													State Fiscal Y	ear 2023 Payments	from DSS to Sc	hool District	by Date of Check	Issuance				
		June Check		-	'	I										JANUARY Check						
		Issuance Date: 06/26/2023							Check Date	JULY Check Issued 08/31/2022	AUGUST Check Issued 08/31/2022	SEPTEMBER Check Issued 10/31/2022	OCTOBER Check Issued 10/31/2022	NOVEMBER Check Issued 11/23/2022	DECEMBER Check Issued 01/05/2023	Issued 01/27/2023	FEBRUARY Check Issued 02/28/2023	MARCH Check Issued 04/27/2023	APRIL Check Issued 04/27/2023	MAY Check Issued 05/19/2023	Check Issued 06/26/2023	SFY 2023 TOTAL
		00/20/2023															_					
	A	R							Н	For Remittances	J For Remittances	К	L For Remittances	M For Remittances	N For Remittances	O For Remittances	Р	Q For Remittances	R For Remittances	S For Remittances	U For Remittances	W
	Gross Claims Processed in May 2023 as of 05/20/2023	Regular Payment Due to School District (Col.A x 50% x 50%)	F	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023			processed in June 2022 as of	processed in July 2022 as of	For Remittances processed in August	processed in September 2022 as of 09/24/2022	processed in October 2022 as of 10/22/2022	processed in November 2022 as	processed in December 2022 as	For Remittances processed in January	processed in February 2023 as of	processed in March f 2023 as of 03/25/2023	processed in April 2023 as of	processed in May 2023 as of	Total Remittances processed for SFY 2023
	03/20/2023	50% X 50%)								06/18/2022	07/23/2022	2022 as of 08/20/2022	(REVISED)	(REVISED)	of 11/19/2022	of 12/24/2022	2023 as of 01/21/2023	02/18/2023	(REVISED)	04/22/2023	05/20/2023	through 06/30/2023
LEA Name			_					브	EA Name	ı	ı	1	ı	1	1			_		1	ı	
Ansonia	\$39,007.00	\$9,751.75		\$70,241.25	\$46,544.00	\$97,782.75	\$89,948.63	Ar	nsonia	\$5,231.00	\$10,147.75	\$1,055.25	\$2,045.50	\$6,265.25	\$7,277.00	\$7,017.25	\$7,380.13	\$5,545.00	\$10,534.00	\$17,698.75	\$9,751.75	\$89,948.63
Berlin	\$14,931.00	\$3,732.75		\$61,046.00	\$51,178.75	\$59,218.75	\$106,775.00	Ве	erlin	\$4,949.75	\$24,564.00	\$435.50	\$2,497.50	\$7,003.75	\$6,909.50	\$19,068.75	\$4,666.00	\$7,663.50	\$12,703.50	\$12,580.50	\$3,732.75	\$106,775.00
Bethel	\$24,317.00	\$6,079.25	_	\$29,313.50	\$25,006.37	\$34,449.50	\$55,772.50	Be	ethel	\$2,048.50	\$8,011.50	\$128.25	\$833.50	\$1,944.50	\$1,199.00	\$3,722.25	\$3,662.50	\$8,794.50	\$11,915.50	\$7,433.25	\$6,079.25	\$55,772.50
Bloomfield	\$23,884.00	\$5,971.00	_	\$16,656.25	\$22,727.25	\$39,316.25	\$70,217.00	Ble	oomfield	\$6,599.75	\$14,735.62	\$222.50	\$636.25	\$2,605.00	\$3,416.63	\$7,259.00	\$2,530.50	\$5,734.00	\$9,057.75	\$11,449.00	\$5,971.00	\$70,217.00
Branford	\$24,131.00	\$6,032.75		\$60,434.50	\$36,970.75	\$55,937.75	\$59,015.75	Br	anford	\$10,853.75	\$14,619.50	\$871.50	\$1,191.50	\$1,467.00	\$3,274.50	\$3,431.75	\$2,873.25	\$3,676.25	\$5,075.00	\$5,649.00	\$6,032.75	\$59,015.75
Bridgeport	\$59,649.00	\$14,912.25		\$346,089.75	\$269,750.50	\$338,943.00	\$200,568.50	Br	idgeport	\$41,356.75	\$44,217.25	\$0.00	\$0.00	\$19,314.00	\$7,601.50	\$0.00	\$37,275.75	\$12,260.50	\$23,630.50	\$0.00	\$14,912.25	\$200,568.50
Bristol	\$82,224.00	\$20,556.00	_	\$263,921.25	\$158,970.37	\$212,834.75	\$337,392.38	Br	istol	\$28,677.25	\$64,982.50	\$2,871.75	\$8,584.25	\$14,379.25	\$20,901.00	\$35,122.00	\$18,836.13	\$33,824.00	\$54,558.25	\$34,100.00	\$20,556.00	\$337,392.38
Brookfield	\$7,691.00	\$1,922.75		\$22,305.50	\$17,222.75	\$38,699.50	\$33,652.50	Br	rookfield	\$1,589.25	\$5,510.25	\$1,161.00	\$409.50	\$2,218.50	\$4,108.25	\$3,126.00	\$2,792.25	\$2,538.50	\$4,604.25	\$3,672.00	\$1,922.75	\$33,652.50
Brooklyn	\$10,589.00	\$2,647.25	_	\$29,728.00	\$18,900.87	\$18,609.50	\$17,255.17	Br	rooklyn	\$871.25	\$5,971.42	\$0.00	\$488.75	\$710.75	\$538.50	\$847.00	\$223.50	\$875.25	\$1,669.25	\$2,412.25	\$2,647.25	\$17,255.17
Canterbury	\$3,632.00	\$908.00		\$7,673.00	\$8,904.51	\$6,170.50	\$14,865.50	Ca	anterbury	\$4,879.25	\$741.00	\$126.00	\$434.50	\$1,062.50	\$1,446.25	\$1,096.25	\$497.25	\$799.00	\$1,582.25	\$1,293.25	\$908.00	\$14,865.50
Canton	\$1,802.00	\$450.50		\$37,055.75	\$12,649.50	\$14,037.50	\$9,926.00	Ca	anton	\$409.00	\$2,004.50	\$0.00	\$85.00	\$538.50	\$171.00	\$497.00	\$272.00	\$2,577.25	\$802.00	\$2,119.25	\$450.50	\$9,926.00
Cheshire	\$0.00	\$0.00		\$28,470.00	\$20,559.25	\$25,362.00	\$6,947.50	Cł	neshire	\$3,592.00	\$2,746.00	\$40.50	\$569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,947.50
City of Hartford	\$1,024,263.00	\$256,065.75	_	\$0.00	\$0.00	\$0.00	\$294,076.25	Ci	ty of Hartford	\$0.00	\$0.00	\$0.00	\$0.00	\$6,385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,448.75	\$23,176.25	\$256,065.75	\$294,076.25
Clinton	\$12,784.00	\$3,196.00	-	\$29,024.00	\$17,459.00	\$41,045.50	\$45,967.00	CI	inton	\$4,050.75	\$6,368.50	\$1,247.50	\$737.50	\$2,907.00	\$3,347.75	\$4,672.00	\$1,946.00	\$4,866.00	\$6,663.50	\$5,964.50	\$3,196.00	\$45,967.00
Colchester	\$22,288.00	\$5,572.00	-	\$43,000.25	\$34,790.50	\$48,385.50	\$55,075.25	Co	olchester	\$1,638.75	\$14,249.75	\$656.50	\$1,028.75	\$3,047.25	\$4,703.75	\$5,374.50	\$3,377.50	\$4,050.25	\$6,541.75	\$4,834.50	\$5,572.00	\$55,075.25
Coventry	\$8,804.00	\$2,201.00	-	\$17,511.00	\$19,578.50	\$33,627.25	\$37,448.50	Co	oventry	\$2,701.00	\$5,534.75	\$826.25	\$192.00	\$2,644.25	\$2,710.75	\$3,336.50	\$1,394.00	\$4,641.25	\$6,789.25	\$4,477.50	\$2,201.00	\$37,448.50
Cromwell	\$23,608.00	\$5,902.00	-	\$21,285.75	\$28,033.00	\$65,552.26	\$73,384.25	Cr	romwell	\$2,294.00	\$13,648.00	\$504.00	\$2,313.50	\$2,534.25	\$6,432.25	\$4,502.50	\$2,258.75	\$7,002.75	\$18,529.75	\$7,462.50	\$5,902.00	\$73,384.25
Danbury	\$132,249.00	\$33,062.25	-	\$287,099.88	\$93,519.24	\$289,268.99	\$375,389.75	Da	anbury	\$22,856.00	\$108,071.12	\$4,385.00	\$8,555.75	\$21,893.50	\$24,495.88	\$21,720.25	\$23,524.00	\$33,327.00	\$43,941.75	\$29,557.25	\$33,062.25	\$375,389.75
Darien	\$9,546.00	\$2,386.50	+	\$7,644.75	\$10,478.75	\$21,264.75	\$23,973.50	Da	arien	\$515.00	\$4,529.00	\$1,016.00	\$1,991.00	\$818.00	\$1,975.50	\$2,116.50	\$1,126.00	\$2,184.50	\$3,502.50	\$1,813.00	\$2,386.50	\$23,973.50
Derby	\$30,973.00	\$7,743.25	-	\$67,886.38	\$56,188.75	\$89,916.87	\$106,179.37	De	erby	\$5,644.25	\$18,129.25	\$901.50	\$1,182.75	\$7,423.50	\$8,498.50	\$10,803.50	\$10,440.25	\$7,363.50	\$13,339.00	\$14,710.12	\$7,743.25	\$106,179.37
East Haddam	\$324.00	\$81.00		\$14,842.50	\$10,051.50	\$14,026.75	\$9,223.75	Ea	ast Haddam	\$3,686.75	\$894.00	\$0.00	\$0.00	\$95.50	\$448.00	\$280.50	\$2,153.00	\$587.50	\$862.50	\$135.00	\$81.00	\$9,223.75
East Hampton	\$18,300.00 \$0.00	\$4,575.00 \$0.00		\$37,529.50	\$37,645.75	\$41,295.75	\$54,201.25		ast Hampton	\$6,628.00 \$0.00	\$11,071.50 \$0.00	\$55.50 \$0.00	\$1,023.25 \$0.00	\$2,767.25 \$0.00	\$3,280.50 \$0.00	\$5,904.00 \$0.00	\$3,140.75 \$48,373.25	\$3,439.75 \$0.00	\$7,304.75 \$0.00	\$5,011.00 \$0.00	\$4,575.00 \$0.00	\$54,201.25
East Hartford	\$0.00 \$46,695.00	\$0.00 \$11,673.75		\$221,964.00	\$67,595.75	\$129,197.50	\$48,373.25		ast Hartford	\$8,400.00	\$18,239.00	\$0.00	\$3,958.25	\$11,509.50	\$9,419.00	\$16,422.25	\$48,373.25	\$0.00 \$12,015.50	\$0.00	\$18,637.50	\$0.00	\$48,373.25
East Haven	\$1,788.00	\$11,673.75 \$447.00		\$94,145.50	\$89,992.88	\$139,501.25	\$143,598.75		ast Haven	\$8,400.00 \$513.50	\$18,239.00	\$2,710.50	\$3,958.25 \$194.25	\$11,509.50	\$826.00	\$16,422.25	\$9,784.00	\$12,015.50 \$94.50	\$20,829.50	\$18,637.50 \$453.50	\$11,673.75 \$447.00	\$143,598.75
East Lyme	\$1,788.00	\$447.00		\$14,468.00	\$15,180.50	\$19,973.75	\$11,924.50		ast Lyme	\$3,023.00	\$6,373.75	\$40.50 \$40.50	\$194.25 \$227.00	\$480.00 \$1,422.75	\$1,709.75	\$1,804.50	\$1,608.25	\$94.50 \$1,060.25	\$347.00	\$453.50 \$874.00	\$447.00	\$11,924.50
East Windsor	\$3,730.00	\$932.50		\$18,084.50	\$13,800.00	\$20,790.75	\$15,240.00		ast Windsor	\$3,023.00 \$1,550.50	\$1,019.75	\$40.50	\$227.00	\$1,422.75	\$1,576.50	\$1,561.75	\$1,606.25	\$1,000.25	\$2,759.75	\$3,022.00	\$932.50	\$15,240.00
Ellington	\$36,510.00	\$932.50		\$38,452.75	\$18,209.50	\$22,629.25	\$27,937.25		lington	\$9,972.25	\$46,448.50	\$1,302.50	\$1,258.00	\$7,083.50	\$9,995.00	\$1,501.75	\$8,240.25	\$1,630.25	\$2,214.00 \$18,455.50	\$3,022.00	\$932.50	\$27,937.25
Enfield	\$36,510.00	\$9,127.50 \$5,467.25		\$109,404.75	\$84,419.88	\$132,595.25	\$156,105.25		nfield	\$9,972.25 \$9,944.75	\$46,448.50	\$1,302.50 \$2,644.75	\$1,258.00	\$7,083.50	\$9,626.00	\$14,593.00	\$8,240.25	\$6,026.25	\$18,455.50	\$17,550.25	\$9,127.50 \$5,467.25	\$156,105.25
Fairfield	\$21,869.00	\$5,467.25 \$562.75		\$146,893.00	\$124,824.01	\$148,234.00	\$113,717.38		airfield	\$9,944.75 \$1,715.00	\$31,987.50 \$11,238.50	\$2,644.75 \$447.50	\$2,394.00	\$1,149.00	\$9,626.00	\$11,050.25	\$8,426.25	\$6,026.25 \$1,061.00	\$9,165.75	\$9,922.25 \$1,426.75	\$5,467.25 \$562.75	\$113,717.38
Farmington	\$30,846.00	\$7,711.50		\$47,164.25	\$18,027.00	\$24,978.25	\$21,913.50		armington	\$2,333.75	\$3,066.75	\$176.00	\$412.25	\$1,149.00	\$2,778.50	\$4,155.50	\$5,393.50	\$2,471.25	\$4,287.25	\$6,688.25	\$7,711.50	\$21,913.50
Glastonbury	\$10,288.00	\$2,572.00		\$39,170.25	\$28,574.00	\$49,409.50	\$42,219.00		astonbury	\$2,333.75	\$18,377.25	\$1,069.00	\$516.75	\$2,744.50	\$4,547.25	\$8,120.50	\$4,294.00	\$2,789.00	\$4,249.50	\$6,916.00	\$2,572.00	\$42,219.00
Greenwich	\$5,085.00	\$2,372.00		\$71,184.75	\$56,340.50	\$63,402.26	\$58,686.75		reenwich	\$3,198.50	\$22,032.25	\$1,009.00	\$1,089.75	\$2,000.00	\$3,602.75	\$3,493.00	\$3,353.00	\$4,887.25	\$5,809.50	\$5,371.50	\$1,271.25	\$58,686.75
Griswold	\$50,136.00	\$12,534.00		\$34,266.64	\$16,279.75	\$25,692.75	\$56,488.00		riswold	\$9,428.50	\$19,218.00	\$7,806.50	\$4,549.25	\$12,334.00	\$10,172.75	\$14,450.75	\$9,933.25	\$16,631.00	\$24,913.00	\$20,193.50	\$1,271.25	\$56,488.00
Groton	\$30,136.00	\$7,529.00		\$102,726.25	\$67,229.00	\$129,183.75	\$162,164.50		roton	\$584.00	\$32,514.75	\$288.00	\$420.25	\$1,783.00	\$5,677.50	\$5,971.75	\$1,781.50	\$3,888.50	\$18,171.25	\$4,329.00	\$7,529.00	\$162,164.50
Guilford		\$7,529.00 wmonte-EV23-EMA		\$76,697.50	\$33,577.00	\$57,160.37	\$82,938.50	Gı	uilford		thly Paymonte		ψ+20.20	φ1,703.00	φυ,υ/1.00	φυ,σ11.10	φ1,101.00	ψυ,000.00	φ10,171.20	φ 1 ,υ23.00	ψ1,023.00	\$82,938.50

												State Fiscal Y	ear 2023 Payments	from DSS to So	chool District	by Date of Check	Issuance				
		June Check Issuance Date: 06/26/2023						Check Date	JULY Check Issued 08/31/2022	AUGUST Check 2 Issued 08/31/2022		OCTOBER Check Issued 10/31/2022	NOVEMBER Check Issued 11/23/2022	DECEMBER Check Issued 01/05/2023	JANUARY Check Issued 01/27/2023	FEBRUARY Check Issued 02/28/2023	MARCH Check Issued 04/27/2023	APRIL Check Issued 04/27/2023	MAY Check Issued 05/19/2023	Check Issued 06/26/2023	SFY 2023 TOTAL
	A Gross Claims Processed i May 2023 as of 05/20/2023	B Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	Н	For Remittances processed in June 2022 as of 06/18/2022	J For Remittances processed in July 2022 as of 07/23/2022	K For Remittances processed in August 2022 as of 08/20/2022	L For Remittances processed in September 2022 as of 09/24/2022 (REVISED)	M For Remittances processed in October 2022 as of 10/22/2022 (REVISED)	N For Remittances processed in November 2022 as of 11/19/2022	O For Remittances processed in December 2022 as of 12/24/2022	P For Remittances processed in January 2023 as of 01/21/2023	Q For Remittances processed in February 2023 as of 02/18/2023	R For Remittances processed in March 2023 as of 03/25/2023 (REVISED)	For Remittances processed in April 2023 as of 04/22/2023	For Remittances processed in May 2023 as of 05/20/2023	W Total Remittances processed for SFY 202 through 06/30/2023
	\$28,963.00	\$7,240.75							\$5,102.50	\$16,453.50	\$2.304.75	\$825.00	\$6,243.25	\$8,003.75	\$16,796.50	\$5,685.00	\$15,751.00	\$24,090.75	\$16,603.75	\$7,240.75	
Hamden	\$702.00	\$175.50		\$59,259.00 \$1,331.75	\$23,024.50 \$1,052.00	\$116,188.75 \$466.00	\$125,100.50	Hamden	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00	\$166.00	\$27.50	\$175.50	\$125,100.50 \$566.00
Hampton Hartford	\$0.00	\$0.00		\$775,729.00	\$1,052.00	\$466.00	\$566.00 \$283,813.75	Hampton Hartford	\$903.00	\$257,649.50	\$9,298.25	\$9,206.50	\$0.00	\$0.00	\$0.00	\$6,756.50	\$0.00	\$0.00	\$0.00	\$0.00	\$283,813.75
Hebron	\$2,968.00	\$742.00		\$175,729.00	\$9,025.25	\$10,056.75	\$14,487.00	Hebron	\$498.00	\$3,853.50	\$35.00	\$383.00	\$952.00	\$1,259.50	\$1,260.75	\$1,459.50	\$848.50	\$1,780.50	\$1,414.75	\$742.00	\$263,613.75
	\$13,807.00	\$3,451.75	1	\$36,707.00	\$26,901.50	\$10,036.75	\$50,073.25		\$1,362.75	\$8,392.25	\$637.00	\$378.50	\$1,760.50	\$3,664.50	\$5,417.50	\$655.25	\$7,561.00	\$9,092.50	\$7,699.75	\$3,451.75	\$14,467.00
Killingly	\$13,729.00	\$3,432.25	1	\$16,616.68		\$20,191.75		Killingly	\$1,896.75	\$2,023.75	\$244.00	\$487.00	\$1,822.25	\$1,818.50	\$2,392.00	\$3,095.00	\$2,469.00	\$3,416.75	\$3,138.25	\$3,432.25	
Lebanon	\$13,727.00	\$3,431.75		\$16,616.68 \$37,505.75	\$17,297.25 \$41,042.87	\$20,191.75 \$46,971.25	\$26,235.50 \$55,692.25	Lebanon	\$2,022.25	\$10,706.00	\$115.00	\$974.00	\$5,563.25	\$5,176.00	\$5,842.75	\$3,542.50	\$4,540.00	\$6,609.25	\$7,169.50	\$3,431.75	\$26,235.50 \$55,692.25
Lichan	\$10,178.00	\$2,544.50		\$37,505.75 \$21,246.75	\$41,042.87 \$17,798.25	\$46,971.25 \$25,157.75	\$31,483.00		\$1,852.00	\$5,773.75	\$128.50	\$511.50	\$1,458.50	\$1,016.50	\$2,811.75	\$1,006.50	\$5,396.25	\$7,460.50	\$1,522.75	\$2,544.50	\$31,483.00
Litchfield	\$0.00	\$0.00		\$21,246.75 \$2,861.25			\$31,483.00	Lisbon Litchfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$10,472.00	\$2,618.00		\$2,861.25	\$7,565.25	\$1,516.00			\$1,170.25	\$5,843.75	\$142.00	\$719.00	\$1,120.00	\$1,219.00	\$4,036.75	\$1,484.00	\$1,632.75	\$2,492.50	\$2,378.00	\$2,618.00	\$0.00
Madison	\$75,055.00	\$18,763.75			\$15,077.50	\$15,371.50	\$24,856.00	Madison	\$25,009.75	\$65,249.75	\$3,177.75	\$2,373.75	\$12,345.50	\$14,667.75	\$26,630.00	\$12,441.50	\$20,988.75	\$31,178.25	\$24,058.50	\$18,763.75	\$24,856.00
Manchester	\$8,665.00	\$2,166.25		\$260,039.00	\$184,195.75	\$255,688.38	\$256,885.00	Manchester	\$1,645.25	\$7,662.25	\$330.00	\$242.25	\$615.00	\$2,524.25	\$2,308.50	\$1,161.25	\$2,991.75	\$3,754.50	\$1,079.75	\$2,166.25	\$256,885.00
Mansfield	\$1,300.00	\$325.00		\$28,849.00	\$21,411.75	\$25,778.50	\$26,481.00	Mansfield	\$7.00	\$5,535.25	\$156.50	\$59.00	\$880.25	\$170.00	\$535.00	\$40.00	\$75.00	\$172.50	\$475.00	\$325.00	\$26,481.00
Marlborough	\$90,869.00	\$22,717.25		\$7,034.25	\$4,765.26	\$6,650.50	\$8,430.50	Marlborough	\$11,944.75	\$32,063.75	\$2,386.25	\$2,609.50	\$20,066.75	\$20,044.75	\$23,458.25	\$18,122.00	\$19,030.25	\$34,898.75	\$31,205.00	\$22,717.25	\$8,430.50
Meriden	\$110,207.50	\$27,551.88		\$182,069.50	\$161,898.00	\$218,652.63	\$238,547.25	Meriden	\$12,581.50	\$54,056.75	\$1,089.75	\$5,015.25	\$8,070.25	\$21,247.25	\$18,457.75	\$9,496.00	\$14,978.75	\$27,670.00	\$24,924.75	\$27,551.88	\$238,547.25
Middletown	\$28,153.00	\$7,038.25		\$155,450.13	\$128,637.62	\$140,929.49	\$225,139.88	Middletown	\$6,909.25	\$74,067.50	\$4,391.50	\$1,437.75	\$6,156.75	\$9,387.00	\$15,022.00	\$10,191.50	\$7,689.75	\$14,155.00	\$11,615.50	\$7,038.25	\$225,139.88
Milford	\$1,810.00	\$452.50		\$106,352.25	\$73,698.75	\$110,400.00	\$168,061.75	Milford	\$391.00	\$453.00	\$0.00	\$7.00	\$498.00	\$1,357.50	\$1,293.75	\$399.00	\$913.75	\$1,438.25	\$1,682.00	\$452.50	\$168,061.75
Monroe	\$28.00	\$7.00		\$4,586.25	\$4,055.50	\$5,671.75	\$8,885.75	Monroe	\$3,401.25	\$2,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,358.50	\$0.00	\$0.00	\$0.00	\$2,769.50	\$7.00	\$8,885.75
Montville	\$79,247.00	\$19,811.75		\$33,273.50	\$22,041.50	\$18,833.25	\$12,202.25	Montville	\$10,362.75	\$22,844.50	\$1,615.25	\$2,694.00	\$13,605.00	\$17,234.50	\$14,397.00	\$13,030.25	\$20,692.00	\$27,330.50	\$21,619.25	\$19,811.75	\$12,202.25
Naugatuck	\$333,218.00	\$83,304.50		\$129,613.12	\$131,767.25	\$170,899.25	\$185,236.75	Naugatuck	\$74,871.00	\$101,733.50	\$8,730.75	\$22,729.25	\$49,761.50	\$50,706.00	\$70,940.88	\$37,768.00	\$53,876.00	\$97,372.50	\$87,694.00	\$83,304.50	\$185,236.75
New Britain	\$8,306.00	\$2,076.50		\$598,475.88	\$337,630.00	\$565,668.50	\$739,487.88	New Britain	\$1,904.50	\$11,450.75	\$234.00	\$260.00	\$2,194.00	\$1,748.00	\$1,850.50	\$2,536.50	\$1,083.50	\$1,653.50	\$3,507.50	\$2,076.50	\$739,487.88
New Canaan	\$2,500.00	\$625.00		\$38,186.50	\$30,291.12	\$35,413.25	\$30,499.25	New Canaan	\$666.50	\$12,325.25	\$395.50	\$250.00	\$1,158.50	\$1,806.25	\$2,129.75	\$705.00	\$1,331.25	\$1,619.75	\$3,398.50	\$625.00	\$30,499.25
New Fairfield	\$0.00	\$0.00		\$20,737.50	\$15,711.00	\$24,901.75	\$26,411.25	New Fairfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,411.25
New Hartford	\$164,959.00			\$9,229.00	\$726.50	\$0.00	\$0.00	New Hartford	\$27,802.50		\$4,859.75	\$7,962.00	\$26,258.88		\$51,097.00		\$43,085.75	\$87,242.75	\$45,051.50		\$0.00
New Haven		\$41,239.75		\$546,777.08	\$220,748.25	\$513,684.75	\$518,775.13	New Haven		\$104,780.50				\$50,248.50		\$29,146.25				\$41,239.75	\$518,775.13
New London	\$46,599.00 \$16,529.00	\$11,649.75		\$179,102.26	\$114,794.50	\$172,300.50	\$177,026.00	New London	\$11,304.00 \$14,437.00	\$41,561.50	\$2,942.25 \$417.00	\$1,213.00	\$8,937.75	\$17,475.50	\$16,507.25 \$2,465.75	\$8,093.75	\$12,253.25	\$19,324.75 \$10,259.50	\$25,763.25	\$11,649.75	\$177,026.00
New Milford		\$4,132.25		\$37,482.50	\$33,560.00	\$61,974.25	\$53,845.00	New Milford		\$1,383.25		\$761.50	\$1,618.25	\$3,359.25		\$5,785.50	\$4,717.50		\$4,508.25	\$4,132.25	\$53,845.00
Newington	\$15,220.00	\$3,805.00	-	\$23,175.00	\$19,448.76	\$35,615.00	\$32,856.50	Newington	\$6,699.50 \$3,671.50	\$647.50	\$0.00	\$67.50	\$1,335.00	\$3,673.25	\$1,679.00	\$4,383.25 \$0.00	\$2,926.75	\$5,137.25	\$2,502.50	\$3,805.00	\$32,856.50
Newtown	\$8,843.00	\$2,210.75	-	\$23,151.75	\$17,861.25	\$30,843.00	\$24,022.50	Newtown	-	\$0.00	\$6,857.00	\$0.00	\$3,265.50	\$1,382.00	\$0.00		\$0.00	\$3,187.75	\$3,448.00	\$2,210.75	\$24,022.50
North Branford	\$4,861.00	\$1,215.25	-	\$3,863.00	\$4,631.00	\$1,576.00	\$20,447.88	North Branford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,781.63	\$631.75	\$1,781.50	\$1,399.00	\$1,524.00	\$1,114.75	\$1,215.25	\$20,447.88
North Haven	\$0.00	\$0.00		\$5,611.25	\$13,129.00	\$11,577.50	\$2,860.50	North Haven	\$1,410.00	\$1,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.50
Norwalk	\$166,645.00	\$41,661.25		\$232,667.00	\$214,719.75	\$171,704.75	\$179,469.75	Norwalk	\$36,589.25	\$38,337.75	\$683.75	\$1,007.50	\$3,184.50	\$2,251.75	\$484.00	\$54.00	\$0.00	\$55,216.00	\$0.00	\$41,661.25	\$179,469.75
Norwich	\$103,587.00	\$25,896.75		\$280,098.50	\$192,162.12	\$267,720.25	\$340,100.75	Norwich	\$15,339.00	\$62,996.50	\$2,527.00	\$6,788.50	\$21,783.00	\$26,450.25	\$33,835.00	\$23,671.25	\$25,921.25	\$52,830.25	\$42,062.00	\$25,896.75	\$340,100.75
Old Saybrook	\$8,868.00	\$2,217.00		\$22,245.03	\$21,283.50	\$44,818.50	\$39,030.75	Old Saybrook	\$2,859.50	\$3,757.75	\$110.00	\$958.00	\$3,176.50	\$5,633.50	\$4,839.00	\$3,165.75	\$3,379.50	\$5,949.25	\$2,985.00	\$2,217.00	\$39,030.75
Oxford	\$54.00	\$13.50		\$3,938.00	\$4,676.50	\$4,178.50	\$6,209.50	Oxford	\$0.00	\$2,360.50	\$2,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.50	\$0.00	\$0.00	\$0.00	\$13.50	\$6,209.50
Plainfield	\$9,072.00	\$2,268.00		\$17,731.75	\$4,915.75	\$18,338.50	\$34,222.25	Plainfield	\$3,201.25	\$9,048.25	\$0.00	\$152.75	\$602.75	\$3,167.25	\$3,021.75	\$3,619.00	\$1,603.50	\$3,757.25	\$3,780.50	\$2,268.00	\$34,222.25
Plainville	\$9,336.00	\$2,334.00		\$69,939.90	\$39,494.00	\$36,182.50	\$57,531.25	Plainville	\$1,971.25	\$21,062.25	\$895.00	\$0.00	\$2,651.00	\$1,493.75	\$4,084.00	\$5,051.50	\$4,037.50	\$6,666.00	\$7,285.00	\$2,334.00	\$57,531.25
Plymouth 06.26.2028	\$23,560.00 B June Monthly Pa	\$5,890.00 wments_FY23_EMA		\$45,830.51	\$48,302.25	\$56,096.50	\$70,583.38	Plymouth	\$6,207.25 Mon	\$5,213.00 thly Payments	\$1,145.50 SFY 2023	\$1,799.25	\$6,451.13	\$5,527.50	\$8,511.25	\$4,724.25	\$6,624.75	\$9,953.25	\$8,536.25	\$5,890.00	2 of \$70,583.38

												State Fiscal Y	ear 2023 Payments	from DSS to Sc	hool District	by Date of Check	Issuance				
		June Check													JANUARY Check						
		Issuance Date: 06/26/2023						Check Date	JULY Check Issued 08/31/2022	AUGUST Check Issued 08/31/2022	SEPTEMBER Check Issued 10/31/2022	OCTOBER Check Issued 10/31/2022	NOVEMBER Check Issued 11/23/2022	DECEMBER Check Issued 01/05/2023	Issued 01/27/2023	FEBRUARY Check Issued 02/28/2023	MARCH Check Issued 04/27/2023	APRIL Check Issued 04/27/2023	MAY Check Issued 05/19/2023	Check Issued 06/26/2023	SFY 2023 TOTAL
											.,										
	Α	В						Н	For Remittances	J For Remittances	K	L For Remittances	M For Remittances	N For Remittances	O For Remittances	P	Q For Remittances	R For Remittances	S For Remittances	U For Remittances	W
	Gross Claims Processed in May 2023 as of	Regular Payment Due to School District (Col.A x	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023			processed in June 2022 as of	processed in July 2022 as of	For Remittances processed in August	processed in September 2022 as of 09/24/2022	processed in October 2022 as of 10/22/2022	processed in November 2022 as	processed in December 2022 as	For Remittances processed in January	processed in February 2023 as of	processed in March f 2023 as of 03/25/2023	processed in April 2023 as of	processed in May 2023 as of	Total Remittances processed for SFY 2023
	05/20/2023	50% x 50%)					Ш		06/18/2022	07/23/2022	2022 as of 08/20/2022	(REVISED)	(REVISED)	of 11/19/2022	of 12/24/2022	2023 as of 01/21/2023	02/18/2023	(REVISED)	04/22/2023	05/20/2023	through 06/30/2023
Preston	\$1,674.00	\$418.50	\$0.00	\$0.00	\$0.00	\$3,983.00		Preston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.50	\$601.00	\$595.00	\$418.50	\$3,983.00
Portland	\$7,580.00	\$1,895.00	\$24,810.26	\$14,877.75	\$19,306.50	\$41,596.75	1	Portland	\$712.50	\$21,254.00	\$35.00	\$552.50	\$1,633.25	\$1,128.25	\$2,676.50	\$1,361.25	\$2,621.50	\$6,106.75	\$1,620.25	\$1,895.00	\$41,596.75
Putnam	\$12,525.00	\$3,131.25	\$50,228.25	\$41,751.75	\$69,874.00	\$60,657.50	1 1	Putnam	\$12,348.00	\$2,382.75	\$1,406.50	\$540.50	\$3,726.25	\$4,736.00	\$1,504.00	\$9,160.00	\$5,748.75	\$10,318.25	\$5,655.25	\$3,131.25	\$60,657.50
Regional District #1	\$1,851.00	\$462.75	\$14,269.25	\$11.922.00	\$14.068.75	\$18,318.75	1	Regional Disrict #1	\$1,078.00	\$4,617.50	\$0.00	\$91.00	\$920.00	\$2,121.00	\$2,561.00	\$2,499.50	\$500.00	\$2,456.25	\$1,011.75	\$462.75	\$18,318.75
Regional Districtt #5	\$3,718.00	\$929.50	\$3,196.75	\$4,357.50	\$5,592.25	\$1,642.50	1	Regional District #5	\$0.00	\$713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.50	\$1,642.50
Regional District #6	\$7,526.00	\$1,881.50	\$41,833.50	\$37,191.25	\$32,087.00	\$24,463.50	1	Regional District #6	\$2,231.50	\$4,394.50	\$1,807.00	\$694.75	\$2,110.00	\$2,287.75	\$2,256.50	\$1,768.50	\$1,889.50	\$1,802.50	\$1,339.50	\$1,881.50	\$24,463.50
Regional District #7 (Shared Services)	\$10,109.00	\$2,527.25	\$18,473.50	\$8,783.75	\$14,624.50	\$10,782.00		Regional District #7 (Shared Services)	\$334.00	\$2,549.00	\$0.00	\$210.75	\$538.50	\$903.50	\$542.50	\$467.50	\$672.00	\$1,274.25	\$762.75	\$2,527.25	\$10,782.00
Regional Distrtict #8	\$1,354.00	\$338.50	\$28,389.00	\$8,863.75	\$10,433.75	\$12,573.50		Regional Distrtict #8	\$658.25	\$5,568.25	\$0.00	\$448.50	\$257.00	\$451.00	\$1,803.75	\$486.75	\$794.50	\$903.00	\$864.00	\$338.50	\$12,573.50
Regional District #10	\$5,198.00	\$1,299.50	\$12,744.50	\$11,008.00	\$17,432.75	\$22,368.00		Regional District #10	\$3,237.00	\$7,094.25	\$527.00	\$7.00	\$747.50	\$864.50	\$3,185.00	\$1,182.00	\$1,234.00	\$1,795.50	\$1,194.75	\$1,299.50	\$22,368.00
Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional District #15	\$11,615.00	\$2,903.75	\$36,191.00	\$25,357.75	\$45,672.50	\$45,682.00		Regional District #15	\$1,874.00	\$5,773.00	\$1,176.00	\$1,124.50	\$3,241.50	\$3,489.00	\$5,290.00	\$3,009.00	\$4,082.75	\$10,087.00	\$3,631.50	\$2,903.75	\$45,682.00
Regional District #16	\$16,376.00	\$4,094.00	\$31,687.50	\$24,838.00	\$29,771.50	\$40,658.00		Regional District #16	\$0.00	\$8,234.25	\$0.00	\$1,386.75	\$3,158.00	\$3,363.75	\$3,873.75	\$2,888.50	\$2,902.25	\$7,904.75	\$2,852.00	\$4,094.00	\$40,658.00
Regional District #17	\$38,037.00	\$9,509.25	\$12,624.00	\$12,664.75	\$23,014.26	\$49,139.50		Regional District #17	\$1,260.50	\$10,442.25	\$200.00	\$667.25	\$1,280.50	\$1,749.50	\$4,712.50	\$1,015.50	\$4,987.00	\$9,637.75	\$3,677.50	\$9,509.25	\$49,139.50
Regional District #18	\$3,646.00	\$911.50	\$18,003.75	\$7,076.75	\$10,378.50	\$11,264.50		Regional District #18	\$760.50	\$1,673.50	\$60.00	\$222.00	\$872.00	\$769.50	\$1,109.50	\$795.00	\$1,269.25	\$1,999.75	\$822.00	\$911.50	\$11,264.50
Regional District #19	\$7,888.00	\$1,972.00	\$8,514.50	\$6,123.00	\$12,829.50	\$16,724.75		Regional District #19	\$644.00	\$3,004.75	\$90.00	\$519.00	\$863.50	\$1,705.00	\$1,555.50	\$913.50	\$1,569.50	\$2,800.25	\$1,087.75	\$1,972.00	\$16,724.75
Rocky Hill	\$22,066.00	\$5,516.50	\$54,418.13	\$48,907.88	\$57,591.74	\$66,509.00		Rocky Hill	\$3,756.12	\$4,833.88	\$1,975.50	\$1,835.50	\$5,861.25	\$6,074.75	\$6,940.00	\$4,491.75	\$6,125.50	\$11,775.75	\$7,322.50	\$5,516.50	\$66,509.00
Salem	\$1,952.00	\$488.00	\$8,676.75	\$3,982.37	\$13,567.25	\$9,136.75		Salem	\$553.00	\$278.00	\$0.00	\$140.00	\$1,629.25	\$1,046.00	\$1,161.00	\$721.00	\$929.00	\$1,246.50	\$945.00	\$488.00	\$9,136.75
Scotland	\$0.00	\$0.00	\$5,228.25	\$4,998.00	\$0.00	\$0.00		Scotland	\$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
Seymour	\$32,487.00	\$8,121.75	\$37,350.13	\$29,946.25	\$51,854.38	\$64,516.00		Seymour	\$2,515.50	\$9,984.25	\$799.75	\$1,599.50	\$5,424.75	\$4,632.00	\$7,339.50	\$3,677.75	\$4,415.75	\$7,904.00	\$8,101.50	\$8,121.75	\$64,516.00
Shelton	\$11,227.00	\$2,806.75	\$40,008.25	\$29,588.37	\$50,045.50	\$78,744.00	. !	Shelton	\$4,583.00	\$11,560.00	\$2,561.75	\$1,446.25	\$1,875.00	\$4,728.25	\$9,141.75	\$2,329.75	\$13,089.00	\$17,266.75	\$7,355.75	\$2,806.75	\$78,744.00
Simsbury	\$3,054.00	\$763.50	\$17,546.75	\$14,334.01	\$7,682.50	\$10,256.00	. !	Simsbury	\$1,147.50	\$2,068.50	\$10.00	\$356.00	\$489.50	\$666.00	\$1,288.50	\$548.50	\$640.00	\$1,033.00	\$1,245.00	\$763.50	\$10,256.00
Somers	\$20,030.00	\$5,007.50	\$43,093.00	\$29,132.00	\$35,317.88	\$38,449.25		Somers	\$4,572.00	\$3,330.75	\$0.00	\$1,080.50	\$3,520.50	\$2,569.50	\$3,702.25	\$1,573.75	\$2,067.50	\$3,525.75	\$7,499.25	\$5,007.50	\$38,449.25
South Windsor	\$56,452.00	\$14,113.00	\$97,327.25	\$68,776.75	\$122,910.00	\$158,443.25		South Windsor	\$9,050.75	\$26,425.00	\$2,496.75	\$2,108.00	\$8,982.50	\$17,242.25	\$15,120.75	\$13,593.25	\$12,692.25	\$18,801.00	\$17,817.75	\$14,113.00	\$158,443.25
Southington	\$11,527.00	\$2,881.75	\$43,538.75	\$41,355.50	\$64,277.13	\$59,791.25		Southington	\$5,449.00	\$18,343.50	\$708.25	\$310.00	\$2,891.75	\$3,109.25	\$5,988.25	\$3,373.75	\$4,113.00	\$6,538.50	\$6,084.25	\$2,881.75	\$59,791.25
Sprague	\$0.00	\$0.00	\$7,532.25	\$5,596.63	\$9,457.75	\$7,041.75		Sprague	\$362.25	\$1,869.00	\$290.00	\$464.50	\$444.00	\$483.50	\$402.00	\$989.50	\$817.50	\$899.00	\$20.50	\$0.00	\$7,041.75
Stafford	\$16,077.00	\$4,019.25	\$59,618.25	\$47,497.75	\$56,472.25	\$72,359.75		Stafford	\$4,682.25	\$11,521.00	\$991.00	\$6,597.75	\$4,253.00	\$4,194.50	\$4,668.75	\$2,961.50	\$8,959.25	\$13,363.25	\$6,148.25	\$4,019.25	\$72,359.75
Stamford	\$196,835.00	\$49,208.75	\$414,735.50	\$346,180.00	\$578,293.99	\$625,551.51		Stamford	\$92,379.25	\$98,972.88	\$11,692.00	\$14,670.00	\$28,259.75	\$39,304.25	\$58,630.38	\$27,433.75	\$40,420.00	\$84,504.13	\$80,076.37	\$49,208.75	\$625,551.51
Sterling	\$0.00	\$0.00	\$16,945.25	\$15,410.38	\$8,839.75	\$0.00		Sterling	\$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
Stonington	\$12,946.00	\$3,236.50	\$27,197.25	\$28,312.50	\$38,669.25	\$40,089.75		Stonington	\$3,348.75	\$6,583.25	\$311.50	\$723.75	\$2,899.75	\$3,027.00	\$3,557.50	\$2,227.25	\$3,218.00	\$6,441.00	\$4,515.50	\$3,236.50	\$40,089.75
Stratford	\$42,544.00	\$10,636.00	\$75,959.00	\$58,183.75	\$122,021.25	\$118,325.75		Stratford	\$10,498.25	\$15,594.00	\$833.75	\$1,125.75	\$7,705.50	\$8,490.25	\$11,262.00	\$5,582.50	\$11,827.75	\$19,124.50	\$15,645.50	\$10,636.00	\$118,325.75
Thomaston	\$3,344.00	\$836.00	\$12,736.75	\$9,535.25	\$20,353.75	\$16,856.25		Thomaston	\$2,064.50	\$3,998.25	\$139.50	\$176.00	\$403.50	\$1,643.50	\$2,335.25	\$1,018.50	\$1,270.50	\$1,965.50	\$1,005.25	\$836.00	\$16,856.25
Thompson	\$10,210.00	\$2,552.50	\$19,840.75	\$13,353.96	\$24,055.01	\$20,064.73		Thompson	\$76.25	\$8,515.48	\$357.50	\$245.00	\$675.00	\$1,042.50	\$775.75	\$500.25	\$225.00	\$520.00	\$4,579.50	\$2,552.50	\$20,064.73
Tolland	\$8,249.00	\$2,062.25	\$13,628.88	\$7,909.00	\$10,625.25	\$12,449.75		Tolland	\$506.25	\$3,781.00	\$157.00	\$243.00	\$764.00	\$758.00	\$985.25	\$334.50	\$585.50	\$1,256.50	\$1,016.50	\$2,062.25	\$12,449.75
Torrington	\$37,787.00	\$9,446.75	\$124,669.25	\$94,235.12	\$121,239.25	\$159,817.75		Torrington	\$5,457.00	\$35,758.75	\$2,664.00	\$4,816.75	\$10,242.00	\$9,333.50	\$16,052.25	\$6,251.50	\$16,178.00	\$23,080.00	\$20,537.25	\$9,446.75	\$159,817.75
Trumbull	\$23,950.00	\$5,987.50	\$42,361.50	\$27,698.75	\$60,874.50	\$97,013.50		Trumbull	\$4,972.25	\$21,857.00	\$1,502.00	\$821.50	\$4,318.00	\$8,305.25	\$10,162.00	\$3,857.00	\$7,047.25	\$9,821.75	\$18,362.00	\$5,987.50	\$97,013.50

											State Figural V	or 2022 Baymonte	from DSS to So	haal District	by Date of Check	laguanga				
		June Check Issuance Date: 06/26/2023					Check Date	JULY Check Issued 08/31/2022		SEPTEMBER Check Issued 10/31/2022	OCTOBER Check Issued 10/31/2022	NOVEMBER Check Issued 11/23/2022		JANUARY Check Issued 01/27/2023	FEBRUARY Check Issued 02/28/2023	MARCH Check Issued 04/27/2023	APRIL Check Issued 04/27/2023	MAY Check Issued 05/19/2023	Check Issued 06/26/2023	SFY 2023 TOTAL
	A Gross Claims Processed in May 2023 as of 05/20/2023	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	Н	For Remittances processed in June 2022 as of 06/18/2022	For Remittances processed in July 2022 as of 07/23/2022	K For Remittances processed in August 2022 as of 08/20/2022	L For Remittances processed in September 2022 as of 09/24/2022 (REVISED)	M For Remittances processed in October 2022 as of 10/22/2022 (REVISED)	N For Remittances processed in November 2022 as of 11/19/2022	O For Remittances processed in December 2022 as of 12/24/2022	P For Remittances processed in January 2023 as of 01/21/2023	Q For Remittances processed in February 2023 as of 02/18/2023	R For Remittances processed in March 2023 as of 03/25/2023 (REVISED)	S For Remittances processed in April 2023 as of 04/22/2023	For Remittances processed in May 2023 as of 05/20/2023	W Total Remittances processed for SFY 2023 through 06/30/2023
Vernon	\$56,006.00	\$14,001.50	\$123,477.12	\$85,586.88	\$125,816.13	\$172,466.75	Vernon	\$24,626.25	\$24,680.75	\$1,201.50	\$1,663.75	\$8,431.75	\$11,597.63	\$19,188.88	\$10,303.25	\$14,767.00	\$25,166.50	\$16,838.00	\$14,001.50	\$172,466.75
Wallingford	\$42,011.00	\$10,502.75	\$166,192.88	\$179,406.50	\$180,278.12	\$202,730.25	Wallingford	\$14,428.00	\$41,876.25	\$2,392.50	\$15,563.00	\$10,771.75	\$11,603.25	\$28,010.00	\$11,842.50	\$12,685.25	\$22,899.50	\$20,155.50	\$10,502.75	\$202,730.25
Waterbury	\$600,077.00	\$150,019.25	\$754,955.25	\$225,502.50	\$570,970.75	\$437,216.00	Waterbury	\$151,089.25	\$93,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$21,161.75	\$21,202.25	\$52.50	\$150,019.25	\$437,216.00
Waterford	\$5,267.00	\$1,316.75	\$52,713.75	\$36,416.00	\$41,808.00	\$56,758.00	Waterford	\$0.00	\$27,744.75	\$0.00	\$0.00	\$0.00	\$5,093.00	\$0.00	\$6,945.50	\$0.00	\$6,076.00	\$9,582.00	\$1,316.75	\$56,758.00
Watertown	\$33,793.00	\$8,448.25	\$23,171.25	\$30,583.00	\$105,391.25	\$77,927.50	Watertown	\$10,868.50	\$4,469.00	\$617.00	\$1,651.50	\$2,919.50	\$11,871.25	\$6,893.75	\$9,290.50	\$4,256.75	\$10,540.50	\$6,101.00	\$8,448.25	\$77,927.50
West Hartford	\$27,268.00	\$6,817.00	\$39,094.00	\$20,589.75	\$34,989.75	\$44,822.25	West Hartford	\$2,042.75	\$11,536.00	\$9,567.25	\$33.00	\$706.00	\$2,928.00	\$2,785.25	\$1,048.75	\$1,984.50	\$2,733.00	\$2,640.75	\$6,817.00	\$44,822.25
West Haven	\$100,403.00	\$25,100.75	\$236,529.58	\$135,609.62	\$244,237.50	\$311,525.88	West Haven	\$24,225.12	\$74,982.25	\$515.75	\$7,042.00	\$18,287.25	\$25,329.75	\$26,698.75	\$19,828.75	\$21,251.13	\$37,472.13	\$30,792.25	\$25,100.75	\$311,525.88
Westbrook	\$3,084.00	\$771.00	\$19,529.00	\$18,658.00	\$17,851.25	\$19,527.50	Westbrook	\$901.00	\$8,261.25	\$35.00	\$150.00	\$578.25	\$1,461.00	\$827.50	\$785.50	\$639.75	\$3,191.75	\$1,925.50	\$771.00	\$19,527.50
Weston	\$414.00	\$103.50	\$5,654.00	\$1,804.75	\$2,384.00	\$7,060.75	Weston	\$13.50	\$4,268.75	\$406.50	\$98.00	\$684.25	\$126.75	\$719.75	\$164.75	\$119.00	\$291.50	\$64.50	\$103.50	\$7,060.75
Westport	\$3,668.00	\$917.00	\$20,225.50	\$13,345.50	\$21,160.00	\$27,318.00	Westport	\$1,023.00	\$12,538.75	\$64.00	\$248.00	\$601.00	\$1,497.00	\$3,211.50	\$784.50	\$1,973.00	\$2,904.00	\$1,556.25	\$917.00	\$27,318.00
Wethersfield	\$1,497.00	\$374.25	\$13,405.00	\$7,137.00	\$18,646.88	\$19,187.50	Wethersfield	\$992.00	\$7,643.25	\$1,339.50	\$176.00	\$556.25	\$1,449.50	\$837.00	\$1,674.25	\$1,011.50	\$1,573.50	\$1,560.50	\$374.25	\$19,187.50
Wilton	\$6,612.00	\$1,653.00	\$35,615.00	\$30,687.00	\$32,519.00	\$35,827.25	Wilton	\$2,173.50	\$5,285.25	\$259.00	\$721.00	\$2,133.00	\$4,302.75	\$3,984.75	\$1,730.75	\$3,059.75	\$4,564.75	\$5,959.75	\$1,653.00	\$35,827.25
Winchester	\$19,616.00	\$4,904.00	\$43,238.50	\$36,235.25	\$42,599.50	\$55,756.25	Winchester	\$7,631.25	\$5,107.75	\$30.00	\$521.50	\$5,112.25	\$5,403.50	\$5,680.00	\$2,962.50	\$4,683.50	\$6,858.25	\$6,861.75	\$4,904.00	\$55,756.25
Windham	\$0.00	\$0.00	\$107,377.25	\$90,604.00	\$108,044.00	\$71,884.50	Windham	\$50,410.25	\$21,474.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,884.50
Windsor	\$15,761.50	\$3,940.38	\$47,182.50	\$38,534.50	\$60,138.72	\$67,911.51	Windsor	\$4,313.25	\$26,305.00	\$290.00	\$1,578.50	\$2,597.50	\$2,966.50	\$4,103.63	\$5,978.50	\$4,197.50	\$5,859.50	\$5,781.25	\$3,940.38	\$67,911.51
Windsor Locks	\$31,843.00	\$7,960.75	\$47,177.00	\$48,229.00	\$68,201.00	\$71,613.00	Windsor Locks	\$7,162.50	\$8,311.75	\$601.75	\$2,222.00	\$4,960.25	\$5,276.75	\$5,903.00	\$3,892.00	\$5,266.50	\$12,438.75	\$7,617.00	\$7,960.75	\$71,613.00
Wolcott	\$13,850.00	\$3,462.50	\$34,543.00	\$18,416.75	\$11,872.13	\$16,714.50	Wolcott	\$1,944.50	\$7,167.75	\$789.25	\$363.50	\$408.00	\$222.00	\$447.50	\$160.00	\$309.00	\$513.50	\$927.00	\$3,462.50	\$16,714.50
Woodstock	\$3,205.00	\$801.25	\$15,231.00	\$11,106.60	\$20,758.70	\$19,321.25	Woodstock	\$1,442.45	\$5,027.55	\$542.25	\$423.25	\$1,085.75	\$1,335.75	\$2,454.50	\$1,020.75	\$1,213.00	\$2,142.00	\$1,832.75	\$801.25	\$19,321.25
TOTAL	\$4,833,783.00	\$1,208,445.76	\$9,821,282.22	\$6,393,414.16	\$10,060,411.50	\$10,844,957.66	TOTAL	\$996,506.44	\$2,349,644.95	\$143,006.25	\$200,151.50	\$543,571.13	\$702,930.50	\$871,572.75	\$639,893.25	\$768,021.13	\$1,375,620.26	\$1,045,593.74	\$1,208,445.76	\$10,844,957.66

																																	SFY2025 TOTAL RECOUPMENTS	
	JUNE 2022 Admin (FY21-22) Check Cata 05/23/2022	MARCH 2022 Admin (FY21-22) Check Date 05/22/2022	2921-3922 Admin chims Check Date 03/92/3923	2021-2022 Admin chima Check Data 11/1/2022	2019-3020 School Near Settlement payment to District - Program check date 07/01/2022	2919-2929 School Year SetSement payment to District- Admin (Transportation) check date 95/29/202	June 2022 Admin (FY3929-FY2022) check date 66/29/2022	2929 - 2022 Admin claims check date 0 5902/2022	2021 Admin claims check date 12/30/21	2020 and 2021 Admin claims check data 923021	2018-2019 School Year SetTlement payment to District - Program check date 06/29/2921	2015-2019 School Year Suttlement payment to District - Admin (Transportation) check date 05/29/2021	Total SFY2021 Admin Payments	Amount Due From District to Program (to be repaid in SFY2823)	Recoupment Made through Ramiltances processed in June 200 as of 05/16/2922	Recoupment Made through Remittences processed in July 2022 as of 01/23/2022	Recoupment Made shough Remillances processed in August 2022 as of 05/20/2022	Recoupment Made through Ramiltances processed in September 2022 as of 35/34/2022	Recoupment Made through Remittances processed in October 2022 as of 19/22/0022	Recoupment Made through Remitances processed in November 2022 as of 11/19/2022	Recoupment Made through Ramiltaneas processed from December 2022 as of 12/24/2022	Recoupment Made frough Remittances processed in January 2023 as of 01/21/2023	Recoupment Mad through Remittend processed in Febru 2022 as of 02/15/20	ada Pazoupment Made frough Remitiances processed in February processed in February 2022 2022 as of 021 (5002) FOR QA AUDES	Recoupment Made through Remitteness processed in March 2022 as of 03/25/2023	Recoupment Made through Remillances processed in March 2023 as of \$2,055,2023 FOR QA AUDITS	Recoupment Made through Ramiltances processed in April 2022 as of 04 (22) 2222	Recoupment Made Brough Remitteness processed in April 2022 as of 04/22/2023 FOR QA ALDITS	Recoupment of Feb RA overpayment (from APRE, RA' MAY checks)	Recoupment Made through Remittances processed in May 1023 as of 05/20/2023	Recoupment Made through Remittances processed in May 2023 as of 65/20/2023 FOR QA AUDITS	Recoupment of Feb RA overpayment (from MAY RA/ JUNE checks)	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name	\$6,565.17	\$1,525.33		\$3,043.38		1	\$3,635.50	\$2,602.07	\$5,742.97	\$2,03.63	ï	r	\$8,173.53	-\$10.848.17	-	ı	T			-57277.00	-\$3.571.17	1				1			-\$1,545.00		1		\$12,848.17	\$0.00
Berin .	\$1,692.63	\$740.08	\$1,331.13	\$1,586.74	\$20,208.35 \$47,804.20	\$85.49	\$1,368.68 \$3,810.55	\$753.47	\$1,908.63	\$1,471.20		\$8,585.12	\$8,011.15 \$17,848.50																-\$7,663.50				\$0.00	\$0.00 \$0.00
Sebel Scomfeld	\$1,422.17	\$1,606.52	\$4,353.56	\$4,268.25	\$18,769.64		\$7,809.33	\$1,775.96	\$5,308.75	\$4,406.00	\$35,954.87		\$17,848.50																-\$7,433.25 -\$3,734.00			-\$1,361.25	\$0.00 \$0.00	\$0.00 \$0.00
Branford	\$3,093.08	\$2,04.04	\$2,972.20	\$2,470.88 \$46,709.44	\$39,398.31 \$523,304.15		\$3,185.20	\$1,419.49	\$2,822.61 \$22,038.20	\$2,311.69	\$9,473.63 \$208,592.43		\$12,439.04																41,676.25				\$0.00 \$0.00	\$0.00 \$0.00
Bridgeport Bridge	\$8,183.89	\$4,722.24	\$5,309.54	\$5,174.41	\$56,336.85	\$3,635.38	\$7,136.56	\$4,748.17	\$5,341.05	\$3,433.49	\$200,002.43		\$30,311.05											9334625					-\$33,624.00			-98/1925	\$0.00	\$0.00
Brookfield	\$2,152.48 \$1,140.97	\$807.67	\$1,502.47	\$1,429.04	\$10,652.65		\$1,625.31	\$795.52 \$580.77	\$1,914.12	\$1,722.75			\$8,699.93																-\$2,538.50 -\$875.25				\$0.00 \$0.00	\$0.00
Brooklyn Canterbury	\$1,140.97 \$829.76	\$1,552.25		\$542.15	\$2,767.38		\$613.41	\$580.77	\$1,036.78	\$571.03	\$450.35		\$1,975.49																-9875.25 -\$799.00				\$0.00	\$0.00 \$0.00
Canton	\$1,174.85	\$405.55	\$800.05	\$574.85	\$16,839.85		\$1,315.23		\$472.05	\$1,608.51			\$2,244.10 \$0.00	-\$18,355.50	\$409.00	-62,004.50		-\$85.00	-5538.50	-\$171.00	5497.00	-5272.00	-\$2,577.25		-\$802.00		-0,192			-\$450.50			-59,926.00 50.00	-51,423.50 50.00
Chashire City of Hanford	\$12,305.10				\$10,000,000								\$0.00																				\$0.00	\$0.00
Clinton	\$2,305.18 \$2,200.67	\$1,357.03	\$1,749.26 \$1,671.22	\$1,585.27	\$12,331.09	\$8.35	\$3,307.19	\$903.35	\$1,723.77	\$1,452.57			\$5,452.85 \$8,441.44																-\$4,888.00 -\$4,030.25				\$0.00 \$0.00	\$0.00 \$0.00
Colchester	\$1,494.89	\$563.35	\$985.85	5972.08	\$13,703.98	\$878.38	\$1,505.67	\$500.74	\$1,235.03	\$1,073.20	\$10,075.03		\$6,292.84																\$1,477.50			-\$163.75	50.00	\$0.00
Cromesi	\$1,629.11	\$7,534.88	\$1,302.83	\$1,304.19	\$121,316.80		\$1,686.80	\$563.00	\$450.81 \$17,514.42	\$1,200.17	\$19,510.44		\$3,755.48 \$60,861.29	-\$5,533.64						-\$5,533.64									-\$7,000.75 -\$29,557.25				-65,533.64 \$0.00	\$0.00 \$0.00
Carbuy	\$224.60	\$145.05	\$216.42	\$13,101.86	\$131,310,80		\$17,913.02	\$167.75	\$17,514.42	\$13,118.19	\$19,510.44		\$839.36																\$1,812.00			-\$378975 -\$37150	\$0.00	50.00
Darby	\$3,568.05	\$1,762.36	\$4,357.45		\$3,064.76		\$4,003.79	I	\$2,693.12	\$2,021.71		l	\$1,961.92					-											-\$7,363.50 -\$135.00				50.00	\$0.00
East Haddam East Hampton	\$1,073.40	\$2,875.43 \$852.80	\$1,514.22	\$1,389.83	\$2,766.70		\$700.57 \$2,969.45	\$421.90	\$1,585.98	\$661.76 \$1,295.40			\$4,400.96 \$7,853.80		Ш					<u> </u>									-\$135.00 -\$2,438.75			-ga1.00	\$0.00 \$0.00	\$0.00 \$0.00
East Harford	\$19,712.45 \$5,910.39	\$4,655.29	\$4,206.55	\$2,074.15	\$85,188.23 \$43,405.23		\$6,735.90	\$5,486.83	\$38,582.20 \$4,168.21	\$4,680.76	\$17,509.16	\$7,463.90	\$59,016.15 \$23,539.90																\$12,015.50				\$0.00 \$0.00	\$0.00 \$0.00
East Haven East Lyme	\$5,910.38 \$2,135.02	\$1,09.07	\$4,306.55 \$2,110.41	\$1,492.47	\$20,500.47		\$6,725.90 \$1,902.97	\$5,486.83 \$2,924.21	\$1,219.00	34,681.76	\$3,658.05	1	\$8,909.80		1					-									494.50				\$0.00	\$0.00
East Windsor	\$2,237.73	\$234.04	\$2,020.17	\$1,642.92	\$23,401.02 \$26,822.95		\$2,851.73		\$9,936.25 \$3,020.81		\$10,979.26		\$10,994.28 \$8,095.81		,	,,													-\$874.00 -\$1,630.25			-\$186.25	\$0.00 -\$2,629.25	\$0.00 \$0.00
Ellington Enfeld	\$8,830.82	\$4,089.20	\$5,442.18	\$5,651.71	\$47,871.46		\$8,489.92	\$2,372.23	\$4,492.09	\$4,973.49		1	\$23,237.45	94/92725	-91,550.50	-91,078.75													-\$12,079.00				\$0.00	50.00
Fairfield	\$5,488.54 \$2,124.72	\$3,446.98	\$4,212.33	\$4,912.07	\$70,116.17		\$5,542.49 \$1,631.46	\$3,302.85	\$4,981.20	\$4,153.22	\$7.187.14		\$20,809.34 \$4,763.96																-\$1,021.25 -\$1,001.00				\$0.00 \$0.00	\$0.00
Famington Glastorbury	\$2,655.73	\$1,188.50	\$2,303.16	\$2,217.08	\$23,325.74		\$2,849.93	\$791.17	\$2,616.01	\$2,061.55	\$11,522.01		\$1,692.09																42,671.25				\$0.00	\$0.00 \$0.00
Greenwich	\$8,341.48 \$4,673.07		\$3,410.44	\$4,780.96	\$56,636.38		\$7,829.84	\$3,294.36	\$3,099.51	\$3,772.54	\$5,454.84		\$21,819.84																-\$2,783.00				\$0.00	\$0.00
Grissold Centre	\$4,673.07	\$3,230.98	\$2,871.81 \$4,003.19	\$2,687.71 \$4,907.02	\$6,105.67 \$66,813.15		\$3,086.19 \$5,923.66	\$1,252.40	\$3,099.51	\$2,302.21	\$5,454.84 \$29,789.76		\$8,542.45 \$16,495.22																-\$4,887.25 -\$16,631.00				\$0.00 \$0.00	\$0.00 \$0.00
Guilterd	\$1,591.61	\$915.38	\$1,449.85	\$1,251.63	\$5,288.10	\$12,887.03	\$1,607.66	\$819.60	\$1,318.45	\$1,092.86	\$23,663.10	\$12,515.70	\$5,444.17																-\$2,888.50				\$0.00	\$0.00
Hamden	\$8,021.01	\$5,654.42 \$630.05	\$311.94	\$6,667.03	\$42,894.87 \$825.36		\$13,682.97		\$7,280.28	\$8,613.50	\$143.21 \$422.90		\$24,991.27 \$848.87																-\$15,751.00				\$0.00 \$0.00	\$0.00 \$0.00
Harford			\$112,727.69		\$320,588.59	\$11,141.74	\$141,754.70			\$193,903.32	\$117,886.20		\$30,947.45																				\$0.00	\$0.00 \$0.00
History	\$773.91 \$3,489.94	\$1,509.72	\$380.08 \$2,448.91	\$344.19 \$2,953.44	\$4,201.02 \$20,764.05		\$722.38 \$3,390.07	\$1,670.27	\$380.41 \$3,422.77	\$2,010.11	\$829.60		\$1,700.88																-\$248.50 -\$7,551.00				\$0.00 \$0.00	\$0.00 \$0.00
Lebanon	\$1,281.23	\$583.82	\$741.11	\$931.25	\$8,228.21		\$544.20	\$562.68	\$954.35	\$877.34			\$4,501.26																-\$2,453.00				\$0.00	\$0.00
Ledyard	\$1,725.77 \$889.94	\$1,886.54	\$676.34	\$1,441.84	\$263.55 \$2,008.17		\$1,788.42 \$928.79	\$602.42 \$609.34	\$1,471.91	\$1,135.25 \$611.54	\$4,296.51		\$5,163.15 \$2,634.62																-\$4,540.00 -\$1,522.75			-52,544.50	\$0.00 \$0.00	\$0.00 \$0.00
Literald													\$4,392.45																				\$0.00	\$0.00
Madison Manchester	\$1,153.21	\$5,635.13	\$728.72 \$11,684.90	\$719.84 \$12,684.26	\$2,552.14		\$1,044.58	\$5,117.63	\$1,394.63	\$11,890.49	\$121.49		\$3,192.71 \$53,254.98	-\$14,585.53						414,565.53									-\$1,632.75 -\$20,988.75				\$0.00 \$14,565.53	\$0.00 \$0.00
Manafeld	\$1,105.78	\$922.87 \$219.67	\$945.75	\$997.27 \$358.92	\$17,818.85 \$3,926.82		\$1,127.92 \$905.31	\$746.51	\$919.30 \$494.51	\$900.65 \$519.72	\$1,224.54		\$3,849.71 \$2,812.89																-\$1,079.75 -\$75.00			-\$1,912.00	\$0.00 \$0.00	\$0.00 \$0.00
Marborough Meriden	\$512.70 \$9,299.44	\$219.67 \$8,719.11	\$389.70 \$6,770.76	\$3,479.80	\$5,926.82 \$41,826.35		\$905.31 \$9,249.39	\$8,071.15	\$494.51	\$519.72 \$8,001.16	\$1,153.28		\$2,812.89 \$45,857.75																-\$19,000.25				\$0.00 \$0.00	\$0.00 \$0.00
Middleben	\$15,297.29 \$5,684.27	\$4.001.00	\$4,870.53	\$7,133.58	\$71,797.35	\$4,254,51	\$8,816.55 \$5,127.71	\$5,937.73 \$5,185.91	\$5,283.43 \$3,737.27	\$5,150.85 \$4,089.14		52,549,68	\$33,172.95 \$22,421.24																494,978.75 47,698.75				\$0.00 \$1,745.78	\$0.00
Milbrd	\$1,330.20	\$407.88	\$1,051.19	96,107.02	\$3,388.30	\$4,28431	\$1,179.27	\$464.02	\$3,737.27	\$905.45	\$7,179.92	\$2,949.00	\$4,375.47	91/45/8						-91,745,78									-\$7,588.75 -\$813.75				\$0.00	\$0.00 \$0.00
Montréla	\$9,894.25				\$64,069.76		\$21,414.64				\$14,789.81		\$0.00																				50.00	\$0.00
Naugatuck New Orbin	\$11,447.62 \$21,252.78	\$3,765.19 \$35,942.44		\$5,264.43 \$21,274.90	\$23,874.95 \$136,836.56	\$5,915.68	\$9,877.97	\$17,472.62	\$6,385.71 \$18,363.71	\$4,642.04	\$34,057.74	\$24,914.63	\$25,431.27 \$88,995.22				1		-	-			-	-90.75		-\$13.50		-\$13.50	-933,869.25		-\$13.50		\$0.00 \$0.00	\$0.00 \$0.00
New Canasan	\$1,765.2N \$3,771.11	\$832.00	\$1,421.87	\$1,407.55	\$7,056.29		\$1,648.22	\$807.66	\$1,612.91	\$1,363.15			\$5,533.42 \$7,523.44																\$1,080.50				\$0.00 \$0.00	\$0.00 \$0.00
NewFairfeld NewNorthod	\$3,771.11	\$1,853.61		\$1,937.05	\$7,056.29 \$712.14	l	\$4,724.22	\$1,830.73	-			l	\$7,522.44				1		-	-			-			-			41,331.25		-		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Saw Haven	\$25,583.05 \$6,302.15	\$21,207.57 \$2,022.50	\$22,309.50	\$22,664.00 \$6,455.64	\$16,703.85		\$30,775.34 \$6.391.97	\$17,638.18 \$2,757.24	\$23,676.64	\$21,914.49 \$4,332.86			\$130,421.56											-\$784.50					-\$40,301.25 -\$10,233.25				\$0.00 -\$7,658.37	\$0.00
New London New Milbrd	20,00£13	#.NI.80	av,w8./3	MAGLESIA	\$63,370.62		\$6,391.97 \$4,376.40	au/31.94	ar,600.17	#,111.8b	\$15,532.03		\$10,747.23	90,000,00						·41,600.37									-\$4,508.25			-\$209.25	\$0.00	\$0.00 \$0.00
Newlegion					\$23,651.45 \$33,757.40						\$20,313.15 \$29,546.31		\$0.00																-\$2,502.50			-\$404.25	\$0.00 \$0.00	\$0.00
Newtown North Branford	\$3,497.52				\$14,393.70								\$0.00																41,114.75			-6284.25	\$0.00	\$0.00 \$0.00
North Haven	\$107 187 DK		\$4,522.48		\$12,052.24 \$176,003.28		\$2,826.00	\$3,487.52	\$2,633.57	\$2,054.54	\$32,294.79 \$108,271.93		\$14,758.34													.62.362.63							\$0.00 \$0.00	\$0.00 \$0.00
Nowak Nowich	\$107,182.00	\$2,911.18	\$5,587.11	\$5,438.29			\$7,943.05	\$3.314.58	\$5,619.19	\$5,629.88			\$23,361.87	-\$21,783.30						426,450.25	-8340.00					- ALVALIA			-\$25,921.25				-\$31,792.30	50.00
Old Saybrook	\$1,576.47	\$1,099.49	\$1,024.28	\$1,019.87	\$32,811.80		\$1,233.41	\$843.77 \$801.58	\$1,183.22 \$934.96	\$1,182.21	\$15,004.03	l —	\$8,789.62 \$6,208.41										\perp						-\$2,985.00			-\$394.50	\$0.00 \$0.00	\$0.00 \$0.00
Dated Plainfeld	\$5,829.45	\$3,458.20		\$4,412.70	\$23,902.54		\$4,926.78	\$801.58 \$3,721.86	\$3,398.47	\$4,583.00	\$13,353.40		\$20,346.31																-\$1,602.50				\$0.00	\$0.00
Plainville	\$3,953.68	\$1,720.53	\$1,009.17	\$3,333.66	\$1,757.79		\$5,913.11 \$2,283.07	\$837.63	\$3,467.37	\$2,853.94	\$21,685.29	\$5,062,86	\$11,277.27	4739330						-55,577 40	-gr, yer an								\$4,037.50 -\$8,634.75				\$0.00 -\$7.325.30	\$0.00 \$0.00
Plymouth Portand	\$2,935.08	\$702.07	\$837.56	\$1,123.47			\$2,096.73		\$875.72	\$1,041.76	\$2,423.16	,	\$4,012.56	42,072.41						-\$1,128.25	-91,797.00 -9948.16								\$1,620.25			-\$1,001.25	42,072.41	\$0.00
Preston	22.854 GI	\$3,240.73			\$34,654.73		\$2,629.07	\$3,385.26			\$24,617.01	l —	\$0.00 \$3,983.46	-\$22,990.45									-\$2,381.50		-\$601.00		-\$555.00		41,611.25	-\$418.50		.gg1 en	-\$3,983.00 \$0.00	-\$19,007.45 \$0.00
Pulsam Regional Dat#1	\$2,004.94	\$1,049.16	\$1,684.95	\$1,554.58	\$20,901.73		\$1,476.70	\$897.24	\$1,695.48	\$1,385.92	\$4,925.44		\$8,130.11																-\$500.00				\$0.00	\$0.00
Regional Dat #5	\$189.05	\$526.82 \$698.94	\$2,458.32	\$1,225.15	\$2,001.69	\$17,048.26	\$311.43 \$1,388.31	\$231.80 \$808.78	\$1,557.37	\$1,173.74	\$2,554.40	\$19,568.12	\$530.75 \$7,815.91	-522 pas 18	genter	State	.51 ANT ON		42 111.00	-5229775	-02 PW 40	.51 760 KG	-\$1,889.50		-\$1,802.50		gara						\$0.00 \$22,085.78	\$0.00 \$0.00
Regional Dat#6 Regional Dat#7													\$0.00	46,036.35	-92,231.50 -5334.00	-\$1,382.80	.,	2,812	22,112.00	-92,007.75 -9903.50	\$542.50	-\$407.50 -\$407.50	-\$1,888.50 -\$672.00		-\$1,002.00 -\$1,274.25		4511.00						-\$6,096.35	\$0.00
Regional Dat#8	\$730.94 \$1.132.15	\$507.18 \$282.34	\$517.22 \$582.54	\$492.74 \$89.93	\$2,731.75		\$649.35	\$416.51 \$502.32	\$713.00 \$796.58	\$865.09 \$754.23	\$3,472.01		\$4,104.17		-990.00	-65,568.25		\$445.50	-\$257.00	\$6,363.75									-\$794.50 -\$1.194.75			-000 PK	\$0.00 \$0.00	\$0.00 \$0.00
Regional Dat. #13 Regional Dat. #13	an, and the	2000		gard Md	J. J. J. J. W.				2.00.00		22,02.01		\$0.00																				\$0.00	\$0.00
Regional Dist#14	\$2,062.75	\$1,624.61	\$1,192.69	\$1,507.21	\$11,581.29		\$5,559.71		\$2,077.85	\$2,663.64	\$318.40	1	\$0.00 \$8,589.80																-\$2,631.50			58171	\$0.00 \$0.00	\$0.00 \$0.00
Regional Dist #15 Regional Dist #15	\$1,926.49	\$2,015.50	\$1,221.10	.,	\$31,62121		\$1,532.16	\$909.18	\$1,201.81	\$2,476.51	\$3,803.62		\$4,985.97																-\$2,852.00			-\$50.25	\$0.00	\$0.00
Regional Dist.#17	\$839.64 \$1,346.19	\$915.36 \$526.29	\$1,298.52 \$889.46	\$831.51	\$13,275.78 \$8,863.18		\$1,744.17 \$905.45	\$1,030.70	\$984.81	\$359.65 \$778.62		l —	\$5,973.52 \$3,373.72										\perp						-\$3,677.50 -\$822.00			-\$1,309.50 -\$477.14	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Regional Dat. #15	21,040.73	essi 29	eved 40	ew1.31	pa, p63.10	1	#400.40	C-10/41	ax04.01	41/5.52	1		04,072.72		11	1	1			1		1	1		l	1		ì	*##ZE00		1	-g-e1723	2010	p3.00

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	JUNE 2022 Admin (F121-22) Check Cate 05/23/2022	MARCH 2023 Admin (FY21-23) Check Date 85/22/2023	2921-3922 Admin chims Check Date 03/92/3923	2021-2022 Admin chima Check Data 11/1/2022	2019-3929 School Near Settlement payment to District- Program check date 67/01/2022	2019-2020 School Year Setflement payment to District- Admin (Transportation) check date 05/20/202	June 2022 Admin (F19225-F10022) check date 06/28/2022	2029 - 2022 Admin claims check date 0502/2022	2021 Admin claims check date 12:30/21	2020 and 2021 Admin claims check date 923921	2018-2019 School Year Settlement payment to District- Program check date 06/29/2021	2015-2019 School Year Settlement payment to District - Admin (Transportation) check date 86/29/2021	Total SFY2021 Admin Payments	Amount Due From District to Program (to be repaid in SFY2822)	Recoupment Made through Remittences processed in June 200 as a106/16/2022	Pacoupment Made through Remittances processed in July 2022 as of 01/23/2022	Recoupment Made through Remittences processed in August 2022 as of 05/20/2022	Recoupment Made through Ramiltances processed in September 2022 as on 05/04/2022	Recoupment Made through Remitlances processed in October 2022 as of 10/22/2022	Recoupment Made through Remittances processed in November 2022 as of 11/19/2022	Recoupment Made through Ramillances processed from December 2922 as of 12/24/2022	Recoupment Made through Remittances processed in January 2023 as of 01/21/2023	Recoupment Made through Remillances processed in February 2022 as ef02/15/2023	Recoupment Made through Remitances processed in February 2023 as of 9216202 FOR QA AUDITS	y arrange rain and a	processed in search	Recoupt ent Made frough Remittences processed in April 2022 as of 04/22/2223	Recoupment Made through Remittences processed in April 2023 as of 94222023 FOR QA ALDITS	(from APRIL RA/ MAY	Recoopment Made through Remittance processed in May 2023 as of 65/20/202	Recoopment Made through Remineces processed in May 2023 as of 55/20/2022 FOR QA AUDITS	Recoupment of Feb RA overpayment (from MAY RA: JUNE checks)	Total Recognments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name														-	1																			$\overline{}$
Regional Dat #19	\$1,281.57		\$487.25	\$474.84			\$883.01	\$127.03		\$353.11	23,634.63		\$1,815.93	-\$780.30						-\$780.30									-\$1,087.75			-\$481.75	-\$780.30	\$0.00
Rody HII	\$1,782.47	\$1,121.10	\$1,632.27	\$1,505.24	\$1,074.01	\$1,542.55	\$1,930.83	\$773.38	\$1,742.87	\$1,337.71			\$7,016.80																-\$5,125.50				\$0.00	\$0.00
Salam	\$375.80	\$249.33	\$297.63	\$260.68	\$1,087.04		\$357.29	\$139.39	\$299.37	\$279.55	\$4,482.41		\$1,385.52																-\$829.00				\$0.00	\$0.00
Scotland													\$0.00	-\$2,026.68																			\$0.00	-\$2,026.68
Seymour	\$2,844.85	\$2,048.72	\$1,833.68	\$2,492.77			\$3,310.01	\$2,161.46	\$2,124.79	\$2,097.29			\$7,490.23	-\$3,971.46						-\$3,971.48									-\$4,415.75				-\$3,971.48	\$0.00
Shelon	\$5,170.74	\$2,166.30	\$3,791.94	\$3,534.96	\$3,325.36		\$5,973.60	\$1,451.71	\$4,243.71	\$3,563.34	\$5,876.76		\$11,807.74																-\$7,355.75			-\$2,805.75	\$0.00	\$0.00
Simulary	\$2,670.98	\$587.65	\$1,665.45	\$1,794.91	\$3,687.61		\$2,170.49	\$912.22	\$3,456.26				\$1,492.64																-\$840.00				\$0.00	\$0.00
Somers	\$1,062.51	\$496.76	\$926.33	\$799.97		\$5,017.74	\$930.20	\$386.67	\$915.36	\$750.43		\$6,062.13	\$3,639.67	-\$12,363.46	-\$4,572.00	-52,250.64				-\$2,589.50	-\$2,971.33								-\$2,007.50				-\$12,363.47	\$0.00
South Windsor	\$2,940.03	\$1,149.13	\$1,821.78	\$2,018.33		\$12,737.45	\$2,509.42	\$990.00	\$1,834.97	\$1,737.65		\$11,025.46	\$8,417.24	-\$9,665.00						-59,665.00					1				-\$12,692.25				-59,665.00	\$0.00
Southington	\$7,433.44		\$3,615.37	\$3,638.52	\$43,074.18		\$6,641.62	\$2,841.79	\$8,235.84		\$47,218.88		\$23,619.10																-\$4,112.00				\$0.00	\$0.00
Sprague	\$710.73	\$952.63		\$543.57	\$7,704.36		\$1,423.44		\$495.64	\$596.65			\$2,856.52		ļ										-				420.50			.6781100	\$0.00	50.00
Stafford	\$3,697.62 \$25.772.68		\$2,347.67	\$2,287.14	\$270,310,29		\$2,692.44 \$34.317.59	\$982.75 \$15,445.99	\$2,610.58	\$2,122.46 \$13.892.47	\$170,273.01		\$10,152.30 \$67,689.51	43,557.71						-\$3,557.71									48,942.25			-\$2,811.00	43,557,71 50,00	\$0.00 \$0.00
Stamford	\$25,772.68	\$5,029.42	\$16,629.75	\$16,127.86	\$270,310.29 \$1.534.36		\$34,317.59	\$15,445.00		\$13,892.47 \$758.96	\$171,273.01		\$67,689.51 \$4,697.53		ļ									-\$6,299.00	-				-\$34,121,00				\$0.00 \$0.00	\$0.00 \$0.00
Starling	\$4.231.80			\$1.176.87	\$10,478.14	_	\$2,418.55		52,199,50	\$1,541.83	\$480.01		\$4,097.53																-\$3,218.00				\$0.00	50.00
Storington	\$10,249.80		\$8,519,54	\$6,732.52	\$75,604.75		\$7,701.07	\$13,207.49	44,189.26	\$1,01.00	\$21.015.22		\$34,251.46												-				-\$11,627.75				\$0.00	50.00
Stratford	\$1,085.92	\$1,651.03	\$1,333.53	\$1,530.21	\$12,00473		\$2,905.65	\$10,007.00	\$1,193.21	\$1,101.00	\$541.87		\$4,123.61	-52 225 93	 					-\$1,643.50	-\$182.43								41,005.25			-\$285.25	-52,225.93	50.00
Thomasion	\$1,859.08		\$805.07	\$983.11	\$7,854.24		\$1,007.17	\$1,172.64	\$1,674.26	\$1,491.24	\$4,587.40		\$7,046.30																-\$225.00				\$0.00	\$0.00
Thompson	\$1,309.45	\$377.78	\$781.43	\$935.04	\$5,797.43		\$786.00		\$654.55	\$752.34			\$4,704.83		 														-6585.50				\$0.00	\$0.00
Tolland	\$6,584.81	\$5,070.37	\$9,667.72		\$57,292.05		\$5,689.05	\$5,289.51	\$5,021.18	\$4,481.32	\$29,470.09		\$25,057.66		1														-\$16,178.00				\$0.00	\$0.00
Tombut	\$7,057.99		\$5,599.14	\$4,502.37	\$50,251.53			\$4,334.81	\$3,341.72	\$4,301.44			\$29,858.61																47,947.25				\$0.00	\$0.00
Varnos	\$5,244.63	\$4,203.17	\$4,309.73	\$4,442.03	\$2,211.15		\$5,313.66	\$6,717.62		\$5,250.85			\$20,929.73																\$14,767.00				\$0.00	\$0.00
Wallandood	\$8,693.62	\$3,693.98	\$7,212.08	\$5,979.03	\$79,988.21		\$7,621.08	\$3,210.15	\$14,026.35		\$13,489.64		\$30,004.93																412,685.25				\$0.00	\$0.00
Waterbury			\$18,909.17	\$20,102.76	\$390,410.38		\$24,433.37	\$41,484.40		\$58,637.11	\$152,363.90		\$68,941.03																452.50			421,109.25	\$0.00	\$0.00
Waterbrd		\$1,925.44		\$7,759.57	\$33,593.18				\$10,880.41				\$10,536.65																				\$0.00	\$0.00
Waterbun					\$59,755.56						\$1,260.79		\$16,293.54																-\$4,258.75				\$0.00	\$0.00
West Harfford	\$7,347.88	\$2,168.30	\$6,998.85	\$5,270.26	\$29,247.57		\$6,477.05	\$1,733.76			\$80,726.14		\$47,095.21																-\$1,984.50				\$0.00	\$0.00
West Haven	\$33,834.66	\$17,872.18		\$17,426.24	\$85,035.18		\$37,481.11		\$13,824.79	\$15,885.56		\$10,858.96	\$84,325.81											45,151.75					-\$16,099.38				\$0.00	\$0.00
Westrock	\$1,189.33	\$891.70	\$575.41	\$768.55	\$3,084.20		\$927.30	\$757.22	\$60.53	\$908.39	\$741.01		\$4,229.89																-\$539.75				\$0.00	\$0.00
Weston	\$873.21	\$431.53	\$759.86	\$774.82	\$3,906.05		\$900.77	\$609.68	\$1,001.22	\$844.49			\$4,759.72																464.50			-\$54.50	\$0.00	\$0.00
Wesport	\$2,083.66	\$1,070.37	\$3,263.78		\$11,645.82		\$1,715.37	\$1,105.45	\$1,485.63	\$1,771.81	\$2,949.54		\$7,644.06																41,556.25			-\$416.75	\$0.00	\$0.00
Webenfeld	\$4,116.31	\$1,382.10	\$2,353.98	\$2,667.96	\$4,534.05		\$3,219.51	\$1,299.13	\$2,378.49	\$2,264.34	\$121.83		\$3,473.51																-\$1,011.50				\$0.00	\$0.00
Wilten	\$1,222.17	\$589.50	\$953.19	\$905.16	\$14,050:30		\$1,120.73	\$602.34	\$1,092.98	\$964.52	\$1,258.86		\$5,253.97												1				-\$3,053.75				\$0.00	\$0.00
Winchester	\$2,807.16	\$1,608.91	\$2,316.27	\$2,429.87	\$16,563.72		\$2,380.80	\$1,425.54	\$3,113.17	\$2,297.80	\$1,385.28		\$1,925.92												1				-\$4,683.50				\$0.00	\$0.00
Windham	\$4,745.52				\$153,555.29		\$10,445.47		\$8,429.30	\$7,051.09	\$2,354.82		\$40,309.85												-								\$0.00	\$0.00
Windsor	\$5,905.41	\$2,411.05	\$3,322.95	\$4,443.91	\$15,133.79	-	\$5,367.77	\$2,460.56	\$3,129.64	\$3,583.59			\$21,362.41			-			-				-		-		-		-\$4,197.50		-	-	\$0.00	50.00
Windsor Locks	\$4,445.62	\$1,292.00	\$3,315.64	\$3,168.79	\$24,304.46 \$13,575.80		\$5,140.17 \$2,677.41		\$3,306.19	\$2,869.89	\$19,175.64 56.866.76		\$13,035.07 \$3,947.82												-				-\$5,266.50				\$0.00 \$0.00	\$0.00
Walcot	\$1,913.70	\$775.98 \$746.22	\$402.79 \$601.35	\$1,675.05	\$13,575.80	-	\$2,677.41 \$643.92	5011 11	\$1,558.81	\$1,260.70	\$5,855.75 \$444.51		\$3,947.82			-			-				-		-		-		-\$309.00 -\$1.017.00		-	-	\$0.00 \$0.00	\$0.00 \$0.00
Woodstock	\$606,796,13		\$422,359.43		\$4,338,825,23	\$75,232.56	\$656,272.68	\$256,518.03	\$399,463,39	\$632,952.87	******	\$109,006.62	\$2,561.53	-\$188,291,39	-\$9.187.00	-\$16.679.44	.S1 807 00	.\$1 228 25	.52 905 S0	.589 073 31	.518 505 94	A2 508 00	.87 507 25	-\$15.788.25	-\$4,479,75	-52,776.00	-\$4,077.33	-\$13.50	-\$1,213.00 -\$687,547.63	.5869.00	.513.50	-\$51,754.00	-\$158.827.77	-\$29.463.63
TOTAL	\$000,756.13	9234,443.23	3422,359.43	\$334,438.72	34,336,825.23	\$10,232.56	\$636,272.68	9230,518.03	\$399,463.39	9032,952.87	\$1,003,409.48	\$109,006.62	\$2,033,601.12	-9100,291.39	-99,187.00	-910,679.44	-91,607.00	-\$1,ZZ8.Z5	-92,900.50	-909,073.31	-910,503.94	-92,508.00	-91,007.25	-910,788.25	-94,479.75	-92,776.00	-94,077.33	-ş13.50	-9007,547.63	-9689.00	-913.50	-\$01,754.00	-9100,627.77	-9.29,463.63