

**FY2012 Payment Schedule  
Community Colleges  
AGY 704**

|                                |            |
|--------------------------------|------------|
| Fall 2010 Headcount Enrollment | 9,994      |
| FY2010 Taxes Collected         | 23,826,360 |
| Payment Category               | 2          |

**Laredo  
Community  
College**

|                              |            |
|------------------------------|------------|
| Basic State Aid              | 10,675,402 |
| Special Items Included       | 161,195    |
| Total                        | 10,836,597 |
| Audit/Enrollment Adjustments |            |
| Special Items Excluded       |            |
| Total to Pay                 | 10,836,597 |

**PAYMENTS**

|          |       |       |      |                      |
|----------|-------|-------|------|----------------------|
| Category |       |       |      |                      |
| I        | II    | Adj   | Sept | 2011                 |
| 12.0%    | 12.0% | Sept  | 2011 | 1,300,389            |
| 12.0%    | 12.0% | Oct   | 2011 | <del>1,300,392</del> |
| 9.5%     | 9.5%  | Nov   | 2011 | 1,300,392            |
| 9.5%     | 9.5%  | Dec   | 2011 | 1,029,477            |
| 9.5%     |       | Jan   | 2012 | 1,029,477            |
| 9.5%     |       | Feb   | 2012 | -                    |
| 9.5%     | 9.5%  | Mar   | 2012 | -                    |
| 9.5%     | 9.5%  | April | 2012 | 1,029,477            |
| 9.5%     | 9.5%  | May   | 2012 | 1,029,477            |
| 9.5%     | 9.5%  | Jun   | 2012 | 1,029,477            |
|          | 9.5%  | Jul   | 2012 | 1,029,477            |
|          | 9.5%  | Aug   | 2012 | 1,029,477            |

ROUND (3)

**TOTAL OF PAYMENTS** 10,836,597

**NOTES:**

includes article III appropriated amounts only  
the article IX amounts listed on the approp tab are paid via a separate voucher in September