

California Community College 2010-11 Deferrals

APPORTIONMENT DEFERRALS:

- **Intra-Year Deferrals:** The 2010-11 State Budget package continues two intra-year deferrals that were included in prior year budgets: \$200 million from the July 2010 payment was deferred to the October 2010 apportionment allocation; and 2) \$100 million deferred from March 2011 with repayment occurring in May 2011. In addition, AB 1624 (part of the 2010-11 budget package) delays the full October apportionment payment, which usually is paid by the state around October 28, to November 4, 2010.
- **Inter-Year Deferrals:** The 2010-11 Budget agreement also includes inter-year deferrals for community college apportionments totaling \$832 million, up by \$129 million from last year's total deferral amount. The Chancellor's Office will defer monthly payments to districts on the following schedule, with the repayment of the deferred amounts occurring in mid- July, 2011:

January	\$136.5 million
February	\$136.5 million
March	\$76.5 million
April	\$158 million
May	\$103 million
June	<u>\$221.5 million</u>
Total	= \$832 million