

**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>
<b><u>FY 2009-10</u></b>														
<b>Payments</b>	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
<b>Deferral</b>							1.785M	1.785M	0.854M	2.118M	1.265M	3.104M		10.910M *
<b>Expected Amount</b>							7/2010	7/2010	7/2010	7/2010	7/2010	7/2010		

**FY 2010-11**

<b>Payments</b>	1.074M	4.155M	6.232M	9.305M	4.919M	2.733M	2.257M	2.556M	1.680M	1.959M	4.354M	1.552M	13.355M	56.132M
<b>Deferral</b>							2.185M	2.185M	1.045M	2.593M	1.548M	3.799M		13.355M **
<b>Expected Amount</b>							7/2011	7/2011	7/2011	7/2011	7/2011	7/2011		
<b>Amount Borrowed</b>		5.0M										1.5M		
		Delay in budget approval												

**Notes:**

\* 2009/10 - \$10.9 million is 20.89% of total apportionment was delayed

\*\* 2010/11 - \$13.4 million is 23.79% of total apportionment was delayed