										_		State Fiscal Y	ear 2022 Payment	s from DSS to Sc	hool District	by Date of Check Is	ssuance		-	_	
		June check Issuance Date: 06/27/2022		Payment Totals by Sta	ite Fiscal Year (exclu	ides Settlement pay	ments)	Check D	te Check Issued 07/28/2021	Check Issued 09/20/2021 (Augus checks)	Check Issued t 10/06/2021 (September checks)	Check Issued 11/30/2021 (October checks)	Check Issued 12/29/2021 (November checks)	Check Issued 12/29/2021 (December checks)	Check Issued 04/20/2022 (January 2022 - April 2022) Checks)	Check Issued 02/xx/2022	Check Issued 03/xx/2022	Check Issued 04/xx/2022	Check Issued 06/06/2022	Check Issued 06/27/2022	SFY 2022 TOTAL
	A	В						Н	1	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in May 2022 as of 05/20/2022	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SF	/ 2018 Payments SFY 201	9 Payments SFY 2020	Payments SFY 2021	Payments SFY 2022		For Remittances processed in Jun 2021 as of 06/18/2021	For Remittances processed in July 2021 as of 07/23/2021	For Remittances processed in August 2021 as of 08/20/2021	For Remittances processed in September 2021 as of 09/24/2021	For Remittances processed in October 2021 as of 10/23/2021	For Remittances processed in November 2021 as of 11/20/2021	For Remittances processed from December 2021 - March 2022	For Remittances processed in January 2022 as of 01/xx/2022	For Remittances processed in February 2022 as of 02/xx/2022	For Remittances processed in March 2022 as of 03/xx/2022	For Remittances processed in April 2022 as of 04/22/2022	For Remittances processed in May 2022 as of 05/20/2022	Total Remittances processed for SFY 2022 through 06/30/2022
LEA Name								LEA Name													
Ansonia	\$38,632.00	\$9,658.00	\$78,216.	6 \$87,345.00	\$70,241.25	\$46.544.00	\$97,782.75	Ansonia	\$16,104.00	\$6,877.25	\$1,029.25	\$492.00	\$7,621.50	\$13,895.50	\$35,589.00				\$6,516.25	\$9,658.00	\$97,782.75
Berlin	\$18,704.00	\$4,676.00	\$62,611.	0 \$88,645.88	\$61,046.00	\$51,178.75	\$59,218.75	Berlin	\$5,773.00	\$8,869.50	\$1,114.50	\$818.25	\$4,655.00	\$5,283.00	\$21,806.25				\$6,223.25	\$4,676.00	\$59,218.75
Bethel	\$11,172.00	\$2,793.00	\$19,001	0 \$22,857.27	\$29,313.50	\$25,006.37	\$34,449.50	Bethel	\$3,452.25	\$4,382.00	\$279.00	\$68.50	\$5,156.25	\$2,581.75	\$11,629.75				\$4,107.00	\$2,793.00	\$34,449.50
Bloomfield	\$13,844.00	\$3,461.00	\$13,189.	5 \$15,076.25	\$16,656.25	\$22,727.25	\$39,316.25	Bloomfield	\$5,628.25	\$1,871.50	\$305.00	\$280.75	\$2,430.25	\$3,872.75	\$18,195.50				\$3,271.25	\$3,461.00	\$39,316.25
Branford	\$20,612.00	\$5,153.00	\$76,292.	5 \$74,404.25	\$60,434.50	\$36,970.75	\$55,937.75	Branford	\$5,206.25	\$9,909.50	\$114.00	\$2,859.75	\$5,272.00	\$3,105.75	\$19,937.00				\$4,380.50	\$5,153.00	\$55,937.75
Bridgeport	\$71,607.00	\$17,901.75	\$523,036	50 \$483,270.50	\$346,089.75	\$269,750.50	\$338,943.00	Bridgeport	\$31,781.00	\$33,961.75	\$1,144.50	\$2,816.25	\$28,370.00	\$32,113.25	\$116,434.50				\$74,420.00	\$17,901.75	\$338,943.00
Bristol	\$74,665.00	\$18,666.25	\$234,581	\$316,621.88	\$263,921.25	\$158,970.37	\$212,834.75	Bristol	\$44,580.50	\$16,200.25	\$1,059.25	\$4,147.00	\$11,784.50	\$16,780.25	\$81,116.25				\$18,500.50	\$18,666.25	\$212,834.75
Brookfield	\$14,448.00	\$3,612.00	\$2,292.5	\$22,327.75	\$22,305.50	\$17,222.75	\$38,699.50	Brookfield	\$5,557.50	\$357.00	\$614.00	\$130.50	\$3,556.75	\$5,412.50	\$15,444.00				\$4,015.25	\$3,612.00	\$38,699.50
Brooklyn	\$3,494.00	\$873.50	\$3,752.7	\$29,669.00	\$29,728.00	\$18,900.87	\$18,609.50	Brooklyn	\$3,515.50	\$491.50	\$0.00	\$31.50	\$1,142.75	\$1,292.50	\$5,986.00				\$5,276.25	\$873.50	\$18,609.50
Canterbury	\$2,622.00	\$655.50	\$0.00	\$7,980.25	\$7,673.00	\$8,904.51	\$6,170.50	Canterbury	\$2,012.00	\$0.00	\$40.00	\$70.00	\$441.50	\$315.50	\$2,394.00				\$242.00	\$655.50	\$6,170.50
Canton	\$4,194.00	\$1,048.50	\$0.00	\$4,413.50	\$37,055.75	\$12,649.50	\$14,037.50	Canton	\$2,492.25	\$1,235.50	\$0.00	\$0.00	\$4,138.25	\$705.50	\$3,638.50				\$779.00	\$1,048.50	\$14,037.50
Cheshire	\$5,194.00	\$1,298.50	\$2,022.5	\$45,806.25	\$28,470.00	\$20,559.25	\$25,362.00	Cheshire	\$3,577.00	\$2,787.00	\$378.00	\$21.00	\$3,322.00	\$2,361.00	\$9,603.25				\$2,014.25	\$1,298.50	\$25,362.00
City of Hartford	\$0.00	\$0.00					\$0.00	City of Hartford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	
Clinton	\$23,220.00	\$5,805.00	\$1,084.0	\$34,841.00	\$29,024.00	\$17,459.00	\$41,045.50	Clinton	\$5,492.75	\$721.00	\$884.50	\$551.50	\$6,949.50	\$4,787.00	\$12,428.75				\$3,425.50	\$5,805.00	\$41,045.50
Colchester	\$11,062.00	\$2,765.50	\$56,361	7 \$57,512.00	\$43,000.25	\$34,790.50	\$48,385.50	Colchester	\$6,068.25	\$2,870.25	\$1,632.25	\$63.50	\$4,576.00	\$5,223.50	\$20,751.00				\$4,435.25	\$2,765.50	\$48,385.50
Coventry	\$14,700.00	\$3,675.00	\$20,878.	5 \$23,390.00	\$17.511.00	\$19.578.50	\$33,627.25	Coventry	\$7,116.00	\$333.25	\$991.50	\$283.00	\$2,647.00	\$3,020.25	\$12,606.75				\$2,954.50	\$3,675.00	\$33,627.25
Cromwell	\$22,944.00	\$5,736.00	\$18,717.	5 \$19,212.25	\$21,285.75	\$28,033.00	\$65,552.26	Cromwell	\$11,252.00	\$173.00	\$1,253.75	\$70.00	\$7,467.01	\$3,574.00	\$29,051.50				\$6,975.00	\$5,736.00	\$65,552.26
Danbury	\$110,628.00	\$27,657.00	\$280,871	75 \$316,759.99	\$287,099.88	\$93,519.24	\$289,268.99	Danbury	\$45,901.62	\$4,382.00	\$3,481.50	\$2,607.00	\$18,995.50	\$24,671.00	\$131,477.87				\$30,095.50	\$27,657.00	\$289,268.99
Darien	\$4,768.00	\$1,192.00	\$0.00	\$6,695.50	\$7,644.75	\$10,478.75	\$21,264.75	Darien	\$2,377.00	\$2,496.75	\$390.50	\$720.00	\$811.00	\$2,111.25	\$8,219.75				\$2,946.50	\$1,192.00	\$21,264.75
Derby	\$35,778.00	\$8,944.50	\$69,265.	5 \$71,515.99	\$67,886.38	\$56,188.75	\$89,916.87	Derby	\$14,935.50	\$6,256.00	\$789.25	\$529.25	\$6,887.00	\$6,780.50	\$34,765.25				\$10,029.62	\$8,944.50	\$89,916.87
East Haddam	\$240.00	\$60.00	\$14,236.	0 \$14,912.75	\$14,842.50	\$10.051.50	\$14,026.75	East Haddam	\$5,548.50	\$292.00	\$126.00	\$0.00	\$1,107.00	\$2,320.25	\$3,664.00				\$909.00	\$60.00	\$14,026.75
East Hampton	\$9,580.00	\$2,395.00	\$34,059.	5 \$43,258.00	\$37,529.50	\$37,645.75	\$41,295.75	East Hampton	\$7,801.00	\$1,141.00	\$359.75	\$157.75	\$3,092.25	\$4,086.50	\$17,765.50				\$4,497.00	\$2,395.00	\$41,295.75
East Hartford	\$349,822.00	\$87,455.50	\$337,094	75 \$306,066.50	\$221,964.00	\$67,595.75	\$129,197.50	East Hartford	\$41,630.25	\$0.00	\$111.75	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$87,455.50	\$129,197.50
East Haven	\$47,937.00	\$11,984.25	\$87,821.	3 \$97,901.25	\$94,145.50	\$89,992.88	\$139,501.25	East Haven	\$18,440.75	\$9,985.50	\$2,010.50	\$1,336.75	\$10,120.00	\$13,738.88	\$51,436.00				\$20,448.62	\$11,984.25	\$139,501.25
East Lyme	\$881.00	\$220.25	\$12,678.	5 \$18,417.25	\$14,468.00	\$15,180.50	\$19,973.75	East Lyme	\$4,506.00	\$3,569.25	\$0.00	\$0.00	\$437.50	\$2,324.00	\$8,097.00				\$819.75	\$220.25	\$19,973.75
East Windsor	\$4,170.00	\$1,042.50	\$22,765.	5 \$22,570.00	\$18.084.50	\$13,800.00	\$20,790.75	East Windsor	\$1,904.00	\$4,094.00	\$0.00	\$163.25	\$1,851.75	\$1,796.75	\$6,453.50				\$3,485.00	\$1,042.50	\$20,790.75
Ellington	\$4,874.00	\$1,218.50	\$6,216.7	\$31,442.75	\$38,452.75	\$18,209.50	\$22,629.25	Ellington	\$2,761.75	\$3,146.50	\$503.50	\$94.50	\$1,872.75	\$1,845.75	\$9,660.50				\$1,525.50	\$1,218.50	\$22,629.25
Enfield	\$43,226.50	\$10,806.62	\$136,080		\$109,404.75	\$84,419.88	\$132,595.25	Enfield	\$34,996.25	\$6,408.00	\$3,286.75	\$45.00	\$10,100.25	\$13,509.25	\$39,813.63				\$13,629.50	\$10,806.62	\$132,595.25
Fairfield	\$19,487.00	\$4,871.75	\$82.00	\$127,296.75	\$146,893.00	\$124,824.01	\$148,234.00	Fairfield	\$30,306.75	\$7,418.00	\$8,987.50	\$1,157.25	\$15,012.75	\$16,493.75	\$47,787.75				\$16,198.50	\$4,871.75	\$132,333.23
Farmington	\$8,375.00	\$2,093.75	\$33,186.	5 \$26,168.50	\$47,164.25	\$18,027.00	\$24,978.25	Farmington	\$7,876.75	\$443.25	\$155.00	\$0.00	\$807.00	\$2,853.25	\$9,049.75				\$1,699.50	\$2,093.75	\$24,978.25
Glastonbury	\$9,613.00	\$2,403.25	\$0.00	\$11,735.75	\$39,170.25	\$28,574.00	\$49,409.50	Glastonbury	\$9,586.75	\$183.00	\$1,831.50	\$1,279.00	\$7,133.00	\$1,707.75	\$22,782.25				\$2,503.00	\$2,403.25	\$49,409.50
Greenwich	\$20,423.00	\$5,105.75	\$8,283.7		\$71,184.75	\$56,340.50	\$63,402.26	Greenwich	\$5,404.62	\$18,038.25	\$1,183.25	\$155.25	\$7,254.76	\$5,019.88	\$16,039.75				\$5,200.75	\$5,105.75	\$63,402.26
Griswold	\$7,542.00	\$1,885.50	\$35,813.		\$71,164.75	\$16,279.75	\$25,692.75	Griswold	\$5,964.00	\$85.00	\$149.25	\$150.50	\$2,278.25	\$4,473.50	\$9,591.50				\$1,115.25	\$1,885.50	\$25,692.75
	\$42,823.00	\$10,705.75	\$118,274		\$34,200.04	\$16,279.75	\$129,183.75		\$26,651.00	\$5,230.00	\$1,483.75	\$1,220.50	\$9,142.50	\$15,649.75	\$43,829.00				\$15,271.50	\$10,705.75	\$129,183.75
Groton Guilford	\$22,768.00	\$5,692.00	\$58,338.		\$76,697.50	\$33,577.00	\$129,183.75	Groton Guilford	\$15,201.25	\$4,059.75	\$354.50	\$249.75	\$1,653.25	\$1,894.25	\$21,216.12				\$6,839.50	\$5,692.00	\$129,163.75
	\$43,067.00	\$10,766.75	\$64,099.		\$76,697.50	\$33,577.00			\$19,391.50	\$14,043.50	\$1,190.50	\$3,336.50	\$8,164.25	\$7,271.50	\$40,166.00				\$11,858.25	\$10,766.75	\$57,160.37 \$116,188.75
Hamoton	\$1,864.00	\$466.00	\$602.2		\$1,331.75	\$23,024.50	\$116,188.75 \$466.00	Hamden	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$466.00	\$116,188.75 \$466.00
Hampton 06-27-20		onthly Payments-EM			şı,331./9	φ1,052.00	9400.UU	Hampton		ments SFY 20							1	1			\$406.00 of 12

													State Fiscal Ye	ear 2022 Payments	from DSS to Scl	hool District	by Date of Check Is	ssuance				
		June check Issuance Date: 06/27/2022		Payme	ent Totals by State	Fiscal Year (exclu	des Settlement pay	rments)	Check Date	Check Issued 07/28/2021	Check Issued 09/20/2021 (August checks)	Check Issued 10/06/2021 (September checks)	Check Issued 11/30/2021 (October checks)	Check Issued 12/29/2021 (November checks)	Check Issued 12/29/2021 (December checks)	Check Issued 04/20/2022 (January 2022 - April 2022) Checks)	Check Issued 02/xx/2022	Check Issued 03/xx/2022	Check Issued 04/xx/2022	Check Issued 06/06/2022	Check Issued 06/27/2022	SFY 2022 TOTAL
	A	В							Н	I	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in May 2022 as of 05/20/2022	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022		For Remittances processed in June 2021 as of 06/18/2021	For Remittances processed in July 2021 as of 07/23/2021	For Remittances processed in August 2021 as of 08/20/2021	For Remittances processed in September 2021 as of 09/24/2021	For Remittances processed in October 2021 as of 10/23/2021	For Remittances processed in November 2021 as of 11/20/2021	For Remittances processed from December 2021 - March 2022	For Remittances processed in January 2022 as of 01/xx/2022	For Remittances processed in February 2022 as of 02/xx/2022	For Remittances processed in March 2022 as of 03/xx/2022	For Remittances processed in April 2022 as of 04/22/2022	For Remittances processed in May 2022 as of 05/20/2022	Total Remittances processed for SFY 2022 through 06/30/2022
Hartford	\$565,263.00	\$141,315.75		\$837,794.75	\$893,063.00	\$775,729.00	\$368,690.75	\$769,623.00	Hartford	\$189,959.75	\$86,130.25	\$574.25	\$4,244.25	\$21,053.00	\$47,083.50	\$194,493.25				\$84,769.00	\$141,315.75	\$769,623.00
Hebron	\$924.00	\$231.00		\$986.25	\$11,463.38	\$10,641.25	\$9,025.25	\$10,056.75	Hebron	\$1,463.50	\$1,739.00	\$125.00	\$0.00	\$910.50	\$684.00	\$4,127.75				\$776.00	\$231.00	\$10,056.75
Killingly	\$8,482.00	\$2,120.50	1	\$45,282.75	\$62,030.00	\$36,707.00	\$26,901.50	\$33,376.25	Killingly	\$7,670.00	\$483.50	\$718.50	\$178.00	\$2,806.00	\$3,990.75	\$11,882.00				\$3,527.00	\$2,120.50	\$33,376.25
Lebanon	\$5,920.00	\$1,480.00	11	\$2,802.25	\$19,538.25	\$16,616.68	\$17,297.25	\$20,191.75	Lebanon	\$1,820.00	\$472.25	\$507.50	\$50.00	\$2,124.25	\$2,120.50	\$7,136.00				\$4,481.25	\$1,480.00	\$20,191.75
Ledyard	\$16,538.00	\$4,134.50		\$18,695.25	\$30,834.12	\$37,505.75	\$41,042.87	\$46,971.25	Ledyard	\$9,257.50	\$3,627.50	\$1,104.00	\$61.50	\$4,145.25	\$5,545.25	\$15,501.00				\$3,594.75	\$4,134.50	\$46,971.25
Lisbon	\$4,042.00	\$1,010.50		\$2,232.50	\$18,107.25	\$21,246.75	\$17,798.25	\$25,157.75	Lisbon	\$4,996.00	\$345.50	\$472.00	\$239.25	\$1,613.00	\$3,331.75	\$8,385.50				\$4,764.25	\$1,010.50	\$25,157.75
Litchfield	\$0.00	\$0.00		\$0.00	\$0.00	\$2,861.25	\$7,565.25	\$1,516.00	Litchfield	\$1,155.50	\$360.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$1,516.00
Madison	\$6,312.00	\$1,578.00		\$600.00	\$20,346.50	\$14,139.00	\$15,077.50	\$15,371.50	Madison	\$2,844.75	\$124.50	\$0.00	\$308.00	\$1,420.00	\$1,464.50	\$5,118.50				\$2,513.25	\$1,578.00	\$15,371.50
Manchester	\$43,603.00	\$10,900.75		\$209,578.75	\$297,171.50	\$260,039.00	\$184,195.75	\$255,688.38	Manchester	\$69,319.75	\$16,919.50	\$2,056.75	\$8,727.63	\$12,843.25	\$22,593.00	\$87,586.00				\$24,741.75	\$10,900.75	\$255,688.38
Mansfield	\$9,708.00	\$2,427.00		\$29,548.75	\$44,601.00	\$28,849.00	\$21,411.75	\$25,778.50	Mansfield	\$3,495.00	\$2,381.00	\$141.50	\$162.00	\$1,355.75	\$4,266.75	\$7,669.75				\$3,879.75	\$2,427.00	\$25,778.50
Marlborough	\$1,419.00	\$354.75		\$10,822.25	\$9,782.00	\$7,034.25	\$4,765.26	\$6,650.50	Marlborough	\$766.50	\$1,389.50	\$0.00	\$0.00	\$360.00	\$548.50	\$2,252.25				\$979.00	\$354.75	\$6,650.50
Meriden	\$74,522.00	\$18,630.50		\$170,386.00	\$153,563.00	\$182,069.50	\$161,898.00	\$218,652.63	Meriden	\$38,128.25	\$3,228.50	\$1,860.50	\$258.00	\$18,052.75	\$22,946.50	\$85,624.63				\$29,923.00	\$18,630.50	\$218,652.63
Middletown	\$46,981.50	\$11,745.38		\$191,239.49	\$209,997.14	\$155,450.13	\$128,637.62	\$140,929.49	Middletown	\$26,187.12	\$5,627.50	\$1,315.00	\$1,084.50	\$8,182.25	\$11,861.00	\$58,491.12				\$16,435.62	\$11,745.38	\$140,929.49
Milford	\$41,996.00	\$10,499.00		\$86,201.25	\$104,733.75	\$106,352.25	\$73,698.75	\$110,400.00	Milford	\$37,925.00	\$2,514.00	\$2,910.00	\$115.50	\$5,349.25	\$6,002.75	\$35,505.50				\$9,579.00	\$10,499.00	\$110,400.00
Monroe	\$2,756.00	\$689.00			\$4,639.50	\$4,586.25	\$4,055.50	\$5,671.75	Monroe	\$1,925.00	\$266.00	\$87.50	\$0.00	\$327.50	\$691.75	\$801.00				\$884.00	\$689.00	\$5,671.75
Montville	\$0.00	\$0.00		\$48,454.00	\$32,457.50	\$33,273.50	\$22,041.50	\$18,833.25	Montville	\$3,260.00	\$904.00	\$941.25	\$0.00	\$0.00	\$0.00	\$12,700.50				\$1,027.50	\$0.00	\$18,833.25
Naugatuck	\$70,576.00	\$17,644.00		\$132,479.32	\$143,293.25	\$129,613.12	\$131,767.25	\$170,899.25	Naugatuck	\$26,134.00	\$1,003.25	\$1,069.00	\$256.25	\$13,815.75	\$15,619.75	\$71,259.75				\$24,097.50	\$17,644.00	\$170,899.25
New Britain	\$253,347.00	\$63,336.75		\$503,070.87	\$596,370.75	\$598,475.88	\$337,630.00	\$565,668.50	New Britain	\$153,438.50	\$11,731.50	\$9,276.50	\$1,245.25	\$29,213.25	\$15,725.50	\$206,461.25				\$75,240.00	\$63,336.75	\$565,668.50
New Canaan	\$10,846.00	\$2,711.50		\$794.50	\$22,364.50	\$38,186.50	\$30,291.12	\$35,413.25	New Canaan	\$6,716.00	\$3,028.00	\$0.00	\$1,592.50	\$1,670.50	\$282.00	\$15,414.25				\$3,998.50	\$2,711.50	\$35,413.25
New Fairfield	\$16,623.00	\$4,155.75		\$0.00	\$13,299.75	\$20,737.50	\$15,711.00	\$24,901.75	New Fairfield	\$7,295.00	\$0.00	\$378.50	\$580.50	\$1,491.75	\$467.50	\$8,260.25				\$2,272.50	\$4,155.75	\$24,901.75
New Hartford	\$0.00	\$0.00		\$12,298.50	\$12,616.75	\$9,229.00	\$726.50	\$0.00	New Hartford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
New Haven	\$248,314.00	\$62,078.50		\$510,968.75	\$760,419.62	\$546,777.08	\$220,748.25	\$513,684.75	New Haven	\$124,586.38	\$28,641.25	\$2,899.50	\$6,726.50	\$27,907.00	\$13,379.50	\$184,580.50				\$62,885.62	\$62,078.50	\$513,684.75
New London	\$149,941.00	\$37,485.25		\$194,529.51	\$219,550.50	\$179,102.26	\$114,794.50	\$172,300.50	New London	\$22,747.75	\$14,277.00	\$999.50	\$525.50	\$8,133.25	\$3,561.25	\$68,710.50				\$15,860.50	\$37,485.25	\$172,300.50
New Milford	\$16,744.00	\$4,186.00		\$49,808.00	\$63,999.25	\$37,482.50	\$33,560.00	\$61,974.25	New Milford	\$14,040.00	\$7,489.00	\$1,445.50	\$884.50	\$3,006.50	\$3,549.75	\$17,023.00				\$10,350.00	\$4,186.00	\$61,974.25
Newington	\$8,053.00	\$2,013.25		\$3,450.25	\$23,665.25	\$23,175.00	\$19,448.76	\$35,615.00	Newington	\$9,886.00	\$931.75	\$101.00	\$216.50	\$2,175.00	\$3,480.75	\$13,439.50				\$3,371.25	\$2,013.25	\$35,615.00
Newtown	\$0.00	\$0.00		\$32,195.50	\$28,387.25	\$23,151.75	\$17,861.25	\$30,843.00	Newtown	\$6,167.25	\$6,831.50	\$3,910.00	\$1,493.50	\$0.00	\$0.00	\$9,440.75				\$3,000.00	\$0.00	\$30,843.00
North Branford	\$1,284.00	\$321.00		\$0.00	\$0.00	\$3,863.00	\$4,631.00	\$1,576.00	North Branford	\$216.00	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,307.75	\$280.00				\$0.00	\$321.00	\$1,576.00
North Haven	\$3,889.00	\$972.25		\$4,817.00	\$5,026.25	\$5,611.25	\$13,129.00	\$11,577.50	North Haven	\$1,009.25	\$658.50	\$160.50	\$0.00	\$471.75		\$5,362.00				\$1,635.50	\$972.25	\$11,577.50
Norwalk	\$0.00 \$134,871.00	\$0.00 \$33,717.75		\$181,136.50 \$147,564.40	\$242,761.50 \$228,101.55	\$232,667.00	\$214,719.75	\$171,704.75	Norwalk	\$10,324.75 \$57,982.75	\$19,970.50 \$24,617.75	\$22,466.00 \$1,929.50	\$2,038.00 \$1,683.50	\$15,102.00	\$22,315.00 \$11,799.25	\$50,425.00 \$86,224.75				\$29,063.50 \$30,129.25	\$0.00 \$33,717.75	\$171,704.75
Norwich	\$134,871.00	\$33,717.75		\$147,564.40	\$228,101.55 \$28,027.50	\$280,098.50	\$192,162.12	\$267,720.25	Norwich	\$57,982.75	\$24,617.75	\$1,929.50	\$1,683.50	\$19,635.75 \$4,057.75	\$11,799.25 \$2,384.25	\$86,224.75				\$30,129.25	\$33,717.75	\$267,720.25
Old Saybrook	\$19,610.00	\$4,902.50		\$3,643.00	\$28,027.50 \$6,035.75	\$22,245.03	\$21,283.50	\$44,818.50	Old Saybrook	\$9,492.00	\$5,180.75	\$122.50	\$30.00	\$4,057.75	\$2,384.25	\$14,516.50 \$1,445.00				\$4,132.25 \$1,363.00	\$4,902.50	\$44,818.50
Oxford	\$0.00	\$0.00		\$3,243.00	\$0,035.75	\$3,938.00	\$4,676.50	\$4,178.50	Oxford	\$0.00	\$1,370.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00				\$1,363.00	\$0.00	\$4,178.50
Plainfield	\$11,976.00	\$2,994.00		\$21,650.75	\$22,852.50	\$17,731.75	\$4,915.75	\$18,338.50	Plainfield	\$1,362.00	\$1,252.25	\$0.00	\$216.25	\$2,003.00	\$729.50	\$3,422.25			+	\$7,971.00	\$2,994.00	\$18,338.50
Plainville	\$5,906.00	\$1,476.50 \$10,343.25		\$23,794.25 \$55,731.25	\$26,860.50 \$57,897.50	\$69,939.90	\$39,494.00	\$36,182.50	Plainville	\$13,115.00	\$3,686.00	\$858.00	\$0.00	\$2,003.00	\$729.50 \$519.50	\$11,464.00 \$23,323.00				\$2,850.50	\$1,476.50 \$10,343.25	\$36,182.50
Plymouth	\$3,918.00	\$979.50		\$26,154.25	\$17,224.75	\$45,830.51	\$48,302.25	\$56,096.50	Plymouth	\$9,951.75	\$287.50	\$908.50	\$15.50	\$3,270.87	\$740.00	\$5,328.50				\$1,704.25	\$979.50	\$56,096.50
Portland	\$25,366.00	\$979.50		\$26,154.25	\$17,224.75	\$24,810.26	\$14,877.75	\$19,306.50	Portland	\$9,951.75	\$129.50	\$526.00	\$15.50	\$377.50	\$740.00	\$5,328.50			+	\$1,704.25	\$979.50	\$19,306.50
Putnam						\$50,228.25	\$41,751.75	\$69,874.00	Putnam													\$69,874.00
Regional District #1	\$5,128.00	\$1,282.00		\$15,955.75	\$21,435.25	\$14,269.25	\$11,922.00	\$14,068.75	Regional Disrict #1	\$5,078.00	\$359.00	\$0.00	\$13.50	\$658.25	\$82.00	\$5,306.25				\$1,289.75	\$1,282.00	\$14,068.75

06-27-2022 JUNE 2022 Monthly Payments-EMAIL

													State Fiscal Ye	ear 2022 Payments	s from DSS to Sc	nool District I	by Date of Check Is	ssuance				
		June check Issuance Date: 06/27/2022		Payme	ent Totals by State	Fiscal Year (exclue	des Settlement pay	rments)	Check Date	Check Issued 07/28/2021	Check Issued 09/20/2021 (August checks)	Check Issued 10/06/2021 (September checks)	Check Issued 11/30/2021 (October checks)	Check Issued 12/29/2021 (November checks)	Check Issued 12/29/2021 (December checks)	Check Issued 04/20/2022 (January 2022 - April 2022) Checks)	Check Issued 02/xx/2022	Check Issued 03/xx/2022	Check Issued 04/xx/2022	Check Issued 06/06/2022	Check Issued 06/27/2022	SFY 2022 TOTAL
	A	В							Н	1	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in May 2022 as of 05/20/2022	Regular Payment Due to School District (Col.A x 50% x 50%)	Ρ	Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022		For Remittances processed in June 2021 as of 06/18/2021	For Remittances processed in July 2021 as of 07/23/2021	For Remittances processed in August 2021 as of 08/20/2021	For Remittances processed in September 2021 as of 09/24/2021	For Remittances processed in October 2021 as of 10/23/2021	For Remittances processed in November 2021 as of 11/20/2021	For Remittances processed from December 2021 - March 2022	For Remittances processed in January 2022 as of 01/xx/2022	For Remittances processed in February 2022 as of 02/xx/2022	For Remittances processed in March 2022 as of 03/xx/2022	For Remittances processed in April 2022 as of 04/22/2022	For Remittances processed in May 2022 as of 05/20/2022	Total Remittances processed for SFY 2022 through 06/30/2022
Regional Districtt #5	\$2,503.00	\$625.75		\$0.00	\$0.00	\$3,196.75	\$4,357.50	\$5,592.25	Regional District #5	\$738.00	\$0.00	\$0.00	\$0.00	\$264.00	\$950.50	\$1,843.25				\$1,170.75	\$625.75	\$5,592.25
Regional District #6	\$16,450.00	\$4,112.50		\$27,050.50	\$94,169.50	\$41,833.50	\$37,191.25	\$32,087.00	Regional District #6	\$5,810.50	\$4,346.50	\$4,134.00	\$82.50	\$1,639.50	\$860.00	\$7,365.50				\$3,736.00	\$4,112.50	\$32,087.00
Regional District #7 (Shared Services)	\$13,228.00	\$3,307.00		\$24,006.00	\$20,013.25	\$18,473.50	\$8,783.75	\$14,624.50	Regional District #7 (Shared Services)	\$1,798.25	\$235.50	\$680.50	\$340.00	\$513.00	\$229.50	\$4,015.75				\$3,505.00	\$3,307.00	\$14,624.50
Regional Distrtict #8	\$5,347.00	\$1,336.75		\$25,343.03	\$35,260.50	\$18,473.50	\$8,863.75	\$10,433.75	Regional Distrtict #8	\$925.00	\$1,000.00	\$0.00	\$0.00	\$753.00	\$149.00	\$4,797.00				\$1,473.00	\$1,336.75	\$10,433.75
Regional District #10	\$6,363.00	\$1,590.75		\$0.00	\$8,001.00	\$12,744.50	\$11,008.00	\$17,432.75	Regional District #10	\$7,232.00	\$152.50	\$205.00	\$0.00	\$1,202.50	\$150.00	\$6,318.50				\$581.50	\$1,590.75	\$17,432.75
Regional District #13	\$0.00	\$0.00		\$117.50	\$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
Regional District #14	\$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	\$0.00				\$0.00	\$0.00	\$0.00
Regional District #15	\$31,565.00	\$7,891.25		\$38,933.75	\$60,461.00	\$36,191.00	\$25,357.75	\$45,672.50	Regional District #15	\$5,038.00	\$308.00	\$662.50	\$1,965.00	\$1,931.25	\$3,836.50	\$19,497.00			1	\$4,543.00	\$7,891.25	\$45,672.50
Regional District #16	\$30,076.00	\$7,519.00		\$32,868.50	\$43,509.00	\$31,687.50	\$24,838.00	\$29,771.50	Regional District #16	\$4,804.00	\$0.00	\$0.00	\$0.00	\$3,368.25	\$3,072.75	\$7,720.25				\$3,287.25	\$7,519.00	\$29,771.50
Regional District #17	\$13,878.00	\$3,469.50		\$0.00	\$11,835.62	\$12,624.00	\$12,664.75	\$23,014.26	Regional District #17	\$2,732.25	\$189.00	\$80.00	\$65.00	\$290.25	\$1,263.51	\$12,303.75				\$2,621.00	\$3,469.50	\$23,014.26
Regional District #18	\$5,645.00	\$1,411.25		\$0.00	\$29,241.25	\$18,003.75	\$7,076.75	\$10,378.50	Regional District #18	\$463.00	\$1,261.00	\$30.00	\$18.50	\$1,788.01	\$129.75	\$3,970.50				\$1,306.50	\$1,411.25	\$10,378.50
Regional District #19	\$6,088.00	\$1,522.00		\$2,705.75	\$8,108.50	\$8,514.50	\$6,123.00	\$12,829.50	Regional District #19	\$1,002.00	\$406.00	\$30.00	\$0.00	\$919.75	\$270.00	\$6,294.75				\$2,385.00	\$1,522.00	\$12,829.50
Rocky Hill	\$31,262.00	\$7,815.50		\$36,210.99	\$64,432.75	\$54,418.13	\$48,907.88	\$57,591.74	Rocky Hill	\$5,410.12	\$5,392.75	\$1,348.50	\$203.00	\$5,229.50	\$2,472.00	\$22,482.76				\$7,237.62	\$7,815.50	\$57,591.74
Salem	\$6,449.00	\$1,612.25		\$1,904.00	\$7,899.50	\$8,676.75	\$3,982.37	\$13,567.25	Salem	\$687.00	\$4,721.75	\$123.50	\$180.00	\$909.75	\$762.00	\$3,549.00				\$1,022.00	\$1,612.25	\$13,567.25
Scotland	\$0.00	\$0.00		\$8,241.50	\$9,072.00	\$5,228.25	\$4,998.00	\$0.00	Scotland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Seymour	\$22,649.00	\$5,662.25		\$0.00	\$50,031.75	\$37,350.13	\$29,946.25	\$51,854.38	Seymour	\$6,073.50	\$3,427.75	\$672.75	\$484.25	\$2,621.25	\$1,893.50	\$13,821.75				\$17,197.38	\$5,662.25	\$51,854.38
Shelton	\$23,029.00	\$5,757.25		\$52,938.75	\$59,676.38	\$40,008.25	\$29,588.37	\$50,045.50	Shelton	\$7,249.25	\$9,539.00	\$2,748.25	\$1,198.50	\$2,070.75	\$1,262.25	\$14,815.50				\$5,404.75	\$5,757.25	\$50,045.50
Simsbury	\$3,467.00	\$866.75		\$2,615.00	\$17,954.75	\$17,546.75	\$14,334.01	\$7,682.50	Simsbury	\$3,091.50	\$280.00	\$0.00	\$80.00	\$767.50	\$0.00	\$2,092.75				\$504.00	\$866.75	\$7,682.50
Somers	\$25,904.00	\$6,476.00		\$57,898.60	\$56,788.23	\$43,093.00	\$29,132.00	\$35,317.88	Somers	\$6,132.13	\$90.00	\$60.00	\$0.00	\$2,523.25	\$2,626.25	\$13,757.00				\$3,653.25	\$6,476.00	\$35,317.88
South Windsor	\$59,644.00	\$14,911.00		\$78,215.15	\$98,268.87	\$97,327.25	\$68,776.75	\$122,910.00	South Windsor	\$23,242.75	\$12,067.50	\$2,348.00	\$942.75	\$6,530.25	\$1,097.00	\$47,661.75				\$14,109.00	\$14,911.00	\$122,910.00
Southington	\$15,522.00	\$3,880.50		\$35,152.25	\$55,095.25	\$43,538.75	\$41,355.50	\$64,277.13	Southington	\$18,453.75	\$4,267.50	\$351.00	\$300.50	\$3,733.50	\$3,861.75	\$25,542.13				\$3,886.50	\$3,880.50	\$64,277.13
Sprague	\$1,912.00	\$478.00		\$11,371.25	\$10,985.50	\$7,532.25	\$5,596.63	\$9,457.75	Sprague	\$1,563.75	\$2,453.00	\$290.00	\$462.00	\$425.50	\$0.00	\$3,372.00				\$413.50	\$478.00	\$9,457.75
Stafford	\$41,302.00	\$10,325.50		\$0.00	\$56,199.00	\$59,618.25	\$47,497.75	\$56,472.25	Stafford	\$11,372.00	\$1,488.00	\$221.25	\$91.00	\$3,689.00	\$758.50	\$22,301.00				\$6,226.00	\$10,325.50	\$56,472.25
Stamford	\$255,920.00	\$63,980.00		\$449,441.13	\$482,458.01	\$414,735.50	\$346,180.00	\$578,293.99	Stamford	\$136,426.12	\$37,630.25	\$11,240.75	\$10,775.50	\$31,547.00	\$17,129.25	\$206,799.00				\$62,766.12	\$63,980.00	\$578,293.99
Sterling	\$0.00	\$0.00		\$13,227.00	\$20,015.50	\$16,945.25	\$15,410.38	\$8,839.75	Sterling	\$3,260.00	\$1,437.00	\$196.50	\$71.50	\$500.00	\$1,375.75	\$1,999.00				\$0.00	\$0.00	\$8,839.75
Stonington	\$24,727.00 \$81,847.00	\$6,181.75 \$20,461.75	_	\$0.00 \$93,345.50	\$29,716.75 \$103,680.00	\$27,197.25	\$28,312.50	\$38,669.25	Stonington	\$7,040.25 \$17,409.50	\$1,394.75	\$1,160.50	\$67.50 \$1,204.75	\$1,206.75 \$7,144.00	\$2,265.75 \$2,856.25	\$15,915.50 \$48,668.00				\$3,436.50	\$6,181.75	\$38,669.25
Stratford					\$103,680.00	\$75,959.00	\$58,183.75	\$122,021.25	Stratford											\$16,244.50	\$20,461.75	\$122,021.25
Thomaston	\$11,069.00 \$7,970.00	\$2,767.25 \$1,992.50		\$8,822.50 \$31,127.50	\$8,865.88	\$12,736.75	\$9,535.25	\$20,353.75	Thomaston	\$2,291.75 \$5,155.75	\$474.00 \$35.00	\$541.50 \$200.00	\$226.25 \$450.50	\$1,672.75	\$483.50 \$1,483.50	\$7,992.25 \$11,035.36				\$3,904.50 \$2,595.40	\$2,767.25 \$1,992.50	\$20,353.75
Thompson	\$7,970.00	\$1,992.50 \$918.00		\$31,127.50	\$25,879.25	\$19,840.75	\$13,353.96	\$24,055.01	Thompson	\$5,155.75	\$35.00	\$200.00	\$450.50	\$1,107.00	\$1,483.50 \$465.00	\$11,035.36 \$4,614.25				\$2,595.40	\$1,992.50	\$24,055.01
Tolland	\$66,617.00	\$916.00		\$13,599.00	\$23,042.38	\$13,628.88	\$7,909.00	\$10,625.25	Tolland	\$1,033.50	\$665.50	\$911.50	\$08.00	\$305.50	\$6,996.75	\$4,614.25			+	\$1,344.00	\$918.00	\$10,625.25
Torrington	\$30,328.00	\$7,582.00		\$100,634.25	\$144,499.75	\$124,669.25	\$94,235.12	\$121,239.25	Torrington	\$16,582.75	\$6,006.75	\$1,359.50	\$2,000.75	\$6,777.25	\$0,990.75	\$39,476.50				\$11,496.50	\$16,654.25	\$121,239.25
Trumbull	\$30,328.00	\$7,582.00		\$45,055.50 \$130,224.38	\$50,342.75	\$42,361.50	\$27,698.75	\$60,874.50	Trumbull	\$5,771.00	\$5,095.00	\$1,359.50	\$237.25	\$1,395.50	\$1,267.50	\$23,412.25				\$13,842.75	\$7,582.00	\$60,874.50
Vernon	\$66,631.00	\$20,750.12		\$135,579.66	\$141,390.49	\$123,477.12	\$85,586.88	\$125,816.13	Vernon	\$25,299.00	\$5,095.00	\$3,368.50	\$329.50	\$12,242.12	\$2,427.50	\$84,740.75				\$12,297.75	\$16,657.75	\$125,816.13
Wallingford	\$0.00	\$0.00		\$858,942.25	\$836,328.75	\$166,192.88	\$179,406.50	\$180,278.12	Wallingford	\$0.00	\$187,932.00	\$260.75	\$10,152.00	\$0.00	\$90,445.75	\$146,934.75				\$135,245.50	\$0.00	\$180,278.12
Waterbury	\$0.00	\$0.00		\$46,551.50	\$63,648.00	\$754,955.25	\$225,502.50	\$570,970.75	Waterbury	\$0.00	\$187,932.00	\$260.75	\$10,152.00	\$0.00	\$90,445.75	\$18,707.25				\$135,245.50	\$0.00	\$570,970.75
Waterford	\$27,871.00	\$6,967.75		\$52,049.00	\$67,946.50	\$52,713.75	\$36,416.00	\$41,808.00	Waterford	\$25,585.25	\$8,415.00	\$756.00	\$880.75	\$3,451.50	\$9,852.25	\$37,224.00				\$12,258.75	\$6,967.75	\$41,808.00
Watertown	\$14,496.00	\$3,624.00		\$73,293.00	\$46,158.50	\$23,171.25	\$30,583.00	\$105,391.25	Watertown	\$3,764.50	\$5,679.00	\$42.00	\$1,333.00	\$1,455.75	\$701.00	\$12,732.75				\$5,657.75	\$3,624.00	\$105,391.25
West Hartford	\$14,430.00	φ0,024.00		φι 3,233.00	φ 4 0,100.00	\$39,094.00	\$20,589.75	\$34,989.75	West Hartford	φ3,104.30	43,079.00	φ 4 2.00	φ1,333.00	φ1, 4 00.70	φr01.00	¢12,132.13			1	φ υ,001.10	φ3,024.00	\$34,989.75

06-27-2022 JUNE 2022 Monthly Payments-EMAIL

													State Fiscal Ye	ear 2022 Payments	from DSS to Sch	nool District I	by Date of Check Is	suance				
		June check Issuance Date: 06/27/2022		Payme	nt Totals by State	Fiscal Year (exclud	les Settlement pay	nents)	Check Date	Check Issued 07/28/2021	Check Issued 09/20/2021 (August checks)	Check Issued 10/06/2021 (September checks)	Check Issued 11/30/2021 (October checks)	Check Issued 12/29/2021 (November checks)	Check Issued 12/29/2021 (December checks)	Check Issued 04/20/2022 (January 2022 - April 2022) Checks)	Check Issued 02/xx/2022	Check Issued 03/xx/2022	Check Issued 04/xx/2022	Check Issued 06/06/2022	Check Issued 06/27/2022	SFY 2022 TOTAL
	A	В							Н	I	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in May 2022 as of 05/20/2022	Regular Payment Due to School District (Col.A x 50% x 50%)	Pa	ayments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022		For Remittances processed in June 2021 as of 06/18/2021	For Remittances processed in July 2021 as of 07/23/2021	For Remittances processed in August 2021 as of 08/20/2021	For Remittances processed in September 2021 as of 09/24/2021	For Remittances processed in October 2021 as of 10/23/2021	For Remittances processed in November 2021 as of 11/20/2021	For Remittances processed from December 2021 - March 2022	For Remittances processed in January 2022 as of 01/xx/2022	For Remittances processed in February 2022 as of 02/xx/2022	For Remittances processed in March 2022 as of 03/xx/2022	For Remittances processed in April 2022 as of 04/22/2022	For Remittances processed in May 2022 as of 05/20/2022	Total Remittances processed for SFY 2022 through 06/30/2022
			_							-	1		1	1	1			1	I			
West Haven	\$123,462.00	\$30,865.50		\$296,555.88	\$357,239.78	\$236,529.58	\$135,609.62	\$244,237.50	West Haven	\$39,183.25	\$7,249.75	\$814.50	\$509.00	\$13,599.75	\$7,989.25	\$118,331.25				\$25,695.25	\$30,865.50	\$244,237.50
Westbrook	\$1,776.00	\$444.00		\$1,439.50	\$24,877.75	\$19,529.00	\$18,658.00	\$17,851.25	Westbrook	\$6,323.50	\$336.50	\$80.00	\$163.25	\$1,053.25	\$277.00	\$6,347.50				\$2,826.25	\$444.00	\$17,851.25
Weston	\$1,680.00	\$420.00		\$0.00	\$328.00	\$5,654.00	\$1,804.75	\$2,384.00	Weston	\$250.50	\$322.75	\$54.00	\$0.00	\$163.00	\$0.00	\$625.25				\$548.50	\$420.00	\$2,384.00
Westport	\$5,061.00	\$1,265.25		\$0.00	\$8,946.50	\$20,225.50	\$13,345.50	\$21,160.00	Westport	\$3,163.00	\$1,529.00	\$332.00	\$210.00	\$333.50	\$244.50	\$12,186.25				\$1,896.50	\$1,265.25	\$21,160.00
Wethersfield	\$5,150.00	\$1,287.50		\$1,837.75	\$15,953.00	\$13,405.00	\$7,137.00	\$18,646.88	Wethersfield	\$4,775.25	\$1,609.75	\$0.00	\$287.50	\$705.50	\$402.75	\$8,131.88				\$1,446.75	\$1,287.50	\$18,646.88
Wilton	\$19,188.00	\$4,797.00		\$24,693.75	\$33,601.11	\$35,615.00	\$30,687.00	\$32,519.00	Wilton	\$4,203.50	\$63.50	\$277.50	\$55.00	\$2,404.00	\$2,371.50	\$13,908.00				\$4,439.00	\$4,797.00	\$32,519.00
Winchester	\$27,203.00	\$6,800.75		\$46,118.25	\$75,977.00	\$43,238.50	\$36,235.25	\$42,599.50	Winchester	\$7,527.25	\$747.50	\$1,540.75	\$521.75	\$3,594.25	\$3,064.50	\$14,560.50				\$4,242.25	\$6,800.75	\$42,599.50
Windham	\$0.00	\$0.00		\$134,827.56	\$183,096.00	\$107,377.25	\$90,604.00	\$108,044.00	Windham	\$13,301.00	\$17,874.50	\$1,996.75	\$4,939.50	\$8,815.00	\$10,422.50	\$50,694.75				\$0.00	\$0.00	\$108,044.00
Windsor	\$31,288.00	\$7,822.00		\$26,370.00	\$53,462.50	\$47,182.50	\$38,534.50	\$60,138.72	Windsor	\$16,877.22	\$3,998.50	\$461.50	\$193.50	\$1,787.00	\$2,325.00	\$23,337.25				\$3,336.75	\$7,822.00	\$60,138.72
Windsor Locks	\$38,237.00	\$9,559.25		\$60,146.26	\$36,896.13	\$47,177.00	\$48,229.00	\$68,201.00	Windsor Locks	\$10,132.00	\$959.00	\$880.00	\$214.50	\$5,936.25	\$2,047.75	\$26,637.00				\$11,835.25	\$9,559.25	\$68,201.00
Wolcott	\$5,524.00	\$1,381.00		\$32,834.50	\$34,914.50	\$34,543.00	\$18,416.75	\$11,872.13	Wolcott	\$2,118.00	\$1,098.88	\$146.00	\$103.50	\$1,030.00	\$772.00	\$4,443.25				\$779.50	\$1,381.00	\$11,872.13
Woodstock	\$10,747.30	\$2,686.82		\$19,757.11	\$23,551.50	\$15,231.00	\$11,106.60	\$20,758.70	Woodstock	\$5,633.75	\$1,401.02	\$544.50	\$175.88	\$782.78	\$371.50	\$6,854.45				\$2,308.00	\$2,686.82	\$20,758.70
TOTAL	\$4,300,983.80	\$1,075,245.94	\$	9,185,349.31	\$11,461,971.56	\$9,821,282.22	\$6,393,414.16	\$10,060,411.50	TOTAL	\$1,882,748.58	\$822,571.40	\$143,324.75	\$127,171.62	\$586,114.54	\$667,206.01	\$3,532,529.18	\$0.00	\$0.00	\$0.00	\$1,223,499.50	\$1,075,245.94	\$10,060,411.50

																				ſ										SFY 2022 TOTAL RECOUPMENTS	
	3020 - 2022 & dmin		2020 and 2021 &dmin	2018-2019 School Year Settlement	2018-2019 School Year Settlement	2019, 2020, 2021	2020 & 2021 & dmin	2012 & 2020 & dmin	2015 & 2020 & design	2017-2018 School Year	2017-2018 School Year Sattlement	2018, 2019, 2020	2018 2019 2020	2018 & 2019 & 44min	2018 & 2012 & design	2016-2017 School Year	2016-2017 School Year Settlement	2017 2018 \$ 2019	2017 2018 & 2019	Amount Due From	Recouption Made	Recorport Made Recorport Made Recorport Made	Recouption Made	Recoupment Made	Recorpment Made	Recuprent Made Recoupts	nt Made Recoupment A	ade Recorpment Made	Recuprient Made	Total Recoverages	Remaining
	2029 - 2022 Admin claims check date 05/02/2022	2021 Admin claims check date 12/30/21	2020 and 2021 Admin claims check data 925(2)	2018-2019 School Year SetSement payment to District- Program check date 05/29/2021	2015-2013 Scheel Year Settlement payment to District- Admin (Transportation) check date 06/20/2021	2019, 2020, 2821 Admin claims check date 06/29/2021	2020 & 2021 Admin Claims check date 03/22/2821	2019 & 2020 Admin Claims check date 12/30/2020	2019 & 2020 Admin Claims check date 1081/2020	2017-2018 School Year Settlement Payment to District - Program check date 06/26/2020	2017-2018 School Year Settlement Payment to Diatrict- Admin (Transportation) check date 06/30/2020	2018, 2012, 2020 Admin Claims check date 06/20/2029	2018, 2019, 2020 Admin Claims check date 04/13/2020	2018 & 2019 Admin Claims Check date 12/2019	2018 & 2019 Admin Claims Check date \$25/13	2016-2017 School Year Settlement Payment to District - Program check date 626/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 63/29/2019	District to Program (to be repaid in SFY2022)	Brough Remittances processed in June 2021 as of 06/18/2021	Prough Ramiltanoas processed in July 2021 as of crt220021 2021 as of 05/20/2021 as cr05/202021	brough Remittances processed in Octobe 2021 as of 10/23/2021	processed in November 2021 as of 11/20/2021	processed from December 2021 - March 2022	trough Remitences through Re processed in January processed in 2022 as of 01/m2022 2022 as of 0	nitarcas through Remits Pebruary processed in M 2ixx2022 2022 as of/03ixe	noss through Remittances arch processed in April 2022 2022 as of 04/22/2022	brough Remitances processed in May 2022 as of 05/20/2022	Total Recoupments processed resulting from SetSements	Remaining Receivable balance resulting from Settlements
LEA Name	\$2,692.87	\$5,742.97	\$2,139.65			\$3,920.93	\$2,071.74	\$3,110.86		-		\$2,131.96	\$3,212.40		\$1,142.05	-		\$1,823.11	\$2,635.43								-	1		-\$71,096.73	\$0.00
Antonia Auhlord	22,082.07	\$5,142.57	53,13815			20,996,30	\$2,011.74	\$3,110.00				34,13130	\$3,212.40		\$0428	\$4,241.78	\$1,115.56	\$1,543.11	\$2,020-43	-9/1/200.72	410,104.00	-942.00	-97,621.50	-92,613.48	-930,009.00			-91,230.50	-92,306//	\$0.00	\$3.00
Serin	\$753.47 \$1,775.56	\$1,908.63 \$4,125.78	\$1,471.20	\$35.954.87	\$8,585.12	\$1,822.48	\$682.31 \$1,758.44	\$2,250.87	\$3,245.49 \$5,980.37	\$50,101.77	\$147.34		\$1,483.07 \$3,333.18		\$1,047.37	\$34,305.26	\$11,530.83	\$1,244.11 \$2,144.82	\$1,630.41 \$4,131.18	-\$17,207.45		-5113.25	-\$3,483.61		-\$12,905.59			_		-\$17,207.45	\$3.00
Satel Scornfeld	\$1,775.56	\$5,308.75	\$2,585.55 \$4,405.00	\$13,340.50		\$5,933.50	\$2,861.53	\$5,176.19	\$5,980.37 \$5,432.29			\$5,626.03	\$6,507.11	\$10,977.94		\$25,035.26			\$3,015.20											\$0.00 \$0.00	\$0.00 \$0.00
Branbed	\$1,412.40	\$2,822.61 \$22,638.20	\$2,311.69 \$52,408.52	\$9,473.63 \$208,592.43		\$2,625.91	\$2,002.19	\$3,945.60 \$111,868.80	\$3,865.34	\$12,298.57 \$155,826.01		\$2,156.08	\$3,129.36	\$79,495.32	\$2,060.00	\$14,254.45 \$255,514.97		\$1,742.00	\$4,678.90 \$167,458.95											\$0.00 \$0.00	\$2.00 \$2.00
Bridgeport Briefol	\$4,748.17	\$5,341.06	\$5,439.49	\$208,592.43		\$5,650.16	\$8,060.20	\$7,430.19	\$10,160.50	\$4,747.86		\$5,691.54	\$7,943.93	211/45.2	\$5,352.62	\$165,114.36		\$5,058.90	\$7,864.39	-608,131.71		64,147.00	-\$11,784.50	-\$2,601.43	-\$73,598.78					-\$98,131.71	\$0.00
Brookfield	\$795.52	\$1,914.12	\$1,732.75			\$1,969.43	\$1,024.75	\$2,188.30	\$3,517.45	\$3,537.22		\$274.52	\$1,282.08		\$1,357.54			\$2,010.84	\$1,171.65	-\$4,627.79		-\$130.50	-\$1,025.45		-\$3,470.84					-\$4,627.79	\$2.00
Brooklyn	\$580.77	\$1,038.78 \$545.48	\$919.98 \$571.03	\$450.35		\$835.62 \$802.87	\$409.08 \$425.64	\$1,324.47 \$435.04	\$1,168.06 \$511.94			\$880.41 \$251.55	\$1,058.98 \$929.64		\$818.05 \$451.32			\$673.93 \$417.15	\$1,800.84 \$800.31									-		\$0.00 \$0.00	\$2.00 \$2.00
Carton		\$472.05	\$1,608.51				\$500.21	\$854.05	\$872.84			\$581.85	\$734.79		\$855.07					-\$13,213.49			-\$3,303.37		-\$3,638.50			-\$459.00	-\$1,048.50	-\$5,449.37	-\$4,754.12
Chatter													\$273.12							-\$291.96		-\$21.00	-\$128.99		-\$443.97			-		-\$591.95 \$0.00	\$0.00 \$0.00
Cirton		\$1,723.77	\$1,452.57			\$1,611.22	\$1,452.80		\$2,388.83			\$1,371.45	\$2,054.43		\$1,419.76			\$1,245.70	\$2,066.21	-\$3,232.13		-5551.50	-\$256.53		-\$2,404.10					-\$3,232.13	\$0.00
Cokheater	\$203.35 \$599.74	\$1,912.80 \$1,236.03	\$1,429.98 \$1,073.20	\$10,075.03		\$1,72N-35 \$1,316.85	\$1,377.69 \$658.13	\$2,728.34 \$1,805.63	\$2,612.48 \$2,512.25	\$3,379.83	\$3,245.51	\$1,256.24 \$461.53	\$2,193.16 \$941.85		\$2,800.96 \$1,713.49	\$2,538.61 \$10,312.32		\$538.06	\$2,312.87 \$379.17	-\$13,556.59		-463.50	-\$1,420.65		-\$10,452.44			-		-\$13,938.59 \$0.00	\$0.00 \$0.00
Cronwell	\$553.00	\$450.81	\$1,200.17			\$1,440.61	\$689.99		\$1,634.88			\$872.86	\$1,053.14		\$790.56			\$733.04	\$1,127.62	-\$5,772.82		-\$70.00	-\$1,623.21		-\$5,079.62					-\$6,772.83	\$2.00
Darbury	\$6,477.03 \$167.75	\$17,514.42 \$184.20	\$13,118.19 \$180.25	\$12,512.44		\$14,759.51 \$442.60	\$7,178.26 \$104.70	\$38,923.52 \$181.27	\$110.79			\$9,389.35 \$71.76	\$15,134.33 \$152.71		\$10,356.60 \$133.60	\$1,338.05	\$17,114.03	\$9,405.95 \$443.63	\$16,310.09		ł			+				-		\$0.00 \$0.00	\$0.00 \$0.00
Cetty		\$2,693.12	\$2,121.71			\$2,660.75	\$2,195.36	\$2,596.28	\$2,508.53			\$2,446.65	\$2,424.16		\$1,743.30			\$1,963.11	\$3,304.26	-\$16,931.43		4520.25	-\$3,703.61		-\$12,698.57					-\$16,931.43	\$0.00
East Haddam	\$421.90	\$1,585.98	\$851.76 \$1,225.40			\$783.38 \$2,437.07	\$3,617.58	\$1,980.87	\$3,435.86	\$827.53 \$2,475.62			\$253.40 \$1,823.01		\$2,143.19	\$2,920.40 \$7,047.03		\$1,341.73	\$1,905.15	-\$3,453,73		4197.75	-\$865.93		-\$2,597.80 -\$3,942.11					-\$3,463.73 -\$5,256.15	\$0.00 \$0.00
East Hartford		\$38,582.20			\$7,463.90	\$40,547.10			\$3,068.96		\$5,852.64				\$52,697.01		\$35,171.88			-\$84,781.03									-\$84,781.03	-\$84,781.03	\$0.00
EastHaven	\$5,485.83 \$2,524.21	\$4,168.21 \$1,218.09	\$4,530.75	\$17,589.16 \$3,058.05		\$5,185.51 \$1,680.96	\$8,020.25	\$5,097.28 \$2,578.67	\$7,255.86 \$3,634.48	\$12,148.38 \$1,255.79		\$3,595.18	\$7,001.85		\$5,412.13 \$821.96	\$3,687.25		\$4,423.52 \$534.28	\$8,721.80 \$1,596.80											\$2.00 \$2.00	\$2.00 \$2.00
East Nindsor		\$3,935.25		\$10,979.26				\$10,994.28		\$12,757.63		\$7,272.05				\$15,496.27			\$1,538.70		1									\$0.00	\$3.00
Elingtan	\$2,372.23	\$3,022.81 \$4,492.09	\$4,972,49			\$1,735.82	\$1,257.39 \$3,074.99	\$3,057.43 \$5,261.12	\$2,085.17 \$8,011.43	\$10,327.75		\$4,604.33	\$2,179.42 \$5,271.34		\$1,345.91 \$4,979.54	\$28,887.23		\$1,234.30 \$4,452.18	\$3,751.87 \$5,282.63	-\$17,759.75		-64.50	-\$1,872.75	-\$1,86.75	-\$2,660.50 -\$20,940.89			-\$438.50	-\$1,218.50	-\$15,130.50 -\$27,799.85	-52,629.25 \$0.00
Enfeld Fairfeld	\$3,302.85	\$4,961.20	\$4,153.22			\$5,077.25	\$3,870.22	\$5,947.24	\$5,914.63			\$4,159.45	\$5,587.20		\$4,040.29			\$4,296.23	\$4,422.58											\$0.00	\$2.00
Farmington	\$779.60 \$791.17	\$1,679.29 \$2,615.01	\$1,378.71	\$7,187.14		\$1,838.81	\$787.39 \$949.41	\$3,368.82	\$2,157.76 \$2,815.89	\$13,182.67		\$540.51 \$1,526.65	\$5,292.97 \$2,139.73		\$1,550.40	\$12,528.00		\$3,985.00										-		\$0.00 \$0.00	\$0.00 \$0.00
Clastorbuy Greenwich	\$3,294.38		\$3,772.54			\$4,853.14	\$2,075.75	\$15,090.95				\$1,512.74	\$3,054.11		\$3,547.20			\$3,607.64	\$4,242.02	-\$15,608.42		4100.25	-\$1,996.86		-\$12,455.32					-\$15,608.43	\$0.00
Grandd	\$1,252.40 \$4,239.37	\$3,099.51 \$4,431.16	\$2,332.21 \$4,331.63	\$5,454.54 \$29,789.76		\$3,101.34 \$3,252.65	\$1,647.17 \$5,092.12	\$676.21	\$3,175.73 \$6,120.45	\$5,381.62 \$7,598.71		\$2,250.14 \$4,589.54	\$2,839.84 \$7,999.52		\$1,692.07 \$3,720.79	\$37,378.00	P14 044 72	\$2,023.47 \$3,133.05	\$2,991.76 \$7,035.79											\$0.00 \$0.00	\$2.00 \$2.00
Grater Guilterd	\$872.60	\$1,31845	\$1,002.86	\$23,663.10	\$12,515.70	\$1,344.51	\$958.71	\$2,250.03	\$1,890.92	\$34,915.29		\$1,037.66	\$1,518.85		\$1,029.04	\$24,886.25	1120013	\$675.85	\$1,740.30											\$2.00	\$0.00
Hamden		\$7,280.28	\$5,613.50 \$167.75	\$143.21 \$422.99		\$15,485.89 \$388.42			\$8,505.38 \$460.45	\$31,851.14 \$4,351.46		\$12,686.60 \$256.78	\$4,754.85		\$5,035.73	\$36,755.88 \$2,903.82		\$7,451.35	\$11,695.75											\$0.00 \$0.00	\$0.00
Hampton			\$193,903.32	\$117,886.20					\$30,947.45					\$130,543.84	\$125,510.29	\$2,963.62														\$0.00	\$0.00 \$0.00
Mebron	\$1,670.27	\$380.41	\$355.98	\$239.60		\$414.10	\$352.69 \$7,124.35	\$437.53	\$266.56	\$438.90		\$382.68 \$2,757.45	\$449.13 \$4,040.32		\$290.28 \$2,759.89			\$244.02 \$2,399.33	\$501.18											\$0.00 -\$5,600.33	\$2.00 \$2.00
Kilingly	\$1,670.27 \$582.68	\$3,422.77 \$254.35	\$2,810.11 \$870.34			\$2,828.60	\$7,124.35 \$583.55	\$1,555.99	\$4,678.57 \$1,403.35		\$805.57	\$2,757.45	\$4,040.32 \$1,208.54		\$2,759.89	\$2,763.77		\$2,399.33 \$759.37	\$3,951,71 \$1,214,20	-\$5,500.33		-\$175.00	-\$1,222.08 -\$121.64		-\$4,200.25 -\$514.91					-\$5,600.33	\$2.00
Ledyard	\$682.42	\$1,471.91	\$1,135.25			\$1,330.07	\$832.55	\$1,965.84	\$1,980.69	\$5,022.94		\$952.25	\$1,406.24		\$1,307.53	\$15,197.50		\$1,135.19	\$1,752.21	-\$825.19		-\$81.50	-\$169.80		-\$593.89					-\$925.19	\$2.00
Liabon	\$509.24	\$771.90	\$811.54	\$4,296.51		\$149,54 \$1,454,30	\$351.46 \$666.60	\$728.48 \$2,239.55	\$805.04	\$319.19		\$905.87	\$234.67		\$452.14			\$418.28	\$873.80									-		\$0.00 \$0.00	\$2.00 \$2.00
Madison		\$1,394.83		\$121.49		\$822.05	\$344.58	\$1,111.00	\$914.99			\$655.24	\$754.50		\$1,222.78				\$909.39											\$0.00	\$3.00
Marchester	\$5,117.63 \$746.51	\$12,713.50 \$919.30	\$11,990.49 \$900.65	\$1,224.94		\$13,657.08 \$389.65	\$6,206.02 \$748.57	\$15,738.90 \$982.61	\$17,544.98	\$14,453.47		\$14,973.58 \$644.26	\$8,785.07 \$1,058.68		\$12,320.17 \$542.48	\$25,945.96		\$9,982.50 \$679.90	\$15,786.97 \$1,108.04	-\$87,342.91		48,727.63	-\$12,843.25	4254.85	-565,507.18			-		-\$87,342.91 \$0.00	\$2.00 \$2.00
Marborough		\$494.51	\$519.72	\$1,153.28		\$352.87	\$544.98	\$573.95	\$1,235.08				\$694.27		\$427.54	\$3,363.87		\$355.72	\$709.99											\$0.00	\$0.00
Meriden	\$8,071.15	\$8,130.05 \$5,263.43	\$2,001.16 \$2,150.85	\$80,773.62		\$3,932.59 \$7,132.50	\$11,450.38 \$7,258.80	\$10,410.40 \$8,198.36	\$14,054.38	\$123,848.50		\$7,845.34 \$5,481.26	\$13,034.34 \$2,074.94		\$2,438.17 \$2,815.91	\$75,329.65 \$37,347.70	\$40,358.80	\$7,854.37 \$5,683.67	\$13,539.05 \$10,354.04	-\$12,156.62		\$1,084.50	-\$1,954.66		-49,117.47			_		\$2.00	\$0.00 \$0.00
Mibri	\$5,105.91	\$3,737.27	\$4,089.14		\$2,942.68	\$2,054.83	\$5,847.10	\$4,912.47	\$5,605.84	\$470.70		\$3,982.37	\$4,610.08		\$2,521.65	\$232.96		\$5,025.63	\$2,253.75	-\$28,102.55		-\$115.50	-05,349.25	-\$1,500.89	-\$21,075.01					-\$28,102.55	\$2.00
Morroe	\$464.82	\$1,186.38	\$205.45	\$7,17932 \$14,782.81		\$1,144.72	\$557.46	\$1,401.54	\$1,261.75	\$26,949,85		\$596.36	\$299.50	\$4,985.30	\$738.04 \$8,777.19	\$70,191.42		\$729.58 \$9,927.82										_		\$0.00 \$0.00	\$0.00 \$0.00
Montridie Naugatuck		\$5,386.71	\$4,542.04	\$34,057.74		\$5,473.38	\$3,453.45	\$8,295.75	\$8,208.69	\$8,043.63		\$4,529.15	\$5,985.49		\$4,743.79	\$28,511.33		\$20,138.55												\$0.00	\$0.00
New Britain	\$17,472.62 \$807.65	\$18,363.71 \$1,612.91	\$17,810.30		\$24,314,69	\$20,726.18 \$1,494.38	\$18,441.20 \$954.22	\$28,474,74 \$2,229,01	\$25,353.10 \$2,161.81	<u> </u>		\$19,333.65 \$1,605.77	\$35,627.20 \$921.43		\$15,968.60 \$1,335.36		\$155,452.42	\$18,321.46	\$51,583.97 \$1,342.03	-\$133,191.90	I	41,2625	-\$25,213,25	-\$2,532.45	-520,853.93	<u>├</u> ──				-\$133,191.91 \$0.00	\$0.00 \$0.00
New Fairfaid	\$1,830.73					\$2,128.42	\$1,442.31	\$1,808.15	\$2,144.56			\$1,590.38	\$1,851.90		\$1,235.18			\$2,154.67	\$1,434.95	-\$5,779.97		-5580.50	-\$254.40		-\$4,334.98					-\$5,779.97	\$3.00
New Hartford New Haven	\$17,608.18	\$22,678.64	\$21,914.49			\$25,542.10	\$20,911.12	\$29,705.10	\$759.82 \$54,273.24			\$470.62	\$547.20 \$29,434.56		\$323.09	\$2,910.80	\$1,385.60	\$399.73 \$21,714.23	\$297.41 \$36,359.72	-\$3,545,56		-56,726.50	-\$27,907.00	-\$13,379:50	-\$184,580.50			-\$27,091.50	-42,943,07	\$2.00	\$0.00 \$0.00
New London	\$2,757.34	\$7,656.17	\$4,332.85			\$5,654.21	\$2,145.50		\$5,696.23			\$3,580.30	\$4,552.06		\$3,384.47		\$8,657.60	\$5,827.15	\$1,428.89	-581,748.25		4525.55	-\$8,133.25	-\$3,551.25	-\$48,710.50			-\$817.85		-\$81,748.35	\$3.00
New Milter				\$15,532.03 \$20,313.15	<u> </u>	\$1,661.32	\$9,085.91			\$13,402.22			\$1,133.88		\$4,004.45	\$2,639.47					I			+		<u>├</u> ──				\$0.00 \$0.00	\$0.00 \$0.00
Nextorn				\$29,546.31		\$3,946.05				\$18,131.36		\$4,185.17				\$1,550.12														\$0.00	\$2.00
North Branford	\$3,487.52	\$2,633.57	\$2,054.54	\$32,294.79			\$7,220.20	\$7,538.14		\$61,429.93		\$5,524.41				\$12,385.90								1				-		\$0.00 \$0.00	\$0.00 \$0.00
Norwalk				\$108,271.93		\$115,502.06				\$297,046.22		\$13,628.14		\$45,616.68		\$303,708.71		\$25,400.00												\$0.00	\$2.00
Norwith	\$5,374.58 \$843.77	\$5,619.19 \$1,183.23	\$3,529.88	\$15,004.03		\$2,33N 05 \$1,652 N	\$7,016.63 \$1,719.26	\$513.67 \$1,754.79	\$8,402.52 \$3,652.83	\$605.98		\$7,147.97 \$1,129.50	\$8,107.90 \$1,009.85		\$5,255.04 \$1,143.02			\$3,733.95	\$7,763.39 \$2,745.16	-\$143,086.05		-\$1,683.50	-\$19,635.75	-611,799,25	-585,224.75			48,632.75	-\$14,087.05	-\$143,086.05 \$0.00	\$2.00 \$2.00
Old Saybrook	\$801.58	\$374.96	\$1,017.01	\$12,799.13		\$1,382.68		\$1,625.92	\$3,201.81	\$4,905.59			\$535.85	\$1,761.18	\$2,607.92	\$7,668.64		\$1,181.8V	44,746.10											\$0.00	\$3.00
Parfeld	\$3,721.85	\$3,398.47 \$3,467.37	\$4,583.20 \$2,853.14	\$13,353.40 \$31,685.29		\$4,545.17	\$3,836.77 \$2,157.01	\$3,766.94 \$2,271.11	\$8,197.43 \$3,817.53	\$13,961.71 \$45,990.43		\$1,678.09	\$1,660.71	\$19,092.11	\$16,019.71	\$10,400.88 \$27,989.80		\$8,342.69			I		-	+						\$0.00 \$0.00	\$2.00 \$2.00
Painda Piynosh	\$837.63	\$3,467.37 \$3,448.57	54,353.14	11,000,104	\$5,062.86	\$1,698.49	\$1,098.95	\$2,271.11	\$2,307.19	PACINE AS	\$570.98	\$1,243.92	\$1,860.53	\$18(282.11	\$1,636.70	2013/08/00	\$8,828.05	\$1,307.82	\$2,751.66	-\$18,207.22	1	-5200.38	-\$4,281.43	-	-\$13,655.42					\$18,207.23	\$3.00
Portend		\$875.72	\$1,041.76	\$2,423.16		\$1,241.40	\$581.71	\$1,013.58	\$1,175.87	\$3,365.79		\$229.39	\$1,136.60		\$821.72			\$265.97	\$1,582.65								_			\$0.00 \$0.00	\$0.00 -\$22,990.45
Preston	\$3,385.26			\$24,617.01		\$5,503.65			\$4,472.80	\$18,368.40			\$3,471.30					\$588.36	\$2,852.12	-\$22,990.45										\$0.00 \$0.00	-\$22,990.45 \$0.00
Regional Dat Pl	\$807.24	\$1,655.48	\$1,385.92	\$4,925.44		\$2,870.34		\$2,586.35	\$2,673.42	\$4,672.00		\$1,741.68	\$2,206.32		\$1,418.15	\$8,095.51		\$1,720.59	\$3,587.74		1			-						\$0.00	\$3.00
Regional Dat. 45 Regional Dat.46	\$231.80 \$808.75	\$1,557.37	\$1,179.74	\$8,564.40	\$19,568.12	\$530.75 \$1,528.59	\$226.59	\$2,152.49	\$3,208.24		\$1,805.34	\$140.57	\$259.00 \$1,339.23		\$178.88 \$801.64			\$935.04	\$1,231.69	-534,800.25		402.50	-\$1,639.50	-580.00	-\$7,385.50			-\$1,577.50	-\$4,112.50	\$0.00	\$0.00 -\$19,162.85
Regional Dist#7											1000									-\$13,552.30	-\$1,798.25	4235.50 4680.50 4340.00	-\$513.00	-\$229.50	-\$4,015.75			-\$716.00	-\$3,307.00	-\$11,835.50	-\$1,716.80
Regional Dat #0 Regional Dat #10	\$416.51 \$502.32	\$713.00 \$796.58	\$855.69 \$754.23	\$3,472.01		\$1,114.55 \$298.35	\$214.87 \$252.92	\$855.32 \$1,037.78	\$1,248.42 \$1,921.05			\$840.71 \$187.42	\$1,022.83 \$403.67		\$579.35 \$529.74			\$1,013.42 \$458.13	\$381.64	-\$22,458.32	-\$525.00	-\$1,000.00	-\$753.00	-\$149.00	-\$4,797.00			-\$1,473.00	-\$1,336.75	-\$10,433.75 \$0.00	-\$12,004.57 \$2.00
Regional Dat #13																\$25,338.20														\$0.00	\$2.00 \$2.00
Regional Dist #14							I	1		1						I					1		I	1	I					\$0.00	\$2.00

																																	SFY 2022 TOTAL RECOUPMENTS	
	2029 - 2022 Admin claims check date 05/02/2022	2021 Admin claims check date 12/50/21	2020 and 2021 Admin claims check date 925/21	2018-2019 School Year Selfament payment to District- Program check date 06/29/2021	2015-2019 School Year Settlement payment to District- Admin (Transportation) check date 06/29/2021	2019, 2020, 2021 Admin claims check date 06/29/2021	2020 & 2021 Admin Claims check date 03/22/2021	2019 & 2020 Admin Claims chack date 12/30/2020	2919 & 2020 Admin Claims check date 1989/2020	2017-2018 School Year Settlement Payment to District - Program check date 66/28/2020	2017-2018 School Year Settlement Payment to Diatrict Admin (Transportation) check date 06130/2020	2918, 2019, 2020 Admin Claima check date 06/30/3529	2018, 2019, 2028 Admin Claims check date 04/13/2029	2018 & 2019 Admin Claims Check date 12/30/19	2018 & 2019 Admin Claims Check date \$25/19	2916-2917 School Year Settlement Payment to District - Program check date 625/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	2017, 2018 & 2019 Admin Claims check date 63/29/2019	Amount Due From District to Program (to be regard in STY2022)	Recoupment Made Brough Remillences processed in June 2021 as of 06/18/2021	Recoupment Made brough Remitences processed in July 2021 as of 07/23/2021	Recopmentiliade through Remitences processed in August 2021 as of 08/20/2021	processed in		RecoperatMade though Renitances processed in November 2021 as of 11/20/2021	Recorpment Made brough Remittences processed from December 2021 - March 2022	Recoupment Made frough Remitences processed in January processed in January processed in January	Recoupment Made Brough Remitences processed in February 2022 as of 021ox0002	RecoupmentMade frough Remitences processed in Mach 2022 as of031ec2022	Recorpment Made Brough Remittences procession in April 2022 ast of 04/22/2022	Recouptient Made brough Remittences processed in May 2022 as of 05/20/2022	Total Recouptions processed resulting from SetSements	Remaining Receivable balance resulting from SetSemente
LEA Name																					1													
Regional Dist. #15		\$2,077.85	\$2,653.64	\$318.40		\$2,604.97	\$2,643.20		\$3,941.63			\$2,305.69	\$3,371.86		\$2,302.48	\$7,798.55		\$1,740.17	\$3,250.39														\$0.00	\$2.00
Regional Dist.#16	\$929.18	\$1,201.81	\$2,476.51	\$3,953.82		\$1,026.28	\$2,052.00		\$1,897.69			\$4,801.55						\$555.68	\$1,042.51														\$0.00	\$2.00
Regional Dat#17	\$1,030.70		\$354.65			\$1,235.41	\$726.06	\$2,907.77	\$1,104.28				\$1,231.32		\$902.28			\$876.82		-\$5,412.22				-\$85.00	-\$290.25	-\$1,247.81	-\$4,809.17						-\$5,412.23	\$0.00
Regional Dist. #18	\$402.40	\$984.81	\$778.62			\$1,400.29		\$454.61	\$1,505.82			\$555.10	\$1,157.01		\$794.85			\$697.29	\$1,185.01	-\$5,075.05				-\$18.50	-\$1,500.27		-\$3,970.50				-\$233.75	-\$352.05	-\$6,075.07	\$0.00
Regional Dist.#19	\$127.03		\$353.11	\$3,634.63		\$117.42		\$572.30	\$425.12	\$23.07		\$389.29	\$428.84		\$453.39			\$955.73	\$458.02														\$0.00	\$3.00
Rocky Hill	\$773.38	\$1,742.87	\$1,337.71			\$1,614.54	\$1,030.21	\$2,420.91	\$1,951.14			\$1,376.89	\$1,480.65		\$911.65	\$6,313.19	\$2,245.10	\$1,074.61	\$1,428.10	47,525.94				-\$203.00	-\$1,678.64		-\$5,644.91						-\$7,526.55	\$3.00
Salam	\$139.39	\$299.37	\$279.55	\$4,482.41		\$339.22	\$255.85	\$363.41	\$417.03	\$5,902.42		\$210.22	\$303.57		\$191.71			\$168.38	\$413.73														\$0.00	\$3.00
Scotland										\$235.24				\$240.71		\$1,860.23			\$301.28														\$0.00	\$2.00
Seynour	\$2,181.48	\$2,124.79	\$2,097.29			\$6,941.74			\$2,548.49			\$1,666.52	\$2,596.58		\$2,343.01			\$1,933.60	\$3,955.10	-\$7,753.12				-\$484.25	-\$1,454.03		-\$5,814.84						-\$7,753.12	\$3.00
Shelbn	\$1,451.71	\$4,243.71	\$3,560.34	\$5,876.76		\$5,693.01			\$5,114.73			\$3,493.38	\$3,849.88		\$2,945.25			\$2,989.27	\$4,824.95														\$0.00	\$3.00
Simebury	\$912.22	\$3,455.26				\$2,154.60	\$1,146.57	\$224.43	\$4,254.04			\$609.72	\$1,047.81		\$1,455.41			\$1,181.57	\$2,255.96	-\$2,982.85				-\$80.00	-\$710.21		-\$2,052.75					-\$277.89	-\$3,160.85	\$3.00
Somens	\$386.67	\$915.36	\$752.43		\$5,052.13	\$333.79	\$40.25	\$1,055.09	\$1,208.53			\$672.55	\$204.50		\$712.48			\$622.52	\$875.98	-\$39,034.76	-\$6,132.13	-\$90.00	-\$60.00		-\$2,523.25	-9,68.2	-\$13,757.00				-\$547.50	-\$5,476.00	-\$32,212.13	-\$6,822.63
South Windsor	\$990.00	\$1,834.97	\$1,737.65		\$11,025.46	\$2,103.82	\$1,365.46	\$1,994.98	\$2,952.98		\$18,443.63	\$1,592.12	\$2,124.44		\$1,677.28		\$4,342.20	\$1,408.05	\$2,537.84	-\$21,221.53				-\$942.75	-\$4,362.63		-\$15,916.15						-\$21,221.53	\$0.00
Southington	\$2,841.79	\$8,235.84		\$47,218.88		\$5,757.72	\$3,454.36	\$7,083.68	\$7,343.34	\$65,173.43		\$4,388.87	\$6,533.23	\$23,272.24		\$13,097.09																	\$0.00	\$0.00
Sprague		\$495.64	\$395.65			\$552.01	\$695.17	\$656.52	\$842.82	\$3,036.86		\$\$16.79	\$407.57		\$521.73	\$1,119.82		\$425.52	\$798.91	-\$1,455.05				-\$365.52			-\$1,099.55						-\$1,465.07	\$0.00
Stafford	\$982.76	\$2,610.58	\$2,122.48			\$2,438.21	\$1,268.90	\$3,216.06	\$3,229.13			\$2,004.67	\$2,690.49		\$2,201.95			\$2,018.41	\$1,104.53					-\$91.00	-\$1,681.00	-\$758.50	\$4,538.50						\$0.00	\$3.00
Stambed	\$18,448.99		\$13,892.47	\$170,273.01		\$4,185.00	\$5,968.85	\$45,184.88	\$12,348.88	\$334,740.62		\$11,832.08	\$4,221.24		\$12,704.38	\$701,989.34		\$11,166.85	\$19,869.73														\$0.00	\$3.00
Staring			\$758.96	\$496.01		\$321.02	\$1,093.59	\$1,327.97	\$1,354.95	\$5,665.15		\$514.40	\$1,194.57		\$557.55	\$5,450.23	\$1,006.58	\$548.35	\$1,092.59														\$0.00	\$3.00
Stonington		\$2,199.58	\$1,541.83			\$1,865.05	\$1,201.71	\$2,976.66	\$2,639.48			\$1,463.44	\$2,505.32		\$1,528.65			\$2,273.42	\$1,741.38	-\$736.83				-\$67.50	-\$11671		-\$552.62						-\$736.83	\$2.00
Shafed	\$13,207.49		\$5,631.69	\$31,015.23		\$7,811.40	\$3,708.68	\$12,949.32	\$9,781.97	\$22,772.54		\$6,994.55	\$9,325.59		\$5,687.32	\$16,571.16		\$5,482.24	\$9,332.39														\$0.00	\$0.00
Thomaston		\$1,193.21	\$1,153.96	\$541.87		\$2,576.44			\$1,447.17	\$258.17		\$1,814.09	\$745.73		\$895.62	\$7,440.55		\$899.95	\$1,194.06														\$0.00	\$2.00
Demmon	\$1,172.04	\$1,674.26	\$1,421.24	\$4,587.40		\$1,797.67	\$1,070.76	\$2,216.52	\$1,961.35	\$17,782.57		\$1,734.69	\$754.84	\$2,249.83	\$3,936.65	\$15,055.13																	\$0.00	\$0.00
Toland		\$554.55	\$752.34			\$1,516.74		\$1,032.03	\$2,155.05				\$889.70		\$742.65	\$9,875.95		\$577.17	\$735.23	-\$4,115.12				-\$58.00	-\$585.50	-\$375.28	-\$3,085.34						-\$4,115.12	\$0.00
Torindon	\$5,289.51	\$5,031.18	\$4,458.32	\$29,470.09		\$5,607.24	\$5,722.47	\$6,548.79	\$7,179.16	\$118,068.13		\$5,294.54	\$8,234.23		\$4,454.05	\$112,127.44		\$10,083.82	\$3,857.18														\$0.00	\$0.00
Tombal	\$4,334.81	\$3,341.72	\$4,301.44			\$5,285.63	\$4,993.88	\$5,356.13	\$14,223.97	\$3,941.51	\$2,745.67		\$2,775.82		\$5,032.03	\$7,344.59	\$4,581.59	\$3,110.65	\$8,321.25	-\$2,752.60				-\$237.25	-\$455.90		-\$2,058.45						-\$2,752.60	\$2.00
Venor	\$6,717.62		\$5,250.85			\$8,091.37		\$5,617.99	\$7,220.37			\$4,216.71	\$6,462.85		\$4,985.20	\$17,741.72		\$4,902.15	\$7,527.65	-\$31,096.82				-\$126.00	-\$7,648.21		-\$23,322.62						-\$31,096.83	\$2.00
Wallingford	\$3,210.15	\$14,028.35		\$13,489.64		\$7,350.80	\$4,093.28	\$2,458.79	\$9,102.06	\$11,728.79		\$7,241.45	\$12,613.52		\$4,534.47	\$57,892.49	\$52,095.02	\$4,612.15	\$2,172.41														\$0.00	\$2.00
Webury	\$41,484.43		\$58,037.11	\$152,363.90			\$25,465.94		\$43,475.09	\$53,503.69		\$20,723.64	\$31,047.34		\$18,689.32	\$85,589.22		\$20,273.70	\$15,624.92														\$0.00	\$0.00
Waterbrd		\$10,880.41					\$10,535.65			\$14,717.87			\$1,507.57	\$5,928.74		\$34,789.86			\$8,495.79	-\$4,518,85				-\$1,129.71			-\$3,389.12						-\$4,518.83	\$3.00
Waterban				\$7,260.79		\$5,322.62	\$9,900.32			\$14,328.27		\$7,538.25				\$63,517.51																	\$0.00	\$3.00
West Hartford	\$1,733.76			\$80,726.14		\$5,206.03	\$4,336.39	\$15,130.97	\$22,421.22	\$53,692.62		\$1,645.22	\$5,638.71	\$21,455.38		\$57,030.22																	\$0.00	\$3.00
West Haven		\$13,824.79	\$15,885.56		\$10,858.96	\$28,596.62		\$22,413.15	\$33,317.04				\$18,283.17		\$13,698.79		\$21,283.53	\$11,877.35	\$17,061.88	-\$80,708.45				-\$509.00	-\$13,599.75	-\$1,058.35	-\$45,531.34						-\$60,708.45	\$3.00
Westprock	\$757.22	\$863.53	\$908.39	\$741.81		\$851.60	\$204.38	\$233.82	\$1,543.09	\$1,198.45		\$1,737.84	\$754.20		\$1,048.50			\$854.92	\$1,812.19		1												\$0.00	\$0.00
Weitzn	\$629.68	\$1,001.22	\$544.43			\$1,225.04	\$354.67	\$1,500.58	\$1,609.43			\$826.09	\$1,156.25		_					-\$721.36					-\$163.00		-\$258.36						-\$721.38	\$3.00
Welpot	\$1,106.45	\$1,488.69	\$1,771.81	\$2,549.54		\$1,854.42	\$1,303.70	\$2,137.48	\$2,348.46			\$1,113.69	\$1,312.04		\$954.65						1												\$0.00	\$0.00
Wethenfield	\$1,299.13	\$2,378.49	\$2,254.34	\$121.83		\$2,700.34	\$1,637.12		\$5,138.15			\$1,926.66	\$1,910.62		\$1,554.85			\$1,401.28	\$2,088.41		1												\$0.00	\$0.00
Willon	\$822.34	\$1,092.98	\$954.52	\$1,258.86		\$1,230.90	\$812.28	\$1,503.19	\$1,627.60	\$1,423.95		\$822.89	\$1,107.49		\$771.01	\$23,303.27		\$551.04	\$1,271.28														\$0.00	\$3.00
Wechesler	\$1,425.54	\$3,113.17	\$2,297.80	\$1,385.28		\$2,387.12	\$1,237.97	\$3,297.20	\$3,004.63	\$3,730.01		\$3,018.01	\$2,074.22		\$1,729.63	\$15,737.39	\$13,223.71	\$1,931.91	\$3,165.61														\$0.00	\$2.00
Windham		\$8,409.39	\$7,050.09	\$2,354.82		\$23,123.48			\$17,185.38	\$7,644.14		\$12,414.70				\$37,472.40			\$10,468.89		1												\$0.00	\$0.00
Windacz	\$2,460.56	\$3,122.64	\$3,583.59			\$4,535.10	\$2,769.81	\$4,431.74	\$9,623.67				\$3,089.15		\$3,729.85			\$2,600.13	\$3,642.62	-\$14,438.91				-\$193.50	-\$1,787.00	-\$1,629.23	-\$10,829.18						-\$14,438.91	\$0.00
Windsor Locks		\$3,306.19	\$2,853.89	\$19,175.64		\$3,459.03	\$1,588.82	\$3,851.88	\$4,105.34	\$31,404.17		\$2,303.07	\$3,367.14		\$2,707.39	\$1,105.00	\$8,782.88	\$3,735.72	\$1,692.74														\$0.00	\$2.00
Walcott		\$1,558.81	\$1,260.70	\$6,855.76		\$2,414.75			\$1,533.07	\$45,455.14		\$1,908.73	\$1,071.40		\$837.41	\$31,398.55		\$1,070.40	\$2,289.90														\$0.00	\$2.00
Woodstock	\$911.11		\$424.78	\$444.50		\$596.21	\$251.51	\$220.75	\$701.06	\$1,138.03		\$301.54	\$655.13		\$290.14			\$454.55	\$742.36														\$0.00	\$3.00
TOTAL	\$256,518.03	\$399,463.39	\$632,952.87	\$1,593,409.48	\$109,006.62	\$586,690.03	\$290,541.03	\$568,777.21	\$607,592.85	\$1,868,204.53	\$40,016.68	\$322,562.01	\$402,489.96	\$350,562.36	\$498,553.31	\$2,749,509.09	\$411,132.62	\$367,631.74	\$599,166.00	-\$1,496,512.76	-\$24,959.38	-\$1,363.20	-\$740.50	-\$33,548.74	-\$206,287.91	-\$58,411.59	-\$922,397.37	\$0.00	\$0.00	\$0.00	-\$46,240.85	-\$128,907.11	-\$1,422,856.65	-\$70,110.67

		Gross Claims Processed in December 2021 as of 12/17/2021	Gross Claims Processed in January 2022 as of 1/17/2022	Gross Claims Processed in February 2022 as of 2/17/2022	Gross Claims Processed in March 2022 as of 3/17/2022
	LEA Name	_			
004212940	Ansonia	\$40,875.00	\$29,725.00	\$33,550.00	\$38,206.00
004096758	Berlin	\$23,497.00	\$30,911.00	\$13,482.00	\$19,335.00
004099116	Bethel	\$14,225.00	\$11,314.00	\$9,744.00	\$11,236.00
004099926	Bloomfield	\$18,177.00	\$17,039.00	\$27,374.00	\$10,192.00
004126589	Branford	\$20,551.00	\$26,271.00	\$12,713.00	\$20,213.00
004057592	Bridgeport	\$161,457.00	\$109,069.00	\$105,027.00	\$90,185.00
004098639	Bristol	\$102,723.00	\$74,594.00	\$38,828.00	\$108,320.00
004097805	Brookfield	\$16,846.00	\$14,241.00	\$13,921.00	\$16,768.00
004226347	Brooklyn	\$3,318.00	\$6,050.00	\$1,582.00	\$12,994.00
004099968	Canterbury	\$6,992.00	\$1,192.00	\$354.00	\$1,038.00
004210598	Canton	\$3,612.00	\$3,538.00	\$2,566.00	\$4,838.00
008077180	Cheshire	\$9,090.00	\$9,518.00	\$8,843.00	\$10,962.00
004053930	City of Hartford				
004100781	Clinton	\$8,517.00	\$13,734.00	\$10,823.00	\$16,641.00
004256477	Colchester	\$17,360.00	\$25,266.00	\$15,401.00	\$24,977.00
004213899	Coventry	\$9,259.00	\$12,509.00	\$15,032.00	\$13,627.00
004195790	Cromwell	\$45,526.00	\$25,109.00	\$19,628.00	\$25,943.00
004116267	Danbury	\$169,302.00	\$135,764.00	\$106,201.00	\$114,644.48
004098241	Darien	\$6,247.00	\$9,587.00	\$7,058.00	\$9,987.00
004099885	Derby	\$35,284.00	\$32,700.48	\$36,319.52	\$34,757.00
004099083	East Haddam	\$1,380.00	\$9,324.00	\$648.00	\$3,304.00
004099025	East Hampton	\$17,662.00	\$22,788.00	\$13,451.00	\$17,161.00
004101002	East Hartford	\$0.00	\$0.00	\$0.00	\$0.00
004221785	East Haven	\$49,277.00	\$70,526.00	\$44,345.00	\$41,596.00
004208262	East Lyme	\$4,949.00	\$14,696.00	\$3,391.00	\$9,352.00
004201406	East Windsor	\$6,110.00	\$6,523.00	\$6,228.00	\$6,953.00
004097714	Ellington	\$9,480.00	\$14,065.00	\$5,882.00	\$9,215.00
004213758	Enfield	\$40,177.50	\$38,619.00	\$38,180.00	\$42,278.00
008076749	Fairfield	\$58,978.00	\$66,202.00	\$36,226.00	\$29,745.00
004195229	Farmington	\$5,912.00	\$12,466.00	\$8,963.00	\$8,858.00
008081281	Glastonbury	\$24,531.00	\$23,627.00	\$19,511.00	\$23,460.00
004099984	Greenwich	\$23,481.00	\$18,910.00	\$11,080.00	\$10,688.00
004096477	Griswold	\$5,448.00	\$8,110.00	\$2,845.00	\$21,963.00
004096500	Groton	\$44,803.00	\$40,878.00	\$38,728.00	\$50,907.00
004100385	Guilford	\$12,166.00	\$12,023.00	\$48,828.48	\$11,847.00
004100004	Hamden	\$56,337.00	\$30,736.00	\$24,004.00	\$49,587.00
004265733	Hampton	\$0.00	\$0.00	\$0.00	\$0.00
004145919	Hartford	\$0.00	\$532,453.00	\$245,520.00	\$0.00
004101466	Hebron	\$6,132.00	\$2,648.00	\$3,624.00	\$4,107.00
004098225	Killingly	\$8,137.00	\$9,288.00	\$10,398.00	\$19,705.00
008077085	Lebanon	\$6,408.00	\$6,889.00	\$7,008.00	\$8,239.00
004096849	Ledyard	\$19,250.00	\$13,585.00	\$15,901.00	\$13,268.00
004099934	Lisbon	\$15,527.00	\$9,664.00	\$3,704.00	\$4,647.00
004095784	Litchfield	\$0.00	\$0.00	\$0.00	\$0.00
004097342	Madison	\$4,200.00	\$2,732.00	\$4,206.00	\$9,336.00
004099695	Manchester	\$70,427.00	\$108,416.00	\$83,418.00	\$88,083.00
004097334	Mansfield	\$3,436.00	\$13,832.00	\$3,419.00	\$9,992.00
004101474	Marlborough	\$4,368.00	\$1,658.00	\$1,313.00	\$1,670.00

004194643	Meriden	\$91,306.00	\$77,445.00	\$89,577.52	\$84,170.00
004095734	Middletown	\$49,242.00	\$81,115.00	\$52,180.48	\$51,427.00
004116621	Milford	\$50,724.00	\$48,024.00	\$19,669.00	\$23,605.00
004097706	Monroe	\$944.00	\$354.00	\$1,412.00	\$494.00
004098613	Montville	\$0.00	\$0.00	\$12,122.00	\$38,680.00
004209319	Naugatuck	\$78,433.00	\$68,376.00	\$64,434.00	\$73,796.00
004056701	New Britain	\$247,083.00	\$222,583.00	\$183,282.00	\$172,897.00
008077529	New Canaan	\$28,172.00	\$5,088.00	\$12,961.00	\$15,436.00
008077456	New Fairfield	\$10,547.00	\$10,628.00	\$5,696.00	\$6,170.00
004105327	New Hartford	\$0.00	\$0.00	\$0.00	\$0.00
004114683	New Haven	\$186,806.00	\$201,407.00	\$133,296.00	\$216,813.00
004207230	New London	\$83,227.00	\$64,416.00	\$56,518.00	\$70,681.00
004097657	New Milford	\$13,204.00	\$23,766.00	\$13,721.00	\$17,401.00
004097673	Newington	\$12,306.00	\$11,596.00	\$19,021.00	\$10,835.00
004236031	Newtown	\$0.00	\$0.00	\$22,585.00	\$15,178.00
008077814	North Branford	\$0.00	\$0.00	\$1,120.00	\$0.00
004207727	North Haven	\$2,789.00	\$7,355.00	\$5,222.00	\$6,082.00
004059770	Norwalk	\$57,684.00	\$125,701.00	\$18,315.00	\$0.00
004058103	Norwich	\$95,335.00	\$67,729.00	\$94,013.00	\$87,822.00
004098647	Old Saybrook	\$17,608.00	\$9,560.00	\$11,821.00	\$19,077.00
004210556	Oxford	\$5,780.00	\$0.00	\$0.00	\$0.00
004056404	Plainfield	\$1,953.00	\$1,864.00	\$7,599.00	\$2,273.00
004095891	Plainville	\$12,825.00	\$13,701.00	\$9,385.00	\$9,945.00
004204674	Plymouth	\$25,792.00	\$27,270.00	\$21,808.00	\$18,422.00
004222684	Portland	\$3,120.00	\$8,423.00	\$7,222.00	\$2,549.00
004097665	Putnam	\$27,988.00	\$32,450.00	\$12,661.00	\$28,395.00
004104486	Regional District #1	\$3,010.00	\$5,019.00	\$3,064.00	\$10,132.00
004099299	Regional Districtt #5	\$0.00	\$3,836.00	\$747.00	\$2,790.00
004219665	Regional District #6	\$11,750.00	\$5,999.00	\$8,281.00	\$3,432.00
	Regional District #7	\$2,614.00	\$10,045.00	\$523.00	\$2,881.00
004211695	(Shared Services)	φ2,014.00	ψ10,045.00	ψ323.00	φ2,001.00
004101440	Regional Distrtict #8	\$8,762.00	\$1,397.00	\$955.00	\$8,074.00
008076462	Regional District #10	\$13,999.00	\$5,746.00	\$4,335.00	\$1,194.00
004100492	Regional District #13	\$0.00	\$0.00	\$0.00	\$0.00
004096568	Regional District #14	\$0.00	\$0.00	\$0.00	\$0.00
008060985	Regional District #15	\$12,887.00	\$21,624.00	\$28,549.00	\$14,928.00
004241668	Regional District #16	\$9,499.00	\$0.00	\$4,552.00	\$16,830.00
004209913	Regional District #17	\$12,686.00	\$4,149.00	\$5,208.00	\$27,172.00
004104840	Regional District #18	\$3,653.00	\$3,114.00	\$6,921.00	\$2,194.00
004099687	Regional District #19	\$6,842.00	\$3,681.00	\$10,051.00	\$4,605.00
004099877	Rocky Hill	\$22,234.50	\$21,721.00	\$27,578.00	\$18,397.52
004096493	Salem	\$2,774.00	\$6,812.00	\$2,568.00	\$2,042.00
004266070	Scotland	\$0.00	\$0.00	\$0.00	\$0.00
008077593	Seymour	\$19,343.00	\$11,210.00	\$10,095.00	\$14,639.00
008048079	Shelton	\$16,218.00	\$17,295.00	\$14,192.00	\$11,557.00
008076964	Simsbury	\$1,914.00	\$2,519.00	\$2,144.00	\$1,794.00
004097699	Somers	\$14,327.00	\$10,886.00	\$18,354.00	\$11,461.00
008048014	South Windsor	\$54,403.00	\$48,463.00	\$52,792.00	\$34,989.00
004095825	Southington	\$25,129.50	\$36,285.00	\$20,032.00	\$20,722.00
004098233	Sprague	\$4,882.00	\$1,606.00	\$2,484.00	\$4,516.00
004207371	Stafford	\$20,097.00	\$30,806.00	\$16,221.00	\$22,080.00
004058764	Stamford	\$301,669.00	\$155,398.48	\$127,263.52	\$242,865.00
004097798	Sterling	\$7,590.00	\$406.00	\$0.00	\$0.00
004095867	Stonington	\$14,441.00	\$18,109.00	\$10,000.00	\$21,112.00
004105301	Stratford	\$44,403.00	\$40,717.00	\$38,300.00	\$71,252.00
004105301	Stratford	\$44,403.00	\$40,717.00	\$38,300.00	\$71,252.00

	TOTAL	\$3,479,596.70	\$4,320,665.04	\$3,035,559.72	\$3,294,295.24
004246791	Woodstock	\$6,964.60	\$2,714.08	\$7,443.20	\$10,295.92
004096485	Wolcott	\$4,940.00	\$9,268.00	\$1,051.00	\$2,514.00
004098598	Windsor Locks	\$33,153.00	\$29,376.00	\$25,971.00	\$18,048.00
004226777	Windsor	\$13,774.00	\$24,748.00	\$25,650.00	\$29,177.00
004194651	Windham	\$90,565.00	\$52,597.00	\$46,390.00	\$13,227.00
004130499	Winchester	\$16,232.00	\$12,055.00	\$16,558.00	\$13,397.00
004219722	Wilton	\$15,194.00	\$15,001.00	\$15,628.00	\$9,809.00
004096740	Wethersfield	\$4,726.50	\$11,605.00	\$3,698.00	\$12,498.00
004099679	Westport	\$3,872.00	\$4,796.00	\$2,755.00	\$37,322.00
008078892	Weston	\$851.00	\$588.00	\$162.00	\$900.00
008077377	Westbrook	\$8,573.00	\$3,336.00	\$9,111.00	\$4,370.00
004207206	West Haven	\$39,924.00	\$100,672.00	\$95,475.00	\$237,254.00
004101507	West Hartford	\$7,878.00	\$11,975.00	\$2,242.00	\$28,836.00
004099893	Watertown	\$39,755.00	\$47,952.00	\$25,271.00	\$35,918.00
004096732	Waterford	\$33,747.00	\$0.00	\$21,853.00	\$19,229.00
004059499	Waterbury	\$0.00	\$569,730.00	\$18,009.00	\$0.00
004231205	Wallingford	\$71,655.00	\$45,447.00	\$143,856.00	\$78,005.00
004104444	Vernon	\$50,407.00	\$40,544.00	\$34,946.00	\$33,847.00
004103333	Trumbull	\$33,342.00	\$21,299.00	\$10,424.00	\$28,584.00
004105559	Torrington	\$39,116.00	\$44,776.00	\$31,086.00	\$42,928.00
004206571	Thompson Tolland	\$2,868.10 \$4,695.00	\$7,464.00 \$2,026.00	\$28,527.00 \$10,486.00	\$5,282.32 \$1,250.00
004206836 004206571	Thomaston	\$7,935.00	\$8,212.00	\$8,849.00	\$6,973.00

Total Gross Claims Processed Dec 21- March 22	Regular Payment Due to School District DEC 21 (Col.A1 x 50% x 50%)	Regular Payment Due to School District JAN 22 (Col.A2 x 50% x 50%)	Regular Payment Due to School District FEB 21 (Col.A3 x 50% x 50%)	Regular Payment Due to School District MAR 22 (Col.A4 x 50% x 50%)	Total Regular Payments Dec 21- March 22
\$142,356.00	\$10,218.75	\$7,431.25	\$8,387.50	\$9,551.50	\$35,589.00
\$87,225.00	\$5,874.25	\$7,727.75	\$3,370.50	\$4,833.75	\$21,806.25
\$46,519.00	\$3,556.25	\$2,828.50	\$2,436.00	\$2,809.00	\$11,629.75
\$72,782.00	\$4,544.25	\$4,259.75	\$6,843.50	\$2,548.00	\$18,195.50
\$79,748.00	\$5,137.75	\$6,567.75	\$3,178.25	\$5,053.25	\$19,937.00
\$465,738.00	\$40,364.25	\$27,267.25	\$26,256.75	\$22,546.25	\$116,434.50
\$324,465.00	\$25,680.75	\$18,648.50	\$9,707.00	\$27,080.00	\$81,116.25
\$61,776.00	\$4,211.50	\$3,560.25	\$3,480.25	\$4,192.00	\$15,444.00
\$23,944.00	\$829.50	\$1,512.50	\$395.50	\$3,248.50	\$5,986.00
\$9,576.00	\$1,748.00	\$298.00	\$88.50	\$259.50	\$2,394.00
\$14,554.00	\$903.00	\$884.50	\$641.50	\$1,209.50	\$3,638.50
\$38,413.00	\$2,272.50	\$2,379.50	\$2,210.75	\$2,740.50	\$9,603.25
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$49,715.00	\$2,129.25	\$3,433.50	\$2,705.75	\$4,160.25	\$12,428.75
\$83,004.00	\$4,340.00	\$6,316.50	\$3,850.25	\$6,244.25	\$20,751.00
\$50,427.00	\$2,314.75	\$3,127.25	\$3,758.00	\$3,406.75	\$12,606.75
\$116,206.00	\$11,381.50	\$6,277.25	\$4,907.00	\$6,485.75	\$29,051.50
\$525,911.48	\$42,325.50	\$33,941.00	\$26,550.25	\$28,661.12	\$131,477.87
\$32,879.00	\$1,561.75	\$2,396.75	\$1,764.50	\$2,496.75	\$8,219.75
\$139,061.00	\$8,821.00	\$8,175.12	\$9,079.88	\$8,689.25	\$34,765.25
\$14,656.00	\$345.00	\$2,331.00	\$162.00	\$826.00	\$3,664.00
\$71,062.00	\$4,415.50	\$5,697.00	\$3,362.75	\$4,290.25	\$17,765.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$205,744.00	\$12,319.25	\$17,631.50	\$11,086.25	\$10,399.00	\$51,436.00
\$32,388.00	\$1,237.25	\$3,674.00	\$847.75	\$2,338.00	\$8,097.00
\$25,814.00	\$1,527.50	\$1,630.75	\$1,557.00	\$1,738.25	\$6,453.50
\$38,642.00	\$2,370.00	\$3,516.25	\$1,470.50	\$2,303.75	\$9,660.50
\$159,254.50	\$10,044.38	\$9,654.75	\$9,545.00	\$10,569.50	\$39,813.63
\$191,151.00	\$14,744.50	\$16,550.50	\$9,056.50	\$7,436.25	\$47,787.75
\$36,199.00	\$1,478.00	\$3,116.50	\$2,240.75	\$2,214.50	\$9,049.75
\$91,129.00	\$6,132.75	\$5,906.75	\$4,877.75	\$5,865.00	\$22,782.25
\$64,159.00 \$38,266,00	\$5,870.25	\$4,727.50	\$2,770.00	\$2,672.00	\$16,039.75
\$38,366.00 \$175,316.00	\$1,362.00 \$11,200.75	\$2,027.50 \$10,219.50	\$711.25 \$9,682.00	\$5,490.75 \$12,726.75	\$9,591.50 \$43,829.00
\$84,864.48	\$11,200.75	\$10,219.50	\$9,682.00	\$2,961.75	\$43,829.00 \$21,216.12
\$160,664.00	\$14,084.25	\$7,684.00	\$6,001.00	\$2,961.75	\$40,166.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$777,973.00	\$0.00	\$133,113.25	\$61,380.00	\$0.00	\$194,493.25
\$16,511.00	\$1,533.00	\$662.00	\$906.00	\$1,026.75	\$4,127.75
\$47,528.00	\$2,034.25	\$2,322.00	\$2,599.50	\$4,926.25	\$11,882.00
\$28,544.00	\$1,602.00	\$1,722.25	\$1,752.00	\$2,059.75	\$7,136.00
\$62,004.00	\$4,812.50	\$3,396.25	\$3,975.25	\$3,317.00	\$15,501.00
\$33,542.00	\$3,881.75	\$2,416.00	\$926.00	\$1,161.75	\$8,385.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,474.00	\$1,050.00	\$683.00	\$1,051.50	\$2,334.00	\$5,118.50
\$350,344.00	\$17,606.75	\$27,104.00	\$20,854.50	\$22,020.75	\$87,586.00
\$30,679.00	\$859.00	\$3,458.00	\$854.75	\$2,498.00	\$7,669.75
\$9,009.00	\$1,092.00	\$414.50	\$328.25	\$417.50	\$2,252.25

\$342,498.52	\$22,826.50	\$19,361.25	\$22,394.38	\$21,042.50	\$85,624.63
\$233,964.48	\$12,310.50	\$20,278.75	\$13,045.12	\$12,856.75	\$58,491.12
\$142,022.00	\$12,681.00	\$12,006.00	\$4,917.25	\$5,901.25	\$35,505.50
\$3,204.00	\$236.00	\$88.50	\$353.00	\$123.50	\$801.00
\$50,802.00	\$0.00	\$0.00	\$3,030.50	\$9,670.00	\$12,700.50
\$285,039.00	\$19,608.25	\$17,094.00	\$16,108.50	\$18,449.00	\$71,259.75
\$825,845.00	\$61,770.75	\$55,645.75	\$45,820.50	\$43,224.25	\$206,461.25
\$61,657.00	\$7,043.00	\$1,272.00	\$3,240.25	\$3,859.00	\$15,414.25
\$33,041.00	\$2,636.75	\$2,657.00	\$1,424.00	\$1,542.50	\$8,260.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$738,322.00	\$46,701.50	\$50,351.75	\$33,324.00	\$54,203.25	\$184,580.50
\$274,842.00	\$20,806.75	\$16,104.00	\$14,129.50	\$17,670.25	\$68,710.50
\$68,092.00	\$3,301.00	\$5,941.50	\$3,430.25	\$4,350.25	\$17,023.00
\$53,758.00	\$3,076.50	\$2,899.00	\$4,755.25	\$2,708.75	\$13,439.50
\$37,763.00	\$0.00	\$0.00	\$5,646.25	\$3,794.50	\$9,440.75
\$1,120.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
\$21,448.00	\$697.25	\$1,838.75	\$1,305.50	\$1.520.50	\$5,362.00
\$201,700.00	\$14,421.00	\$31,425.25	\$4,578.75	\$0.00	\$50,425.00
\$344,899.00	\$23,833.75	\$16,932.25	\$23,503.25	\$21,955.50	\$86,224.75
\$58,066.00	\$4,402.00	\$2,390.00	\$2,955.25	\$4,769.25	\$14,516.50
\$5,780.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$1,445.00
\$13,689.00	\$488.25	\$466.00	\$1,899.75	\$568.25	\$3,422.25
\$45,856.00	\$3,206.25	\$3,425.25	\$2,346.25	\$2,486.25	\$11,464.00
\$93,292.00	\$6,448.00	\$6,817.50	\$5,452.00	\$4,605.50	\$23,323.00
\$21,314.00	\$780.00	\$2,105.75	\$1,805.50	\$637.25	\$5,328.50
\$101,494.00	\$6,997.00	\$8,112.50	\$3,165.25	\$7,098.75	\$25,373.50
\$21,225.00	\$752.50	\$1,254.75	\$766.00	\$2,533.00	\$5,306.25
\$7,373.00	\$0.00	\$959.00	\$186.75	\$697.50	\$1,843.25
\$29,462.00	\$2,937.50	\$1,499.75	\$2,070.25	\$858.00	\$7,365.50
\$16,063.00	\$653.50	\$2,511.25	\$130.75	\$720.25	\$4,015.75
\$19,188.00	\$2,190.50	\$349.25	\$238.75	\$2,018.50	\$4,797.00
\$25,274.00	\$3,499.75	\$1,436.50	\$1,083.75	\$298.50	\$6,318.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$77,988.00	\$3,221.75	\$5,406.00	\$7,137.25	\$3,732.00	\$19,497.00
\$30,881.00	\$2,374.75	\$0.00	\$1,138.00	\$4,207.50	\$7,720.25
\$49,215.00	\$3,171.50	\$1,037.25	\$1,302.00	\$6,793.00	\$12,303.75
\$15,882.00	\$913.25	\$778.50	\$1,730.25	\$548.50	\$3,970.50
\$25,179.00	\$1,710.50	\$920.25	\$2,512.75	\$1,151.25	\$6,294.75
\$89,931.02	\$5,558.63	\$5,430.25	\$6,894.50	\$4,599.38	\$22,482.76
\$14,196.00	\$693.50	\$1,703.00	\$642.00	\$510.50	\$3,549.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$55,287.00	\$4,835.75	\$2,802.50	\$2,523.75	\$3,659.75	\$13,821.75
\$59,262.00	\$4,054.50	\$4,323.75	\$3,548.00	\$2,889.25	\$14,815.50
\$8,371.00	\$478.50	\$629.75	\$536.00	\$448.50	\$2,092.75
\$55,028.00	\$3,581.75	\$2,721.50	\$4,588.50	\$2,865.25	\$13,757.00
\$190,647.00	\$13,600.75	\$12,115.75	\$13,198.00	\$8,747.25	\$47,661.75
\$102,168.50	\$6,282.38	\$9,071.25	\$5,008.00	\$5,180.50	\$25,542.13
\$13,488.00	\$1,220.50	\$401.50	\$621.00	\$1,129.00	\$3,372.00
\$89,204.00	\$5,024.25	\$7,701.50	\$4,055.25	\$5,520.00	\$22,301.00
\$827,196.00	\$75,417.25	\$38,849.62	\$31,815.88	\$60,716.25	\$206,799.00
\$7,996.00	\$1,897.50	\$101.50	\$0.00	\$0.00	\$1,999.00
\$63,662.00	\$3,610.25	\$4,527.25	\$2,500.00	\$5,278.00	\$15,915.50
\$194,672.00	\$11,100.75	\$10,179.25	\$9,575.00	\$17,813.00	\$48,668.00
₩101,012.00	φ.1,100.10	ψ10,110.20	ψ0,010.00	φ11,010.00	φ 10,000.00

\$31,969.00	\$1,983.75	\$2,053.00	\$2,212.25	\$1,743.25	\$7,992.25
\$44,141.42	\$717.03	\$1,866.00	\$7,131.75	\$1,320.58	\$11,035.36
\$18,457.00	\$1,173.75	\$506.50	\$2,621.50	\$312.50	\$4,614.25
\$157,906.00	\$9,779.00	\$11,194.00	\$7,771.50	\$10,732.00	\$39,476.50
\$93,649.00	\$8,335.50	\$5,324.75	\$2,606.00	\$7,146.00	\$23,412.25
\$159,744.00	\$12,601.75	\$10,136.00	\$8,736.50	\$8,461.75	\$39,936.00
\$338,963.00	\$17,913.75	\$11,361.75	\$35,964.00	\$19,501.25	\$84,740.75
\$587,739.00	\$0.00	\$142,432.50	\$4,502.25	\$0.00	\$146,934.75
\$74,829.00	\$8,436.75	\$0.00	\$5,463.25	\$4,807.25	\$18,707.25
\$148,896.00	\$9,938.75	\$11,988.00	\$6,317.75	\$8,979.50	\$37,224.00
\$50,931.00	\$1,969.50	\$2,993.75	\$560.50	\$7,209.00	\$12,732.75
\$473,325.00	\$9,981.00	\$25,168.00	\$23,868.75	\$59,313.50	\$118,331.25
\$25,390.00	\$2,143.25	\$834.00	\$2,277.75	\$1,092.50	\$6,347.50
\$2,501.00	\$212.75	\$147.00	\$40.50	\$225.00	\$625.25
\$48,745.00	\$968.00	\$1,199.00	\$688.75	\$9,330.50	\$12,186.25
\$32,527.50	\$1,181.63	\$2,901.25	\$924.50	\$3,124.50	\$8,131.88
\$55,632.00	\$3,798.50	\$3,750.25	\$3,907.00	\$2,452.25	\$13,908.00
\$58,242.00	\$4,058.00	\$3,013.75	\$4,139.50	\$3,349.25	\$14,560.50
\$202,779.00	\$22,641.25	\$13,149.25	\$11,597.50	\$3,306.75	\$50,694.75
\$93,349.00	\$3,443.50	\$6,187.00	\$6,412.50	\$7,294.25	\$23,337.25
\$106,548.00	\$8,288.25	\$7,344.00	\$6,492.75	\$4,512.00	\$26,637.00
\$17,773.00	\$1,235.00	\$2,317.00	\$262.75	\$628.50	\$4,443.25
\$27,417.80	\$1,741.15	\$678.52	\$1,860.80	\$2,573.98	\$6,854.45
\$14,130,116.70	\$869,899.18	\$1,080,166.26	\$758,889.93	\$823,573.81	\$3,532,529.18