Set-Aside	Enfield School District
2021	ESSER II Funds	ESSER II State Set-Aside	Essex School District
2021	ESSER II Funds	ESSER II State Set-Aside	Glastonbury School District
2021	ESSER II Funds	ESSER II State Set-Aside	Goodwin College Educational Services

2021	ESSER II Funds	ESSER II State Set-Aside	Griswold School District
2021	ESSER II Funds	ESSER II State Set-Aside	Groton School District
2021	ESSER II Funds	ESSER II State Set-Aside	Guilford School District
2021	ESSER II Funds	ESSER II State Set-Aside	Hamden School District
2021	ESSER II Funds	ESSER II State Set-Aside	Hampton School District
2021	ESSER II Funds	ESSER II State Set-Aside	Hartford School District
2021	ESSER II Funds	ESSER II State Set-Aside	Highville Charter School District
2021	ESSER II Funds	ESSER II State Set-Aside	Integrated Day Charter School District
2021	ESSER II Funds	ESSER II State Set-Aside	Interdistrict School for Arts and Comm District
2021	ESSER II Funds	ESSER II State Set-Aside	Kent School District
2021	ESSER II Funds	ESSER II State Set-Aside	Killingly School District
2021	ESSER II Funds	ESSER II State Set-Aside	Learn
2021	ESSER II Funds	ESSER II State Set-Aside	Ledyard School District
2021	ESSER II Funds	ESSER II State Set-Aside	Lisbon School District
2021	ESSER II Funds	ESSER II State Set-Aside	Litchfield School District
2021	ESSER II Funds	ESSER II State Set-Aside	Mansfield School District
2021	ESSER II Funds	ESSER II State Set-Aside	Marlborough School District
2021	ESSER II Funds	ESSER II State Set-Aside	Meriden School District
2021	ESSER II Funds	ESSER II State Set-Aside	Milford School District
2021	ESSER II Funds	ESSER II State Set-Aside	Monroe School District
2021	ESSER II Funds	ESSER II State Set-Aside	Montville School District
2021	ESSER II Funds	ESSER II State Set-Aside	Naugatuck School District
2021	ESSER II Funds	ESSER II State Set-Aside	New Britain School District
2021	ESSER II Funds	ESSER II State Set-Aside	New Hartford School District
2021	ESSER II Funds	ESSER II State Set-Aside	New Haven School District
2021	ESSER II Funds	ESSER II State Set-Aside	New London School District
2021	ESSER II Funds	ESSER II State Set-Aside	New Milford School District
2021	ESSER II Funds	ESSER II State Set-Aside	Newington School District
2021	ESSER II Funds	ESSER II State Set-Aside	Newtown School District

2021	ESSER II Funds	ESSER II State Set-Aside	Norfolk School District
2021	ESSER II Funds	ESSER II State Set-Aside	North Branford School District
2021	ESSER II Funds	ESSER II State Set-Aside	North Haven School District
2021	ESSER II Funds	ESSER II State Set-Aside	Norwich Free Academy District
2021	ESSER II Funds	ESSER II State Set-Aside	Norwich School District
2021	ESSER II Funds	ESSER II State Set-Aside	Old Saybrook School District
2021	ESSER II Funds	ESSER II State Set-Aside	Orange School District
2021	ESSER II Funds	ESSER II State Set-Aside	Oxford School District
2021	ESSER II Funds	ESSER II State Set-Aside	Plainfield School District
2021	ESSER II Funds	ESSER II State Set-Aside	Plainville School District
2021	ESSER II Funds	ESSER II State Set-Aside	Plymouth School District
2021	ESSER II Funds	ESSER II State Set-Aside	Pomfret School District
2021	ESSER II Funds	ESSER II State Set-Aside	Preston School District
2021	ESSER II Funds	ESSER II State Set-Aside	Regional School District 01
2021	ESSER II Funds	ESSER II State Set-Aside	Regional School District 05
2021	ESSER II Funds	ESSER II State Set-Aside	Regional School District 06
2021	ESSER II Funds	ESSER II State Set-Aside	Regional School District 07
2021	ESSER II Funds	ESSER II State Set-Aside	Regional School District 08
2021	ESSER II Funds	ESSER II State Set-Aside	Regional School District 10
2021	ESSER II Funds	ESSER II State Set-Aside	Regional School District 11
2021	ESSER II Funds	ESSER II State Set-Aside	Regional School District 12
2021	ESSER II Funds	ESSER II State Set-Aside	Regional School District 14
2021	ESSER II Funds	ESSER II State Set-Aside	Regional School District 15
2021	ESSER II Funds	ESSER II State Set-Aside	Regional School District 16
2021	ESSER II Funds	ESSER II State Set-Aside	Regional School District 17
2021	ESSER II Funds	ESSER II State Set-Aside	Regional School District 19
2021	ESSER II Funds	ESSER II State Set-Aside	Rocky Hill School District
2021	ESSER II Funds	ESSER II State Set-Aside	Salem School District
2021	ESSER II Funds	ESSER II State Set-Aside	Seymour School District

2021	ESSER II Funds	ESSER II State Set-Aside	Somers School District
2021	ESSER II Funds	ESSER II State Set-Aside	Southington School District
2021	ESSER II Funds	ESSER II State Set-Aside	Sprague School District
2021	ESSER II Funds	ESSER II State Set-Aside	Stafford School District
2021	ESSER II Funds	ESSER II State Set-Aside	Sterling School District
2021	ESSER II Funds	ESSER II State Set-Aside	Stonington School District
2021	ESSER II Funds	ESSER II State Set-Aside	Suffield School District
2021	ESSER II Funds	ESSER II State Set-Aside	The Gilbert School District
2021	ESSER II Funds	ESSER II State Set-Aside	The Woodstock Academy District
2021	ESSER II Funds	ESSER II State Set-Aside	Thomaston School District
2021	ESSER II Funds	ESSER II State Set-Aside	Thompson School District
2021	ESSER II Funds	ESSER II State Set-Aside	Tolland School District
2021	ESSER II Funds	ESSER II State Set-Aside	Torrington School District
2021	ESSER II Funds	ESSER II State Set-Aside	Union School District
2021	ESSER II Funds	ESSER II State Set-Aside	Vernon School District
2021	ESSER II Funds	ESSER II State Set-Aside	Voluntown School District
2021	ESSER II Funds	ESSER II State Set-Aside	Wallingford School District
2021	ESSER II Funds	ESSER II State Set-Aside	Waterbury School District
2021	ESSER II Funds	ESSER II State Set-Aside	Waterford School District
2021	ESSER II Funds	ESSER II State Set-Aside	Watertown School District
2021	ESSER II Funds	ESSER II State Set-Aside	West Haven School District
2021	ESSER II Funds	ESSER II State Set-Aside	Wethersfield School District
2021	ESSER II Funds	ESSER II State Set-Aside	Willington School District
2021	ESSER II Funds	ESSER II State Set-Aside	Winchester School District
2021	ESSER II Funds	ESSER II State Set-Aside	Windham School District
2021	ESSER II Funds	ESSER II State Set-Aside	Wolcott School District
2021	ESSER II Funds	ESSER II State Set-Aside	Woodstock School District

Allocation	Amount Paid	Amount Unpaid
\$2,298,316.00	\$0.00	\$2,298,316.00
\$3,102,743.00	\$0.00	\$3,102,743.00
\$1,987,289.00	\$0.00	\$1,987,289.00
\$3,221,082.00	\$1,225,500.00	\$1,995,582.00
\$1,351,449.00	\$892,605.00	\$458,844.00
\$201,742.00	\$201,742.00	\$0.00
\$332,884.00	\$160,907.50	\$171,976.50
\$27,238.00	\$17,896.99	\$9,341.01
\$356,382.00	\$148,007.00	\$208,375.00
\$191,251.00	\$58,697.72	\$132,553.28
\$1,198,139.00	\$218,680.34	\$979,458.66
\$1,538,761.00	\$945,511.00	\$593,250.00
\$75,425.00	\$62,000.00	\$13,425.00
\$631,094.00	\$0.00	\$631,094.00
\$95,604.00	\$35,305.83	\$60,298.17
\$1,531,209.00	\$100,000.00	\$1,431,209.00
\$387,192.00	\$68,737.00	\$318,455.00
\$44,640,438.00	\$13,218,027.00	\$31,422,411.00
\$8,111,092.00	\$3,579,892.00	\$4,531,200.00
\$368,667.00	\$0.00	\$368,667.00
\$627,570.00	\$199,590.34	\$427,979.66

\$337,307.00	\$170,388.85	\$166,918.15
\$173,223.00	\$122,534.91	\$50,688.09
\$1,340,489.00	\$541,511.00	\$798,978.00
\$10,674,180.00	\$7,754,448.00	\$2,919,732.00
\$90,330.00	\$90,290.00	\$40.00
\$399,911.00	\$225,338.67	\$174,572.33
\$87,759.00	\$0.00	\$87,759.00
\$772,944.00	\$239,005.42	\$533,938.58
\$1,015,108.00	\$226,250.08	\$788,857.92
\$87,196.00	\$61,037.20	\$26,158.80
\$347,319.00	\$261,691.00	\$85,628.00
\$12,719,309.00	\$12,719,309.00	\$0.00
\$342,382.00	\$79,576.21	\$262,805.79
\$8,549.00	\$0.00	\$8,549.00
\$251,808.00	\$100,000.00	\$151,808.00
\$586,111.00	\$224,445.00	\$361,666.00
\$11,168,494.00	\$3,000,000.00	\$8,168,494.00
\$456,479.00	\$456,479.00	\$0.00
\$110,969.00	\$0.00	\$110,969.00
\$1,764,120.00	\$725,000.00	\$1,039,120.00
\$242,408.00	\$112,791.48	\$129,616.52
\$123,883.00	\$0.00	\$123,883.00
\$215,197.00	\$90,312.00	\$124,885.00
\$9,317,851.00	\$584,000.00	\$8,733,851.00
\$2,984,231.00	\$1,795,000.00	\$1,189,231.00
\$772,913.00	\$0.00	\$772,913.00
\$870,878.00	\$0.00	\$870,878.00
\$311,824.00	\$37,845.55	\$273,978.45

\$123,338.00	\$59,875.00	\$63,463.00
\$178,319.00	\$100,000.00	\$78,319.00
\$1,380,677.00	\$0.00	\$1,380,677.00
\$151,352.00	\$0.00	\$151,352.00
\$3,215,095.00	\$1,521,941.41	\$1,693,153.59
\$57,476.00	\$0.00	\$57,476.00
\$69,637.00	\$13,417.97	\$56,219.03
\$1,282,047.00	\$441,661.45	\$840,385.55
\$1,076,028.00	\$804,343.00	\$271,685.00
\$70,586.00	\$70,586.00	\$0.00
\$624,379.00	\$624,379.00	\$0.00
\$230,159.00	\$124,657.20	\$105,501.80
\$1,113,925.00	\$351,039.00	\$762,886.00
\$4,268,046.00	\$1,653,902.00	\$2,614,144.00
\$1,108,908.00	\$271,200.00	\$837,708.00
\$2,924,605.00	\$1,296,468.83	\$1,628,136.17
\$432,694.00	\$432,694.00	\$0.00
\$4,259,307.00	\$2,700,000.00	\$1,559,307.00
\$50,962.00	\$19,826.35	\$31,135.65
\$43,867,628.00	\$33,523,471.91	\$10,344,156.09
\$100,931.00	\$24,727.00	\$76,204.00
\$62,493.00	\$4,545.45	\$57,947.55
\$490,316.00	\$490,316.00	\$0.00
\$237,595.00	\$6,897.75	\$230,697.25
\$500,798.00	\$127,121.00	\$373,677.00
\$1,235,335.00	\$0.00	\$1,235,335.00
\$74,832.00	\$0.00	\$74,832.00
\$1,448,896.00	\$40,000.00	\$1,408,896.00
\$1,143,006.00	\$119,784.09	\$1,023,221.91

\$347,039.00	\$0.00	\$347,039.00
\$825,603.00	\$450,000.00	\$375,603.00
\$190,520.00	\$67,500.00	\$123,020.00
\$145,701.00	\$145,701.00	\$0.00
\$379,077.00	\$69,375.90	\$309,701.10
\$6,888,207.00	\$3,514,079.06	\$3,374,127.94
\$336,075.00	\$0.00	\$336,075.00
\$58,833.00	\$38,286.80	\$20,546.20
\$10,251,329.00	\$4,123,400.00	\$6,127,929.00
\$3,310,348.00	\$1,447,733.50	\$1,862,614.50
\$2,181,515.00	\$812,478.97	\$1,369,036.03
\$491,163.00	\$166,352.28	\$324,810.72
\$1,098,923.00	\$280,966.61	\$817,956.39
\$3,557,804.00	\$864,261.00	\$2,693,543.00
\$881,036.00	\$319,068.00	\$561,968.00
\$22,251,528.00	\$6,498,800.00	\$15,752,728.00
\$472,554.00	\$323,433.70	\$149,120.30
\$1,121,818.00	\$456,620.65	\$665,197.35
\$53,124.00	\$24,390.40	\$28,733.60
\$35,603,796.00	\$11,258,947.85	\$24,344,848.15
\$7,386,301.00	\$0.00	\$7,386,301.00
\$1,151,649.00	\$0.00	\$1,151,649.00
\$1,381,763.00	\$340,881.00	\$1,040,882.00
\$557,849.00	\$400,929.68	\$156,919.32
\$8,607.00	\$8,607.00	\$0.00
\$275,222.00	\$52,500.00	\$222,722.00
\$169,358.00	\$0.00	\$169,358.00
\$908,580.00	\$661,481.00	\$247,099.00
\$189,931.00	\$36,485.74	\$153,445.26

\$11,047,744.00	\$1,741,972.44	\$9,305,771.56
\$7,328,004.00	\$1,778,695.31	\$5,549,308.69
\$199,925.00	\$58,642.10	\$141,282.90
\$395,271.00	\$98,558.00	\$296,713.00
\$145,134.00	\$8,137.18	\$136,996.82
\$259,830.00	\$0.00	\$259,830.00
\$744,447.00	\$356,568.52	\$387,878.48
\$1,445,852.00	\$1,032,311.00	\$413,541.00
\$1,544,726.00	\$0.00	\$1,544,726.00
\$605,783.00	\$493,060.87	\$112,722.13
\$72,966.00	\$17,805.36	\$55,160.64
\$362,546.00	\$268,613.00	\$93,933.00
\$262,666.00	\$0.00	\$262,666.00
\$1,178,071.00	\$434,647.00	\$743,424.00
\$136,022.00	\$90,251.00	\$45,771.00
\$158,509.00	\$62,200.00	\$96,309.00
\$119,199.00	\$0.00	\$119,199.00
\$241,415.00	\$163,478.00	\$77,937.00
\$109,356.00	\$109,356.00	\$0.00
\$94,899.00	\$50,000.00	\$44,899.00
\$119,239.00	\$90,000.00	\$29,239.00
\$85,632.00	\$24,380.00	\$61,252.00
\$297,257.00	\$193,166.57	\$104,090.43
\$145,129.00	\$92,630.65	\$52,498.35
\$105,398.00	\$39,112.63	\$66,285.37
\$199,942.00	\$78,015.60	\$121,926.40
\$229,117.00	\$120,000.00	\$109,117.00
\$502,393.00	\$0.00	\$502,393.00
\$317,187.00	\$235,500.00	\$81,687.00

\$200,718.00	\$63,366.85	\$137,351.15
\$289,922.00	\$217,531.00	\$72,391.00
\$371,818.00	\$0.00	\$371,818.00
\$437,591.00	\$250,000.00	\$187,591.00
\$412,874.00	\$398,408.68	\$14,465.32
\$85,379.00	\$25,400.00	\$59,979.00
\$22,110.00	\$22,110.00	\$0.00
\$59,896.00	\$29,827.84	\$30,068.16
\$969,380.00	\$150,000.00	\$819,380.00
\$222,314.00	\$222,314.00	\$0.00
\$2,004,445.00	\$1,920,998.00	\$83,447.00
\$75,279.00	\$0.00	\$75,279.00
\$215,374.00	\$105,831.00	\$109,543.00
\$430,323.00	\$430,323.00	\$0.00
\$161,647.00	\$98,500.00	\$63,147.00
\$562,196.00	\$562,196.00	\$0.00
\$1,820,222.00	\$1,233,576.00	\$586,646.00
\$320,417.00	\$85,056.76	\$235,360.24
\$730,673.00	\$213,330.72	\$517,342.28
\$259,449.00	\$0.00	\$259,449.00
\$14,547,611.00	\$2,805,256.00	\$11,742,355.00
\$255,633.00	\$100,000.00	\$155,633.00
\$1,150,979.00	\$622,500.00	\$528,479.00
\$6,065,675.00	\$3,211,770.00	\$2,853,905.00
\$614,607.00	\$0.00	\$614,607.00
\$494,988.00	\$334,188.00	\$160,800.00
\$315,618.00	\$275,043.00	\$40,575.00
\$487,192.00	\$381,515.72	\$105,676.28
\$198,329.00	\$68,832.09	\$129,496.91

\$2,651,786.00	\$785,459.12	\$1,866,326.88
\$765,715.00	\$356,074.06	\$409,640.94
\$1,938,583.00	\$668,503.81	\$1,270,079.19
\$136,204.00	\$78,588.00	\$57,616.00
\$2,027,836.00	\$871,300.00	\$1,156,536.00
\$39,908,232.00	\$5,044,186.00	\$34,864,046.00
\$1,058,465.00	\$655,424.00	\$403,041.00
\$808,722.00	\$476,900.00	\$331,822.00
\$4,321,507.00	\$1,269,795.17	\$3,051,711.83
\$8,666,078.00	\$2,775,000.00	\$5,891,078.00
\$311,204.00	\$199,228.76	\$111,975.24
\$232,437.00	\$132,820.00	\$99,617.00
\$691,788.00	\$0.00	\$691,788.00
\$1,145,027.00	\$221,107.79	\$923,919.21
\$257,078.00	\$114,333.00	\$142,745.00
\$371,193.00	\$98,219.00	\$272,974.00
\$716,260.00	\$230,000.00	\$486,260.00
\$6,103,851.00	\$1,246,516.00	\$4,857,335.00
\$1,026,591.00	\$411,000.00	\$615,591.00
\$2,121,339.00	\$539,400.00	\$1,581,939.00
\$796,627.00	\$159,459.00	\$637,168.00
\$205,549.00	\$95,262.00	\$110,287.00
\$582,060.00	\$293,289.00	\$288,771.00
\$443,183,812.00	\$166,122,328.24	\$277,061,483.76
\$59,662.00	\$5,000.00	\$54,662.00
\$291,970.00	\$78,968.00	\$213,002.00
\$115,157.00	\$15,000.00	\$100,157.00
\$28,217.00	\$0.00	\$28,217.00

\$37,152.00	\$37,152.00	\$0.00
\$3,324.00	\$0.00	\$3,324.00
\$285,486.00	\$183,946.00	\$101,540.00
\$205,150.00	\$0.00	\$205,150.00
\$594.00	\$0.00	\$594.00
\$5,048.00	\$0.00	\$5,048.00
\$170,467.00	\$0.00	\$170,467.00
\$38,548.00	\$0.00	\$38,548.00
\$10,282.00	\$10,282.00	\$0.00
\$39,648.00	\$11,480.20	\$28,167.80
\$16,017.00	\$0.00	\$16,017.00
\$31,094.00	\$12,581.00	\$18,513.00
\$14,736.00	\$10,315.20	\$4,420.80
\$92,586.00	\$0.00	\$92,586.00
\$269,859.00	\$175,000.00	\$94,859.00
\$73,307.00	\$47,000.00	\$26,307.00
\$140,326.00	\$140,326.00	\$0.00
\$12,675.00	\$0.00	\$12,675.00
\$13,096.00	\$0.00	\$13,096.00
\$92,351.00	\$0.00	\$92,351.00
\$8,527.00	\$0.00	\$8,527.00
\$39,670.00	\$23,000.00	\$16,670.00
\$200,000.00	\$200,000.00	\$0.00
\$49,549.00	\$12,000.00	\$37,549.00
\$20,941.00	\$0.00	\$20,941.00
\$18,653.00	\$18,653.00	\$0.00
\$4,663.00	\$0.00	\$4,663.00
\$50,914.00	\$50,914.00	\$0.00
\$390,805.35	\$149,900.89	\$240,904.46

\$50,293.00	\$0.00	\$50,293.00
\$120,724.00	\$0.00	\$120,724.00
\$90,086.00	\$90,086.00	\$0.00
\$117,674.00	\$0.00	\$117,674.00
\$7,538.00	\$0.00	\$7,538.00
\$1,863,078.00	\$654,280.46	\$1,208,797.54
\$38,642.00	\$38,642.00	\$0.00
\$17,648.00	\$10,364.50	\$7,283.50
\$77,810.00	\$19,386.00	\$58,424.00
\$3,700.00	\$0.00	\$3,700.00
\$247,988.00	\$5,000.00	\$242,988.00
\$264,050.00	\$215,957.10	\$48,092.90
\$94,420.00	\$0.00	\$94,420.00
\$31,981.00	\$13,000.00	\$18,981.00
\$190,893.00	\$190,893.00	\$0.00
\$64,559.00	\$0.00	\$64,559.00
\$7,007.00	\$0.00	\$7,007.00
\$324,965.00	\$324,965.00	\$0.00
\$165,941.00	\$128,979.99	\$36,961.01
\$20,980.00	\$20,980.00	\$0.00
\$93,866.00	\$0.00	\$93,866.00
\$164,758.00	\$59,678.52	\$105,079.48
\$650,922.00	\$0.00	\$650,922.00
\$6,037.00	\$6,037.00	\$0.00
\$2,112,449.00	\$0.00	\$2,112,449.00
\$1,054,250.00	\$0.00	\$1,054,250.00
\$182,215.00	\$0.00	\$182,215.00
\$14,984.00	\$0.00	\$14,984.00
\$67,683.00	\$5,973.08	\$61,709.92

\$2,584.00	\$2,584.00	\$0.00
\$12,852.00	\$1,000.00	\$11,852.00
\$38,929.00	\$38,929.00	\$0.00
\$807,679.96	\$777,997.96	\$29,682.00
\$1,185,433.00	\$276,861.01	\$908,571.99
\$54,286.00	\$15,000.00	\$39,286.00
\$18,919.00	\$0.00	\$18,919.00
\$80,429.00	\$0.00	\$80,429.00
\$97,008.00	\$36,046.00	\$60,962.00
\$61,000.00	\$0.00	\$61,000.00
\$97,785.00	\$0.00	\$97,785.00
\$14,629.00	\$100.00	\$14,529.00
\$19,008.00	\$0.00	\$19,008.00
\$16,203.00	\$16,203.00	\$0.00
\$2,607.00	\$2,607.00	\$0.00
\$14,988.00	\$14,988.00	\$0.00
\$12,050.00	\$0.00	\$12,050.00
\$7,742.00	\$7,420.00	\$322.00
\$33,199.00	\$12,264.80	\$20,934.20
\$8,926.00	\$0.00	\$8,926.00
\$1,064.00	\$0.00	\$1,064.00
\$16,177.00	\$16,177.00	\$0.00
\$23,383.00	\$0.00	\$23,383.00
\$15,467.00	\$0.00	\$15,467.00
\$1,210.00	\$0.00	\$1,210.00
\$21,769.00	\$0.00	\$21,769.00
\$449,761.00	\$449,761.00	\$0.00
\$26,432.00	\$9,100.00	\$17,332.00
\$49,646.00	\$0.00	\$49,646.00

\$10,725.00	\$0.00	\$10,725.00
\$37,357.00	\$37,357.00	\$0.00
\$11,058.00	\$0.00	\$11,058.00
\$99,920.00	\$88,004.30	\$11,915.70
\$3,319.00	\$3,319.00	\$0.00
\$92,347.00	\$84,000.00	\$8,347.00
\$584,338.00	\$0.00	\$584,338.00
\$154,328.94	\$78,794.14	\$75,534.80
\$397,185.75	\$397,185.75	\$0.00
\$40,099.00	\$40,099.00	\$0.00
\$102,283.00	\$0.00	\$102,283.00
\$5,190.00	\$0.00	\$5,190.00
\$277,384.00	\$203,038.90	\$74,345.10
\$32,273.00	\$0.00	\$32,273.00
\$91,828.00	\$72,867.86	\$18,960.14
\$8,660.00	\$0.00	\$8,660.00
\$55,811.00	\$0.00	\$55,811.00
\$1,742,892.00	\$414,569.00	\$1,328,323.00
\$102,304.00	\$102,304.00	\$0.00
\$65,684.00	\$65,684.00	\$0.00
\$353,227.00	\$200,000.00	\$153,227.00
\$69,966.00	\$0.00	\$69,966.00
\$11,447.00	\$0.00	\$11,447.00
\$133,900.00	\$0.00	\$133,900.00
\$545,010.00	\$93,428.35	\$451,581.65
\$84,312.00	\$0.00	\$84,312.00
\$11,071.00	\$11,071.00	\$0.00
\$19,292,701.00	\$6,534,502.01	\$12,758,198.99