CDE COLORADO
DEPARTMENT of EDUCATION

PUBLIC SCHOOL FINANCE
ACT OF 1994 STATE SHARE
September 2021 - 2022

Run Date: 09/22/2021

State Equal Monthly Payment Report

DISTRICT: Holly RE-3

Month	Current Month Funding	Current Month Swap	Current Month Charter Debt	Current Month Audit	Current Month CSI	Current Month Other	Net Month Payment	Prior Month's Payment	Variance	Total Projected State Share	Year-to-Date State Paid	Remaining State Share to be Paid
July	$ 203,677.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 203,677.80	$ 0.00	$ 203,677.80	$ 2,444,133.60	$ 203,677.80	$ 2,240,455.80
August	$ 203,677.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 203,677.80	$ 203,677.80	$ 0.00	$ 2,444,133.60	$ 407,355.60	$ 2,036,778.00
September	$ 203,677.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 203,677.80	$ 203,677.80	$ 0.00	$ 2,444,133.60	$ 611,033.40	$ 1,833,100.20
TOTALS :	$ 611,033.40	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00						