												State Fis	cal Year 202	4 Payment	s from DSS	to Schoo	ol District	by Date o	f Check Iss	uance		
		September Check Issuance Date: 09/14/2023			I	1			Check Date	JULY Check Issued 07/27/2023	AUGUST Check Issued 09/14/2023	SEPTEMBER Check Issued 09/14/2023		NOVEMBER Check Issued 11/xx/2023		JANUARY Check Issued 01/xx/2024	FEBRUARY Check Issued 02/xx/2024	MARCH Check Issued 03/xx/2024	APRIL Check Issued 04/xx/2024	MAY Check Issued 05/xx/2024	JUNE Check Issued 06/xx/2024	SFY 2024 TOTAL
	A Gross Claims Processed in	B Regular Payment Due to							Н	I For Remittances	J For Remittances	K For Remittances	L For Remittances	M For Remittances	N For Remittances	O For Remittances	P For Remittances	Q For Remittances	R For Remittances	S For Remittances	U For Remittances	W Total Remittances
	August 2023 as of 08/26/2023	School District (Col.A x 50% x 50%)		Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	Payments SFY 2024		processed in June 2023 as of	processed in July 2023 as of 07/22/2023	processed in August 2023 as of 08/26/2023	processed in September	processed in October	processed in November 2023 as of 11/xx/2023	processed in December 2023 as	processed in January 2024 as of 01/xx/2024	processed in February 2024 as of 02/x/2024	processed in March 2024 as of 03/x/2024	processed in April 2024 as of	processed in May 2024 as of 05xx0/2024	processed for SFY 2023 through 06/30/2024
										06/24/2023	07/22/2023				11/xx/2023	of 12/xx/2023		02/x/2024		04/xx/2024	05XX0/2024	
LEA Name									LEA Name			_	-		_							
Ansonia	\$6,801.00	\$1,700.25		\$70,241.25	\$46,544.00	\$97,782.75	\$89,948.63	\$11,784.25	Ansonia	\$9,742.75	\$341.25	\$1,700.25										\$11,784.25
Berlin	\$7,622.00	\$1,905.50		\$61,046.00	\$51,178.75	\$59,218.75	\$106,775.00	\$39,339.50	Berlin	\$34,904.00	\$2,530.00	\$1,905.50										\$39,339.50
Bethel	\$1,770.00	\$442.50		\$29,313.50	\$25,006.37	\$34,449.50	\$55,772.50	\$13,932.50	Bethel	\$13,393.00	\$97.00	\$442.50										\$13,932.50
Bloomfield	\$600.00	\$150.00		\$16,656.25	\$22,727.25	\$39,316.25	\$70,217.00	\$14,995.75	Bloomfield	\$14,185.25	\$660.50	\$150.00										\$14,995.75
Branford	\$7,282.00	\$1,820.50 \$0.00		\$60,434.50	\$36,970.75	\$55,937.75	\$59,015.75	\$20,840.50	Branford	\$18,012.00 \$41.50	\$1,008.00 \$0.00	\$1,820.50 \$0.00										\$20,840.50
Bridgeport	\$25,715.00	\$6,428.75		\$346,089.75	\$269,750.50	\$338,943.00	\$200,568.50	\$41.50	Bridgeport	\$50,115.00	\$32,198.50	\$6,428.75										\$41.50
Bristol	\$5,409.00	\$1,352.25		\$263,921.25	\$158,970.37	\$212,834.75	\$337,392.38	\$88,742.25	Bristol	\$4,493.50	\$352.75	\$1,352.25										\$88,742.25
Brookfield	\$5,409.00	\$439.00		\$22,305.50	\$17,222.75	\$38,699.50	\$33,652.50	\$6,198.50	Brookfield	\$4,493.50	\$352.75	\$439.00										\$6,198.50
Brooklyn	\$0.00	\$0.00		\$29,728.00	\$18,900.87	\$18,609.50	\$17,255.17	\$8,258.25	Brooklyn	\$3,482.75	\$0.00	\$0.00										\$8,258.25
Canterbury	\$0.00	\$0.00		\$7,673.00	\$8,904.51	\$6,170.50	\$14,865.50	\$3,482.75	Canterbury	\$2,217.00	\$0.00	\$0.00										\$3,482.75
Canton	\$10,400.00	\$2,600.00		\$37,055.75	\$12,649.50	\$14,037.50	\$9,926.00	\$2,217.00	Canton	\$0.00	\$0.00	\$2,600.00										\$2,217.00
Cheshire	\$45,823.00	\$11,455.75		\$28,470.00	\$20,559.25	\$25,362.00	\$6,947.50	\$2,600.00	Cheshire	\$73,108.25	\$140,777.75	\$11,455.75										\$2,600.00
City of Hartford	\$1,720.00	\$430.00		\$0.00 \$29,024.00	\$0.00 \$17,459.00	\$0.00 \$41,045.50	\$294,076.25 \$45,967.00	\$225,341.75 \$8,514.25	City of Hartford	\$7,308.75	\$775.50	\$430.00										\$225,341.75 \$8,514.25
	\$5,072.00	\$1,268.00		\$43,000.25		\$48,385.50	\$55,075.25	\$11,342.50		\$9,490.25	\$584.25	\$1,268.00										\$11,342.50
Colchester	\$5,240.00	\$1,310.00			\$34,790.50					\$8,605.50	\$305.50	\$1,310.00										
Coventry	\$4,168.00	\$1,042.00		\$17,511.00	\$19,578.50	\$33,627.25	\$37,448.50	\$10,221.00	Coventry	\$14,300.50	\$348.00	\$1,042.00										\$10,221.00
Cromwell	\$37,690.00	\$9,422.50		\$21,285.75	\$28,033.00	\$65,552.26	\$73,384.25	\$15,690.50	Cromwell	\$71,244.26	\$6,924.00	\$9,422.50										\$15,690.50
Danbury	\$1,440.00	\$360.00		\$287,099.88	\$93,519.24	\$289,268.99	\$375,389.75	\$87,590.76	Danbury	\$3,658.75	\$80.00	\$360.00										\$87,590.76
Darien	\$14,234.00	\$3,558.50		\$7,644.75	\$10,478.75	\$21,264.75	\$23,973.50	\$4,098.75	Darien	\$16,444.50	\$2,380.50	\$3,558.50										\$4,098.75
Derby				\$67,886.38	\$56,188.75	\$89,916.87	\$106,179.37	\$22,383.50	Derby		\$2,300.30											\$22,383.50
East Haddam	\$0.00	\$0.00 \$50.00		\$14,842.50	\$10,051.50	\$14,026.75	\$9,223.75	\$5,911.75	East Haddam	\$5,692.75 \$9,272.00	\$219.00	\$0.00 \$50.00										\$5,911.75
East Hampton		\$0.00		\$37,529.50	\$37,645.75	\$41,295.75	\$54,201.25	\$9,687.75	East Hampton	\$9,272.00	\$365.75	\$0.00										\$9,687.75
East Hartford	\$0.00 \$7,331.00	\$0.00		\$221,964.00	\$67,595.75	\$129,197.50	\$48,373.25	\$0.00	East Hartford	\$0.00	\$0.00	\$0.00										\$0.00
East Haven	\$0.00	\$0.00		\$94,145.50	\$89,992.88	\$139,501.25	\$143,598.75	\$31,337.50	East Haven	\$7,647.50	\$1,154.00	\$0.00										\$31,337.50
East Lyme	\$914.00	\$228.50		\$14,468.00	\$15,180.50	\$19,973.75	\$11,924.50	\$8,801.50	East Lyme	\$2,286.75	\$0.00	\$228.50										\$8,801.50
East Windsor	\$548.00	\$137.00		\$18,084.50	\$13,800.00	\$20,790.75	\$15,240.00	\$2,515.25	East Windsor	\$5.984.50	\$425.00	\$137.00										\$2,515.25
Ellington	\$3,970.00	\$992.50		\$38,452.75	\$18,209.50	\$22,629.25	\$27,937.25	\$6,546.50	Ellington	\$63,314.50	\$546.00	\$992.50										\$6,546.50
Enfield	\$15,097.00	\$3,774.25		\$109,404.75	\$84,419.88	\$132,595.25	\$156,105.25	\$64,853.00	Enfield	\$24,016.75	\$907.50	\$3,774.25										\$64,853.00
Fairfield	\$580.00	\$145.00		\$146,893.00	\$124,824.01	\$148,234.00	\$113,717.38	\$28,698.50	Fairfield	\$4,609.25	\$50.00	\$145.00										\$28,698.50
Farmington	\$5,544.00	\$143.00		\$47,164.25	\$18,027.00	\$24,978.25	\$21,913.50	\$4,804.25	Farmington	\$4,609.25	\$30.00	\$145.00										\$4,804.25
Glastonbury	\$2,026.00	\$506.50		\$39,170.25	\$28,574.00	\$49,409.50	\$42,219.00	\$24,442.25	Glastonbury	\$9,489.25	\$1,091.50	\$506.50										\$24,442.25
Greenwich	\$2,020.00	\$0.00		\$71,184.75	\$56,340.50	\$63,402.26	\$58,686.75	\$11,072.00	Greenwich	\$9,489.25	\$1,076.25	\$0.00										\$11,072.00
Griswold	\$0.00	\$0.00		\$34,266.64	\$16,279.75	\$25,692.75	\$56,488.00	\$6,370.00	Griswold	\$8,293.00	\$1,391.25	\$0.00										\$6,370.00
Groton	\$11,022.00	\$2,755.50		\$102,726.25	\$67,229.00	\$129,183.75	\$162,164.50	\$33,932.00	Groton	\$29,785.25	\$1,391.25	\$2,755.50										\$33,932.00
Guilford	\$0.00	\$0.00		\$76,697.50	\$33,577.00	\$57,160.37	\$82,938.50	\$13,793.25	Guilford	\$13,395.00	\$398.25	\$0.00										\$13,793.25
Hamden		Jonthly Payments -	EV2	\$59,259.00	\$23,024.50	\$116,188.75	\$125,100.50	\$23,171.50	Hamden		ments SFY 20											\$23,171.50 1 of 6

09-14-2023 September 2023 Monthly Payments - FY24-EMAIL

Monthly Payments SFY 2024

											State Fis	scal Year 202	4 Payments	s from DSS	to Schoo	ol District	by Date o	of Check Iss	uance		
		September Check Issuance Date: 09/14/2023						Check Date	JULY Check Issued 07/27/2023	AUGUST Check Issued 09/14/2023	SEPTEMBER Check Issued 09/14/2023	OCTOBER Check Issued 10/xx/2023		DECEMBER Check Issued 12/xx/2023	JANUARY Check Issued 01/xx/2024	FEBRUARY Check Issued 02/xx/2024	MARCH Check Issued 03/xx/2024	APRIL Check Issued 04/xx/2024	MAY Check Issued 05/xx/2024	JUNE Check Issued 06/xx/2024	SFY 2024 TOTAL
	A	В						н	I	J	к	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in August 2023 as of 08/26/2023	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 20	0 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 October 2023 as of 10/xx/2023	For Remittances processed in November 2023 as of 11/xx/2023	For Remittances processed in December 2023 as of 12/xx/2023	For Remittances processed in January 2024 as of 01/xx/2024	For Remittances processed in February 2024 as o 02/x/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
Hampton	\$0.00	\$0.00	\$1,331.75	\$1,052.00	\$466.00	\$566.00	\$426.50	Hampton	\$426.50	\$0.00	\$0.00										\$426.50
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
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										\$3,954.25
Killingly	\$8,336.00	\$2,084.00	\$36,707.00	\$26,901.50	\$33,376.25	\$50,073.25	\$14,239.75	Killingly	\$10,118.50	\$2,037.25	\$2,084.00										\$14,239.75
Lebanon	\$1,854.00	\$463.50	\$16,616.68	\$17,297.25	\$20,191.75	\$26,235.50	\$4,949.75	Lebanon	\$4,308.75	\$177.50	\$463.50										\$4,949.75
Ledyard	\$3,369.00	\$842.25	\$37,505.75	\$41,042.87	\$46,971.25	\$55,692.25	\$11,126.00	Ledyard	\$9,655.75	\$628.00	\$842.25										\$11,126.00
Lisbon	\$629.00	\$157.25	\$21,246.75	\$17,798.25	\$25,157.75	\$31,483.00	\$1,951.00	Lisbon	\$1,586.75	\$207.00	\$157.25										\$1,951.00
Madison	\$348.00	\$87.00	\$14,139.00	\$15,077.50	\$15,371.50	\$24,856.00	\$4,429.00	Madison	\$2,956.50	\$1,385.50	\$87.00										\$4,429.00
Manchester	\$42,225.00	\$10,556.25	\$260,039.00	\$184,195.75	\$255,688.38	\$256,885.00	\$94,466.25	Manchester	\$77,627.00	\$6,283.00	\$10,556.25										\$94,466.25
Mansfield	\$360.00	\$90.00	\$28,849.00	\$21,411.75	\$25,778.50	\$26,481.00	\$6,276.00	Mansfield	\$6,181.00	\$5.00	\$90.00										\$6,276.00
Marlborough	\$40.00	\$10.00	\$7,034.25	\$4,765.26	\$6,650.50	\$8,430.50	\$1,219.50	Marlborough	\$1,091.50	\$118.00	\$10.00										\$1,219.50
Meriden	\$16,643.00	\$4,160.75	\$182,069.50	\$161,898.00	\$218,652.63	\$238,547.25	\$44,475.50	Meriden	\$35,394.75	\$4,920.00	\$4,160.75										\$44,475.50
Middletown	\$3,823.00	\$955.75	\$155,450.13	\$128,637.62	\$140,929.49	\$225,139.88	\$45,103.25	Middletown	\$39,151.75	\$4,995.75	\$955.75										\$45,103.25
Milford	\$14,343.00	\$3,585.75	\$106,352.25	\$73,698.75	\$110,400.00	\$168,061.75	\$64,588.00	Milford	\$56,446.25	\$4,556.00	\$3,585.75										\$64,588.00
Monroe	\$0.00	\$0.00	\$4,586.25	\$4,055.50	\$5,671.75	\$8,885.75	\$2,170.50	Monroe	\$2,170.50	\$0.00	\$0.00										\$2,170.50
Montville	\$1,690.00	\$422.50	\$33,273.50	\$22,041.50	\$18,833.25	\$12,202.25	\$23,485.25	Montville	\$12,597.50	\$10,465.25	\$422.50										\$23,485.25
Naugatuck	\$5,078.00	\$1,269.50	\$129,613.12	\$131,767.25	\$170,899.25	\$185,236.75	\$29,260.50	Naugatuck	\$27,151.50	\$839.50	\$1,269.50										\$29,260.50
New Britain	\$26,530.00	\$6,632.50	\$598,475.88	\$337,630.00	\$565,668.50	\$739,487.88	\$162,299.75	New Britain	\$150,590.25	\$5,077.00	\$6,632.50										\$162,299.75
New Canaan	\$702.00	\$175.50	\$38,186.50	\$30,291.12	\$35,413.25	\$30,499.25	\$7,425.00	New Canaan	\$6,351.50	\$898.00	\$175.50										\$7,425.00
New Fairfield	\$1,880.00	\$470.00	\$20,737.50	\$15,711.00	\$24,901.75	\$26,411.25	\$16,543.25	New Fairfield	\$15,603.25	\$470.00	\$470.00										\$16,543.25
New Haven	\$13,904.00	\$3,476.00	\$546,777.08	\$220,748.25	\$513,684.75	\$518,775.13	\$88,606.25	New Haven	\$79,826.00	\$5,304.25	\$3,476.00										\$88,606.25
New London	\$16,422.00	\$4,105.50	\$179,102.26	\$114,794.50	\$172,300.50	\$177,026.00	\$42,501.12	New London	\$33,256.37	\$5,139.25	\$4,105.50										\$42,501.12
New Milford	\$2,166.00	\$541.50	\$37,482.50	\$33,560.00	\$61,974.25	\$53,845.00	\$16,781.75	New Milford	\$8,719.75	\$7,520.50	\$541.50										\$16,781.75
Newington	\$4,566.00	\$1,141.50	\$23,175.00	\$19,448.76	\$35,615.00	\$32,856.50	\$11,914.75	Newington	\$10,384.25	\$389.00	\$1,141.50										\$11,914.75
Newtown	\$28,635.00	\$7,158.75	\$23,151.75	\$17,861.25	\$30,843.00	\$24,022.50	\$8,060.75	Newtown	\$0.00	\$902.00	\$7,158.75										\$8,060.75
North Branford	\$164.00	\$41.00	\$3,863.00	\$4,631.00	\$1,576.00	\$20,447.88	\$2,782.25	North Branford	\$2,643.25	\$98.00	\$41.00										\$2,782.25
North Haven	\$0.00	\$0.00	\$5,611.25	\$13,129.00	\$11,577.50	\$2,860.50	\$2,618.50	North Haven	\$2,167.50	\$451.00	\$0.00										\$2,618.50
Norwalk	\$34,322.00	\$8,580.50	\$232,667.00	\$214,719.75	\$171,704.75	\$179,469.75	\$43,909.75	Norwalk	\$11,111.00	\$24,218.25	\$8,580.50										\$43,909.75
Norwich	\$16,199.00	\$4,049.75	\$280,098.50	\$192,162.12	\$267,720.25	\$340,100.75	\$69,624.75	Norwich	\$56,309.00	\$9,266.00	\$4,049.75										\$69,624.75
Old Saybrook	\$565.00	\$141.25	\$22,245.03	\$21,283.50	\$44,818.50	\$39,030.75	\$6,732.50	Old Saybrook	\$6,084.00	\$507.25	\$141.25										\$6,732.50
Oxford	\$474.00	\$118.50	\$3,938.00	\$4,676.50	\$4,178.50	\$6,209.50	\$3,192.00	Oxford	\$3,053.50	\$20.00	\$118.50							ļ			\$3,192.00
Plainfield	\$3,397.00	\$849.25	\$17,731.75	\$4,915.75	\$18,338.50	\$34,222.25	\$9,617.75	Plainfield	\$8,206.75	\$561.75	\$849.25										\$9,617.75
Plainville	\$0.00	\$0.00	\$69,939.90	\$39,494.00	\$36,182.50	\$57,531.25	\$8,971.00	Plainville	\$8,464.00	\$507.00	\$0.00										\$8,971.00
Plymouth	\$1,506.00	\$376.50	\$45,830.51	\$48,302.25	\$56,096.50	\$70,583.38	\$8,775.25	Plymouth	\$8,000.75	\$398.00	\$376.50										\$8,775.25
Preston	\$3,512.00	\$878.00	\$0.00	\$0.00	\$0.00	\$3,983.00	\$2,021.75	Preston	\$1,143.75	\$0.00	\$878.00										\$2,021.75
Portland	\$380.00	\$95.00	\$24,810.26	\$14,877.75	\$19,306.50	\$41,596.75	\$13,780.00	Portland	\$11,991.50	\$1,693.50	\$95.00							ļ			\$13,780.00
Putnam	\$1,926.00	\$481.50	\$50,228.25	\$41,751.75	\$69,874.00	\$60,657.50	\$14,599.75	Putnam	\$8,076.00	\$6,042.25	\$481.50										\$14,599.75

09-14-2023 September 2023 Monthly Payments - FY24-EMAIL

												State Fig	scal Year 202	24 Payments	s from DSS	to Schoo	I District	by Date o	f Check Iss	uance		
		September Check Issuance Date: 09/14/2023							Check Date	JULY Check Issue 07/27/2023	d AUGUST Check Issued 09/14/2023	SEPTEMBER Check Issued 09/14/2023			DECEMBER Check Issued 12/xx/2023	JANUARY Check Issued 01/xx/2024	FEBRUARY Check Issued 02/xx/2024	MARCH Check Issued 03/xx/2024	APRIL Check Issued 04/xx/2024	MAY Check Issued 05/xx/2024	JUNE Check Issued 06/xx/2024	SFY 2024 TOTAL
	А	В							н		J	к		м	N	0	Р	0	B	S	11	W
	Gross Claims Processed in August 2023 as of 08/26/2023	Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2020	Payments SFY 2021	Payments SFY 2022	Payments SFY 2023	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 08/26/202			For Remittances processed in November 2023 as of 11/xx/2023	For Remittances processed in December 2023 as of 12/xx/2023	For Remittances processed in January 2024 as of 01/xx/2024	For Remittances processed in February 2024 as o 02/x/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
	\$560.00	\$140.00								\$4,905.25	\$75.00	\$140.00		1				I	1		T	
Regional District #1	\$0.00	\$0.00		\$14,269.25	\$11,922.00	\$14,068.75	\$18,318.75	\$5,120.25	Regional Disrict #1	\$41.50	\$75.00	\$0.00										\$5,120.25
Regional Districtt #5	\$1,144.00	\$286.00		\$3,196.75	\$4,357.50	\$5,592.25	\$1,642.50	\$907.50	Regional District #5	\$9,267.75	\$829.00	\$286.00										\$907.50
Regional District #6 Regional District #7 (Shared	\$0.00	\$0.00		\$41,833.50	\$37,191.25	\$32,087.00	\$24,463.50	\$10,382.75	Regional District #6 Regional District #7	\$2,415.25	\$27.50	\$0.00										\$10,382.75
Services)				\$18,473.50	\$8,783.75	\$14,624.50	\$10,782.00	\$2,442.75	(Shared Services)													\$2,442.75
Regional Distrtict #8	\$270.00	\$67.50		\$28,389.00	\$8,863.75	\$10,433.75	\$12,573.50	\$7,795.00	Regional Distrtict #8	\$7,727.50	\$0.00	\$67.50										\$7,795.00
Regional District #10	\$618.00	\$154.50 \$0.00		\$12,744.50	\$11,008.00	\$17,432.75	\$22,368.00	\$7,004.25	Regional District #10	\$6,388.50	\$461.25 \$0.00	\$154.50										\$7,004.25
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
Regional District #14	\$1,240.00	\$310.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District #14	\$6,494.00	\$1,585.75	\$310.00										\$0.00
Regional District #15	\$3,343.00	\$835.75		\$36,191.00	\$25,357.75	\$45,672.50	\$45,682.00	\$8,389.75	Regional District #15	\$6,300.50	\$1,441.50	\$835.75										\$8,389.75
Regional District #16	\$5,404.00	\$1,351.00		\$31,687.50 \$12,624.00	\$24,838.00 \$12,664.75	\$29,771.50 \$23,014.26	\$40,658.00 \$49,139.50	\$8,577.75 \$8,931.00	Regional District #16	\$6,738.50	\$841.50	\$1,351.00										\$8,577.75 \$8,931.00
Regional District #17 Regional District #18	\$80.00	\$20.00		\$12,624.00	\$7,076.75	\$23,014.26	\$49,139.50	\$8,931.00	Regional District #17 Regional District #18	\$1,677.00	\$180.00	\$20.00										\$8,931.00
Regional District #19	\$23,296.00	\$5,824.00	1	\$8,514.50	\$6,123.00	\$12,829.50	\$16,724.75	\$7,757.75	Regional District #19	\$1,933.75	\$0.00	\$5,824.00										\$7,757.75
Rocky Hill	\$2,124.00	\$531.00	1	\$54,418.13	\$48,907.88	\$57,591.74	\$66,509.00	\$9,403.25	Rocky Hill	\$8,782.25	\$90.00	\$531.00										\$9,403.25
Solom	\$9,124.00	\$2,281.00	1	\$8,676.75	\$3,982.37					\$819.00	\$227.50	\$2,281.00										\$3,327.50
Salem	\$0.00	\$0.00				\$13,567.25	\$9,136.75	\$3,327.50	Salem	\$0.00	\$0.00	\$0.00										
Scotland	\$3,147.50	\$786.88		\$5,228.25	\$4,998.00	\$0.00	\$0.00	\$0.00	Scotland	\$6,999.25	\$173.25	\$786.88										\$0.00
Seymour	\$2,173.00	\$543.25		\$37,350.13	\$29,946.25	\$51,854.38	\$64,516.00	\$7,959.38	Seymour	\$11,472.00	\$965.00	\$543.25										\$7,959.38 \$12,980.25
Shelton	\$0.00	\$0.00		\$40,008.25	\$29,588.37	\$50,045.50	\$78,744.00	\$12,980.25	Shelton	\$2,470.75	\$127.50	\$0.00										
Simsbury	\$2,338.00	\$584.50		\$17,546.75	\$14,334.01	\$7,682.50	\$10,256.00	\$2,598.25	Simsbury	\$8,089.50	\$673.50	\$584.50										\$2,598.25
Somers	\$7,094.00	\$1,773.50		\$43,093.00	\$29,132.00	\$35,317.88	\$38,449.25	\$9,347.50	Somers	\$35,687.00	\$9,606.00	\$1,773.50										\$9,347.50
South Windsor	\$4,336.00	\$1,084.00		\$97,327.25	\$68,776.75	\$122,910.00	\$158,443.25	\$47,066.50	South Windsor	\$20,998.25	\$2,979.00	\$1,084.00										\$47,066.50
Southington Sprague	\$2,509.00	\$627.25		\$43,538.75 \$7,532.25	\$41,355.50 \$5,596.63	\$64,277.13 \$9,457.75	\$59,791.25 \$7,041.75	\$25,061.25 \$2,176.25	Southington	\$1,305.00	\$244.00	\$627.25										\$25,061.25 \$2,176.25
Stafford	\$1,780.00	\$445.00		\$59,618.25	\$47,497.75	\$56,472.25	\$72,359.75	\$18,541.25	Stafford	\$17,260.25	\$836.00	\$445.00										\$18,541.25
Stamford	\$61,170.00	\$15,292.50		\$414,735.50	\$346,180.00	\$578,293.99	\$625,551.51	\$134,274.62	Stamford	\$112,126.37	\$6,855.75	\$15,292.50	1									\$134,274.62
	\$0.00	\$0.00								\$0.00	\$0.00	\$0.00										
Sterling	\$4,677.00	\$1,169.25		\$16,945.25	\$15,410.38	\$8,839.75	\$0.00	\$0.00	Sterling	\$5,499.75	\$360.75	\$1,169.25						+				\$0.00
Stonington	\$6,146.00	\$1,536.50		\$27,197.25	\$28,312.50	\$38,669.25	\$40,089.75	\$7,029.75	Stonington	\$21,026.25	\$958.75	\$1,536.50										\$7,029.75
Stratford	\$330.00	\$82.50		\$75,959.00	\$58,183.75	\$122,021.25	\$118,325.75	\$23,521.50	Stratford	\$3,521.50	\$113.50	\$82.50										\$23,521.50
Thomaston	\$2,198.00	\$549.50		\$12,736.75	\$9,535.25	\$20,353.75	\$16,856.25	\$3,717.50	Thomaston	\$4,284.50	\$138.50	\$549.50										\$3,717.50
Thompson	\$1,692.00	\$423.00		\$19,840.75	\$13,353.96	\$24,055.01	\$20,064.73	\$4,972.50	Thompson	\$1,641.00	\$552.50	\$423.00										\$4,972.50
Tolland	\$21,508.00	\$5,377.00		\$13,628.88	\$7,909.00	\$10,625.25	\$12,449.75	\$2,616.50	Tolland	\$1,041.00	\$2,044.50	\$5,377.00										\$2,616.50
	\$8,738.00	\$2,184.50		\$124,669.25	\$94,235.12	\$121,239.25	\$159,817.75	\$30,436.25	Torrington	\$23,014.75	. ,	\$2,184.50										\$30,436.25
Trumbull	\$9,368.00	\$2,104.50		\$42,361.50	\$27,698.75	\$60,874.50	\$97,013.50	\$25,510.50	Trumbull	\$22,607.75	\$518.25	\$2,164.50										\$25,510.50
Vernon				\$123,477.12	\$85,586.88	\$125,816.13	\$172,466.75	\$37,077.25	Vernon			+										\$37,077.25
Wallingford	\$13,995.00	\$3,498.75		\$166,192.88	\$179,406.50	\$180,278.12	\$202,730.25	\$32,341.50	Wallingford	\$24,961.25	\$3,881.50	\$3,498.75										\$32,341.50
Waterbury	\$55,980.00	\$13,995.00		\$754,955.25	\$225,502.50	\$570,970.75	\$437,216.00	\$97,858.00	Waterbury	\$36,869.00	\$46,994.00	\$13,995.00										\$97,858.00
Waterford	\$2,870.00 3 September 2023 N	\$717.50		\$52,713.75 4-EMAII	\$36,416.00	\$41,808.00	\$56,758.00	\$13,447.25	Waterford	\$12,729.75 Monthly Pay	\$0.00 ments SFY 20	\$717.50										\$13,447.25 3 of 6

											State Fis	cal Year 202	4 Payments	s from DSS	to Schoo	ol District	- by Date o	of Check Iss	uance		
		September Check Issuance Date: 09/14/2023						Check Date	JULY Check Issued 07/27/2023		SEPTEMBER Check Issued 09/14/2023	OCTOBER Check Issued 10/xx/2023	NOVEMBER Check Issued 11/xx/2023		JANUARY Check Issued 01/xx/2024	FEBRUARY Check Issued 02/xx/2024		APRIL Check Issued 04/xx/2024	MAY Check Issued 05/xx/2024	JUNE Check Issued 06/xx/2024	SFY 2024 TOTAL
	A	В						н	Ι	J	к	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in August 2023 as of 08/26/2023	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 20	20 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/xx/2023		For Remittances processed in November 2023 as of 11/xx/2023	For Remittances processed in December 2023 as of 12/xx/2023	For Remittances processed in January 2024 as of 01/xx/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
		-		-																	
Watertown	\$5,175.00	\$1,293.75	\$23,171.25	\$30,583.00	\$105,391.25	\$77,927.50	\$19,313.25	Watertown	\$10,636.00	\$7,383.50	\$1,293.75										\$19,313.25
West Hartford	\$10,096.00	\$2,524.00	\$39,094.00	\$20,589.75	\$34,989.75	\$44,822.25	\$21,754.75	West Hartford	\$18,661.75	\$569.00	\$2,524.00										\$21,754.75
West Haven	\$25,725.00	\$6,431.25	\$236,529.58	\$135,609.62	\$244,237.50	\$311,525.88	\$71,912.49	West Haven	\$62,414.24	\$3,067.00	\$6,431.25										\$71,912.49
Westbrook	\$240.00	\$60.00	\$19,529.00	\$18,658.00	\$17,851.25	\$19,527.50	\$12,056.00	Westbrook	\$5,657.25	\$6,338.75	\$60.00										\$12,056.00
Weston	\$0.00	\$0.00	\$5,654.00	\$1,804.75	\$2,384.00	\$7,060.75	\$649.00	Weston	\$649.00	\$0.00	\$0.00										\$649.00
Westport	\$120.00	\$30.00	\$20,225.50	\$13,345.50	\$21,160.00	\$27,318.00	\$8,293.00	Westport	\$6,415.25	\$1,847.75	\$30.00										\$8,293.00
Wethersfield	\$0.00	\$0.00	\$13,405.00	\$7,137.00	\$18,646.88	\$19,187.50	\$8,106.75	Wethersfield	\$8,106.75	\$0.00	\$0.00										\$8,106.75
Wilton	\$1,928.00	\$482.00	\$35,615.00	\$30,687.00	\$32,519.00	\$35,827.25	\$8,160.00	Wilton	\$7,597.00	\$81.00	\$482.00										\$8,160.00
Winchester	\$3,172.00	\$793.00	\$43,238.50	\$36,235.25	\$42,599.50	\$55,756.25	\$12,007.50	Winchester	\$10,201.00	\$1,013.50	\$793.00										\$12,007.50
Windham	\$264.00	\$66.00	\$107,377.25	\$90,604.00	\$108,044.00	\$71,884.50	\$30,016.00	Windham	\$11,288.50	\$18,661.50	\$66.00										\$30,016.00
Windsor	\$1,980.00	\$495.00	\$47,182.50	\$38,534.50	\$60,138.72	\$67,911.51	\$22,534.88	Windsor	\$21,190.88	\$849.00	\$495.00										\$22,534.88
Windsor Locks	\$4,319.00	\$1,079.75	\$47,177.00	\$48,229.00	\$68,201.00	\$71,613.00	\$16,787.50	Windsor Locks	\$15,047.25	\$660.50	\$1,079.75										\$16,787.50
Wolcott	\$2,490.00	\$622.50	\$34,543.00	\$18,416.75	\$11,872.13	\$16,714.50	\$1,655.25	Wolcott	\$534.50	\$498.25	\$622.50										\$1,655.25
Woodstock	\$920.00	\$230.00	\$15,231.00	\$11,106.60	\$20,758.70	\$19,321.25	\$4,363.25	Woodstock	\$3,953.25	\$180.00	\$230.00										\$4,363.25
TOTAL	\$801,643.50	\$200,410.88	\$9,821,282.22	\$6,385,122.41	\$10,058,895.50	\$10,844,957.66	\$2,624,491.50	TOTAL	\$1,982,219.37	\$441,861.25	\$200,410.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624,491.50

				I	<u> </u>															SFY 2024 TOTAL	=
	2020-2021 School Yea Settlement payment to District - Program	2020-2021 School Yea Settlement payment to District - Admin	ar JUNE 2023 Admin (FY21-23) Check Date	MARCH 2023 Admin (FY21-23) Check Date	2021-2022 Admin 2021-202 claims Check Date claims Ch 02/02/2023 11/1/	2 Admin Amount Due From eck Date District to Program 2022 be repaid in SFY202	(to through Remittances processed in June 2023 as of 06/24/2023 Recoupment through Remittances processed in June 2023 as of 06/24/2023	t Made ttances Recoupment of Feb 202 une 2023 RA overpayment (from	223 m (ks) Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS	Recoupment of Feb 2023 RA overpayment (from JULY processed in August	Recoupment of Feb 2023 RA overpayment (from AUGUST RA/SEPTEMBER checks) Recoupment Made through Remittances processed in September 2023 as 09/xx/2023	Recoupment Made through Remittances processed in through Remittances September 2023 as of 09/xx/2023 FOR QA AUDITS	e Recoupment Made through Remittances processed in Novemb 2023 as of 11/xx/2023	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/xx/2023	Recoupment Made through Remittances processed in December 2023 as of 12/xx/2023 FOR QA AUDITS	Accoupment Made bugh Remittances cessed in January 4 as of 01/xx/2024 EOR OA ALIDITS	Recoupment Made through Remittances processed in February 2024 as of 02/xx/2024 FOR QA AUDITS	Recoupment Made through Remittances processed in March 2024 as of 03/xx/2024 as of 03/xx/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 2024 as of 05/xx/2024 FOR QA AUDITS	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from
	Settlement payment to District - Program check date 08/28/2023	(Transportation) check date 08/28/2023	3	05/22/2023	02/02/2023 11/1/	be repaid in SFY202	as of 06/24/2023 FOR QA AU	JUNE RA/ JULY Checks	2023 as of 07/22/2023 FOR QA AUDITS	³ RA/AUGUST checks) 2023 as of 08/26/202	Checks) September 2023 as 0 09/xx/2023	09/xx/2023 2023 as of 10/xx/2023 FOR QA AUDITS FOR QA AUDITS	2023 as of 11/xx/2023	B FOR QA AUDITS 12/xx/2023 FOR QA AUDITS 12/xx/2023	FOR QA AUDITS	4 as of 01/xx/2024 FOR QA AUDITS	2024 as of 02/xx/2024 FOR QA AUDITS 2024 as of 03/xx/2024	3 2024 as of 03/xx/2024 FOR QA AUDITS as of 04/xx/2024	as of 04/xx/2024 FOR QA AUDITS as of 05/xx/2024 FOR QA AUDITS	Settlements	Settlements
LEA Name Ansonia	\$24,316.57		\$6,565.17	\$3,525.33	\$3,04	3.36														\$0.00	\$0.00
Berlin Bethel	\$39,302.72 \$70,008.68		\$1,692.63 \$4,422.17	\$740.08 \$1,606.52	\$1,331.13 \$1,58 \$3,700.16 \$2,84															\$0.00 \$0.00	\$0.00 \$0.00
Bloomfield	\$37,333.34 \$44,662.12		\$5,683.34 \$3,093.08	\$2,711.12 \$2,124.04	\$4,353.56 \$4,26 \$2,972.20 \$2,47															\$0.00 \$0.00	\$0.00
Bridgeport	\$457,785.98	¢420.44			\$12,771.52 \$46,7	9.44														\$0.00	\$0.00
Bristol Brookfield	\$72,785.94 \$12,656.81	\$432.44	\$8,183.89	\$4,722.24 \$807.67	\$5,369.94 \$6,17 \$1,502.47 \$1,45	9.04														\$0.00 \$0.00	\$0.00
Brooklyn Canterbury	\$1,423.68		\$1,140.97 \$829.76	\$1,552.25 \$1,092.68	\$93															\$0.00 \$0.00	\$0.00
Canton Cheshire	\$3,246.27 \$42,449.33		\$1,174.85 \$10,386.10	\$405.55	\$800.05 \$574	.85 -\$8,429.50	-\$2,217.00													-\$2,217.00 \$0.00	-\$6,212.50 \$0.00
City of Hartford	\$456,433.88 \$17,701.28	\$11,018.10	\$2,305.18	\$1,357.03	\$1,749.28 \$1,58	6.27														\$0.00 \$0.00	\$0.00 \$0.00
Colchester	\$25,184.67	\$9.80	\$2,220.67	\$916.98	\$1,671.22 \$1,48	8.59														\$0.00	\$0.00
Coventry Cromwell	\$4,421.05 \$3,178.67	\$5,902.78	\$1,494.89	\$563.35 \$784.31	\$985.85 \$972 \$1,302.83 \$1,30	4.19														\$0.00 \$0.00	\$0.00
Danbury Darien	\$313,874.32		\$224.60	\$7,524.88 \$145.05	\$16,041.14 \$15,1 \$216.42 \$230															\$0.00 \$0.00	\$0.00 -\$7,739.87
Derby East Haddam	\$12,633.47 \$3,494.46		\$3,568.05 \$1,073.40	\$1,752.36 \$2,876.43	\$4,357.45															\$0.00	\$0.00
East Hampton	\$23,083.27 \$155,129.34		\$1,810.35 \$19,713.45	\$862.80 \$4,665.29	\$1,514.22 \$1,38 \$2,07															\$0.00 \$0.00	\$0.00 \$0.00
East Hartford East Haven	\$60,252.70		\$5,910.39	\$5,874.19	\$4,306.55 \$5,46	5.80														\$0.00	\$0.00
East Lyme East Windsor	\$23,006.64 \$27,587.55		\$2,135.02	\$1,129.07	\$2,110.41 \$1,49	2.47														\$0.00 \$0.00	\$0.00
Ellington Enfield	\$34,285.94 \$45,852.22		\$2,237.73 \$8,830.82	\$934.04 \$4,089.20	\$2,020.17 \$1,64 \$5,442.18 \$6,65															\$0.00 \$0.00	\$0.00 \$0.00
Fairfield	\$42,953.42 \$20,357.05		\$6,488.54 \$2,124.72	\$3,446.98 \$532.73	\$4,212.33 \$4,91 \$1,432.98 \$1,45															\$0.00 \$0.00	\$0.00 \$0.00
Glastonbury	\$35,775.62 \$50,961.39		\$2,668.73 \$8,241.48	\$1,188.50	\$2,303.16 \$2,21 \$3,410.44 \$4,78															\$0.00	\$0.00
Greenwich Griswold	\$43,905.41		\$4,673.07		\$2,871.81 \$2,68	7.71														\$0.00	\$0.00
Groton Guilford	\$102,867.15 \$22,238.56	\$1,718.31	\$6,287.72 \$1,591.61	\$5,230.98 \$915.38	\$4,093.19 \$4,90 \$1,449.86 \$1,25															\$0.00 \$0.00	\$0.00
Hamden Hampton	\$82,869.92		\$8,021.01	\$6,664.42 \$650.05	\$5,211.94 \$6,66	7.03 -\$252.07														\$0.00 \$0.00	\$0.00 -\$252.07
Hartford	\$5,616.24		\$773.91		\$112,737.69 \$380.08 \$344	.19														\$0.00 \$0.00	\$0.00
Hebron Killingly	\$34,795.58		\$3,489.94	\$1,509.72	\$2,448.91 \$2,95	3.44														\$0.00	\$0.00
Lebanon Ledyard	\$11,741.76		\$1,281.23 \$1,705.77	\$683.82 \$1,886.54	\$741.11 \$93 \$1,44															\$0.00 \$0.00	\$0.00 -\$18,807.83
Lisbon Madison	\$4,309.35 \$10,035.68		\$889.94 \$1,153.21	\$632.26	\$676.34 \$750 \$728.72 \$719															\$0.00 \$0.00	\$0.00 \$0.00
Manchester	\$52,513.80 \$22,766.98		\$16,660.25 \$1,105.78	\$5,635.13 \$923.87	\$11,684.90 \$12,6 \$945.75 \$997															\$0.00 \$0.00	\$0.00 \$0.00
Marlborough	\$4,911.97 \$43,363.62		\$512.70	\$219.67 \$8,719.11	\$389.70 \$35	.92														\$0.00	\$0.00
Meriden Middletown	\$77,550.44		\$15,297.29		\$6,770.76 \$8,47 \$4,870.93 \$7,13	3.58														\$0.00 \$0.00	\$0.00
Milford Monroe	\$37,106.51 \$5,396.00	\$5,326.11	\$5,684.27 \$1,330.20	\$4,930.98 \$467.88	\$3,216.79 \$4,70 \$1,651.19	7.62														\$0.00 \$0.00	\$0.00
Montville Naugatuck	\$84,945.11 \$23,963.29		\$9,894.25 \$10,447.62	\$5,755.19	\$5,26	4.43														\$0.00 \$0.00	\$0.00
New Britain New Canaan	\$161,677.47 \$8,062.25	\$1,965.30	\$25,352.78 \$1,766.24	\$35,542.44 \$832.00	\$20,2 \$1,421.87 \$1,42		-\$13.50)	-\$6.75											\$0.00 \$0.00	\$0.00
New Fairfield	\$27,053.07		\$3,771.11	\$1,853.61	\$1,93	7.05														\$0.00	\$0.00
New Haven New London	\$119,907.52 \$86,792.67		\$25,583.05 \$6,302.15	\$21,207.67 \$2,922.80	\$22,369.59 \$22,6 \$6,688.73 \$6,45															\$0.00	\$0.00
New Milford Newington	\$48,036.76 \$23,957.21																			\$0.00 \$0.00	\$0.00 \$0.00
Newtown North Branford	\$58,677.96 \$22,101.58		\$3,497.52																	\$0.00 \$0.00	\$0.00 \$0.00
North Haven	\$43,161.58 \$250,160.86		\$107,182.06		\$4,522.48															\$0.00 \$0.00	\$0.00
Norwalk Norwich	\$44,396.52		\$9,176.91	\$6,911.18	\$5,587.11 \$6,43															\$0.00	\$0.00
Old Saybrook Oxford	\$17,366.55 \$6,412.66		\$1,576.47	\$1,099.49	\$1,024.28 \$1,01	7.12														\$0.00 \$0.00	\$0.00
Plainfield Plainville	\$49,878.54 \$13,029.14		\$6,829.46 \$3,953.68	\$3,458.20 \$1,720.53	\$4,41 \$3,296.09 \$3,33															\$0.00 \$0.00	\$0.00 \$0.00
Plymouth	\$12,558.84		\$2,935.09 \$1,077.57	\$1,191.20 \$702.07	\$1,929.17 \$1,70 \$837.56 \$1,17															\$0.00	-\$631.92 \$0.00
Preston	\$22,277.14		\$2,854.94	\$3,240.73		-\$19,007.45	-\$1,143.75			-\$878.00										-\$2,021.75 \$0.00	-\$16,985.70 \$0.00
Putnam Regional Dist.#1	\$25,679.58		\$1,740.92	\$1,049.16	\$1,684.95 \$1,56															\$0.00	\$0.00
Regional Dist. #5 Regional Dist.#6	\$6,582.15	\$9,928.49	\$189.06 \$1,270.23	\$526.82	\$1,23	5.15 -\$1,151.88														\$0.00 \$0.00	\$0.00 -\$1,151.88
Regional Dist.#7 Regional Dist.#8	\$4,112.21 \$21,679.48		\$730.94	\$507.18	\$517.22 \$492	.74														\$0.00 \$0.00	\$0.00 \$0.00
Regional Dist. #10	\$5,923.26		\$1,132.15		\$582.54 \$89 \$1,192.69 \$1,50	93														\$0.00	\$0.00
Regional Dist. #15 Regional Dist.#16	\$37,603.83		\$1,926.49	\$2,015.50	\$1,221.10															\$0.00	\$0.00
Regional Dist.#17 Regional Dist. #18	\$15,269.01		\$839.64 \$1,346.19	\$915.36 \$526.29	\$1,298.52 \$889.48 \$83															\$0.00 \$0.00	\$0.00 \$0.00
Regional Dist.#19 Rocky Hill	\$1,840.04 \$13,223.86		\$1,281.57 \$1,782.47	\$1,121.10	\$487.25 \$474 \$1,632.27 \$1,50															\$0.00 \$0.00	\$0.00 \$0.00
Salem	\$6,035.71		\$375.80	\$249.33	\$297.63 \$260	.68														\$0.00	\$0.00
Scotland Seymour	\$19,672.90		\$2,844.85	\$2,048.72	\$1,833.68 \$2,49	2.77														\$0.00	\$0.00
Shelton Simsbury	\$39,269.09 \$32,484.81		\$5,170.74	\$2,166.30 \$587.65	\$3,791.94 \$3,59 \$1,665.45 \$1,79	4.91														\$0.00 \$0.00	\$0.00 \$0.00
Somers South Windsor	\$3,070.91 \$4,784.77	\$506.37 \$14,592.89	\$1,062.51 \$2,940.03	\$496.78 \$1,149.13	\$926.33 \$799 \$1,821.78 \$2,01															\$0.00 \$0.00	\$0.00 \$0.00
Southington	\$47,628.73 \$3,215.38		\$7,433.44 \$710.73	\$982.63	\$3,615.37 \$3,60 \$543															\$0.00 \$0.00	\$0.00 \$0.00
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	2020-2021 School Yea Settlement payment to District - Program check date 08/28/2023	ar Settlement payment to District - Admin (Transportation) check date 08/28/2023	JUNE 2023 Admin (FY21-23) Check Date 05/23/2023	MARCH 2023 Admin (FY21-23) 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 Made through Remittances processed in June 202 as of 06/24/2023 FOR QA AUDITS	Recoupment of Feb 202 RA overpayment (from JUNE RA/ JULY checks	Recoupment Made through Remittances processed in July 2023 as of 07/22/2023	Recoupment Made through Remittances processed in July 2023 as of 07/22/2023 FOR QA AUDITS	Recoupment of Feb 2023 RA overpaymen (from JULY RA/AUGUST checks)	Recoupment Made t through Remittances processed in August 2023 as of 08/26/2023	Recoupment of Feb 2023 RA overpaymen (from AUGUST RA/SEPTEMBER checks)	4 H H D 14	Recoupment Made through Remittances processed in September 2023 as of 09/xx/2023 FOR QA AUDITS	Recoupment Made through Remittances processed in October 2023 as of 10/xx/2023	Recoupment Made through Remittances processed in October 2023 as of 10/xx/2023 FOR QA AUDITS	Recoupment Made through Remittances ocessed in November 2023 as of 11/xx/2023	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/xx/2023	Recoupment Made through Remittances processed in December 2023 as of 12/xx/2023 FOR QA AUDITS	Recoupment Made through Remittances processed in January 2024 as of 01/xx/2024	Recoupment Made through Remittances processed in January 2024 as of 01/xx/2024 FOR QA AUDITS	Recoupment Made through Remittances processed in February 2024 as of 02/xx/2024	Recoupment Made through Remittances processed in February 2024 as of 02/xx/2024 FOR QA AUDITS	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	nt Made nittances May 2024 x/2024 Recoupment Ma through Remittanc processed in May 2 as of 05/xx/202 FOR QA AUDIT	e Total Recoupments 234 processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
EA Name								1																										
tafford	\$20,812.03		\$3,697.82		\$2,247.67	\$2,287.14																											\$0.00	\$0.00
tamford	\$199,768.59		\$25,772.68	\$6,029.42	\$16,609.75	\$16,127.86																											\$0.00	\$0.00
terling	\$278.32																																\$0.00	\$0.00
tonington	\$17,158.84		\$4,251.80			\$1,176.87																											\$0.00	\$0.00
tratford	\$75,866.78		\$10,249.80		\$8,519.54	\$6,732.52																											\$0.00	\$0.00
homaston	\$4,111.63		\$1,088.92	\$1,451.03	\$1,333.93	\$1,530.21																											\$0.00	\$0.00
hompson	\$30,068.86		\$1,859.08		\$805.07	\$983.11																											\$0.00	\$0.00
olland	\$5,583.18		\$1,309.45	\$377.78	\$781.43	\$935.04																											\$0.00	\$0.00
orrington	\$34,907.17		\$6,584.81	\$5,070.37	\$9,667.72																												\$0.00	\$0.00
umbull	\$98,438.70		\$7,067.99		\$6,599.14	\$4,502.37																											\$0.00	\$0.00
ernon	\$21,171.55		\$5,244.69	\$4,269.17	\$4,309.73	\$4,442.03																											\$0.00	\$0.00
/allingford	\$51,642.83		\$8,693.62	\$3,693.98	\$7,212.08	\$5,979.03																											\$0.00	\$0.00
/aterbury	\$619,503.56				\$18,969.17	\$20,102.76																											\$0.00	\$0.00
/aterford	\$36,119.88			\$1,925.44		\$7,759.57																											\$0.00	\$0.00
/atertown	\$32,214.69																																\$0.00	\$0.00
/est Hartford	\$145,650.40		\$7,347.88	\$2,168.30	\$6,998.85	\$6,270.26																											\$0.00	\$0.00
/est Haven	\$151,580.84		\$33,834.66	\$17,872.18		\$17,426.24																											\$0.00	\$0.00
/estbrook	\$6,842.68		\$1,189.33	\$891.70	\$675.41	\$788.55																											\$0.00	\$0.00
/eston	\$21,784.57		\$873.21	\$431.53	\$759.86	\$774.82																											\$0.00	\$0.00
/estport	\$28,686.64		\$2,083.66	\$1,070.37	\$3,263.78																												\$0.00	\$0.00
/ethersfield	\$14,896.70		\$4,116.31	\$1,382.10	\$2,353.98	\$2,667.96																											\$0.00	\$0.00
/ilton	\$29,986.35		\$1,232.17	\$589.50	\$953.19	\$905.16																											\$0.00	\$0.00
/inchester	\$24,196.81		\$2,807.16	\$1,608.91	\$2,316.27	\$2,439.87																											\$0.00	\$0.00
/indham	\$134,774.00		\$4,745.52																														\$0.00	\$0.00
lindsor	\$21,825.88		\$5,905.41	\$2,410.05	\$3,322.95	\$4,443.91																											\$0.00	\$0.00
/indsor Locks	\$32,657.40		\$4,446.62	\$1,293.00	\$3,315.04	\$3,168.79																											\$0.00	\$0.00
/olcott	\$42,326.87		\$1,913.70	\$775.98	\$402.79	\$1,675.05																											\$0.00	\$0.00
/oodstock	\$1,973.38		\$787.91	\$746.22	\$601.35	\$695.36																											\$0.00	\$0.00
OTAL	\$6,067,794.84	\$51,400.59	\$606,796.13	\$254,443.23	\$422,359.43	\$394,438.72	-\$58,047.20	-\$3,360.75	-\$13.50	\$0.00	\$0.00	-\$6.75	\$0.00	-\$878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0	00 \$0.00	-\$4,238.75	-\$53,808.45