

**Grossmont-Cuyamaca Community College District**  
**State General Apportionment Monthly Payments & Deferral Schedule**  
**Inter-Year Deferrals**

(numbers in millions)

<u>FY 2012-2013</u>	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sept-12</u>	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>	<u>Jan-13</u>	<u>Feb-13</u>	<u>Mar-13</u>	<u>Apr-13</u>	<u>May-13</u>	<u>Jun-13</u>	<u>FY 2013-2014</u>	<u>Jul-13</u>	<u>State General Apport. Total</u>
<b>Payments</b>	.024M	2.355M	2.756M	1.390M	2.650M	4.263M	2.267M	.737M	.314M	.314M	.314M	15.029M	13.224M		45.637M
<b>Deferral</b>							2.327M	2.327M	3.195M	2.601M	.365M	2.409M			13.224M
<b>Expected to be Paid</b>							7/2013	7/2013	7/2013	7/2013	7/2013	7/2013			

<u>FY 2011-2012</u>	<u>Jul-11</u>	<u>Aug-11</u>	<u>Sept-11</u>	<u>Oct-11</u>	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>	<u>FY 2012-2013</u>	<u>Jul-12</u>	<u>Aug-12*</u>	<u>Oct-12</u>	<u>Total</u>
<b>Payments</b>	.783M	3.898M	5.846M	7.987M	4.385M	2.436M	1.437M	.412M	.358M	.991M	1.126M	.992M	13.111M	1.657M	2.033M		47.452M

\* August 2012 payment was not part of the deferral. Payment was withheld in May 2012 as an offset to projected Redevelopment Agency (RDA) Payments. The difference between the amount withheld and the actual payment will be paid out later in the year.