## **California's Cash Outlook**

For the Months of July 2009 - June 2010
Based on 5/21/09 Department of Finance Cash Flow Data
(in Billions of Dollars)

Red Line = Available Cash at Low Point of Month (Based on DOF Cash Flow Data Provided on 5/21/09)



July Aug. Sept. Oct. Nov. Dec. Jan. Feb. March April May June

California State Controller's Office