

**Community Colleges Ten Pay Schedule Adjusted  
Fiscal Year 2017**

		Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017
		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	1,236,226	1,236,229	978,682	978,682	0	0	978,682	978,682	978,682	978,682	978,682	978,682
<b>Total</b>		\$106,607,849	\$106,252,533	\$84,116,589	\$84,116,589	\$606,147	\$606,147	\$84,116,589	\$84,116,589	\$84,116,589	\$84,116,589	\$83,510,442	\$83,510,442

Total Annual Ten Pay \$885,793,094

Payment Category <sup>7</sup>					Ten Pay Amount		FY 2017 General Appropriations Act <sup>3</sup>						
One	Fall 2015 Headcount <sup>1</sup>	FY 2015 Tax Collections <sup>2</sup>	Maintenance Ad Valorem Taxes	Debt Service Ad Valorem Taxes	Annual Total	Excluded from Ten Pay <sup>6</sup>	Total	Core Operations	Contact Hour Funding <sup>8</sup>	Student Success	BAT	HOLD HARMLESS	Special Items
Two													
Two	8,690	26,933,855	26,933,855		10,301,911	0	10,301,911	500,000	8,542,772	1,093,569	0	0	165,570
	700,894	\$1,709,180,681	\$1,497,176,854	\$212,003,827	\$885,437,769	\$355,325	\$885,793,094	\$25,000,000	\$761,257,790	\$84,584,185	\$1,071,312	\$1,981,571	\$11,898,236