

Grossmont-Cuyamaca Community College District
Apportionment Monthly Payments & Deferral Schedule

(numbers in millions)

	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Total</u>
<u>FY 2009-10</u>														
Payments	1.079M	4.085M	6.127M	8.111M	4.595M	2.553M	2.337M	2.546M	1.810M	2.078M	4.485M	1.505M	10.910M	52.221M
Deferral							1.785M	1.785M	0.854M	2.118M	1.265M	3.104M		10.910M
Expected Amount							7/2010	7/2010	7/2010	7/2010	7/2010	7/2010		

FY 2010-11

Payments	1.074M	4.155M	6.232M	9.305M	4.919M	2.733M	2.257M	2.271M	1.647M	1.932M	4.326M	0.952M	12.847M	54.650M
Deferral							2.102M	2.102M	1.005M	2.494M	1.489M	3.655M		12.847M
Expected Amount							7/2011	7/2011	7/2011	7/2011	7/2011	7/2011		