		JUNE Check Issuance Date: 06/18/2024							Check Date	JULY Check Issued 07/27/2023	I AUGUST Check Issued 09/14/2023		OCTOBER Check Issued 10/25/2023		DECEMBER Check Issued 12/26/2023	JANUARY Check Issued 01/19/2024			APRIL Check Issued 04/25/2024		JUNE Check Issued 06/18/2024	SFY 2024 TOTAL
		D		0		_	_						,	,,		_						W
	Gross Claims Processed in	Regular Payment Due to		C	U	E	F	G	Н	For Remittances processed in June	For Remittances processed in July	For Remittances	L For Remittances	M For Remittances	For Remittances processed in	O For Remittances processed in	For Remittances	Q For Remittances processed in	R For Remittances	For Remittances processed in April	For Remittances processed in May	W Total Remittances
	May 2024 as of 05/25/2024	School District (Col.A x 50% x 50%)	Paymen	nts 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 October 2023 as of 10/21/2023	November 2023 as of 11/25/2023	December 2023 as of 12/23/2023	processed in January 2024 as of 01/20/2024	February 2024 as of 02/24/2024	processed in March 2024 as of 03/23/2024	2024 as of 04/20/2024	2024 as of 05/25/2024	processed for SFY 2023 through 06/30/2024
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LEA Name									LEA Name													
Ansonia	\$36,282.00	\$9,070.50	\$70	0,241.25	\$46,544.00	\$97,782.75	\$89,948.63	\$79,371.25	Ansonia	\$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	\$11,490.50	\$4,241.75	\$9,070.50	\$79,371.25
Berlin	\$30,726.00	\$7,681.50	\$61	1,046.00	\$51,178.75	\$59,218.75	\$106,775.00	\$89,240.50	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	\$8,124.50	\$4,146.50	\$7,681.50	\$89,240.50
Bethel	\$7,951.00	\$1,987.75	\$29	9,313.50	\$25,006.37	\$34,449.50	\$55,772.50	\$49,562.50	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	\$5,909.00	\$8,677.50	\$1,987.75	\$49,562.50
Bloomfield	\$21,176.00	\$5,294.00	\$16	6,656.25	\$22,727.25	\$39,316.25	\$70,217.00	\$61,818.00	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	\$9,220.50	\$3,982.25	\$5,294.00	\$61,818.00
Branford	\$21,580.00	\$5,395.00	\$60	0,434.50	\$36,970.75	\$55,937.75	\$59,015.75	\$51,126.00	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	\$2,952.75	\$1,282.50	\$5,395.00	\$51,126.00
Bridgeport	\$461,270.00	\$115,317.50	\$34	46,089.75	\$269,750.50	\$338,943.00	\$200,568.50	\$278,610.25	Bridgeport	\$41.50	\$0.00	\$0.00	\$0.00	\$28,980.25	\$16,950.75	\$17,585.25	\$29,029.50	\$17,390.25	\$22,400.25	\$30,915.00	\$115,317.50	\$278,610.25
Bristol	\$100,082.00	\$25,020.50	\$26	63,921.25	\$158,970.37	\$212,834.75	\$337,392.38	\$269,502.00	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	\$26,299.50	\$21,463.75	\$25,020.50	\$269,502.00
Brookfield	\$15,311.00	\$3,827.75	\$22	2,305.50	\$17,222.75	\$38,699.50	\$33,652.50	\$30,663.75	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	\$3,458.50	\$2,614.00	\$3,827.75	\$30,663.75
Brooklyn	\$14,756.00	\$3,689.00	\$29	9,728.00	\$18,900.87	\$18,609.50	\$17,255.17	\$21,532.75	Brooklyn	\$7,819.25	\$0.00	\$439.00	\$422.00	\$689.25	\$1,622.75	\$2,620.00	\$252.50	\$622.00	\$1,618.00	\$1,739.00	\$3,689.00	\$21,532.75
Canterbury	\$0.00	\$0.00	\$7	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	\$0.00	\$0.00	\$0.00	\$5,124.75
Canton	\$4,570.00	\$1,142.50	\$37	7,055.75	\$12,649.50	\$14,037.50	\$9,926.00	\$10,901.00	Canton	\$2,217.00	\$0.00	\$0.00	\$655.00	\$640.50	\$1,283.50	\$604.75	\$609.00	\$1,503.50	\$1,343.00	\$902.25	\$1,142.50	\$10,901.00
Cheshire	\$196.00	\$49.00	\$28	8,470.00	\$20,559.25	\$25,362.00	\$6,947.50	\$7,162.50	Cheshire	\$0.00	\$0.00	\$2,600.00	\$760.00	\$900.50	\$173.00	\$177.50	\$67.50	\$2,225.00	\$91.00	\$119.00	\$49.00	\$7,162.50
City of Hartford	\$202,398.00	\$50,599.50		\$0.00	\$0.00	\$0.00	\$294,076.25	\$808,676.50	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	\$66,803.00	\$93,659.00	\$50,599.50	\$808,676.50
Clinton	\$19,861.00	\$4,965.25	\$29	9,024.00	\$17,459.00	\$41,045.50	\$45,967.00	\$42,611.50	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	\$5,471.00	\$2,858.00	\$4,965.25	\$42,611.50
Colchester	\$22,724.00	\$5,681.00	\$43	3,000.25	\$34,790.50	\$48,385.50	\$55,075.25	\$55,287.00	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	\$4,671.75	\$6,643.25	\$5,681.00	\$55,287.00
Coventry	\$8,053.00	\$2,013.25	\$17	7,511.00	\$19,578.50	\$33,627.25	\$37,448.50	\$34,456.50	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	\$5,207.50	\$2,855.50	\$2,013.25	\$34,456.50
Cromwell	\$45,843.00	\$11,460.75	\$21	1,285.75	\$28,033.00	\$65,552.26	\$73,384.25	\$72,886.00	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	\$11,154.00	\$4,017.50	\$11,460.75	\$72,886.00
Danbury	\$117,217.00	\$29,304.25	\$28	37,099.88	\$93,519.24	\$289,268.99	\$375,389.75	\$340,024.01	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	\$48,242.75	\$23,157.75	\$29,304.25	\$340,024.01
Darien	\$6,712.00	\$1,678.00	\$7	7,644.75	\$10,478.75	\$21,264.75	\$23,973.50	\$16,879.75	Darien	\$3,658.75	\$80.00	\$360.00	\$2,109.00	\$1,330.00	\$1,646.00	\$1,221.00	\$935.00	\$786.50	\$1,690.00	\$1,385.50	\$1,678.00	\$16,879.75
Derby	\$47,674.00	\$11,918.50	\$67	7,886.38	\$56,188.75	\$89,916.87	\$106,179.37	\$97,839.75	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	\$16,188.75	\$8,619.75	\$11,918.50	\$97,839.75
East Haddam	\$1,556.00	\$389.00	\$14	4,842.50	\$10,051.50	\$14,026.75	\$9,223.75	\$9,819.50	East Haddam	\$5,692.75	\$219.00	\$0.00	\$0.00	\$210.00	\$202.50	\$741.00	\$855.75	\$843.75	\$279.00	\$386.75	\$389.00	\$9,819.50
East Hampton	\$27,037.00	\$6,759.25	\$37	7,529.50	\$37,645.75	\$41,295.75	\$54,201.25	\$45,104.25	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	\$4,332.25	\$2,326.50	\$6,759.25	\$45,104.25
East Hartford	\$52,140.00	\$13,035.00	\$22	21,964.00	\$67,595.75	\$129,197.50	\$48,373.25	\$102,522.50	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	\$25,697.25	\$7,379.00	\$13,035.00	\$102,522.50
East Haven	\$68,552.50	\$17,138.12	\$94	4,145.50	\$89,992.88	\$139,501.25	\$143,598.75	\$137,063.48	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	\$18,175.00	\$7,484.00	\$17,138.12	\$137,063.48
East Lyme	\$7,496.00	\$1,874.00	\$14	4,468.00	\$15,180.50	\$19,973.75	\$11,924.50	\$31,588.25	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	\$4,154.50	\$7,216.50	\$1,874.00	\$31,588.25
East Windsor	\$2,652.00	\$663.00	\$18	8,084.50	\$13,800.00	\$20,790.75	\$15,240.00	\$8,756.75	East Windsor	\$2,286.75	\$0.00	\$228.50	\$149.50	\$322.00	\$549.25	\$1,302.50	\$1,160.50	\$772.50	\$440.25	\$882.00	\$663.00	\$8,756.75
Ellington	\$24,698.00	\$6,174.50	\$38	8,452.75	\$18,209.50	\$22,629.25	\$27,937.25	\$26,401.25	Ellington	\$5,984.50	\$425.00	\$137.00	\$258.50	\$843.00	\$1,897.00	\$3,083.25	\$934.00	\$2,886.50	\$1,761.00	\$2,017.00	\$6,174.50	\$26,401.25
Enfield	\$89,621.00	\$22,405.25	\$10	09,404.75	\$84,419.88	\$132,595.25	\$156,105.25	\$210,480.01	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	\$19,725.25	\$15,832.75	\$22,405.25	\$210,480.01
Fairfield	\$43,251.00	\$10,812.75	\$14	46,893.00	\$124,824.01	\$148,234.00	\$113,717.38	\$89,632.75	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	\$7,528.25	\$7,536.75	\$10,812.75	\$89,632.75
Farmington	\$9,662.00	\$2,415.50	\$47	7,164.25	\$18,027.00	\$24,978.25	\$21,913.50	\$23,091.00	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	\$2,465.25	\$832.75	\$2,415.50	\$23,091.00
Glastonbury	\$31,632.00	\$7,908.00	\$39	9,170.25	\$28,574.00	\$49,409.50	\$42,219.00	\$81,304.50	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	\$11,843.00	\$6,310.75	\$7,908.00	\$81,304.50
Greenwich	\$7,157.00	\$1,789.25	\$71	1,184.75	\$56,340.50	\$63,402.26	\$58,686.75	\$35,831.50	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	\$2,893.75	\$2,391.00	\$1,789.25	\$35,831.50
Griswold	\$10,572.00	\$2,643.00	\$34	4,266.64	\$16,279.75	\$25,692.75	\$56,488.00	\$25,876.00	Griswold	\$6,293.00	\$77.00	\$0.00	\$486.50	\$3,023.75	\$1,911.50	\$1,795.50	\$58.00	\$4,090.25	\$3,091.50	\$2,406.00	\$2,643.00	\$25,876.00
Groton	\$49,449.00	\$12,362.25	\$10	02,726.25	\$67,229.00	\$129,183.75	\$162,164.50	\$138,515.13	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	\$18,190.88	\$13,592.75	\$12,362.25	\$138,515.13
Guilford	\$10,280.00	\$2,570.00	\$76	6,697.50	\$33,577.00	\$57,160.37	\$82,938.50	\$32,887.75	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	\$2,396.50	\$2,531.00	\$2,570.00	\$32,887.75
Hamden	\$52,284.00	\$13,071.00	\$59	9,259.00	\$23,024.50	\$116,188.75	\$125,100.50	\$117,382.75	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	\$30,893.50	\$8,847.00	\$13,071.00	\$117,382.75
06.26.2024	1 2022 Sottlement	Payments - FY24-EM	ΙΔΙΙ							Monthly Pay	ments SFY 20	24										1 of 5

								State Fiscal Year 2024 Payments from DSS to School District by Date of Check Issuance													
		JUNE Check Issuance Date: 06/18/2024						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 & 4/3/24	APRIL Check Issued 04/25/2024	MAY Check Issued 05/29/2024	JUNE Check Issued 06/18/2024	SFY 2024 TOTAL
	А	В	С	D	E	F	G	н	I	J	К	L	М	N	0	Р	Q	R	S	U	w
	Gross Claims Processed in May 2024 as of 05/25/2024	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 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 03/23/2024	For Remittances processed in April 2024 as of 04/20/2024	For Remittances processed in May 2024 as of 05/25/2024	Total Remittances processed for SFY 2023 through 06/30/2024
									00/24/2023	0112212023				11/25/2023	01 12/23/2023		02/24/2024		04/20/2024	03/23/2024	
Hampton	\$0.00	\$0.00	\$1,331.75	\$1,052.00	\$466.00	\$566.00	\$1,146.51	Hampton	\$426.50	\$0.00	\$0.00	\$261.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$0.00	\$1,146.51
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	\$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	\$0.00	\$0.00	\$0.00	\$3,954.25
Killingly	\$19,460.00	\$4,865.00	\$36,707.00	\$26,901.50	\$33,376.25	\$50,073.25	\$50,797.75	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	\$6,298.00	\$4,439.75	\$4,865.00	\$50,797.75
Lebanon	\$10,723.00	\$2,680.75	\$16,616.68	\$17,297.25	\$20,191.75	\$26,235.50	\$27,519.00	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	\$3,082.25	\$2,616.75	\$2,680.75	\$27,519.00
Ledyard	\$25,835.00	\$6,458.75	\$37,505.75	\$41,042.87	\$46,971.25	\$55,692.25	\$51,659.25	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	\$5,625.00	\$3,671.75	\$6,458.75	\$51,659.25
Lisbon	\$7,802.00	\$1,950.50	\$21,246.75	\$17,798.25	\$25,157.75	\$31,483.00	\$16,192.75	Lisbon	\$1,586.75	\$207.00	\$157.25	\$398.25	\$2,155.75	\$2,459.75	\$1,741.75	\$703.00	\$1,207.00	\$1,223.75	\$2,402.00	\$1,950.50	\$16,192.75
Madison	\$4,472.00	\$1,118.00	\$14,139.00	\$15,077.50	\$15,371.50	\$24,856.00	\$17,158.00	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	\$1,149.00	\$864.50	\$1,118.00	\$17,158.00
Manchester	\$115,065.00	\$28,766.25	\$260,039.00	\$184,195.75	\$255,688.38	\$256,885.00	\$288,410.50	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	\$34,830.00	\$19,671.75	\$28,766.25	\$288,410.50
Mansfield	\$6,698.00	\$1,674.50	\$28,849.00	\$21,411.75	\$25,778.50	\$26,481.00	\$23,066.25	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	\$3,080.25	\$980.00	\$1,674.50	\$23,066.25
Marlborough	\$6,258.00	\$1,564.50	\$7,034.25	\$4,765.26	\$6,650.50	\$8,430.50	\$6,176.75	Marlborough	\$1,091.50	\$118.00	\$10.00	\$221.50	\$403.00	\$40.00	\$100.00	\$514.50	\$209.00	\$1,524.75	\$380.00	\$1,564.50	\$6,176.75
Meriden	\$109,844.00	\$27,461.00	\$182,069.50	\$161,898.00	\$218,652.63	\$238,547.25	\$256,672.25	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	\$28,540.00	\$23,936.75	\$27,461.00	\$256,672.25
Middletown	\$109,010.00	\$27,252.50	\$155,450.13	\$128,637.62	\$140,929.49	\$225,139.88	\$211,617.14	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	\$45,165.87	\$20,647.50	\$27,252.50	\$211,617.14
Milford	\$73,799.00	\$18,449.75	\$106,352.25	\$73,698.75	\$110,400.00	\$168,061.75	\$164,146.25	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	\$13,459.00	\$9,621.75	\$18,449.75	\$164,146.25
Monroe	\$11,335.00	\$2,833.75	\$4,586.25	\$4,055.50	\$5,671.75	\$8,885.75	\$15,832.00	Monroe	\$2,170.50	\$0.00	\$0.00	\$153.00	\$711.50	\$1,425.50	\$1,177.50	\$939.25	\$2,088.00	\$2,475.25	\$1,857.75	\$2,833.75	\$15,832.00
Montville	\$20,067.00	\$5,016.75	\$33,273.50	\$22,041.50	\$18,833.25	\$12,202.25	\$67,549.50	Montville	\$12,597.50	\$10,465.25	\$422.50	\$2,213.00	\$3,511.75	\$7,402.25	\$3,851.75	\$2,055.50	\$2,745.25	\$13,492.00	\$3,776.00	\$5,016.75	\$67,549.50
Naugatuck	\$50,727.00	\$12,681.75	\$129,613.12	\$131,767.25	\$170,899.25	\$185,236.75	\$136,769.25	Naugatuck	\$27,151.50	\$839.50	\$1,269.50	\$2,054.00	\$10,089.00	\$13,970.25	\$10,714.50	\$9,415.25	\$15,813.75	\$20,998.75	\$11,771.50	\$12,681.75	\$136,769.25
New Britain	\$440,649.00	\$110,162.25	\$598,475.88	\$337,630.00	\$565,668.50	\$739,487.88	\$688,573.25	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	\$89,871.75	\$45,402.25	\$110,162.25	\$688,573.25
New Canaan	\$13,622.00	\$3,405.50	\$38,186.50	\$30,291.12	\$35,413.25	\$30,499.25	\$31,944.50	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	\$1,664.75	\$3,069.50	\$3,405.50	\$31,944.50
New Fairfield	\$10,582.00	\$2,645.50	\$20,737.50	\$15,711.00	\$24,901.75	\$26,411.25	\$43,408.50	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	\$6,417.75	\$5,605.75	\$2,645.50	\$43,408.50
New Haven	\$189,595.00	\$47,398.75	\$546,777.08	\$220,748.25	\$513,684.75	\$518,775.13	\$383,248.75	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	\$47,519.00	\$28,559.75	\$47,398.75	\$383,248.75
New London	\$75,109.00	\$18,777.25	\$179,102.26	\$114,794.50	\$172,300.50	\$177,026.00	\$177,255.87	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	\$28,780.25	\$12,969.75	\$18,777.25	\$177,255.87
New Milford	\$34,265.00	\$8,566.25	\$37,482.50	\$33,560.00	\$61,974.25	\$53,845.00	\$51,206.63	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	\$3,264.25	\$3,453.50	\$8,566.25	\$51,206.63
Newington	\$18,135.00	\$4,533.75	\$23,175.00	\$19,448.76	\$35,615.00	\$32,856.50	\$39,415.00	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	\$2,594.00	\$3,443.50	\$4,533.75	\$39,415.00
Newtown	\$12,614.00	\$3,153.50	\$23,151.75	\$17,861.25	\$30,843.00	\$24,022.50	\$42,194.25	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	\$5,050.50	\$2,819.75	\$3,153.50	\$42,194.25
North Branford	\$3,398.00	\$849.50	\$3,863.00	\$4,631.00	\$1,576.00	\$20,447.88	\$14,787.87	North Branford	\$2,643.25	\$98.00	\$41.00	\$20.00	\$585.00	\$3,013.25	\$685.37	\$1,692.50	\$2,180.25	\$2,540.75	\$439.00	\$849.50	\$14,787.87
North Haven	\$2,374.00	\$593.50	\$5,611.25	\$13,129.00	\$11,577.50	\$2,860.50	\$6,757.25	North Haven	\$2,167.50	\$451.00	\$0.00	\$0.00	\$0.00	\$250.50	\$28.00	\$379.00	\$424.00	\$754.50	\$1,709.25	\$593.50	\$6,757.25
Norwalk	\$56,724.00	\$14,181.00	\$232,667.00	\$214,719.75	\$171,704.75	\$179,469.75	\$163,133.75	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	\$12,718.00	\$13,609.50	\$14,181.00	\$163,133.75
Norwich	\$148,959.00	\$37,239.75	\$280,098.50	\$192,162.12	\$267,720.25	\$340,100.75	\$348,633.75	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	\$72,177.00	\$33,822.75	\$37,239.75	\$348,633.75
Old Saybrook	\$16,317.00	\$4,079.25	\$22,245.03	\$21,283.50	\$44,818.50	\$39,030.75	\$34,684.12	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	\$4,379.25	\$2,156.12	\$4,079.25	\$34,684.12
Oxford	\$1,742.00	\$435.50	\$3,938.00	\$4,676.50	\$4,178.50	\$6,209.50	\$10,659.75	Oxford	\$3,053.50	\$20.00	\$118.50	\$135.00	\$748.50	\$599.00	\$1,260.75	\$35.00	\$1,346.50	\$2,049.75	\$857.75	\$435.50	\$10,659.75
Plainfield	\$11,336.00	\$2,834.00	\$17,731.75	\$4,915.75	\$18,338.50	\$34,222.25	\$30,251.25	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	\$3,263.50	\$1,199.00	\$2,834.00	\$30,251.25
Plainville	\$16,603.00	\$4,150.75	\$69,939.90	\$39,494.00	\$36,182.50	\$57,531.25	\$37,646.25	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	\$10,043.25	\$2,573.00	\$4,150.75	\$37,646.25
Plymouth	\$28,186.00	\$7,046.50	\$45,830.51	\$48,302.25	\$56,096.50	\$70,583.38	\$60,278.63	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	\$8,723.88	\$4,502.00	\$7,046.50	\$60,278.63
Preston	\$581.00	\$145.25	\$0.00	\$0.00	\$0.00	\$3,983.00	\$4,886.25	Preston	\$1,143.75	\$0.00	\$878.00	\$0.00	\$150.00	\$0.00	\$763.50	\$497.00	\$371.50	\$339.00	\$598.25	\$145.25	\$4,886.25
Portland	\$2,928.00	\$732.00	\$24,810.26	\$14,877.75	\$19,306.50	\$41,596.75	\$26,736.75	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	\$2,174.50	\$839.50	\$732.00	\$26,736.75
Putnam	\$33,975.00	\$8,493.75	\$50,228.25	\$41,751.75	\$69,874.00	\$60,657.50	\$47,302.50	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	\$3,401.75	\$4,026.25	\$8,493.75	\$47,302.50

												State Fis	cal Year 202	24 Payments	from DS	S to School	District	by Date of	Check Issu	ıance		
		JUNE Check Issuance Date: 06/18/2024							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 & 4/3/24	APRIL Check Issued 04/25/2024	MAY Check Issued 05/29/2024	JUNE Check Issued 06/18/2024	SFY 2024 TOTAL
	Δ	R		C	D	F	F	G	н		.1	К	1	М	N	0	Þ	0	R	S	Ш	W
	Gross Claims Processed in	Regular Payment Due to		O O O O O O O O O O O O O O O O O O O	D 1. 05V 0004	D 1. 05V 0000	D 1. 05V 0000			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
	May 2024 as of 05/25/2024	School District (Col.A x 50% x 50%)	Pa	ayments 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 September 2023 as of 09/23/2023		November 2023 as o 11/25/2023	of 12/23/2023	processed in January 2024 as of 01/20/2024	February 2024 as of 02/24/2024	processed in March 2024 as of 03/23/2024	2024 as of 04/20/2024	2024 as of 05/25/2024	processed for SFY 2023 through 06/30/2024
	\$4,559.00	\$1,139.75		<u> </u>	444.000.00	****	449.44	440.000.00		\$4,905.25	\$75.00	\$140.00	\$241.50	\$580.00	\$607.00	\$1,396.00	\$192.00	\$399.00	\$2,155.50	\$1,207.50	\$1,139.75	440.000
Regional District #1 Regional Districtt #5	\$1,718.00	\$429.50		\$14,269.25 \$3,196.75	\$11,922.00 \$4,357.50	\$14,068.75 \$5,592.25	\$18,318.75 \$1,642.50	\$13,038.50 \$3,091.50	Regional District #1 Regional District #5	\$41.50	\$866.00	\$0.00	\$0.00	\$13.50	\$160.50	\$175.50	\$583.00	\$342.50	\$141.00	\$338.50	\$429.50	\$13,038.50 \$3,091.50
Regional District #6	\$13,830.00	\$3,457.50		\$41,833.50	\$37,191.25	\$32,087.00	\$24,463.50	\$31,113.25	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	\$3,849.25	\$2,600.00	\$3,457.50	\$31,113.25
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	\$0.00	\$0.00	\$0.00	\$2,442.75
Regional Distrtict #8	\$1,782.00	\$445.50		\$28,389.00	\$8,863.75	\$10,433.75	\$12,573.50	\$11,807.50	Regional Distrtict #8	\$7,727.50	\$0.00	\$67.50	\$60.00	\$279.00	\$493.00	\$54.00	\$772.00	\$405.00	\$1,288.00	\$216.00	\$445.50	\$11,807.50
Regional District #10	\$9,795.00	\$2,448.75		\$12,744.50	\$11,008.00	\$17,432.75	\$22,368.00	\$22,237.25	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	\$1,086.50	\$2,238.50	\$2,448.75	\$22,237.25
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	\$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	\$0.00	\$0.00	\$0.00
Regional District #15	\$13,449.00	\$3,362.25		\$36,191.00	\$25,357.75	\$45,672.50	\$45,682.00	\$39,509.50	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	\$4,469.75	\$4,592.75	\$3,362.25	\$39,509.50
Regional District #16	\$19,002.00	\$4,750.50		\$31,687.50	\$24,838.00	\$29,771.50	\$40,658.00	\$48,372.99	Regional District #16	\$6,300.50	\$1,441.50	\$835.75	\$1,299.75	\$3,929.75	\$5,444.00	\$5,927.62	\$3,963.37	\$4,031.50	\$6,250.75	\$4,198.00	\$4,750.50	\$48,372.99
Regional District #17	\$21,322.00	\$5,330.50		\$12,624.00	\$12,664.75	\$23,014.26	\$49,139.50	\$38,938.25	Regional District #17	\$6,738.50	\$841.50	\$1,351.00	\$362.00	\$2,436.75	\$4,433.00	\$3,895.00	\$3,227.00	\$2,890.50	\$4,467.75	\$2,964.75	\$5,330.50	\$38,938.25
Regional District #18	\$7,586.00 \$3,377.00	\$1,896.50 \$844.25		\$18,003.75	\$7,076.75	\$10,378.50	\$11,264.50	\$13,299.25	Regional District #18	\$1,677.00 \$1,933.75	\$180.00 \$0.00	\$20.00 \$5,824.00	\$509.25 \$290.00	\$973.00 \$2,150.25	\$1,707.50 \$1,157.00	\$2,666.25 \$2,886.25	\$605.25 \$528.25	\$878.00 \$1.583.50	\$1,031.00 \$1,309.00	\$1,155.50 \$968.75	\$1,896.50 \$844.25	\$13,299.25
Regional District #19	\$37,191.00	\$9,297.75		\$8,514.50	\$6,123.00	\$12,829.50	\$16,724.75	\$19,475.00	Regional District #19	\$8,782.25	\$90.00	\$531.00	\$993.50	\$6,569.50	\$6,946.75	\$5,864.25	\$4,614.75	\$5,750.75	\$10,569.25	\$6,741.13	\$9,297.75	\$19,475.00
Rocky Hill	\$3,535.00	\$883.75		\$54,418.13	\$48,907.88	\$57,591.74	\$66,509.00	\$66,750.88	Rocky Hill	\$819.00	\$227.50	\$2,281.00	\$188.00	\$1,264.25	\$1,328.00	\$572.00	\$506.00	\$414.00	\$1,018.50	\$1,240.50	\$883.75	\$66,750.88
Salem	\$13,621.50	\$3,405.37		\$8,676.75	\$3,982.37	\$13,567.25	\$9,136.75	\$10,742.50	Salem	\$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	\$6,218.25	\$4,133.25	\$3,405.37	\$10,742.50
Seymour	\$26,656.00	\$6,664.00		\$37,350.13 \$40,008.25	\$29,946.25 \$29,588.37	\$51,854.38 \$50,045.50	\$64,516.00 \$78,744.00	\$49,230.12 \$64,148.75	Seymour	\$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	\$11,202.50	\$4,163.75	\$6,664.00	\$49,230.12 \$64,148.75
Singhun,	\$11,420.00	\$2,855.00		\$40,008.25 \$17,546.75	\$29,366.3 <i>1</i> \$14,334.01	\$7,682.50	\$10,256.00	\$22,941.25	Shelton	\$2,470.75	\$127.50	\$0.00	\$132.00	\$3,166.00	\$1,035.75	\$944.50	\$948.50	\$924.00	\$3,471.00	\$6,866.25	\$2,855.00	\$22,941.25
Somers	\$9,093.00	\$2,273.25		\$43,093.00	\$29,132.00	\$35,317.88	\$38,449.25	\$36,828.75	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	\$3,773.75	\$3,449.00	\$2,273.25	\$36,828.75
Somers South Windsor	\$56,172.00	\$14,043.00		\$97,327.25	\$68,776.75	\$122,910.00	\$158,443.25	\$135,903.00	Somers 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	\$22,775.50	\$10,184.00	\$14,043.00	\$135,903.00
Southington	\$21,450.00	\$5,362.50		\$43,538.75	\$41,355.50	\$64,277.13	\$59,791.25	\$65,262.25	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	\$5,397.75	\$3,529.25	\$5,362.50	\$65,262.25
Sprague	\$3,818.00	\$954.50		\$7,532.25	\$5,596.63	\$9,457.75	\$7,041.75	\$8,092.00	Sprague	\$1,305.00	\$244.00	\$627.25	\$277.00	\$477.00	\$935.75	\$442.50	\$729.00	\$613.50	\$1,209.50	\$277.00	\$954.50	\$8,092.00
Stafford	\$64,221.00	\$16,055.25		\$59,618.25	\$47,497.75	\$56,472.25	\$72,359.75	\$80,175.50	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	\$15,670.25	\$5,281.25	\$16,055.25	\$80,175.50
Stamford	\$255,732.00	\$63,933.00		\$414,735.50	\$346,180.00	\$578,293.99	\$625,551.51	\$564,912.37	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	\$69,835.25	\$41,849.38	\$63,933.00	\$564,912.37
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	\$0.00	\$0.00	\$0.00
Stonington	\$11,284.00	\$2,821.00		\$27,197.25	\$28,312.50	\$38,669.25	\$40,089.75	\$34,987.00	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	\$3,833.50	\$5,517.50	\$2,821.00	\$34,987.00
Stratford	\$44,203.00	\$11,050.75		\$75,959.00	\$58,183.75	\$122,021.25	\$118,325.75	\$121,383.25	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	\$16,148.75	\$12,483.50	\$11,050.75	\$121,383.25
Thomaston	\$5,964.00	\$1,491.00		\$12,736.75	\$9,535.25	\$20,353.75	\$16,856.25	\$11,946.25	Thomaston	\$3,521.50	\$113.50	\$82.50	\$113.50	\$596.50	\$942.00	\$2,118.25	\$627.50	\$499.25	\$1,226.75	\$614.00	\$1,491.00	\$11,946.25
Thompson	\$4,260.00	\$1,065.00		\$19,840.75	\$13,353.96	\$24,055.01	\$20,064.73	\$11,773.75	Thompson	\$4,284.50	\$138.50	\$549.50	\$30.00	\$47.00	\$1,008.75	\$1,108.50	\$675.00	\$1,183.75	\$1,443.25	\$240.00	\$1,065.00	\$11,773.75
Tolland	\$592.00	\$148.00		\$13,628.88	\$7,909.00	\$10,625.25	\$12,449.75	\$5,257.25	Tolland	\$1,641.00	\$552.50	\$423.00	\$0.00	\$97.00	\$297.50	\$218.25	\$174.50	\$441.00	\$470.00	\$794.50	\$148.00	\$5,257.25
Torrington	\$69,897.00	\$17,474.25		\$124,669.25	\$94,235.12	\$121,239.25	\$159,817.75	\$125,058.25	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	\$11,757.75	\$12,039.25	\$17,474.25	\$125,058.25
Trumbull	\$32,086.00	\$8,021.50		\$42,361.50	\$27,698.75	\$60,874.50	\$97,013.50	\$103,403.25	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	\$19,738.25	\$5,616.25	\$8,021.50	\$103,403.25
Vernon	\$78,830.00	\$19,707.50		\$123,477.12	\$85,586.88	\$125,816.13	\$172,466.75	\$170,425.38	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	\$41,191.25	\$14,928.75	\$19,707.50	\$170,425.38
Wallingford	\$100,671.00	\$25,167.75		\$166,192.88	\$179,406.50	\$180,278.12	\$202,730.25	\$154,106.75	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	\$14,826.00	\$12,308.25	\$25,167.75	\$154,106.75
Waterbury	\$297,006.00	\$74,251.50		\$754,955.25	\$225,502.50	\$570,970.75	\$437,216.00	\$465,599.00	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	\$53,223.75	\$79,826.75	\$74,251.50	\$465,599.00
Waterford	\$28,205.00	\$7,051.25		\$52,713.75	\$36,416.00	\$41,808.00	\$56,758.00	\$55,199.00	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	\$8,189.25	\$3,060.75	\$7,051.25	\$55,199.00
Watertown 06-26-2024	\$32,253.00 2022 Settlement	\$8,063.25 Payments - FY24-EN	MAIL	\$23,171.25	\$30,583.00	\$105,391.25	\$77,927.50	\$78,464.00	Watertown	\$10,636.00 Monthly Pay	\$7,383.50 nents SFY 20:	\$1,293.75 24	\$427.00	\$2,088.25	\$3,576.50	\$13,808.50	\$6,379.50	\$13,535.50	\$5,111.50	\$6,160.75	\$8,063.25	\$78,464.00 3 of 5

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									State Fiscal Year 2024 Payments from DSS to School District by Date of Check Issuance														
		JUNE Check Issuance Date: 06/18/2024							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 & 4/3/24	APRIL Check Issued 04/25/2024	MAY Check Issued 05/29/2024	JUNE Check Issued 06/18/2024	SFY 2024 TOTAL	
	A	В		С	D	E	F	G	н		J	К	L	M	N	0	Р	Q	R	S	U	W	
	Gross Claims Processed in May 2024 as of 05/25/2024	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 03/23/2024	For Remittances processed in April 2024 as of 04/20/2024	For Remittances processed in May 2024 as of 05/25/2024	Total Remittances processed for SFY 2023 through 06/30/2024	
West Hartford	\$43,287.00	\$10,821.75		\$39,094.00	\$20,589.75	\$34,989.75	\$44,822.25	\$100,608.87	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	\$24,866.00	\$11,897.25	\$10,821.75	\$100,608.87	
West Haven	\$83,492.00	\$20,873.00		\$236,529.58	\$135,609.62	\$244,237.50	\$311,525.88	\$247,257.12	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	\$24,385.50	\$18,285.25	\$20,873.00	\$247,257.12	
Westbrook	\$5,825.00	\$1,456.25		\$19,529.00	\$18,658.00	\$17,851.25	\$19,527.50	\$23,489.50	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	\$809.50	\$614.25	\$1,456.25	\$23,489.50	
Weston	\$558.00	\$139.50	Ī	\$5,654.00	\$1,804.75	\$2,384.00	\$7,060.75	\$5,417.25	Weston	\$649.00	\$0.00	\$0.00	\$117.75	\$797.00	\$543.75	\$295.50	\$221.25	\$683.25	\$1,694.25	\$276.00	\$139.50	\$5,417.25	
Westport	\$6,706.00	\$1,676.50	ľ	\$20,225.50	\$13,345.50	\$21,160.00	\$27,318.00	\$24,577.75	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	\$2,452.25	\$3,522.75	\$1,676.50	\$24,577.75	
Wethersfield	\$10,352.00	\$2,588.00		\$13,405.00	\$7,137.00	\$18,646.88	\$19,187.50	\$22,660.50	Wethersfield	\$8,106.75	\$0.00	\$0.00	\$7.00	\$545.50	\$3,552.00	\$2,425.00	\$1,420.75	\$1,394.50	\$1,550.00	\$1,071.00	\$2,588.00	\$22,660.50	
Wilton	\$17,444.00	\$4,361.00		\$35,615.00	\$30,687.00	\$32,519.00	\$35,827.25	\$26,918.25	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	\$1,381.00	\$1,818.75	\$4,361.00	\$26,918.25	
Winchester	\$26,816.00	\$6,704.00		\$43,238.50	\$36,235.25	\$42,599.50	\$55,756.25	\$63,647.75	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	\$8,974.00	\$5,789.75	\$6,704.00	\$63,647.75	
Windham	\$21,395.00	\$5,348.75		\$107,377.25	\$90,604.00	\$108,044.00	\$71,884.50	\$79,499.75	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	\$2,299.75	\$13.50	\$5,348.75	\$79,499.75	
Windsor	\$63,256.00	\$15,814.00		\$47,182.50	\$38,534.50	\$60,138.72	\$67,911.51	\$95,669.75	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	\$11,863.75	\$7,175.25	\$15,814.00	\$95,669.75	
Windsor Locks	\$26,468.00	\$6,617.00		\$47,177.00	\$48,229.00	\$68,201.00	\$71,613.00	\$62,322.50	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	\$7,794.75	\$6,908.50	\$6,617.00	\$62,322.50	
Wolcott	\$1,642.00	\$410.50		\$34,543.00	\$18,416.75	\$11,872.13	\$16,714.50	\$10,676.25	Wolcott	\$534.50	\$498.25	\$622.50	\$763.00	\$515.00	\$500.50	\$1,089.00	\$515.50	\$385.00	\$818.50	\$4,024.00	\$410.50	\$10,676.25	
Woodstock	\$3,792.00	\$948.00		\$15,231.00	\$11,106.60	\$20,758.70	\$19,321.25	\$16,387.00	Woodstock	\$3,953.25	\$180.00	\$230.00	\$356.25	\$728.25	\$3,322.75	\$1,385.00	\$742.50	\$1,551.75	\$2,047.25	\$942.00	\$948.00	\$16,387.00	
TOTAL	\$4,976,824.00	\$1,244,205.99		\$9,821,282.22	\$6,380,124.41	\$10,058,895.50	\$10,844,957.66	\$10,586,254.38	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	\$1,340,161.13	\$914,128.63	\$1,244,205.99	\$10,586,254.38	

2021 Sett Di	2021-2022 School Year element payment to istrict - Program eck date 06/26/2024 check date 06/25/2024	MAY 2024 Admin (FY22-24) Check Date 5/30/2024	MARCH 2024 Admin MOUPLICATE CHECK (FRETURN 3/	IARCH 2024 Admin M Y22-24) Check Date (F 12/24 DUPLICATE	MARCH 2024 Admin FY22-24) Check Date 3/01/2024 Check Date 12	ER 2023 SEPTEMBER 202: Y22-23) Admin (FY22-23) 12/27/2023 Check Date 10/26/20	2020-2021 School Year Settlement payment to District Program check date 08/28/2023 2020-2021 Schoo Year Settlement payment to District Admin (Transportation) check date 08/28/20	ot - JUNE 2023 Admin MARG (FY21-23) Check Date (FY21-	CH 2023 Admin 2021- -23) Check Date claims 05/22/2023 02	2022 Admin 6 Check Date //02/2023 Amount Du District to P (to be rep SFY20	through the second through the s	upment Made h Remittances ed in June 2023 f 06/24/2023 QA AUDITS Recoupment of RA overpaying the RA o	/ JULY processed in Jul	Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS RA/AUG checks	Recoupment Made through Remittances processed in August 2023 as of 08/26/2023	Recoupment of Feb 2023 RA overpayment (from AUGUST RA/SEPTEMBER checks) Recoupment Made through Remittances processed in September 2023 as of 09/23/2023 RA/OCTOBER checks)	Recoupment Made through Remittances processed in October 2023 as of 10/21/2023 Recoupment of Feb 2023 RA overpayment (from OCTOBER RA/NOVEMBER 2023 checks)	Recoupment Made through Remittances processed in October 2023 as of 10/21/2023 FOR QA AUDITS Recoupment Made through Remittance processed in Nove 2023 as of 11/25/2	e Recoupment of Feb 2023 Recoupment BRA overpay ment (from NOVEMBER PRA/DECEMBER Checks) Recoupment through Remiprocessed in N 2023 as of 11/	nittances through Remittances	Recoupment of Feb 2023 RA overpayment (from DECEMBER RA/JANUARY checks) Recoupment Made through Remittances processed in December 2023 as of 12/23/2023 FOR QA AUDITS Recoupment Made through Remittances processed in January 2024 as of 01/20/2024	Recoupment Made through Remittances processed in January 2024 as of 01/20/2024 FOR QA AUDITS Recoupment Made through Remittances processed in February 2024 as of 02/24/2024 FOR QA AUDITS Recoupment Made through Remittances processed in February 2024 as of 02/24/2024 FOR QA AUDITS	Recoupment of Duplicate MARCH 2024 ADMIN pay ment (Feb 2024 RA/March 2024 pay ment) Recoupment Made through Remittances processed in March 2024 as of 03/23/2024 FOR QA AUDITS/Other Recoupment Made through Remittances processed in March 2024 as of 03/23/2024 FOR QA AUDITS/Other Recoupments pay ment	RCH Remittances processed in April 2024 ADMIN Remittances processed in 2024 as of processed in 2024 as	ent Made ugh iances d in May as of (2024 QA G/Other Recoupment of Duplicate MARCH 2024 ADMIN payment (May 2024 RA/June 2024 payment)	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name Ansonia	\$15,807.51 \$2,274.22 \$4,524.52	\$6,079.64 \$2,052.03		\$3,001.90 \$990.78	\$3,001.90 \$6,875. \$990.78 \$2,357.		\$24,316.57 \$39,302.72		\$3,525.33 \$740.08 \$	1,331.13													-\$3,001.90 -\$990.78	Page III	monte	\$0.00 \$0.00	\$0.00
Berlin Bethel Bloomfield Branford	\$72,683.50 \$23,414.11 \$46,014.08	\$5,152.02 \$6,685.92 \$3,802.36		\$2,057.99 \$3,243.40 \$2,002.12	\$2,057.99 \$7,811. \$3,243.40 \$6,934. \$2,002.12 \$4,516.	1.08 \$3,956.28 4.53 \$5,925.49	\$70,008.68 \$37,333.34 \$44,662.12	\$4,422.17 \$5,683.34	\$1,606.52 \$ \$2,711.12 \$	3,700.16 4,353.56 2,972.20													-\$2,057.99 -\$3,243.40 -\$2,002.12			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Bridgeport Bristol Brookfield	\$144,294.74 \$104,012.98 \$10,535.33 \$10,174.88	\$11,425.30 \$3,292.68		\$7,072.34 \$1,620.20	\$7,072.34 \$7,550. \$1,620.20 \$2,862.		\$457,785.98 \$72,785.94 \$12,656.81	+	\$4,722.24	2,771.52 5,369.94 1,502.47													-\$7,072.34 -\$1,620.20			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Brookly n C anterbury C anton	\$16,251.26 \$1,863.67 \$3,919.64	\$1,415.15	\$569.24	\$977.62 \$569.24	\$977.62 \$1,525. \$875.3 \$569.24 \$1,573.	37 \$807.69	\$1,423.68 \$3,246.27	\$829.76	\$1,552.25 \$1,092.68 \$405.55	-\$ 1193.50 FY payments to b \$800.05 -\$8,429	24 interim e returned					-\$401.50 -\$655.00	-\$689.25 -\$640.50	\$1,090.75 -\$1,283.50		-\$604.75	-\$609.00	-\$1,503.50	-\$622.00 -\$355.6 -\$916.25			\$0.00 \$0.00 -\$8,429.50	\$0.00 \$0.00 \$0.00
Cheshire City of Hartford Clinton	\$32,001.27 \$253,591.38 \$17,349.86	\$2,905.92			\$131,268 \$1,722.03 \$3,311.	1.72 \$2,268.33	\$42,449.33 \$456,433.88 \$11,018.10	\$2,305.18		1,749.28													-\$1,722.03			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Colchester Coventry Cromwell	\$13,728.23 \$66.22 \$494.25 \$11,296.79 -\$17,727.66	\$3,500.11 \$2,110.28 \$2,105.62 \$25,854.49		\$887.14	\$1,132.78 \$3,218. \$673.09 \$1,977. \$887.14 \$2,473.	7.14 \$1,220.17 3.23 \$2,081.17		\$1,494.89 \$1,639.11	\$563.35 \$ \$784.31 \$	1,671.22 \$985.85 1,302.83													-\$1,132.78 -\$673.09 -\$887.14 -\$20,535.99			\$0.00 \$0.00 \$0.00	\$0.00
Derby	\$180,692.71 -\$14,122.82 -\$9,024.67 \$5,345.68	\$428.31 \$4,941.64 \$1,950.26		\$20,535.99 \$176.97 \$3,244.45	\$20,535.99 \$24,308 \$176.97 \$669.1 \$3,244.45 \$5,899.	.12 9.56 \$4,341.93		\$224.60 \$3,568.05	\$145.05	6,041.14 \$216.42 -\$7,739 4,357.45	.87			-\$219.1	00	-\$1,099.00	-\$1,330.00	-\$1,646.00		-\$1,221.00	-\$935.00	-\$786.50	-\$722.38 -\$176.9 -\$3,244.45	7		\$0.00 -\$7,739.88 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
East Haddam East Hampton East Hartford East Haven	\$26,230.18 \$20,959.30 \$41,503.29	\$2,572.50 \$26,918.06 \$8,987.18	\$42,101.51		\$1,234.39 \$2,520.	0.77 \$2,012.43	\$23,083.27 \$155,129.34 \$60,252.70	\$1,810.35 \$19,713.45	\$862.80 \$ \$4,665.29	1,514.22 4,306.55													-\$1,234.39 -\$6,043.26			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
East Lyme East Windsor	\$23,731.77 \$10,936.86 \$33,316.18	\$4,796.06 \$3,457.86		\$1,105.91	\$3,638. \$1,105.91 \$3,018.		\$27,587.55			2,110.41													-\$1,105.91			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Enfield Fairfield Farmington	\$47,653.22 \$80,065.04 \$17,024.07	\$13,306.38 \$9,714.69 \$2,908.27		\$6,290.90 \$4,098.07 \$703.93	\$6,290.90 \$8,836. \$4,098.07 \$8,384. \$703.93 \$2,733.	\$2,899.87 3.70 \$1,846.43		\$6,488.54 \$2,124.72	\$3,446.98 \$ \$532.73 \$	5,442.18 4,212.33 1,432.98													-\$6,290.90 -\$4,098.07 -\$703.93			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Glastonbury Greenwich Griswold	\$59,801.23 \$101,834.17 \$21,319.28	\$3,076.28 \$8,088.67 \$3,674.76		\$1,417.81 \$3,443.88 \$1,924.07 \$6,714.54	\$3,443.88 \$6,389. \$1,924.07 \$4,251.	9.80 \$6,559.86 1.45 \$3,762.92	\$43,905.41	\$8,241.48 \$4,673.07	\$	2,303.16 3,410.44 2,871.81													-\$1,417.81 -\$3,030.25 -\$1,924.07 -\$6,714.54	3		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Guilford Hamden	\$97,914.91 -\$4,662.61 \$156.05 \$64,139.29 \$662.66	\$5,029.95 \$2,239.93 \$11,395.04			\$1,226.81 \$2,731.	1.15 \$1,867.46	\$22,238.56 \$1,718.31	\$1,591.61 \$8,021.01	\$915.38 \$	4,093.19 1,449.86 5,211.94 -\$252.	07					-\$252.08							-\$0,714.34 -\$1,226.81 -\$9,541.84			\$0.00 \$0.00 \$0.00 -\$252.08	\$0.00 \$0.00 \$0.00
Hartford Hebron Killindy	\$7,803.57 \$32,132.25	\$4,059.74		\$1,581.86		5.99 \$3,125.76	\$5,616.24 \$34,795.58		\$1,509.72	12,737.69 \$380.08 2,448.91													-\$1,581.86			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Lebanon Ledy ard Lisbon	\$4,397.94 -\$10,866.56 \$2,152.25	\$1,968.94 \$2,594.36 \$1,112.78		\$935.21 \$487.05 \$686.37	\$935.21 \$2,185. \$487.05 \$371.0 \$686.37 \$1,134.	5.39 \$1,700.64 06 \$2,161.78		\$1,281.23 \$1,705.77	\$1,886.54	\$741.11 -\$18,80 \$676.34	7.83			-\$207.1	00	-\$1,041.75	-\$5,395.00	-\$5,976.25		-\$5,084.50	-\$1,310.34		-\$935.21 -\$487.05 -\$686.37			\$0.00 -\$18,807.84 \$0.00	\$0.00 \$0.00 \$0.00
Madison Manchester Mansfield	\$11,829.74 \$30,899.41 \$8,168.77	\$1,033.03 \$22,456.79 \$1,552.45		\$443.92 \$6,692.57 \$1,142.80	\$1,142.80 \$1,101.	3.17 \$14,319.84 1.66 \$1,303.92	\$52,513.80 \$22,766.98	\$1,105.78	\$5,635.13 \$1 \$923.87 \$	\$728.72 1,684.90 \$945.75													-\$443.92 -\$6,692.57 -\$1,142.80			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Marlborough Meriden Middletown	\$3,227.94 \$26,466.15 \$69,328.79	\$598.61 \$13,032.92		\$269.75 \$9,890.87 \$11,762.59		\$11,125.47 3.53 \$10,281.82	\$77,550.44	\$9,269.44 \$15,297.29	\$8,719.11	\$389.70 \$,770.76 4,870.93													-\$209.00 -\$60.75 -\$9,890.87 -\$11,762.59			\$0.00 \$0.00 \$0.00	\$0.00
Monroe Montville	\$35,146.81 \$4,824.64 \$93,064.23 \$13,145.66	\$8,036.02 \$1,855.81 \$3,906.25 \$4,354.32			\$7,001.49 \$6,713. \$918.73 \$1,822. \$2,025.01 \$13,474 \$3,724.06 \$19,284	2.61 \$1,610.33 4.72		\$1,330.20 \$9,894.25		3,216.79 1,651.19													-\$7,001.49 -\$918.73 -\$2,025.01 -\$3,724.06			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Naugatuck New Britain New Canaan New Fairfield	\$186,795.92 \$16,372.73 \$24,126.25	\$37,069.07 \$2,291.63 \$3,345.47		\$26,327.83 \$841.30 \$1,206.06	\$26,327.83 \$28,916 \$841.30 \$2,561.	6.38 \$26,018.24 1.89 \$1,721.26	\$161,677.47 \$8,062.25 \$1,965.30	\$25,352.78 \$ \$1,766.24	\$35,542.44	1,421.87		-\$13.50		-\$6.75									-\$26,327.83 -\$841.30 -\$1,206.06			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
New Haven New London	\$32,757.20 \$105,250.48 \$30,212.01	\$35,421.14 \$3,879.88		\$27,390.32 \$1,712.93				\$25,583.05		2,369.59 6,688.73													-\$27,390.32 -\$1,712.93			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Newington Newtown North Branford North Haven	\$29,505.88 \$62,496.27 \$14,015.56 \$38,610.02	\$2,021.86		\$11,517.82 \$713.98	\$11,517.82 \$713.98 \$1,532.	2.12 \$2,434.43	\$23,957.21 \$58,677.96 \$22,101.58 \$43,161.58	\$3,497.52	\$	4,522.48													-\$1,780.50 -\$5,050.9 -\$713.98	50 -\$2,819.75	-\$1,867.07	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Norwalk Norwich Old Saybrook Oxford	\$305,140.01 \$51,725.06 \$8,443.98 \$3,377.96	\$10,749.61 \$1,658.75 \$1,554.03	\$290,636.41		\$290,636.41 \$10,257.90 \$1,189.58 \$1,257.38 \$1,555.	3.34 \$1,354.35	\$17,366.55			5,587.11 1,024.28													-\$652.00 -\$10,257.90 -\$1,189.58 -\$1,257.38			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Plainfield Plainville Plymouth	\$26,809.62 \$32,145.06 -\$11,726.30	\$7,035.77 \$5,607.02 \$3,952.51		\$5,342.05 \$2,306.40 \$1,927.60	\$5,342.05 \$10,575 \$2,306.40 \$5,933. \$1,927.60 \$4,219.	3.62 \$3,602.81	\$49,878.54 \$13,029.14	\$3,953.68		3,296.09 1,929.17 -\$631.	32					-\$631.93							-\$2,318.50 -\$3,023.8 -\$2,201.75 -\$104.6 -\$1,927.60			\$0.00 \$0.00 -\$631.93	\$0.00 \$0.00 \$0.00
Portland Preston Putnam	\$10,628.46 \$13,107.59	\$1,643.96 \$3,857.19		\$959.30	\$959.30 \$1,436. \$3,305.	5.33 \$1,958.87	\$22,277.14	\$2,854.94	\$3,240.73	\$837.56	7.45 -\$1,143.75				-\$878.00		-\$150.00			-\$763.50	-\$497.00	-\$371.50	-\$959.30 -\$339.00	-\$598.25 -\$145.25		\$0.00 -\$4,886.25 \$0.00	\$0.00 -\$14,121.20 \$0.00
Regional Dist#1 Regional Dist #5 Regional Dist#6	\$26,765.65 \$7,789.01 \$16,806.22 \$10,155.80	\$2,185.81 \$180.60 \$1,859.01		\$1,073.18 \$218.65 \$945.82	\$1,073.18 \$1,687. \$218.65 \$945.82 \$1,898.	\$303.49	\$9,928.49	\$189.06	\$526.82	1,684.95 2,458.32 -\$1,151	.88					-\$525.75	-\$626.13						-\$399.00 -\$674.1 -\$218.65 -\$945.82	8		\$0.00 \$0.00 -\$1,151.88	\$0.00 \$0.00 \$0.00
Regional Dist#7 Regional Dist#8 Regional Dist #10	\$4,193.27 \$21,118.97 \$6,094.77	\$862.75 \$779.26 \$2,758.87		\$543.99 \$859.73 \$2,659.81	\$543.99 \$710.7 \$859.73 \$2,028. \$2,659.81 \$3,464.	3.72 \$1,669.11	\$4,112.21 \$21,679.48 \$5,923.26 \$20,425.87	\$1,132.15	\$282.34	\$517.22 \$582.54 1,192.69													-\$405.00 -\$138.9 -\$859.73 -\$2,659.81	9		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Regional Dist #15 Regional Dist#16 Regional Dist#17 Regional Dist #18	\$34,666.03 -\$11,927.50 \$10,101.54	\$1,887.75 \$1,006.30 \$1,521.87		\$1,258.40 \$706.11 \$711.39	\$1,258.40 \$1,992. \$706.11 \$711.39 \$2,884.	2.97 \$1,553.49 \$977.76	\$37,603.83 \$5,920.05 \$15,269.01	\$1,926.49 \$839.64	\$2,015.50 \$ \$915.36 \$	1,221.10 1,298.52 \$889.48													-\$1,258.40 -\$706.11 -\$711.39			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Regional Dist#19 Rocky Hill Salem	-\$1,701.57 \$3,867.78 \$16,453.93 \$1,200.53 \$1,512.99	\$945.52 \$2,395.48 \$627.60		\$247.65	\$876.00 \$1,900. \$2,148.51 \$2,446. \$247.65 \$529.6	5.77 \$5,743.60 65 \$358.84	\$6,035.71	\$375.80	\$1,121.10 \$ \$249.33 \$	1,632.27 5297.63													-\$876.00 -\$2,148.51 -\$247.65			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Sillisbury	\$9,557.20 \$37,768.44 \$36,401.28	\$3,611.00 \$8,540.30 \$3,533.47		\$2,362.92 \$971.62	\$2,362.92 \$3,542. \$6,407. \$971.62 \$3,578.	7.15 \$5,581.10 8.60 \$2,371.16	\$19,672.90 \$39,269.09 \$32,484.81	\$5,170.74 \$2,670.99	\$2,166.30 \$: \$587.65 \$	1,833.68 3,791.94 1,665.45				-\$965.0	00	-\$543.25							-\$2,362.92 -\$924.00 -\$47.62	2		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Somers South Windsor Southington	\$4,121.07 \$9,258.45 \$12,672.39 \$44,052.70 \$8,940.60	\$1,564.65 \$3,999.20 \$8,506.10 \$764.35		\$734.82 \$1,510.44 \$3,144.20 \$492.73	\$734.82 \$1,712. \$1,510.44 \$3,516. \$3,144.20 \$9,231. \$492.73 \$806.2	6.67 \$2,515.77 1.57 \$4,836.93		\$2,940.03 \$7,433.44	\$1,149.13	\$926.33 1,821.78 3,615.37				-\$244.	00	-\$553.00							-\$734.82 -\$1,510.44 -\$3,144.20 -\$492.73			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Sprague Stafford Stamford Sterling	\$14,565.33 \$263,755.98	\$4,053.24 \$41,457.68		\$4,408.47 \$11,006.54	\$4,408.47	\$2,881.75	\$20,812.03	\$3,697.82	\$.	2,247.67 6,609.75				-\$244.1									-\$492.73 -\$3,610.75 -\$797.73 -\$11,006.54 -\$448.00	2		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Stonington Stratford Thomaston	\$16,566.74 \$70,342.47 -\$244.96	\$1,958.98 \$10,037.05 \$4,410.37		\$4,826.35				\$4,251.80 \$10,249.80 \$1,088.92		8,519.54 1,333.93													-\$4,826.35			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Thompson Tolland Torrington	\$7,095.72 \$9,204.63 \$54,922.18	\$1,452.49 \$1,479.70 \$8,792.13		\$1,036.62 \$601.05 \$8,290.73		5.04 \$1,222.10 0.03 \$6,000.44	\$5,583.18 \$34,907.17	\$6,584.81	\$377.78 \$ \$5,070.37 \$	\$805.07 \$781.43 9,667.72													-\$1,036.62 -\$441.00 -\$160.0 -\$8,290.73	5		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Vernon Wallingford	\$39,085.68 -\$2,864.99 \$36,032.36 \$427,096.21	\$6,650.76 \$15,943.74 \$28,672.20			\$4,462.54 \$4,587.32 \$5,258.43 \$14,385 \$23,329.13 \$22,560	3.00 \$5,774.22 5.23 \$8,440.45	\$98,438.70 \$21,171.55 \$51,642.83 \$619,503.56	\$8,693.62	\$4,269.17 \$ \$3,693.98 \$	6,599.14 4,309.73 7,212.08 8,969.17													-\$4,462.54 -\$4,587.32 -\$5,258.43 -\$23,329.13			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Waterford Watertown	\$24,422.85 \$13,891.35 \$96,231.45	\$28,672.20 \$6,851.69 \$9,834.01				\$7,680.87	\$619,503.56 \$36,119.88 \$32,214.69 \$145,650.40		\$1,925.44	6,998.85													-\$23,329.13 -\$4,069.78 -\$5,766.82			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
West Hartford West Hav en Westbrook Weston	\$116,798.65 \$5,981.30 \$11,522.86	\$38,983.73 \$3,134.23 \$838.06		\$431.72	\$28,232 \$1,422. \$431.72 \$1,473.	2.78 \$19,888.10 2.41 \$1,091.56		\$33,834.66 \$ \$1,189.33	\$17,872.18 \$891.70	\$675.41 \$759.86													-\$431.72			\$0.00 \$0.00 \$0.00	\$0.00
Westport Wethersfield Wilton	\$39,806.00 \$8,367.75 \$19,034.32	\$2,566.55 \$5,782.62 \$1,638.34		\$1,473.56 \$1,948.21 \$629.50	\$1,473.56 \$2,407. \$1,948.21 \$4,670. \$629.50 \$1,341.	0.10 \$3,705.23 1.67 \$873.30	\$28,686.64 \$14,896.70 \$29,986.35	\$4,116.31 \$1,232.17	\$1,382.10 \$3 \$589.50 \$3	3,263.78 2,353.98 8953.19													-\$1,134.50 -\$339.0 -\$1,394.50 -\$553.7 -\$629.50			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Winchester Windham Windsor	\$24,608.08 \$106,420.43 \$32,405.11 \$21,261.17	\$3,683.04 \$14,690.57 \$12,051.59 \$6,146.84		\$1,809.65 \$1,586.54	\$1,809.65 \$4,041. \$6,159. \$1,586.54 \$5,310	9.55 \$6,660.01	\$134,774.00 \$21,825.88	\$4,745.52 \$5,905.41	\$2,410.05	2,316.27 3,322.95 3,315.04													-\$1,809.65 -\$1,586.54			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Windsor Locks Wolcott Woodstock	\$21,261.17 \$55,866.98 \$359.03 \$4.657.919.73 \$79.210.51	\$6,146.84 \$3,000.04 \$999.02 \$659,155.83		\$1,586.54 \$1,502.94 \$493.64 \$675,889.61	\$1,586.54 \$5,310. \$1,502.94 \$3,284. \$493.64 \$943.5 \$675,889.61 \$758,04	4.69 \$2,310.84 50 \$677.21		\$1,913.70 \$787.91	\$775.98 S	3,315.04 \$402.79 \$601.35 2,359.43 -\$56,02	0.52 -\$3.360.75	\$13.50	0 2000	-\$6.75	5.00 -\$270.00	-\$1,253.50 -\$4,607.04 -\$0.00	-\$8 830 88 \$0.00	\$0.00 \$7.845.00	\$0.00	0 -\$7.672.75	\$0.00 \$0.00 -\$3,351.34	\$0.00 \$2.664.50 \$0.00	-\$1,586.54 -\$385.00 -\$818.5 -\$493.64 -\$324,880.69 -\$1,977.63 -\$1,100.00 -\$12,715	0 -\$299.44 5.50 -\$598.25 \$0.00 -\$3,119.19 -\$145.25 \$0	00 -\$1 967 07	\$0.00 \$0.00 \$0.00 -\$41.899.36	\$0.00 \$0.00 \$0.00 -\$14,121.20