

															State Fiscal Year 2024 Payments from DSS to School District -- by Date of Check Issuance											
		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	NOVEMBER Check Issued 11/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	B						H	I	J	K	L	M	N	O	P	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 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/xx/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 of 02/xx/2024	For Remittances processed in March 2024 as of 03/xx/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					
LEA Name																										
Ansonia	\$6,801.00	\$1,700.25	\$70,241.25	\$46,544.00	\$97,782.75	\$89,948.63	\$11,784.25	\$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	\$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	\$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	\$14,185.25	\$660.50	\$150.00											\$14,995.75					
Branford	\$7,282.00	\$1,820.50	\$60,434.50	\$36,970.75	\$55,937.75	\$59,015.75	\$20,840.50	\$18,012.00	\$1,008.00	\$1,820.50											\$20,840.50					
Bridgeport	\$0.00	\$0.00	\$346,089.75	\$269,750.50	\$338,943.00	\$200,568.50	\$41.50	\$41.50	\$0.00	\$0.00											\$41.50					
Bristol	\$25,715.00	\$6,428.75	\$263,921.25	\$158,970.37	\$212,834.75	\$337,392.38	\$88,742.25	\$50,115.00	\$32,198.50	\$6,428.75											\$88,742.25					
Brookfield	\$5,409.00	\$1,352.25	\$22,305.50	\$17,222.75	\$38,699.50	\$33,652.50	\$6,198.50	\$4,493.50	\$352.75	\$1,352.25											\$6,198.50					
Brooklyn	\$1,756.00	\$439.00	\$29,728.00	\$18,900.87	\$18,609.50	\$17,255.17	\$8,258.25	\$7,819.25	\$0.00	\$439.00											\$8,258.25					
Canterbury	\$0.00	\$0.00	\$7,673.00	\$8,904.51	\$6,170.50	\$14,865.50	\$3,482.75	\$3,482.75	\$0.00	\$0.00											\$3,482.75					
Canton	\$0.00	\$0.00	\$37,055.75	\$12,649.50	\$14,037.50	\$9,926.00	\$2,217.00	\$2,217.00	\$0.00	\$0.00											\$2,217.00					
Cheshire	\$10,400.00	\$2,600.00	\$28,470.00	\$20,559.25	\$25,362.00	\$6,947.50	\$2,600.00	\$0.00	\$0.00	\$2,600.00											\$2,600.00					
City of Hartford	\$45,823.00	\$11,455.75	\$0.00	\$0.00	\$0.00	\$294,076.25	\$225,341.75	\$73,108.25	\$140,777.75	\$11,455.75											\$225,341.75					
Clinton	\$1,720.00	\$430.00	\$29,024.00	\$17,459.00	\$41,045.50	\$45,967.00	\$8,514.25	\$7,308.75	\$775.50	\$430.00											\$8,514.25					
Colchester	\$5,072.00	\$1,268.00	\$43,000.25	\$34,790.50	\$48,385.50	\$55,075.25	\$11,342.50	\$9,490.25	\$584.25	\$1,268.00											\$11,342.50					
Coventry	\$5,240.00	\$1,310.00	\$17,511.00	\$19,578.50	\$33,627.25	\$37,448.50	\$10,221.00	\$8,605.50	\$305.50	\$1,310.00											\$10,221.00					
Cromwell	\$4,168.00	\$1,042.00	\$21,285.75	\$28,033.00	\$65,552.26	\$73,384.25	\$15,690.50	\$14,300.50	\$348.00	\$1,042.00											\$15,690.50					
Danbury	\$37,690.00	\$9,422.50	\$287,099.88	\$93,519.24	\$289,268.99	\$375,389.75	\$87,590.76	\$71,244.26	\$6,924.00	\$9,422.50											\$87,590.76					
Darien	\$1,440.00	\$360.00	\$7,644.75	\$10,478.75	\$21,264.75	\$23,973.50	\$4,098.75	\$3,658.75	\$80.00	\$360.00											\$4,098.75					
Derby	\$14,234.00	\$3,558.50	\$67,886.38	\$56,188.75	\$89,916.87	\$106,179.37	\$22,383.50	\$16,444.50	\$2,380.50	\$3,558.50											\$22,383.50					
East Haddam	\$0.00	\$0.00	\$14,842.50	\$10,051.50	\$14,026.75	\$9,223.75	\$5,911.75	\$5,692.75	\$219.00	\$0.00											\$5,911.75					
East Hampton	\$200.00	\$50.00	\$37,529.50	\$37,645.75	\$41,295.75	\$54,201.25	\$9,687.75	\$9,272.00	\$365.75	\$50.00											\$9,687.75					
East Hartford	\$0.00	\$0.00	\$221,964.00	\$67,595.75	\$129,197.50	\$48,373.25	\$0.00	\$0.00	\$0.00	\$0.00											\$0.00					
East Haven	\$7,331.00	\$1,832.75	\$94,145.50	\$89,992.88	\$139,501.25	\$143,598.75	\$31,337.50	\$27,605.00	\$1,899.75	\$1,832.75											\$31,337.50					
East Lyme	\$0.00	\$0.00	\$14,468.00	\$15,180.50	\$19,973.75	\$11,924.50	\$8,801.50	\$7,647.50	\$1,154.00	\$0.00											\$8,801.50					
East Windsor	\$914.00	\$228.50	\$18,084.50	\$13,800.00	\$20,790.75	\$15,240.00	\$2,515.25	\$2,286.75	\$0.00	\$228.50											\$2,515.25					
Ellington	\$548.00	\$137.00	\$38,452.75	\$18,209.50	\$22,629.25	\$27,937.25	\$6,546.50	\$5,984.50	\$425.00	\$137.00											\$6,546.50					
Enfield	\$3,970.00	\$992.50	\$109,404.75	\$84,419.88	\$132,595.25	\$156,105.25	\$64,853.00	\$63,314.50	\$546.00	\$992.50											\$64,853.00					
Fairfield	\$15,097.00	\$3,774.25	\$146,893.00	\$124,824.01	\$148,234.00	\$113,717.38	\$28,698.50	\$24,016.75	\$907.50	\$3,774.25											\$28,698.50					
Farmington	\$580.00	\$145.00	\$47,164.25	\$18,027.00	\$24,978.25	\$21,913.50	\$4,804.25	\$4,609.25	\$50.00	\$145.00											\$4,804.25					
Glastonbury	\$5,544.00	\$1,386.00	\$39,170.25	\$28,574.00	\$49,409.50	\$42,219.00	\$24,442.25	\$21,964.75	\$1,091.50	\$1,386.00											\$24,442.25					
Greenwich	\$2,026.00	\$506.50	\$71,184.75	\$56,340.50	\$63,402.26	\$58,686.75	\$11,072.00	\$9,489.25	\$1,076.25	\$506.50											\$11,072.00					
Griswold	\$0.00	\$0.00	\$34,266.64	\$16,279.75	\$25,692.75	\$56,488.00	\$6,370.00	\$6,293.00	\$77.00	\$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	\$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	\$13,395.00	\$398.25	\$0.00											\$13,793.25					
Hamden	\$0.00	\$0.00	\$59,259.00	\$23,024.50	\$116,188.75	\$125,100.50	\$23,171.50	\$23,159.00	\$12.50	\$0.00											\$23,171.50					

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	A	B							H	I	J	K	L	M	N	O	P	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 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/xx/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 of 02/xx/2024	For Remittances processed in March 2024 as of 03/xx/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											\$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											\$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

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Regional District #1	\$560.00	\$140.00		\$14,269.25	\$11,922.00	\$14,068.75	\$18,318.75	\$5,120.25	Regional District #1	\$4,905.25	\$75.00	\$140.00											\$5,120.25
Regional District #5	\$0.00	\$0.00		\$3,196.75	\$4,357.50	\$5,592.25	\$1,642.50	\$907.50	Regional District #5	\$41.50	\$866.00	\$0.00											\$907.50
Regional District #6	\$1,144.00	\$286.00		\$41,833.50	\$37,191.25	\$32,087.00	\$24,463.50	\$10,382.75	Regional District #6	\$9,267.75	\$829.00	\$286.00											\$10,382.75
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											\$2,442.75
Regional District #8	\$270.00	\$67.50		\$28,389.00	\$8,863.75	\$10,433.75	\$12,573.50	\$7,795.00	Regional District #8	\$7,727.50	\$0.00	\$67.50											\$7,795.00
Regional District #10	\$618.00	\$154.50		\$12,744.50	\$11,008.00	\$17,432.75	\$22,368.00	\$7,004.25	Regional District #10	\$6,388.50	\$461.25	\$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	\$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
Regional District #15	\$1,240.00	\$310.00		\$36,191.00	\$25,357.75	\$45,672.50	\$45,682.00	\$8,389.75	Regional District #15	\$6,494.00	\$1,585.75	\$310.00											\$8,389.75
Regional District #16	\$3,343.00	\$835.75		\$31,687.50	\$24,838.00	\$29,771.50	\$40,658.00	\$8,577.75	Regional District #16	\$6,300.50	\$1,441.50	\$835.75											\$8,577.75
Regional District #17	\$5,404.00	\$1,351.00		\$12,624.00	\$12,664.75	\$23,014.26	\$49,139.50	\$8,931.00	Regional District #17	\$6,738.50	\$841.50	\$1,351.00											\$8,931.00
Regional District #18	\$80.00	\$20.00		\$18,003.75	\$7,076.75	\$10,378.50	\$11,264.50	\$1,877.00	Regional District #18	\$1,677.00	\$180.00	\$20.00											\$1,877.00
Regional District #19	\$23,296.00	\$5,824.00		\$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		\$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
Salem	\$9,124.00	\$2,281.00		\$8,676.75	\$3,982.37	\$13,567.25	\$9,136.75	\$3,327.50	Salem	\$819.00	\$227.50	\$2,281.00											\$3,327.50
Scotland	\$0.00	\$0.00		\$5,228.25	\$4,998.00	\$0.00	\$0.00	\$0.00	Scotland	\$0.00	\$0.00	\$0.00											\$0.00
Seymour	\$3,147.50	\$786.88		\$37,350.13	\$29,946.25	\$51,854.38	\$64,516.00	\$7,959.38	Seymour	\$6,999.25	\$173.25	\$786.88											\$7,959.38
Shelton	\$2,173.00	\$543.25		\$40,008.25	\$29,588.37	\$50,045.50	\$78,744.00	\$12,980.25	Shelton	\$11,472.00	\$965.00	\$543.25											\$12,980.25
Simsbury	\$0.00	\$0.00		\$17,546.75	\$14,334.01	\$7,682.50	\$10,256.00	\$2,598.25	Simsbury	\$2,470.75	\$127.50	\$0.00											\$2,598.25
Somers	\$2,338.00	\$584.50		\$43,093.00	\$29,132.00	\$35,317.88	\$38,449.25	\$9,347.50	Somers	\$8,089.50	\$673.50	\$584.50											\$9,347.50
South Windsor	\$7,094.00	\$1,773.50		\$97,327.25	\$68,776.75	\$122,910.00	\$158,443.25	\$47,066.50	South Windsor	\$35,687.00	\$9,606.00	\$1,773.50											\$47,066.50
Southington	\$4,336.00	\$1,084.00		\$43,538.75	\$41,355.50	\$64,277.13	\$59,791.25	\$25,061.25	Southington	\$20,998.25	\$2,979.00	\$1,084.00											\$25,061.25
Sprague	\$2,509.00	\$627.25		\$7,532.25	\$5,596.63	\$9,457.75	\$7,041.75	\$2,176.25	Sprague	\$1,305.00	\$244.00	\$627.25											\$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											\$134,274.62
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
Stonington	\$4,677.00	\$1,169.25		\$27,197.25	\$28,312.50	\$38,669.25	\$40,089.75	\$7,029.75	Stonington	\$5,499.75	\$360.75	\$1,169.25											\$7,029.75
Stratford	\$6,146.00	\$1,536.50		\$75,959.00	\$58,183.75	\$122,021.25	\$118,325.75	\$23,521.50	Stratford	\$21,026.25	\$958.75	\$1,536.50											\$23,521.50
Thomaston	\$330.00	\$82.50		\$12,736.75	\$9,535.25	\$20,353.75	\$16,856.25	\$3,717.50	Thomaston	\$3,521.50	\$113.50	\$82.50											\$3,717.50
Thompson	\$2,198.00	\$549.50		\$19,840.75	\$13,353.96	\$24,055.01	\$20,064.73	\$4,972.50	Thompson	\$4,284.50	\$138.50	\$549.50											\$4,972.50
Tolland	\$1,692.00	\$423.00		\$13,628.88	\$7,909.00	\$10,625.25	\$12,449.75	\$2,616.50	Tolland	\$1,641.00	\$552.50	\$423.00											\$2,616.50
Torrington	\$21,508.00	\$5,377.00		\$124,669.25	\$94,235.12	\$121,239.25	\$159,817.75	\$30,436.25	Torrington	\$23,014.75	\$2,044.50	\$5,377.00											\$30,436.25
Trumbull	\$8,738.00	\$2,184.50		\$42,361.50	\$27,698.75	\$60,874.50	\$97,013.50	\$25,510.50	Trumbull	\$22,807.75	\$518.25	\$2,184.50											\$25,510.50
Vernon	\$9,368.00	\$2,342.00		\$123,477.12	\$85,586.88	\$125,816.13	\$172,466.75	\$37,077.25	Vernon	\$24,530.00	\$10,205.25	\$2,342.00											\$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	\$717.50		\$52,713.75	\$36,416.00	\$41,808.00	\$56,758.00	\$13,447.25	Waterford	\$12,729.75	\$0.00	\$717.50											\$13,447.25

State Fiscal Year 2024 Payments from DSS to School District -- by Date of Check Issuance																						
		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	NOVEMBER Check Issued 11/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	B							H	I	J	K	L	M	N	O	P	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 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/xx/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 of 02/xx/2024	For Remittances processed in March 2024 as of 03/xx/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

