												State Fis	scal Year 202	24 Payment	s from DSS	to Schoo	District	by Date of	Check Iss	uance		
		March Check Issuance Date: 03/21/2024				1			Check Date	JULY Check Issued 07/27/2023	AUGUST Check Issued 09/14/2023	SEPTEMBER Check Issued 09/14/2023	OCTOBER Check Issued 10/25/2023	NOVEMBER Check Issued 12/26/2023	DECEMBER Check Issued 12/26/2023	JANUARY Check Issued 01/19/2024	FEBRUARY Check Issued 02/23/2024	MARCH Check Issued 03/21/2024	APRIL Check Issued 04/xx/2024	MAY Check Issued 05/xx/2024	JUNE Check Issued 06/xx/2024	SFY 2024 TOTAL
		00/21/2021		-		_	_	0						M	N	0			_	0		W
	Gross Claims Processed in February 2024 as of	Regular Payment Due to School District (Col.A x		Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	Payments SFY 2024	п	For Remittances processed in June	For Remittances processed in July	For Remittances	For Remittances processed in September	For Remittances processed in October	For Remittances processed in	For Remittances processed in	For Remittances processed in January	For Remittances processed in	For Remittances processed in March	For Remittances processed in April	For Remittances processed in May	Total Remittances processed for SFY 2023
	02/24/2024	50% x 50%)						,		2023 as of 06/24/2023	2023 as of 07/22/2023		2023 as of 09/23/2023		November 2023 as of 11/25/2023	December 2023 as of 12/23/2023	2024 as of 01/20/2024	February 2024 as of 02/24/2024	2024 as of 03/x/2024	2024 as of 04/xx/2024	2024 as of 05xx0/2024	through 06/30/2024
LEA Name	\$30,823.00	\$7,705.75	-	* 70.044.05	240.544.00	407 700 75	400.040.00	AF4 500 50	LEA Name	\$9,742.75	\$341.25	\$1,700.25	\$2,662.25	\$5,836.25	\$11,758.87	\$8,598.00	\$6,223.13	\$7,705.75		Τ		A54 500 50
Ansonia	\$29,012.00	\$7,253.00		\$70,241.25 \$61,046.00	\$46,544.00 \$51,178.75	\$97,782.75 \$59,218.75	\$89,948.63 \$106,775.00	\$54,568.50 \$69,288.00	Ansonia Berlin	\$34,904.00	\$2,530.00	\$1,905.50	\$1,414.50	\$4,364.00	\$7,265.50	\$4,399.50	\$5,252.00	\$7,253.00				\$54,568.50 \$69,288.00
Bethel	\$11,222.00	\$2,805.50		\$29,313.50	\$25,006.37	\$34,449.50	\$55,772.50	\$32,988.25	Bethel	\$13,393.00	\$97.00	\$442.50	\$1,823.00	\$4,119.50	\$5,490.25	\$3,556.50	\$1,261.00	\$2,805.50				\$32,988.25
Bloomfield	\$23,019.00	\$5,754.75		\$16,656.25	\$22,727.25	\$39,316.25	\$70,217.00	\$43,321.25	Bloomfield	\$14,185.25	\$660.50	\$150.00	\$656.00	\$4,786.25	\$6,839.75	\$4,667.50	\$5,621.25	\$5,754.75				\$43,321.25
Branford	\$44,946.00	\$11,236.50		\$60,434.50	\$36,970.75	\$55,937.75	\$59,015.75	\$41,495.75	Branford	\$18,012.00	\$1,008.00	\$1,820.50	\$310.00	\$1,715.50	\$2,739.25	\$1,171.50	\$3,482.50	\$11,236.50				\$41,495.75
Bridgeport	\$69,561.00	\$17,390.25		\$346,089.75	\$269,750.50	\$338,943.00	\$200,568.50	\$109,977.50	Bridgeport	\$41.50	\$0.00	\$0.00	\$0.00	\$28,980.25	\$16,950.75	\$17,585.25	\$29,029.50	\$17,390.25				\$109,977.50
Bristol	\$75,769.00	\$18,942.25		\$263,921.25	\$158,970.37	\$212,834.75	\$337,392.38	\$196,718.25	Bristol	\$50,115.00	\$32,198.50	\$6,428.75	\$11,841.50	\$10,420.75	\$28,148.00	\$28,360.25	\$10,263.25	\$18,942.25				\$196,718.25
Brookfield	\$9,512.00	\$2,378.00		\$22,305.50	\$17,222.75	\$38,699.50	\$33,652.50	\$20,763.50	Brookfield	\$4,493.50	\$352.75	\$1,352.25	\$224.25	\$2,639.50	\$3,127.75	\$4,032.00	\$2,163.50	\$2,378.00				\$20,763.50
Brooklyn	\$2,488.00	\$622.00		\$29,728.00	\$18,900.87	\$18,609.50	\$17,255.17	\$14,486.75	Brooklyn	\$7,819.25	\$0.00	\$439.00	\$422.00	\$689.25	\$1,622.75	\$2,620.00	\$252.50	\$622.00				\$14,486.75
Canterbury	\$0.00	\$0.00		\$7,673.00	\$8,904.51	\$6,170.50	\$14,865.50	\$5,124.75	Canterbury	\$3,482.75	\$0.00	\$0.00	\$0.00	\$102.00	\$676.50	\$509.50	\$354.00	\$0.00				\$5,124.75
Canton	\$6,014.00	\$1,503.50		\$37,055.75	\$12,649.50	\$14,037.50	\$9,926.00	\$7,513.25	Canton	\$2,217.00	\$0.00	\$0.00	\$655.00	\$640.50	\$1,283.50	\$604.75	\$609.00	\$1,503.50				\$7,513.25
Cheshire	\$8,900.00	\$2,225.00		\$28,470.00	\$20,559.25	\$25,362.00	\$6,947.50	\$6,903.50	Cheshire	\$0.00	\$0.00	\$2,600.00	\$760.00	\$900.50	\$173.00	\$177.50	\$67.50	\$2,225.00				\$6,903.50
City of Hartford	\$256,576.00	\$64,144.00		\$0.00	\$0.00	\$0.00	\$294,076.25	\$597,615.00	City of Hartford	\$73,108.25	\$140,777.75	\$11,455.75	\$26,421.00	\$19,896.25	\$109,624.75	\$55,743.00	\$96,444.25	\$64,144.00				\$597,615.00
Clinton	\$30,774.00	\$7,693.50		\$29,024.00	\$17,459.00	\$41,045.50	\$45,967.00	\$29,317.25	Clinton	\$7,308.75	\$775.50	\$430.00	\$391.00	\$2,372.50	\$5,293.50	\$2,140.00	\$2,912.50	\$7,693.50				\$29,317.25
Colchester	\$31,583.00	\$7,895.75		\$43,000.25	\$34,790.50	\$48,385.50	\$55,075.25	\$38,291.00	Colchester	\$9,490.25	\$584.25	\$1,268.00	\$873.00	\$3,611.75	\$6,044.00	\$4,015.50	\$4,508.50	\$7,895.75				\$38,291.00
Coventry	\$7,895.00	\$1,973.75		\$17,511.00	\$19,578.50	\$33,627.25	\$37,448.50	\$24,380.25	Coventry	\$8,605.50	\$305.50	\$1,310.00	\$334.00	\$1,521.00	\$4,809.25	\$3,683.75	\$1,837.50	\$1,973.75				\$24,380.25
Cromwell	\$24,432.00	\$6,108.00		\$21,285.75	\$28,033.00	\$65,552.26	\$73,384.25	\$46,253.75	Cromwell	\$14,300.50	\$348.00	\$1,042.00	\$385.50	\$6,583.25	\$8,345.25	\$6,115.25	\$3,026.00	\$6,108.00				\$46,253.75
Danbury	\$83,145.50	\$20,786.38		\$287,099.88	\$93,519.24	\$289,268.99	\$375,389.75	\$239,319.26	Danbury	\$71,244.26	\$6,924.00	\$9,422.50	\$10,225.75	\$29,409.63	\$37,192.25	\$36,087.12	\$18,027.37	\$20,786.38				\$239,319.26
Darien	\$3,146.00	\$786.50		\$7,644.75	\$10,478.75	\$21,264.75	\$23,973.50	\$12,126.25	Darien	\$3,658.75	\$80.00	\$360.00	\$2,109.00	\$1,330.00	\$1,646.00	\$1,221.00	\$935.00	\$786.50				\$12,126.25
Derby	\$21,305.00	\$5,326.25		\$67,886.38	\$56,188.75	\$89,916.87	\$106,179.37	\$61,112.75	Derby	\$16,444.50	\$2,380.50	\$3,558.50	\$2,026.75	\$6,570.00	\$8,173.50	\$8,491.50	\$8,141.25	\$5,326.25				\$61,112.75
East Haddam	\$3,375.00	\$843.75		\$14,842.50	\$10,051.50	\$14,026.75	\$9,223.75	\$8,764.75	East Haddam	\$5,692.75	\$219.00	\$0.00	\$0.00	\$210.00	\$202.50	\$741.00	\$855.75	\$843.75				\$8,764.75
East Hampton	\$16,400.00	\$4,100.00		\$37,529.50	\$37,645.75	\$41,295.75	\$54,201.25	\$31,686.25	East Hampton	\$9,272.00	\$365.75	\$50.00	\$1,977.50	\$3,781.00	\$3,626.25	\$3,228.75	\$5,285.00	\$4,100.00				\$31,686.25
East Hartford	\$44,359.00	\$11,089.75		\$221,964.00	\$67,595.75	\$129,197.50	\$48,373.25	\$56,411.25	East Hartford	\$0.00	\$0.00	\$0.00	\$2,114.25	\$10,242.00	\$11,780.75	\$11,200.25	\$9,984.25	\$11,089.75				\$56,411.25
East Haven	\$44,634.00	\$11,158.50		\$94,145.50	\$89,992.88	\$139,501.25	\$143,598.75	\$94,266.36	East Haven	\$27,605.00	\$1,899.75	\$1,832.75	\$5,726.12	\$9,810.12	\$15,185.75	\$9,341.12	\$11,707.25	\$11,158.50				\$94,266.36
East Lyme	\$4,060.00	\$1,015.00		\$14,468.00	\$15,180.50	\$19,973.75	\$11,924.50	\$18,343.25	East Lyme	\$7,647.50	\$1,154.00	\$0.00	\$90.00	\$1,043.75	\$2,447.25	\$3,455.25	\$1,490.50	\$1,015.00				\$18,343.25
East Windsor	\$3,090.00	\$772.50		\$18,084.50	\$13,800.00	\$20,790.75	\$15,240.00	\$6,771.50	East Windsor	\$2,286.75	\$0.00	\$228.50	\$149.50	\$322.00	\$549.25	\$1,302.50	\$1,160.50	\$772.50				\$6,771.50
Ellington	\$11,546.00	\$2,886.50		\$38,452.75	\$18,209.50	\$22,629.25	\$27,937.25	\$16,448.75	Ellington	\$5,984.50	\$425.00	\$137.00	\$258.50	\$843.00	\$1,897.00	\$3,083.25	\$934.00	\$2,886.50				\$16,448.75
Enfield	\$79,198.00	\$19,799.50		\$109,404.75	\$84,419.88	\$132,595.25	\$156,105.25	\$152,516.76	Enfield	\$63,314.50	\$546.00	\$992.50	\$3,786.00	\$14,884.50	\$18,075.13	\$28,948.38	\$2,170.25	\$19,799.50				\$152,516.76
Fairfield	\$46,350.00	\$11,587.50		\$146,893.00	\$124,824.01	\$148,234.00	\$113,717.38	\$63,755.00	Fairfield	\$24,016.75	\$907.50	\$3,774.25	\$1,236.75	\$4,808.00	\$6,896.50	\$8,545.25	\$1,982.50	\$11,587.50				\$63,755.00
Farmington	\$11,160.00	\$2,790.00		\$47,164.25	\$18,027.00	\$24,978.25	\$21,913.50	\$17,377.50	Farmington	\$4,609.25	\$50.00	\$145.00	\$1,934.00	\$2,059.50	\$1,837.00	\$3,039.50	\$913.25	\$2,790.00				\$17,377.50
Glastonbury	\$42,502.00	\$10,625.50		\$39,170.25	\$28,574.00	\$49,409.50	\$42,219.00	\$55,242.75	Glastonbury	\$21,964.75	\$1,091.50	\$1,386.00	\$464.00	\$3,119.75	\$8,339.75	\$6,139.25	\$2,112.25	\$10,625.50				\$55,242.75
Greenwich	\$12,121.00	\$3,030.25		\$71,184.75	\$56,340.50	\$63,402.26	\$58,686.75	\$28,757.50	Greenwich	\$9,489.25	\$1,076.25	\$506.50	\$703.00	\$2,917.75	\$3,174.00	\$6,177.75	\$1,682.75	\$3,030.25				\$28,757.50
Griswold	\$16,361.00	\$4,090.25		\$34,266.64	\$16,279.75	\$25,692.75	\$56,488.00	\$17,735.50	Griswold	\$6,293.00	\$77.00	\$0.00	\$486.50	\$3,023.75	\$1,911.50	\$1,795.50	\$58.00	\$4,090.25				\$17,735.50
Groton	\$50,944.00	\$12,736.00		\$102,726.25	\$67,229.00	\$129,183.75	\$162,164.50	\$94,369.25	Groton	\$29,785.25	\$1,391.25	\$2,755.50	\$3,578.75	\$11,126.50	\$14,252.75	\$13,527.75	\$5,215.50	\$12,736.00				\$94,369.25
Guilford	\$12,720.00	\$3,180.00		\$76,697.50	\$33,577.00	\$57,160.37	\$82,938.50	\$25,390.25	Guilford	\$13,395.00	\$398.25	\$0.00	\$254.00	\$1,515.00	\$2,195.25	\$3,040.75	\$1,412.00	\$3,180.00				\$25,390.25
Hamden	\$51,217.00	\$12,804.25		\$59,259.00	\$23,024.50	\$116,188.75	\$125,100.50	\$64,571.25	Hamden	\$23,159.00	\$12.50	\$0.00	\$2,488.25	\$5,791.25	\$8,544.75	\$8,708.50	\$3,062.75	\$12,804.25				\$64,571.25
03-21-202	4 March 2024 Mont	hly Payments - FY2	24-EN	ЛАII						Monthly Pay	ments SFY 20	24										1 of 6

											State Fis	scal Year 202	24 Payment	s from DSS	to Schoo	l District l	by Date of	f Check Iss	uance		
		March Check Issuance Date: 03/21/2024						Check Date	JULY Check Issued 07/27/2023	H AUGUST Check Issued 09/14/2023		OCTOBER Check Issued 10/25/2023	NOVEMBER Check Issued 12/26/2023		JANUARY Check Issued 01/19/2024	FEBRUARY Check Issued 02/23/2024	MARCH Check Issued 03/21/2024	APRIL Check Issued 04/xx/2024	MAY Check Issued 05/xx/2024	JUNE Check Issued 06/xx/2024	SFY 2024 TOTAL
		D.	0	D	_	F	6				K	,	M	N	0	р	0	n	C		W
	Gross Claims Processed in	Regular Payment Due to	C	D	E	F	G	Н	For Remittances processed in June	For Remittances processed in July	For Remittances	For Remittances	For Remittances	For Remittances processed in	For Remittances processed in	For Remittances	For Remittances processed in	For Remittances	For Remittances processed in April	For Remittances processed in May	Total Remittances
	February 2024 as of 02/24/2024	School District (Col.A x 50% x 50%)	Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	Payments SFY 2024		2023 as of 06/24/2023	2023 as of 07/22/2023	processed in August 2023 as of 08/26/2023	processed in September 2023 as of 09/23/2023	processed in October 2023 as of 10/21/2023	November 2023 as of 11/25/2023		processed in January 2024 as of 01/20/2024	February 2024 as of 02/24/2024	processed in March 2024 as of 03/x/2024	2024 as of 04/xx/2024	2024 as of 05xx0/2024	processed for SFY 2023 through 06/30/2024
Hampton	\$0.00	\$0.00	\$1,331.75	\$1,052.00	\$466.00	\$566.00	\$687.51	Hampton	\$426.50	\$0.00	\$0.00	\$261.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$687.51
Hartford	\$0.00	\$0.00	\$775,729.00	\$368,690.75	\$769,623.00	\$283,813.75	\$0.00	Hartford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Hebron	\$0.00	\$0.00	\$10,641.25	\$9,025.25	\$10,056.75	\$14,487.00	\$3,954.25	Hebron	\$3,153.25	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$3,954.25
Killingly	\$28,399.00	\$7,099.75	\$36,707.00	\$26,901.50	\$33,376.25	\$50,073.25	\$35,195.00	Killingly	\$10,118.50	\$2,037.25	\$2,084.00	\$1,326.50	\$3,532.25	\$2,961.75	\$3,436.75	\$2,598.25	\$7,099.75				\$35,195.00
Lebanon	\$8,545.00	\$2,136.25	\$16,616.68	\$17,297.25	\$20,191.75	\$26,235.50	\$19,139.25	Lebanon	\$4,308.75	\$177.50	\$463.50	\$1,266.75	\$2,648.75	\$4,354.00	\$2,411.75	\$1,372.00	\$2,136.25				\$19,139.25
Ledyard	\$20,025.00	\$5,006.25	\$37,505.75	\$41,042.87	\$46,971.25	\$55,692.25	\$35,903.75	Ledyard	\$9,655.75	\$628.00	\$842.25	\$1,061.75	\$5,395.00	\$5,976.25	\$5,084.50	\$2,254.00	\$5,006.25				\$35,903.75
Lisbon	\$4,828.00	\$1,207.00	\$21,246.75	\$17,798.25	\$25,157.75	\$31,483.00	\$10,616.50	Lisbon	\$1,586.75	\$207.00	\$157.25	\$398.25	\$2,155.75	\$2,459.75	\$1,741.75	\$703.00	\$1,207.00				\$10,616.50
Madison	\$10,574.00	\$2,643.50	\$14,139.00	\$15,077.50	\$15,371.50	\$24,856.00	\$14,026.50	Madison	\$2,956.50	\$1,385.50	\$87.00	\$167.00	\$1,445.75	\$2,145.50	\$1,572.25	\$1,623.50	\$2,643.50				\$14,026.50
Manchester	\$80,477.00	\$20,119.25	\$260,039.00	\$184,195.75	\$255,688.38	\$256,885.00	\$205,142.50	Manchester	\$77,627.00	\$6,283.00	\$10,556.25	\$11,674.50	\$19,576.00	\$23,723.25	\$19,081.75	\$16,501.50	\$20,119.25				\$205,142.50
Mansfield	\$5,138.00	\$1,284.50	\$28,849.00	\$21,411.75	\$25,778.50	\$26,481.00	\$17,331.50	Mansfield	\$6,181.00	\$5.00	\$90.00	\$124.25	\$1,364.00	\$1,538.75	\$5,198.25	\$1,545.75	\$1,284.50				\$17,331.50
Marlborough	\$836.00	\$209.00	\$7,034.25	\$4,765.26	\$6,650.50	\$8,430.50	\$2,707.50	Marlborough	\$1,091.50	\$118.00	\$10.00	\$221.50	\$403.00	\$40.00	\$100.00	\$514.50	\$209.00				\$2,707.50
Meriden	\$87,907.00	\$21,976.75	\$182,069.50	\$161,898.00	\$218,652.63	\$238,547.25	\$176,734.50	Meriden	\$35,394.75	\$4,920.00	\$4,160.75	\$2,972.75	\$27,778.00	\$29,652.25	\$33,163.00	\$16,716.25	\$21,976.75				\$176,734.50
Middletown	\$48,681.50	\$12,170.38	\$155,450.13	\$128,637.62	\$140,929.49	\$225,139.88	\$118,551.27	Middletown	\$39,151.75	\$4,995.75	\$955.75	\$1,551.50	\$11,729.50	\$13,712.25	\$23,204.63	\$11,079.76	\$12,170.38				\$118,551.27
Milford	\$70,920.00	\$17,730.00	\$106,352.25	\$73,698.75	\$110,400.00	\$168,061.75	\$122,615.75	Milford	\$56,446.25	\$4,556.00	\$3,585.75	\$1,040.25	\$4,748.00	\$11,414.25	\$10,815.25	\$12,280.00	\$17,730.00				\$122,615.75
Monroe	\$8,352.00 \$10,981.00	\$2,088.00 \$2,745.25	\$4,586.25	\$4,055.50	\$5,671.75	\$8,885.75	\$8,665.25	Monroe	\$2,170.50 \$12,597.50	\$0.00 \$10,465.25	\$0.00 \$422.50	\$153.00 \$2,213.00	\$711.50 	\$1,425.50 \$7,402.25	\$1,177.50 \$3,851.75	\$939.25 \$2,055.50	\$2,088.00 \$2,745.25				\$8,665.25
Montville	\$63,255.00	\$2,743.25 \$15,813.75	\$33,273.50	\$22,041.50	\$18,833.25	\$12,202.25	\$45,264.75	Montville	\$27,151.50	\$839.50	\$1,269.50	\$2,213.00	\$10,089.00	\$13,970.25	\$10,714.50	\$9,415.25	\$15,813.75				\$45,264.75
Naugatuck New Britain	\$241,013.00	\$60,253.25	\$129,613.12 \$598.475.88	\$131,767.25 \$337.630.00	\$170,899.25 \$565.668.50	\$185,236.75 \$739,487.88	\$91,317.25 \$443,137.00	Naugatuck New Britain	\$150,590.25	\$5,077.00	\$6,632.50	\$18,292.00	\$41,285.00	\$66,566.00	\$58,720.75	\$35,720.25	\$60,253.25				\$91,317.25 \$443,137.00
New Canaan	\$12,398.00	\$3,099.50	\$390,475.88	\$30,291.12	\$35,413.25	\$30,499.25	\$23,804.75	New Canaan	\$6,351.50	\$898.00	\$175.50	\$50.00	\$2,432.50	\$3,182.00	\$6,042.50	\$1,573.25	\$3,099.50				\$23,804.75
New Fairfield	\$12,292.00	\$3,073.00	\$20,737.50	\$15,711.00	\$24,901.75	\$26,411.25	\$28,739.50	New Fairfield	\$15,603.25	\$470.00	\$470.00	\$395.12	\$1,280.50	\$2,018.75	\$3,393.00	\$2,035.88	\$3,073.00				\$28,739.50
New Haven	\$133,718.00	\$33,429.50	\$546,777.08	\$220,748.25	\$513,684.75	\$518,775.13	\$259,771.25	New Haven	\$79,826.00	\$5,304.25	\$3,476.00	\$7,023.75	\$26,531.50	\$45,778.25	\$34,314.75	\$24,087.25	\$33,429.50				\$259,771.25
New London	\$45,525.00	\$11,381.25	\$179,102.26	\$114,794.50	\$172,300.50	\$177,026.00	\$116,728.62	New London	\$33,256.37	\$5,139.25	\$4,105.50	\$1,907.00	\$12,491.50	\$19,374.50	\$16,434.25	\$12,639.00	\$11,381.25				\$116,728.62
New Milford	\$20,316.00	\$5,079.00	\$37,482.50	\$33,560.00	\$61,974.25	\$53,845.00	\$35,922.63	New Milford	\$8,719.75	\$7,520.50	\$541.50	\$1,937.50	\$2,030.88	\$3,134.25	\$3,432.25	\$3,527.00	\$5,079.00				\$35,922.63
Newington	\$30,570.00	\$7,642.50	\$23,175.00	\$19,448.76	\$35,615.00	\$32,856.50	\$28,843.75	Newington	\$10,384.25	\$389.00	\$1,141.50	\$207.50	\$819.00	\$2,002.50	\$4,250.00	\$2,007.50	\$7,642.50				\$28,843.75
Newtown	\$7,122.00	\$1,780.50	\$23,151.75	\$17,861.25	\$30,843.00	\$24,022.50	\$31,170.50	Newtown	\$0.00	\$902.00	\$7,158.75	\$6,075.50	\$2,665.50	\$5,403.25	\$2,866.75	\$4,318.25	\$1,780.50				\$31,170.50
North Branford	\$8,721.00	\$2,180.25	\$3,863.00	\$4,631.00	\$1,576.00	\$20,447.88	\$10,958.62	North Branford	\$2,643.25	\$98.00	\$41.00	\$20.00	\$585.00	\$3,013.25	\$685.37	\$1,692.50	\$2,180.25				\$10,958.62
North Haven	\$1,696.00	\$424.00	\$5,611.25	\$13,129.00	\$11,577.50	\$2,860.50	\$3,700.00	North Haven	\$2,167.50	\$451.00	\$0.00	\$0.00	\$0.00	\$250.50	\$28.00	\$379.00	\$424.00				\$3,700.00
Norwalk	\$56,468.00	\$14,117.00	\$232,667.00	\$214,719.75	\$171,704.75	\$179,469.75	\$122,625.25	Norwalk	\$11,111.00	\$24,218.25	\$8,580.50	\$3,419.50	\$11,986.75	\$17,866.75	\$15,172.25	\$16,153.25	\$14,117.00				\$122,625.25
Norwich	\$95,899.00	\$23,974.75	\$280,098.50	\$192,162.12	\$267,720.25	\$340,100.75	\$205,394.25	Norwich	\$56,309.00	\$9,266.00	\$4,049.75	\$11,427.00	\$20,216.75	\$32,271.75	\$29,955.50	\$17,923.75	\$23,974.75				\$205,394.25
Old Saybrook	\$23,339.00	\$5,834.75	\$22,245.03	\$21,283.50	\$44,818.50	\$39,030.75	\$24,069.50	Old Saybrook	\$6,084.00	\$507.25	\$141.25	\$306.00	\$2,374.00	\$3,791.00	\$3,716.50	\$1,314.75	\$5,834.75				\$24,069.50
Oxford	\$5,386.00	\$1,346.50	\$3,938.00	\$4,676.50	\$4,178.50	\$6,209.50	\$7,316.75	Oxford	\$3,053.50	\$20.00	\$118.50	\$135.00	\$748.50	\$599.00	\$1,260.75	\$35.00	\$1,346.50				\$7,316.75
Plainfield	\$9,274.00	\$2,318.50	\$17,731.75	\$4,915.75	\$18,338.50	\$34,222.25	\$22,954.75	Plainfield	\$8,206.75	\$561.75	\$849.25	\$195.00	\$1,189.75	\$4,788.50	\$2,973.25	\$1,872.00	\$2,318.50				\$22,954.75
Plainville	\$8,807.00	\$2,201.75	\$69,939.90	\$39,494.00	\$36,182.50	\$57,531.25	\$20,879.25	Plainville	\$8,464.00	\$507.00	\$0.00	\$0.00	\$1,380.00	\$5,279.00	\$1,820.75	\$1,226.75	\$2,201.75				\$20,879.25
Plymouth	\$19,785.00	\$4,946.25	\$45,830.51	\$48,302.25	\$56,096.50	\$70,583.38	\$40,006.25	Plymouth	\$8,000.75	\$398.00	\$376.50	\$2,492.00	\$5,831.75	\$8,808.50	\$5,782.63	\$3,369.87	\$4,946.25				\$40,006.25
Preston	\$1,486.00	\$371.50	\$0.00	\$0.00	\$0.00	\$3,983.00	\$3,803.75	Preston	\$1,143.75	\$0.00	\$878.00	\$0.00	\$150.00	\$0.00	\$763.50	\$497.00	\$371.50				\$3,803.75
Portland	\$3,846.00	\$961.50	\$24,810.26	\$14,877.75	\$19,306.50	\$41,596.75	\$22,990.75	Portland	\$11,991.50	\$1,693.50	\$95.00	\$324.25	\$2,040.75	\$2,022.00	\$2,295.25	\$1,567.00	\$961.50				\$22,990.75
Putnam	\$22,793.00	\$5,698.25	\$50,228.25	\$41,751.75	\$69,874.00	\$60,657.50	\$31,380.75	Putnam	\$8,076.00	\$6,042.25	\$481.50	\$174.00	\$1,580.50	\$559.25	\$4,883.50	\$3,885.50	\$5,698.25		<u> </u>		\$31,380.75

												State Fis	scal Year 202	24 Payments	from DS	S to School	District	by Date of	f Check Issu	iance		
		March Check Issuance Date: 03/21/2024							Check Date	JULY Check Issued 07/27/2023	AUGUST Check Issued 09/14/2023	SEPTEMBER Check Issued 09/14/2023	OCTOBER Check Issued 10/25/2023	NOVEMBER Check Issued 12/26/2023		JANUARY Check Issued 01/19/2024	FEBRUARY Check Issued 02/23/2024	MARCH Check Issued 03/21/2024	APRIL Check Issued 04/xx/2024	MAY Check Issued 05/xx/2024	JUNE Check Issued 06/xx/2024	SFY 2024 TOTAL
	A	В		С	D	E	F	G	н	ı	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in February 2024 as of	Regular Payment Due to School District (Col.A x		Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	Payments SFY 2024		For Remittances processed in June 2023 as of	For Remittances processed in July 2023 as of		For Remittances processed in September		For Remittances processed in November 2023 as o	For Remittances processed in December 2023 as	For Remittances processed in January	For Remittances processed in February 2024 as of	For Remittances processed in March	For Remittances processed in April 2024 as of	For Remittances processed in May 2024 as of	Total Remittances processed for SFY 2023
	02/24/2024	50% x 50%)								06/24/2023	07/22/2023	2023 as of 08/26/2023	2023 as of 09/23/2023	2023 as of 10/21/2023	11/25/2023	of 12/23/2023	2024 as of 01/20/2024	02/24/2024	2024 as of 03/x/2024	04/xx/2024	05xx0/2024	through 06/30/2024
Regional District #1	\$1,596.00	\$399.00		\$14,269.25	\$11,922.00	\$14,068.75	\$18,318.75	\$8,535.75	Regional District #1	\$4,905.25	\$75.00	\$140.00	\$241.50	\$580.00	\$607.00	\$1,396.00	\$192.00	\$399.00				\$8,535.75
Regional Districtt #5	\$1,370.00	\$342.50		\$3,196.75	\$4,357.50	\$5,592.25	\$1,642.50	\$2,182.50	Regional District #5	\$41.50	\$866.00	\$0.00	\$0.00	\$13.50	\$160.50	\$175.50	\$583.00	\$342.50				\$2,182.50
Regional District #6	\$6,653.00	\$1,663.25		\$41,833.50	\$37,191.25	\$32,087.00	\$24,463.50	\$21,206.50	Regional District #6	\$9,267.75	\$829.00	\$286.00	\$599.75	\$1,903.25	\$3,652.00	\$2,096.75	\$908.75	\$1,663.25				\$21,206.50
Regional District #7 (Shared Services)	\$0.00	\$0.00		\$18,473.50	\$8,783.75	\$14,624.50	\$10,782.00	\$2,442.75	Regional District #7 (Shared Services)	\$2,415.25	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$2,442.75
Regional Distrtict #8	\$1,620.00	\$405.00		\$28,389.00	\$8,863.75	\$10,433.75	\$12,573.50	\$9,858.00	Regional Distrtict #8	\$7,727.50	\$0.00	\$67.50	\$60.00	\$279.00	\$493.00	\$54.00	\$772.00	\$405.00				\$9,858.00
Regional District #10	\$6,191.00	\$1,547.75		\$12,744.50	\$11,008.00	\$17,432.75	\$22,368.00	\$16,463.50	Regional District #10	\$6,388.50	\$461.25	\$154.50	\$515.00	\$793.75	\$2,085.75	\$3,514.00	\$1,003.00	\$1,547.75				\$16,463.50
Regional District #13	\$0.00	\$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
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	\$11,793.00	\$2,948.25		\$36,191.00	\$25,357.75	\$45,672.50	\$45,682.00	\$27,084.75	Regional District #15	\$6,494.00	\$1,585.75	\$310.00	\$762.25	\$3,213.50	\$3,644.75	\$4,695.50	\$3,430.75	\$2,948.25				\$27,084.75
Regional District #16	\$16,126.00 \$11,562.00	\$4,031.50 \$2,890.50		\$31,687.50	\$24,838.00	\$29,771.50	\$40,658.00	\$33,173.74	Regional District #16	\$6,300.50 \$6,738.50	\$1,441.50 \$841.50	\$835.75 \$1,351.00	\$1,299.75 \$362.00	\$3,929.75 \$2,436.75	\$5,444.00 \$4,433.00	\$5,927.62 \$3,895.00	\$3,963.37 \$3,227.00	\$4,031.50 \$2,890.50				\$33,173.74
Regional District #17 Regional District #18	\$3,512.00	\$878.00		\$12,624.00 \$18,003.75	\$12,664.75 \$7,076.75	\$23,014.26 \$10,378.50	\$49,139.50 \$11,264.50	\$26,175.25 \$9,216.25	Regional District #17 Regional District #18	\$1,677.00	\$180.00	\$20.00	\$502.00	\$973.00	\$1,707.50	\$2,666.25	\$605.25	\$878.00				\$26,175.25 \$9,216.25
Regional District #19	\$6,334.00	\$1,583.50		\$8,514.50	\$6,123.00	\$10,378.50	\$16,724.75	\$16,353.00	Regional District #19	\$1,933.75	\$0.00	\$5,824.00	\$290.00	\$2,150.25	\$1,157.00	\$2,886.25	\$528.25	\$1,583.50				\$16,353.00
Rocky Hill	\$23,003.00	\$5,750.75		\$54,418.13	\$48,907.88	\$57,591.74	\$66,509.00	\$40,142.75	Rocky Hill	\$8,782.25	\$90.00	\$531.00	\$993.50	\$6,569.50	\$6,946.75	\$5,864.25	\$4,614.75	\$5,750.75				\$40,142.75
Salem	\$1,656.00	\$414.00		\$8,676.75	\$3,982.37	\$13,567.25	\$9,136.75	\$7,599.75	Salem	\$819.00	\$227.50	\$2,281.00	\$188.00	\$1,264.25	\$1,328.00	\$572.00	\$506.00	\$414.00				\$7,599.75
Seymour	\$17,227.00	\$4,306.75		\$37,350.13	\$29,946.25	\$51,854.38	\$64,516.00	\$35,473.25	Seymour	\$6,999.25	\$173.25	\$786.88	\$1,878.00	\$6,351.75	\$6,383.13	\$4,824.24	\$3,770.00	\$4,306.75				\$35,473.25
Shelton	\$27,533.00	\$6,883.25		\$40,008.25	\$29,588.37	\$50,045.50	\$78,744.00	\$42,118.50	Shelton	\$11,472.00	\$965.00	\$543.25	\$1,904.75	\$1,459.00	\$9,376.75	\$6,903.75	\$2,610.75	\$6,883.25				\$42,118.50
Simsbury	\$3,696.00	\$924.00		\$17,546.75	\$14,334.01	\$7,682.50	\$10,256.00	\$9,749.00	Simsbury	\$2,470.75	\$127.50	\$0.00	\$132.00	\$3,166.00	\$1,035.75	\$944.50	\$948.50	\$924.00				\$9,749.00
Somers	\$14,872.00	\$3,718.00		\$43,093.00	\$29,132.00	\$35,317.88	\$38,449.25	\$27,332.75	Somers	\$8,089.50	\$673.50	\$584.50	\$416.00	\$1,630.50	\$7,256.75	\$2,678.75	\$2,285.25	\$3,718.00				\$27,332.75
South Windsor	\$25,326.00	\$6,331.50		\$97,327.25	\$68,776.75	\$122,910.00	\$158,443.25	\$88,900.50	South Windsor	\$35,687.00	\$9,606.00	\$1,773.50	\$1,733.00	\$5,699.00	\$9,456.50	\$11,151.50	\$7,462.50	\$6,331.50				\$88,900.50
Southington	\$25,558.00	\$6,389.50		\$43,538.75	\$41,355.50	\$64,277.13	\$59,791.25	\$50,972.75	Southington	\$20,998.25	\$2,979.00	\$1,084.00	\$270.75	\$3,240.75	\$6,613.50	\$5,355.75	\$4,041.25	\$6,389.50				\$50,972.75
Sprague	\$2,454.00	\$613.50		\$7,532.25	\$5,596.63	\$9,457.75	\$7,041.75	\$5,651.00	Sprague	\$1,305.00	\$244.00	\$627.25	\$277.00	\$477.00	\$935.75	\$442.50	\$729.00	\$613.50				\$5,651.00
Stafford	\$14,443.00	\$3,610.75		\$59,618.25	\$47,497.75	\$56,472.25	\$72,359.75	\$43,168.75	Stafford	\$17,260.25	\$836.00	\$445.00	\$4,637.00	\$4,123.00	\$5,286.75	\$3,981.25	\$2,988.75	\$3,610.75				\$43,168.75
Stamford	\$178,602.00	\$44,650.50		\$414,735.50	\$346,180.00	\$578,293.99	\$625,551.51	\$389,294.74	Stamford	\$112,126.37	\$6,855.75	\$15,292.50	\$10,774.50	\$36,928.00	\$59,381.00	\$59,549.75	\$43,736.37	\$44,650.50				\$389,294.74
Sterling	\$0.00	\$0.00		\$16,945.25	\$15,410.38	\$8,839.75	\$0.00	\$0.00	Sterling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Stonington	\$11,665.00	\$2,916.25		\$27,197.25	\$28,312.50	\$38,669.25	\$40,089.75	\$22,815.00	Stonington	\$5,499.75	\$360.75	\$1,169.25	\$1,248.50	\$2,988.25	\$3,254.00	\$2,992.75	\$2,385.50	\$2,916.25				\$22,815.00
Stratford	\$62,539.00	\$15,634.75		\$75,959.00	\$58,183.75	\$122,021.25	\$118,325.75	\$81,700.25	Stratford	\$21,026.25	\$958.75	\$1,536.50	\$1,096.50	\$6,779.00	\$12,108.25	\$14,422.50	\$8,137.75	\$15,634.75				\$81,700.25
Thomaston	\$1,997.00	\$499.25		\$12,736.75	\$9,535.25	\$20,353.75	\$16,856.25	\$8,614.50	Thomaston	\$3,521.50	\$113.50	\$82.50	\$113.50	\$596.50	\$942.00	\$2,118.25	\$627.50	\$499.25				\$8,614.50
Thompson	\$4,735.00	\$1,183.75		\$19,840.75	\$13,353.96	\$24,055.01	\$20,064.73	\$9,025.50	Thompson	\$4,284.50	\$138.50	\$549.50	\$30.00	\$47.00	\$1,008.75	\$1,108.50	\$675.00	\$1,183.75				\$9,025.50
Tolland	\$1,764.00	\$441.00		\$13,628.88	\$7,909.00	\$10,625.25	\$12,449.75	\$3,844.75	Tolland	\$1,641.00	\$552.50	\$423.00	\$0.00	\$97.00	\$297.50	\$218.25	\$174.50	\$441.00				\$3,844.75
Torrington	\$34,812.00	\$8,703.00		\$124,669.25	\$94,235.12	\$121,239.25	\$159,817.75	\$83,787.00	Torrington	\$23,014.75	\$2,044.50	\$5,377.00	\$3,506.50	\$8,711.25	\$17,580.00	\$8,920.75	\$5,929.25	\$8,703.00				\$83,787.00
Trumbull	\$34,160.00	\$8,540.00		\$42,361.50	\$27,698.75	\$60,874.50	\$97,013.50	\$70,027.25	Trumbull	\$22,807.75	\$518.25	\$2,184.50	\$1,145.00	\$6,149.75	\$9,661.25	\$11,466.00	\$7,554.75	\$8,540.00				\$70,027.25
Vernon	\$39,079.00	\$9,769.75		\$123,477.12	\$85,586.88	\$125,816.13	\$172,466.75	\$94,597.88	Vernon	\$24,530.00	\$10,205.25	\$2,342.00	\$6,083.75	\$5,916.25	\$20,032.00	\$8,088.25	\$7,630.63	\$9,769.75				\$94,597.88
Wallingford	\$64,435.00	\$16,108.75		\$166,192.88	\$179,406.50	\$180,278.12	\$202,730.25	\$101,804.75	Wallingford	\$24,961.25	\$3,881.50	\$3,498.75	\$3,521.00	\$10,300.50	\$17,985.00	\$10,978.75	\$10,569.25	\$16,108.75				\$101,804.75
Waterbury	\$196,356.00	\$49,089.00		\$754,955.25	\$225,502.50	\$570,970.75	\$437,216.00	\$258,297.00	Waterbury	\$36,869.00	\$46,994.00	\$13,995.00	\$4,037.50	\$16,774.25	\$26,956.50	\$25,734.75	\$37,847.00	\$49,089.00				\$258,297.00
Waterford	\$22,396.00	\$5,599.00		\$52,713.75	\$36,416.00	\$41,808.00	\$56,758.00	\$36,897.75	Waterford	\$12,729.75	\$0.00	\$717.50	\$1,233.50	\$2,524.00	\$5,868.00	\$5,498.50	\$2,727.50	\$5,599.00				\$36,897.75
Watertown	\$54,142.00	\$13,535.50	4-EN	\$23,171.25	\$30,583.00	\$105,391.25	\$77,927.50	\$59,128.50	Watertown	\$10,636.00	\$7,383.50	\$1,293.75	\$427.00	\$2,088.25	\$3,576.50	\$13,808.50	\$6,379.50	\$13,535.50				\$59,128.50
	4 March 2024 Mont	hly Payments - FY24	. 4-⊑ i\	WAIL						wonthly Pay	ments SFY 20	Z 4										3 of 6

												State Fis	scal Year 202	24 Payment	s from DSS	to Schoo	l District	by Date of	Check Iss	uance		
		March Check Issuance Date: 03/21/2024							Check Date	JULY Check Issued 07/27/2023	AUGUST Check Issued 09/14/2023	SEPTEMBER Check Issued 09/14/2023	OCTOBER Check Issued 10/25/2023	NOVEMBER Check Issued 12/26/2023	DECEMBER Check Issued 12/26/2023	JANUARY Check Issued 01/19/2024	FEBRUARY Check Issued 02/23/2024	MARCH Check Issued 03/21/2024	APRIL Check Issued 04/xx/2024	MAY Check Issued 05/xx/2024	JUNE Check Issued 06/xx/2024	SFY 2024 TOTAL
	A	В		С	D	E	F	G	н	I	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in February 2024 as of 02/24/2024	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	Payments SFY 2024		For Remittances processed in June 2023 as of 06/24/2023	For Remittances processed in July 2023 as of 07/22/2023	For Remittances processed in August 2023 as of 08/26/2023	For Remittances processed in September 2023 as of 09/23/2023	For Remittances processed in October 2023 as of 10/21/2023	For Remittances processed in November 2023 as of 11/25/2023	For Remittances processed in December 2023 as of 12/23/2023	For Remittances processed in January 2024 as of 01/20/2024	For Remittances processed in February 2024 as of 02/24/2024	For Remittances processed in March 2024 as of 03/x/2024	For Remittances processed in April 2024 as of 04/xx/2024	For Remittances processed in May 2024 as of 05xx0/2024	Total Remittances processed for SFY 2023 through 06/30/2024
West Hartford	\$26,590.00	\$6,647.50		\$39,094.00	\$20,589.75	\$34,989.75	\$44,822.25	\$53,023.87	West Hartford	\$18,661.75	\$569.00	\$2,524.00	\$1,065.50	\$4,562.37	\$8,094.25	\$4,795.50	\$6,104.00	\$6,647.50				\$53,023.87
West Haven	\$61,803.00	\$15,450.75		\$236,529.58	\$135,609.62	\$244,237.50	\$311,525.88	\$183,713.37	West Haven	\$62,414.24	\$3,067.00	\$6,431.25	\$6,331.50	\$16,784.75	\$27,886.25	\$23,026.13	\$22,321.50	\$15,450.75				\$183,713.37
Westbrook	\$3,106.00	\$776.50	-	\$19,529.00	\$18,658.00	\$17,851.25	\$19,527.50	\$20,609.50	Westbrook	\$5,657.25	\$6,338.75	\$60.00	\$273.75	\$1,003.50	\$1,128.25	\$4,171.50	\$1,200.00	\$776.50				\$20,609.50
Weston	\$2,733.00	\$683.25	-	\$5,654.00	\$1,804.75	\$2,384.00	\$7,060.75	\$3,307.50	Weston	\$649.00	\$0.00	\$0.00	\$117.75	\$797.00	\$543.75	\$295.50	\$221.25	\$683.25				\$3,307.50
Westport	\$4,538.00	\$1,134.50		\$20,225.50	\$13,345.50	\$21,160.00	\$27,318.00	\$16,926.25	Westport	\$6,415.25	\$1,847.75	\$30.00	\$212.00	\$1,173.25	\$3,214.00	\$1,725.00	\$1,174.50	\$1,134.50				\$16,926.25
Wethersfield	\$5,578.00	\$1,394.50		\$13,405.00	\$7,137.00	\$18,646.88	\$19,187.50	\$17,451.50	Wethersfield	\$8,106.75	\$0.00	\$0.00	\$7.00	\$545.50	\$3,552.00	\$2,425.00	\$1,420.75	\$1,394.50				\$17,451.50
Wilton	\$10,778.00	\$2,694.50		\$35,615.00	\$30,687.00	\$32,519.00	\$35,827.25	\$19,357.50	Wilton	\$7,597.00	\$81.00	\$482.00	\$662.00	\$2,505.25	\$1,867.75	\$2,257.25	\$1,210.75	\$2,694.50				\$19,357.50
Winchester	\$26,971.00	\$6,742.75		\$43,238.50	\$36,235.25	\$42,599.50	\$55,756.25	\$42,180.00	Winchester	\$10,201.00	\$1,013.50	\$793.00	\$1,599.25	\$4,964.00	\$5,491.75	\$5,891.50	\$5,483.25	\$6,742.75				\$42,180.00
Windham	\$6,919.00	\$1,729.75		\$107,377.25	\$90,604.00	\$108,044.00	\$71,884.50	\$71,837.75	Windham	\$11,288.50	\$18,661.50	\$66.00	\$4,722.75	\$10,398.75	\$10,803.25	\$7,285.50	\$6,881.75	\$1,729.75				\$71,837.75
Windsor	\$42,470.50	\$10,617.62		\$47,182.50	\$38,534.50	\$60,138.72	\$67,911.51	\$60,816.75	Windsor	\$21,190.88	\$849.00	\$495.00	\$1,768.50	\$3,473.75	\$9,502.25	\$3,373.75	\$9,546.00	\$10,617.62				\$60,816.75
Windsor Locks	\$18,398.00	\$4,599.50		\$47,177.00	\$48,229.00	\$68,201.00	\$71,613.00	\$41,002.25	Windsor Locks	\$15,047.25	\$660.50	\$1,079.75	\$804.25	\$3,526.75	\$6,247.25	\$3,278.75	\$5,758.25	\$4,599.50				\$41,002.25
Wolcott	\$1,540.00	\$385.00		\$34,543.00	\$18,416.75	\$11,872.13	\$16,714.50	\$5,423.25	Wolcott	\$534.50	\$498.25	\$622.50	\$763.00	\$515.00	\$500.50	\$1,089.00	\$515.50	\$385.00				\$5,423.25
Woodstock	\$6,207.00	\$1,551.75		\$15,231.00	\$11,106.60	\$20,758.70	\$19,321.25	\$12,449.75	Woodstock	\$3,953.25	\$180.00	\$230.00	\$356.25	\$728.25	\$3,322.75	\$1,385.00	\$742.50	\$1,551.75				\$12,449.75
TOTAL	\$3,576,370.50	\$894,092.63		\$9,821,282.22	\$6,380,124.41	\$10,058,895.50	\$10,844,957.66	\$7,087,758.63	TOTAL	\$1,982,219.37	\$441,861.25	\$200,410.88	\$238,619.00	\$645,826.50	\$1,054,413.63	\$922,329.49	\$707,985.88	\$894,092.63	\$0.00	\$0.00	\$0.00	\$7,087,758.63

	MARCH 2024 Admin DUPLICATE CHECK RETURN MARCH 2024 Admin (FY22-24) Check Date 3/12/24 DUPLICATE	MARCH 2024 Admin (FY22-24) Check Date 3/01/2024	DECEMBER 2023 Admin (FY22-23) Check Date 12/27/2023	Admin (FY22-23) Check Date Advisional	2020-2021 Scho 1 School 1 School 1 School 2 Year Settlemen payment to District Admin (Transportation check date 08/28/2023	ict - JUNE 2023 Admin (FY21-23) Check Da 05/23/2023	n MARCH 2023 Ad ate (FY21-23) Check 05/22/2023	dmin 2021-2022 Adr k Date claims Check I 02/02/2023	min 2021-2022 Adr Date claims Check E 11/1/2022	min Date Amount Due F District to Prog (to be repaid SFY2024)	rom Rec gram throu in process as	Recoupment Made through Remittances processed in June 2023 as of 06/24/2023 FOR QA AUDITS Recoupment of Feb 2023 Recoupment Made through Remittances processed in June 2023 as of 06/24/2023 FOR QA AUDITS Recoupment Made through Remittances processed in June 2023 as of 06/24/2023 FOR QA AUDITS Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS	b Recoupment Made through Remittances processed in September 2023 as of 09/23/2023	Feb Recoupment through Remit BER processed in (hecks) 2023 as of 10/2	nt Made nittances October OCTOBER RA/NOVEMBER checks) Recoupment Made through Remittances processed in October 2023 as of 10/xx/2023 FOR QA AUDITS Recoupment Made through Remittances processed in October 2023 as of 10/xx/2023 FOR QA AUDITS	Recoupment of Feb 2023 RA overpayment (from NOVEMBER RA/DECEMBER checks) RECOUPMENT Made through Remittances processed in November 2023 as of 11/xx/2023 FOR QA AUDITS	Recoupment Made through Remittances processed from December 2023 as of 12/23/2023 Recoupment of Feb 2023 RA overpayment (from DECEMBER RA/JANUARY checks) Recoupment of Feb 2023 RA overpayment (from DECEMBER RA/JANUARY checks)	Made tances ecember (xx/2023 DITS Recoupment Made through Remittances processed in January 2024 as of 01/20/2024 FOR QA AU	Made tances anuary 0/2024 DITS Recoupment Made through Remittances processed in February 2024 as of 02/24/2024 Recoupment Made through Remittance processed in February 2024 as of 02/24/2024 FOR QA AUDIT	uary WARCH 2024 ADMI	Recoupment Made through Remittances processed in March 2024 as of 03/xx/2023	Recoupment Made through Remittances processed in March 2024 as of 03/xx/2024 FOR QA AUDITS	processed in April 2024	Recoupment Made through Remittances processed in April 2024 as of 04/xx/2024 FOR QA AUDITS Recoupment Made through Remittances processed in May 2024 as of 05/xx/2024 Recoupment Made through Remittances processed in May 20234 as of 05/xx/2024 FOR QA AUDITS Recoupment Made through Remittances processed in May 20234 as of 05/xx/2024 FOR QA AUDITS Remaining Receivable balance resulting from Settlements Settlements
Ansonia Berlin Bethel	\$3,001.90 \$990.78 \$2,057.99	\$3,001.90 \$990.78 \$2,057.99	\$6,875.53 \$2,357.41 \$7,811.08	\$4,514.37 \$24,3 \$2,088.03 \$39,3 \$3,956.28 \$70,0	02.72	\$6,565.17 \$1,692.63 \$4,422.17	\$3,525.33 \$740.08 \$1,606.52	\$1,331.13												-\$3,001.90 -\$990.78 -\$2,057.99				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Bloomfield Branford Bridgeport	\$3,243.40 \$2,002.12	\$3,243.40 \$2,002.12	\$6,934.53 \$4,516.17	\$3,671.69 \$44,6 \$457,7	85.98	\$5,683.34 \$3,093.08	\$2,711.12 \$2,124.04	\$2,972.20 \$12,771.52	\$2,470.88	1										-\$3,243.40 -\$2,002.12				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Bristol Brookfield Brooklyn Canterbury	\$7,072.34 \$1,620.20 \$977.62	\$7,072.34 \$1,620.20 \$977.62	\$7,550.53 \$2,862.49 \$1,525.71 \$875.37	\$8,662.05 \$72,7 \$2,601.70 \$12,6 \$1,292.25 \$807.69 \$1,42		\$8,183.89 \$2,152.48 \$1,140.97 \$829.76	\$4,722.24 \$807.67 \$1,552.25 \$1,092.68	\$1,502.47		© 1402 50 EV24 is	nterim turned		-\$401.50	-\$689.2	25 \$1,090.75					-\$7,072.34 -\$1,620.20 -\$622.00				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Canton Cheshire City of Hartford	\$569.24	\$569.24	\$1,573.37 \$131,265.78	\$264.31 \$456,4	49.33 33.88 \$11,018.10	\$1,174.85 \$10,386.10	\$405.55					-\$2,217.00	-\$655.00	-\$640.5	-\$1,283.50		-\$604.75	-\$609.00	-\$1,503.50	04.700.00				\$0.00 \$0.00 \$0.00 \$0.00
Clinton Colchester Coventry Cromwell	\$1,722.03 \$1,132.78 \$673.09 \$887.14	\$1,722.03 \$1,132.78 \$673.09 \$887.14		\$2,073.71 \$25,1 \$1,220.17 \$4,42	01.28 84.67 \$9.80 11.05 \$5,902.78 8.67	\$2,305.18 \$2,220.67 \$1,494.89 \$1,639.11		\$1,671.22 \$985.85	\$1,488.59 \$972.08											-\$1,722.03 -\$1,132.78 -\$673.09 -\$887.14				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Danbury Darien Derby	\$20,535.99 \$176.97 \$3,244.45	\$20,535.99 \$176.97 \$3,244.45		\$4,341.93 \$12,6	33.47	\$224.60 \$3,568.05	\$1,752.36	\$216.42 \$4,357.45	\$230.48				-\$1,099.00	-\$1,330.0	-\$1,646.00		-\$1,221.00	-\$935.00	-\$786.50	-\$20,535.99 -\$3,244.45				\$0.00 \$0.00 -\$7,017.50 -\$722.37 \$0.00 \$0.00
East Haddam East Hampton East Hartford East Haven		\$1,234.39 \$42,101.51 \$6,043.26	\$2,520.77	\$2,012.43 \$23,0 \$155,	14.46 83.27 29.34 52.70	\$1,810.35 \$19,713.45	\$4,665.29	\$1,514.22	\$2,074.15			-\$219.00								-\$1,234.39 -\$6,043.26				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
East Lyme East Windsor Ellington	\$1,105.91	\$1,105.91	\$3,018.36	\$27,5 \$1,814.36 \$34,2	06.64 87.55 85.94	\$2,135.02 \$2,237.73	\$934.04	\$2,020.17	\$1,642.92											-\$1,105.91				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Enfield Fairfield Farmington	\$703.93	\$6,290.90 \$4,098.07 \$703.93 \$1,417.81	\$8,384.00	\$1,846.43 \$20,3	53.42	\$2,124.72	\$3,446.98	\$4,212.33 \$1,432.98	\$4,912.07 \$1,490.54											-\$6,290.90 -\$4,098.07 -\$703.93 -\$1,417.81				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Greenwich Griswold Groton	\$3,443.88 \$1,924.07 \$6,714.54		\$4,251.45 \$6,785.55		05.41	\$8,241.48 \$4,673.07 \$6,287.72	\$5,230.98		\$4,780.96 \$2,687.71 \$4,907.02											-\$3,030.25 -\$1,924.07 -\$6,714.54				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Guilford Hamden Hampton	\$1,226.81 \$9,541.84	\$1,226.81 \$9,541.84			38.56 \$1,718.31 69.92	\$1,591.61 \$8,021.01		\$5,211.94	\$6,667.03				-\$252.08							-\$1,226.81 -\$9,541.84				\$0.00 \$0.00 \$0.00 \$0.00 -\$252.08 \$0.00 \$0.00 \$0.00
Hebron Killingly Lebanon	\$1,581.86 \$935.21	\$1,581.86 \$935.21	\$516.36 \$3,936.99 \$2,185.39	\$3,125.76 \$34,7		\$773.91 \$3,489.94 \$1,281.23	\$1,509.72		\$2,953.44											-\$1,581.86 -\$935.21				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Ledyard Lisbon Madison	\$487.05 \$686.37 \$443.92 \$6,692.57	\$487.05 \$686.37 \$443.92 \$6,692.57	\$1,134.89 \$1,273.09		9.35 35.68 13.80	\$1,705.77 \$889.94 \$1,153.21 \$16,660.25	\$632.26	\$676.34 \$728.72	\$719.84		3	-\$207.00 -\$157.25	-\$1,041.75	-\$5,395.0	-\$5,976.25		-\$5,084.50	-\$1,310.34		-\$487.05 -\$686.37 -\$443.92 -\$6,692.57				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Mansfield Marlborough Meriden	\$269.75 \$9,890.87	\$1,142.80 \$269.75 \$9,890.87		\$482.15 \$4,9° \$11,125.47 \$43,3	66.98 1.97 63.62		\$923.87 \$219.67 \$8,719.11	\$389.70 \$6,770.76	\$358.92 \$8,479.80											-\$1,142.80 -\$209.00 -\$9,890.87				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Middletown Milford Monroe	\$11,762.59 \$7,001.49 \$918.73 \$2,025.01	\$11,762.59 \$7,001.49 \$918.73 \$2,025.01	\$13,843.53 \$6,713.06 \$1,822.61 \$13,474.72	\$6,445.86 \$37,1 \$1,610.33 \$5,38	50.44 06.51 \$5,326.11 06.00 45.11		\$4,930.98 \$467.88		\$4,707.62											-\$11,762.59 -\$7,001.49 -\$918.73 -\$2,025.01				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Naugatuck New Britain New Canaan	\$841.30	\$841.30		\$26,018.24 \$161,6 \$1,721.26 \$8,06	2.25 \$1,965.30	\$1,766.24	\$35,542.44 \$832.00	\$1,421.87)		-\$13.50 -\$6.75								-\$3,724.06 -\$26,327.83 -\$841.30				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
New Fairfield New Haven New London New Milford	\$27,390.32	\$1,206.06 \$27,390.32 \$1,712.93	\$3,742.92 \$35,071.53 \$2,268.18	\$28,934.73 \$119,9	07.52 92.67	\$3,771.11 \$25,583.05 \$6,302.15	\$21,207.67	7 \$22,369.59)										-\$1,206.06 -\$27,390.32 -\$1,712.93				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Newington Newtown North Branford	\$11,517.82	\$11,517.82 \$713.98	\$1,532.12	\$2,434.43 \$22,1	77.96	\$3,497.52														-\$1,780.50 -\$713.98				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
North Haven Norwalk Norwich Old Saybrook		\$290,636.41 \$10,257.90 \$1,189.58	\$11,069.80 \$1,478.34	\$250, \$10,746.38 \$44,3	96.52	\$107,182.06 \$9,176.91 \$1,576.47			\$6,438.39											-\$10,257.90 -\$1,189.58				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Oxford Plainfield Plainville	\$1,257.38 \$5,342.05 \$2,306.40	\$1,257.38 \$5,342.05 \$2,306.40	\$10,575.77 \$5,933.62	\$49.8 \$3,602.81 \$13,0	2.66 78.54 29.14		\$3,458.20 \$1,720.53	\$3,296.09												-\$1,257.38 -\$2,318.50 -\$2,201.75				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Plymouth Portland Preston Putnam	\$1,927.60 \$959.30	\$1,927.60 \$959.30			77.14	\$2,935.09 \$1,077.57 \$2,854.94	\$702.07	\$837.56				-\$1,143.75 -\$878.00	-\$631.93	-\$150.00	00		-\$763.50	-\$497.00	-\$371.50	-\$1,927.60 -\$959.30				-\$631.93 \$0.00 \$0.00 \$0.00 -\$3,803.75 -\$15,203.70 \$0.00 \$0.00
Regional Dist.#1 Regional Dist.#5 Regional Dist.#6	\$218.65	\$1,073.18 \$218.65 \$945.82	\$1,687.00 \$1,898.38	\$303.49 \$6,58 \$1,476.31	79.58	\$189.06	\$1,049.16 \$526.82 \$699.94		\$1,235.15				-\$525.75	-\$626.1:	13					-\$399.00 -\$218.65 -\$945.82				\$0.00 \$0.00 \$0.00 \$0.00 -\$1,151.88 \$0.00
Regional Dist#7 Regional Dist#8 Regional Dist #10 Regional Dist #15		\$543.99 \$859.73 \$2,659.81		\$643.29 \$21,6 \$1,669.11 \$5,92	2.21 79.48 3.26 25.87	\$730.94 \$1,132.15 \$2,062.75	\$282.34	\$582.54	\$89.93											-\$405.00 -\$859.73 -\$2,659.81				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Regional Dist#16 Regional Dist#17 Regional Dist #18	\$1,258.40 \$706.11 \$711.39 \$876.00	\$1,258.40 \$706.11 \$711.39 \$876.00	\$1,992.97 \$2,884.40 \$1,900.78	\$15,2	03.83 0.05 69.01 0.04	\$1,926.49 \$839.64 \$1,346.19 \$1,281.57	\$915.36 \$526.29	\$1,298.52	\$831.51											-\$1,258.40 -\$706.11 -\$711.39 -\$876.00				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Regional Dist#19 Rocky Hill Salem Seymour	\$876.00 \$2,148.51 \$247.65 \$2,362.92	\$876.00 \$2,148.51 \$247.65 \$2,362.92	\$2,446.77 \$529.65	\$5,743.60 \$13,2 \$358.84 \$6,03	23.86 5.71 72.90	\$1,281.57 \$1,782.47 \$375.80 \$2,844.85	\$1,121.10 \$249.33	\$1,632.27 \$297.63	\$1,505.24 \$260.68											-\$876.00 -\$2,148.51 -\$247.65 -\$2,362.92				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Shelton Simsbury Somers	\$734.82	\$971.62 \$734.82 \$1,510.44	\$1,712.86	\$2,371.16 \$32,4 \$1,237.01 \$3,07	69.09 84.81 70.91 \$506.37 44.77 \$14,592.89	\$5,170.74 \$2,670.99 \$1,062.51 \$2,940.03	\$587.65 \$496.78	\$1,665.45 \$926.33	\$1,794.91 \$799.97			-\$965.00 -\$543.25								-\$924.00 -\$734.82 -\$1,510.44				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
South Windsor Southington Sprague Stafford	\$3,144.20 \$492.73 \$4,408.47	\$3,144.20 \$492.73 \$4,408.47	\$9,231.57 \$806.27	\$4,836.93 \$47,6 \$655.82 \$3,2	14.77 \$14,592.89 28.73 5.38 12.03	\$2,940.03 \$7,433.44 \$710.73 \$3,697.82	\$982.63	\$3,615.37	\$3,608.52 \$543.57			-\$244.00 -\$553.00								-\$1,510.44 -\$3,144.20 -\$492.73 -\$3,610.75				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Stamford Sterling Stonington	\$11,006.54 \$4,826.35	\$11,006.54 \$4,826.35	\$44,672.53 \$4,462.33 \$12,074.85	\$276 \$17,1	68.59 3.32 58.84 66.78	\$25,772.68 \$4,251.80 \$10,249.80		\$16,609.75 \$8,519.54	\$1,176.87											-\$11,006.54 -\$4,826.35				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Stratford Thomaston Thompson Tolland	\$1,036.62	\$4,826.35 \$1,036.62 \$601.05	\$1,940.98 \$1,268.94	\$2,049.69 \$4,1° \$1,185.14 \$30,0	1.63 68.86 33.18	\$1,088.92 \$1,859.08 \$1,309.45	\$1,451.03	\$1,333.93 \$805.07	\$1,530.21 \$983.11											-\$4,826.35 -\$1,036.62 -\$441.00				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Torrington Trumbull Vernon	\$8,290.73 \$4,462.54 \$4,587.32 \$5,258.43	\$8,290.73 \$4,462.54 \$4,587.32 \$5,258.43	\$5,458.00			\$6,584.81 \$7,067.99 \$5,244.69 \$8,693.62	\$4,269.17	\$6,599.14 \$4,309.73	\$4,502.37 \$4,442.03											-\$8,290.73 -\$4,462.54 -\$4,587.32 -\$5,258.43				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Wallingford Waterbury Waterford Watertown		\$5,258.43 \$23,329.13 \$4,069.78	\$22,560.56	\$64,782.37 \$619,8 \$7,680.87 \$36,1	03.56	φο,093.62	\$3,693.98 \$1,925.44	\$18,969.17		3										-\$5,258.43 -\$23,329.13 -\$4,069.78				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
West Hartford West Haven Westbrook	\$5,766.82		\$1,422.41	\$19,888.10 \$151,5 \$1,091.56 \$6,84	2.68	\$33,834.66 \$1,189.33	\$17,872.18 \$891.70	\$675.41	\$17,426.24 \$788.55	1										-\$5,766.82 \$431.72				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Weston Westport Wethersfield Wilton		\$431.72 \$1,473.56 \$1,948.21 \$629.50	\$1,473.51 \$2,407.79 \$4,670.10 \$1,341.67	\$2,501.82 \$28,6 \$3,705.23 \$14,8	96.70	\$4,116.31 \$1,232.17	\$1,070.37 \$1,382.10 \$589.50	\$3,263.78 \$2,353.98 \$953.19	\$2,667.96 \$905.16											-\$431.72 -\$1,134.50 -\$1,394.50 -\$629.50				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Winchester Windham		\$1,809.65		\$3,548.31 \$24,1			\$1,608.91													-\$1,809.65				\$0.00 \$0.00 \$0.00 \$0.00

			I		I		I						1																1	1		<u> </u>	1		1		1					1	1		SFY 2024 TOTAL	
	MARCH 2024 Admin DUPLICATE CHEC RETURN	nin MARCH 202 CK (FY22-24) Cl 3/12/24 DU	24 Admin MARCH 2024 Adi Check Date (FY22-24) Check I JPLICATE 3/01/2024	DECEMBER Admin (FY2: Check Da 12/27/202	2023 SEPTEMBE 2-23) Admin (FY2 ate Check D 10/26/20	R 2023 22-23) Jate Progra 023	2020-202 2021 School Year Se Settlement payment nt to District - m check date 8/28/2023 Check 08/2		E 2023 Admin M 23) Check Date (F [*] 5/23/2023	MARCH 2023 Admin 'Y21-23) Check Date 05/22/2023	2021-2022 Admin claims Check Date 02/02/2023	2021-2022 Admin claims Check Date 11/1/2022	Amount Due From District to Program (to be repaid in SFY2024)	Recoupment Made through Remittances processed in June 202 as of 06/24/2023	Recoupment II through Remits processed in Jur as of 06/24/2 FOR QA AUI	Made ttances ne 2023 RA overpayme 2023 JUNE RA/ JULY	Feb 2023 ent (from Y checks) Recoupmond through Re processe 2023 as of 0	nt Made mittances I in July 7/22/2023 Recoupmer through Ren processed 2023 as of 07 FOR QA Al	it Made nittances in July /22/2023 JDITS Recoupme 2023 RA ove (from J RA/AUGUS	rpayment through Remiprocessed in Checks)	t Made ittances August 26/2023 Recoupme 2023 RA ov (from AL RA/SEPT chec	nt of Feb Recoupment It through Remitte Processed Processed September 2023 (19/23/202)	Recoupment of 2023 RA overpa (from SEPTEM RA/OCTOBER c	Feb Recoupment Mad yment through Remittance BER processed in Octol necks) 2023 as of 10/21/20	de Recoupment of Feb 20 RA overpayment (froi ber OCTOBER 023 RA/NOVEMBER checi	Recoupment Made through Remittances processed in October 2023 as of 10/xx/202 FOR QA AUDITS	Recoupment Made through Remittances processed in November 2023 as of 11/25/2023	Recoupment of Feb 2023 RA overpayment (from NOVEMBER RA/DECEMBER checks)	Recoupment Made through Remittances processed in November 2023 as of 11/xx/2023 FOR QA AUDITS	Recoupment Made through Remittance processed from December 2023 as o 12/23/2023	Recoupment of Fel 2023 RA overpayme (from DECEMBER RA/JANUARY check	Recoupment Ma through Remittan processed in Dece 2023 as of 12/xx// FOR QA AUDIT	Recoupment Notes through Remitted processed in Jacobs 2024 as of 01/20	Recoupment through Remit processed in 1 2024 as of 01/2 FOR QA AU	Made ances inuary processed in F 2024 as of 02/2	Recoup through processe 2024 as 0 FOR C	pment Made n Remittances ed in February of 02/24/2024 QA AUDITS	upment of Duplicate RCH 2024 ADMIN yment (Feb 2024 arch 2024 payment)	Recoupment Made through Remittances ocessed in March 2024 as of 03/xx/2023	Recoupment Made through Remittances processed in March 2024 as of 03/xx/2024 FOR QA AUDITS	Recoupment Made through Remittances processed in April 2024 as of 04/xx/2024	Recoupment Made through Remittances processed in April 2024 as of 04/xx/2024 FOR QA AUDITS	Recoupment Made through Remittances processed in May 202 as of 05/xx/2024	Recoupment Made through Remittance processed in May 20: as of 05/xx/2024 FOR QA AUDITS	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name														П																																П
Windsor				\$6,159.5	5 \$6,660.	01 \$2	21,825.88	\$4	\$5,905.41	\$2,410.05	\$3,322.95	\$4,443.91																																	\$0.00	\$0.00
Windsor Locks		\$1,586	\$6.54 \$1,586.54	\$5,310.7	7 \$3,542.	80 \$3	32,657.40	\$4	\$4,446.62	\$1,293.00	\$3,315.04	\$3,168.79																										-\$1,586.54							\$0.00	\$0.00
Wolcott		\$1,502	2.94 \$1,502.94	\$3,284.6	9 \$2,310.	84 \$4	12,326.87	\$	\$1,913.70	\$775.98	\$402.79	\$1,675.05																										-\$385.00							\$0.00	\$0.00
Woodstock		\$493	3.64 \$493.64	\$943.50	\$677.2	21 \$	1,973.38	9	\$787.91	\$746.22	\$601.35	\$695.36																										-\$493.64							\$0.00	\$0.00
TOTAL	\$332,737.92	\$675,88	\$89.61 \$675,889.6	\$758,044	J.47 \$521,22	1.61 \$6,0	67,794.84 \$51,4	100.59 \$60	06,796.13	\$254,443.23	\$422,359.43	\$394,438.72	-\$56,020.52	-\$3,360.75	-\$13.50	0 \$0.00	\$0.	00 -\$6.7	5 -\$1,63	5.00 -\$878.0	00 -\$1,25	3.50 -\$4,607.0	\$0.00	-\$8,830.88	\$0.00	\$0.00	-\$7,815.00	\$0.00	\$0.00	-\$7,673.75	\$0.00	\$0.00	-\$3,351.3	34 \$0.00	-\$2,661	1.50 \$	0.00 -9	324,880.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,178.23	-\$16,842.32