

Community Colleges Ten Pav Schedule Original
Fiscal Year 2016

		Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Payment Category ¹				Ten Pay Amount		FY 2016 General Appropriations Act ²										
		12.0%	12.0%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	0.0%	0.0%	One	Two	Maintenance Ad Valorem Taxes	Debt Service Ad Valorem Taxes	Annual Total	Amounts Excluded from Ten Pay ³	Total	Core Operations	Contact Hour Funding	Student Success	BAT	HOLD HARMLESS	Special Items			
FICE	Name															Fall 2014 Headcount ⁴	FY 2014 Tax Collections ²													
003582	Laredo	1,239,062	1,239,060	980,922	980,922	0	0	980,922	980,922	980,922	980,922	980,922	980,922	Two		8,277	24,808,574	24,808,574			10,325,498	0	10,325,498	500,000	8,566,358	1,093,570	0	0	165,570	
Total		\$1,239,062	\$1,239,060	\$980,922	\$980,922	\$0	\$0	\$980,922	\$980,922	\$980,922	\$980,922	\$980,922	\$980,922			8,277	\$24,808,574	\$24,808,574	\$0	\$0	\$10,325,498	\$0	\$10,325,498	\$500,000	\$8,566,358	\$1,093,570	\$0	\$0	\$165,570	

Community
Fiscal Year

FICE
003582

iv Colleges Ten Pav Schedule Adjusted
r 2016

Name	Amount Paid	Amount Paid	Amount Paid	Payment Category ¹										Ten Pay Amount		FY 2016 General Appropriations Act ²										
	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	One	Two	Annual Total	Amounts Excluded from Ten Pay ³	Total	Core Operations	Contact Hour Funding	Student Success	BAT	HOLD HARMLESS	Special Items			
Laredo ⁴	12.0%	12.0%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	0.0%	0.0%	Two	Fall 2014 Headcount ⁵	FY 2014 Tax Collections ²	Maintenance Ad Valorem Taxes	Debt Service Ad Valorem Taxes	10,253,787	0	10,253,787	\$500,000	\$8,542,772	\$1,093,570	\$0	0	117,445
Total	\$1,239,062	\$1,239,060	\$980,922	\$929,425	\$0	\$0	\$977,553	\$977,553	\$977,553	\$977,553	\$977,553	\$977,553	8,277	24,808,574	24,808,574	\$0	\$10,253,787	\$0	\$10,253,787	\$500,000	\$8,542,772	\$1,093,570	\$0	\$0	\$117,445	

Delta to
Sep
Invoice
-\$23,586