

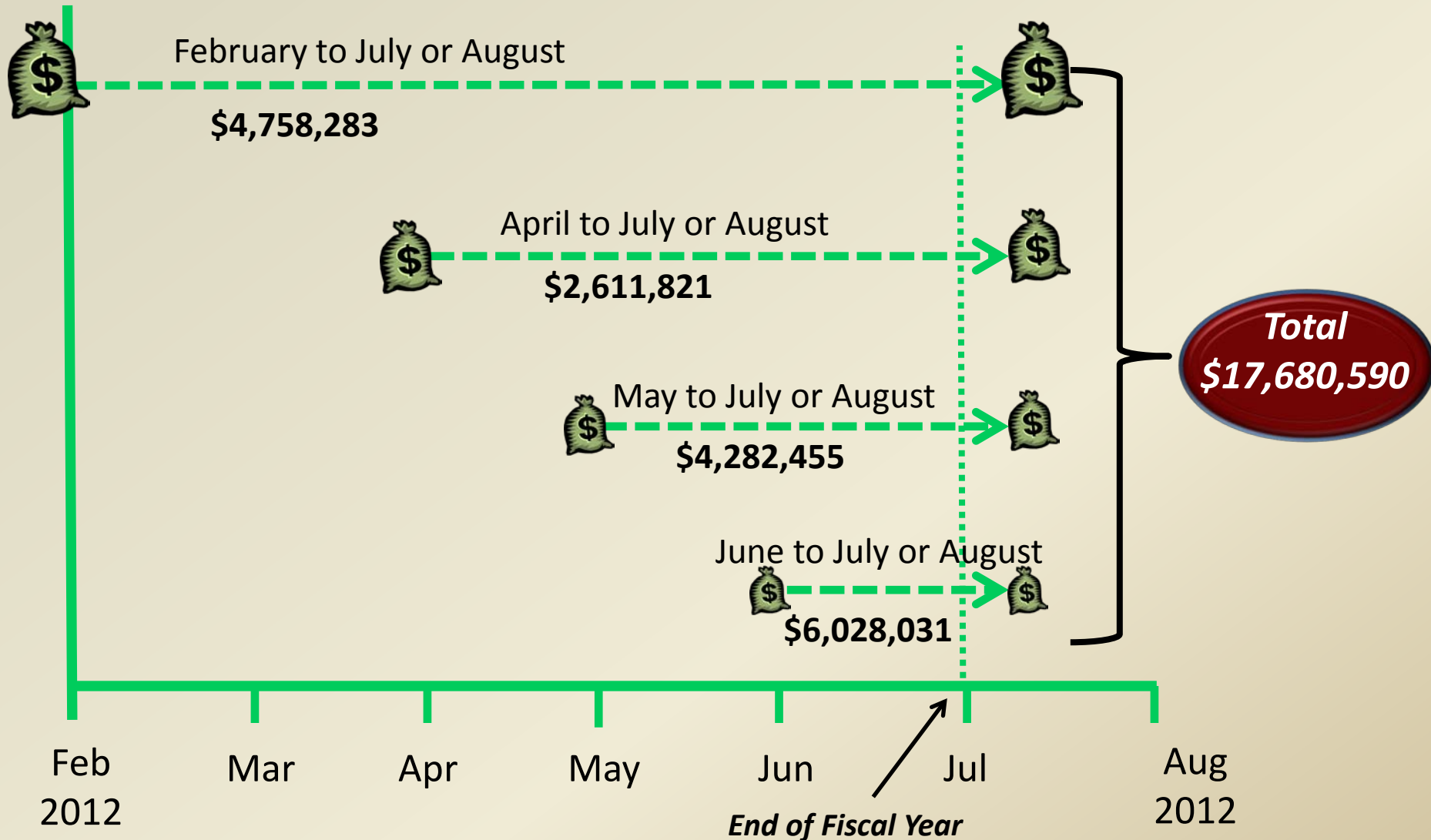
# Poway Unified School District



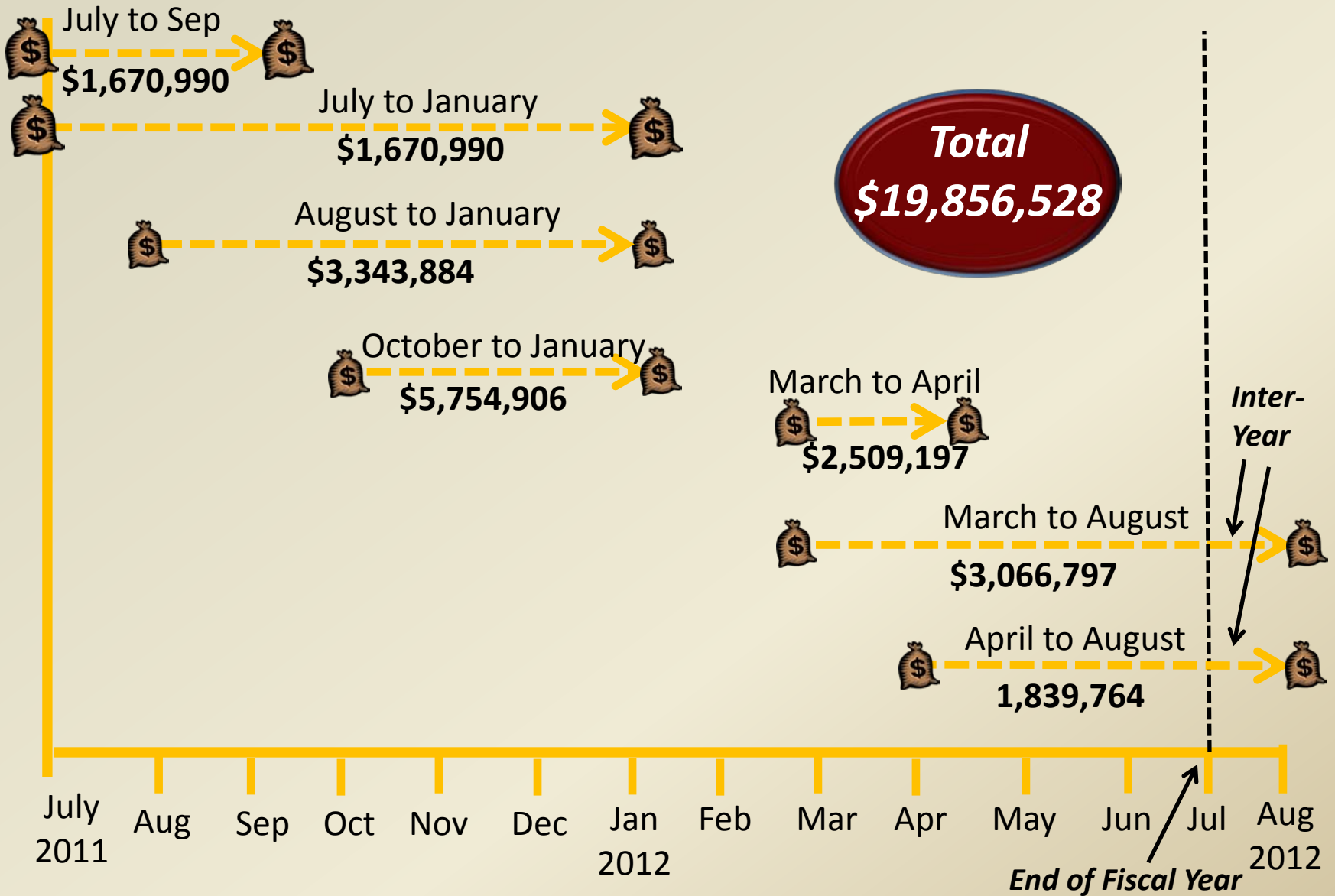
## California K-12 Cash Deferrals

*April 11, 2011*

# 2011-2012 Existing Deferrals (Inter-Year)



# 2011-2012 New Deferrals



## New Deferrals

## Existing Deferrals

2011-2012

2012-2013

Jul to Sep

\$1,670,990

Jul to Jan

\$1,670,990

Aug to Jan

\$3,343,884

Oct to Jan

\$5,754,906

Feb to Jul or Aug

\$4,758,283

Mar to Apr

\$2,509,197

Mar to Aug

\$3,066,797

Apr to Jul or Aug

\$2,611,821

Apr to Aug

\$1,839,764

May to Jul or Aug

\$4,282,455

Jun to Jul or Aug

\$6,028,031

**Total**  
**\$37,537,118**

July  
2011

Aug

Sep

Oct

Nov

Dec

Jan  
2012

Feb

Mar

Apr

May

Jun

Jul

Aug  
2012

*End of Fiscal Year*