

# California's Cash Outlook w/o Budget Solutions

For the Months of July 2009 - June 2010 (Revised 07-10-09)

Based on Department of Finance May Revision Data

(In Billions of Dollars)

Red Line = Available Cash at Low Point of Month with No Registered Warrants ( IOUs)

Blue Line = Available Cash at Low Point of Month with Issuance of IOUs (Registered Warrants)

