

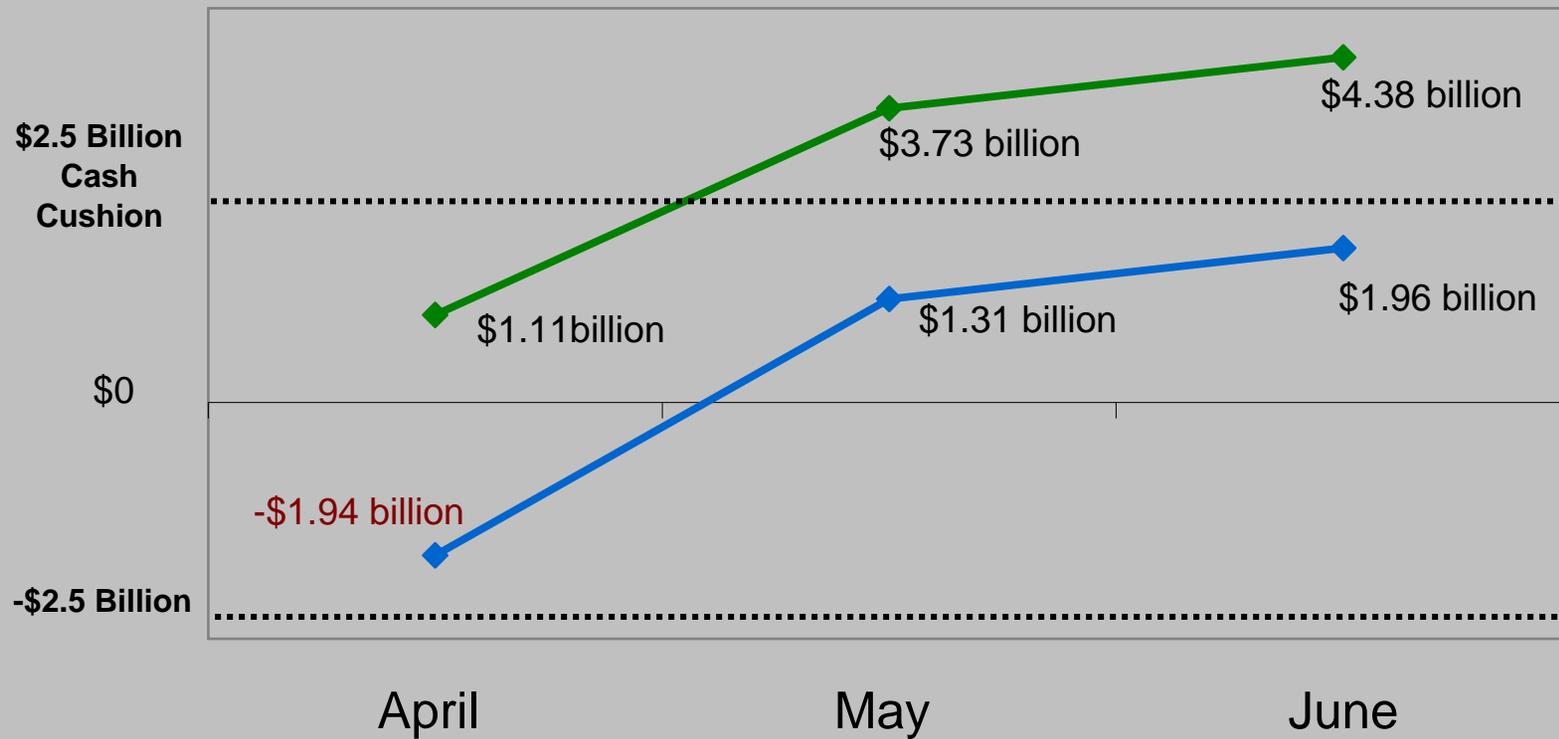
# California's Cash Outlook

## For the Remaining Three Months of Fiscal Year 2008-09

(In Billions of Dollars)

Blue Line = Estimated Monthly Cash Balance Low Points

Green Line = Estimated Monthly Cash Balance Low Points with Federal Stimulus Dollars, Short-Term \$500 million Loan and Additional Internal Borrowable Resources



Source: California State Controller's Office