

Grossmont-Cuyamaca Community College District
State General Apportionment Monthly Payments & Deferral Schedule
FY 2011-2012

(numbers in millions)

	<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>Jul-12</u>	<u>Oct-12</u>	State General Apport. Total
<u>Inter-Year Deferrals:</u>															
Payments	.783M	3.898M	5.846M	7.987M	4.385M	2.436M	1.437M	.412M	.358M	.991M	3.078M	.674M	12.958M	2.009M	47.252M
Deferral							2.126M	2.126M	1.191M	2.461M	1.604M	3.450M			12.958M
Expected to be Paid							7/2012	7/2012	7/2012	7/2012	7/2012	7/2012			
Additional Deferral							.335M	.335M	.669M	.335M	.335M				2.009M
Expected to be Paid							10/2012	10/2012	10/2012	10/2012	10/2012				
Totals Deferral							2.461M	2.461M	1.860M	2.796M	1.939M	3.450M			14.967M

Intra-Year Deferrals:

X  X

X  X