

Community Colleges Ten Pay Schedule  
Fiscal Year 2014

		Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014
		12.0%	12.0%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	0.0%	0.0%
FICE	Name	12.0%	12.0%	9.5%	9.5%	0.0%	0.0%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%
003582	Laredo	1,333,798	1,333,796	1,055,922	1,055,922	0	0	1,055,922	1,055,922	1,055,922	1,055,922	1,055,922	1,055,922
<b>Total</b>		\$1,333,798	\$1,333,796	\$1,055,922	\$1,055,922	\$0	\$0	\$1,055,922	\$1,055,922	\$1,055,922	\$1,055,922	\$1,055,922	\$1,055,922

Total Annual Ten Pay \$11,114,970

Payment Category <sup>7</sup>					Ten Pay Amount		FY 2014 General Appropriations Act <sup>3</sup>					
One	Fall 2012 Headcount <sup>1</sup>	FY 2012 Tax Collections <sup>2</sup>	Maintenance Ad Valorem Taxes	Debt Service Ad Valorem Taxes	Annual Total	Amounts Excluded from Ten Pay <sup>5</sup>	Total	Core Operations	Contact Hour Funding	Student Success	BAT	Special Items
Two												
Two	9,334	23,505,136	23,505,136		11,114,970	0	11,114,970	500,000	9,285,484	1,163,916	0	165,570
	9,334	\$23,505,136	\$23,505,136	\$0	\$11,114,970	\$0	\$11,114,970	\$500,000	\$9,285,484	\$1,163,916	\$0	\$165,570