

**Adjusted FY2011 Payment Schedule
Community Colleges
AGY 704**

**Laredo
Community
College**

Calculated Payments

Sept	1,542,093
Oct	1,542,094
Nov	1,220,825
Dec	1,220,825
Jan	-
Feb	-
Mar	1,220,825
Apr	1,220,825
May	1,220,825
Jun	1,220,825
Jul	1,220,825
Aug	1,220,825

TOTAL OF PAYMENTS 12,850,787

original 5% reduction	Monthly Reduction	64,254
	Total Reduction	642,540
additional 2.5%	Monthly Reduction	45,896
	Total Reduction	321,270
	Grand Total	963,810

**Adjusted Payments
After 5% Reduction**

Sept	1,477,839
Oct	1,477,840
Nov	1,156,571
Dec	1,156,571
Jan	-
Feb	-
Mar	1,156,571
Apr	1,156,571
May	1,156,571
Jun	1,156,571
Jul	1,156,571
Aug	1,156,571

TOTAL OF PAYMENTS 12,208,247

**Adjusted Payments
After 2.5% Reduction**

Sept	1,477,839
Oct	1,477,840
Nov	1,156,571
Dec	1,110,675
Jan	-
Feb	-
Mar	1,110,675
Apr	1,110,675
May	1,110,675
Jun	1,110,675
Jul	1,110,675
Aug	1,110,675

TOTAL OF PAYMENTS 11,886,977