

# California's General Fund Cash Outlook

For the Months of January - December 2010

Based on Department of Finance January 2010 Budget Data  
(In Billions of Dollars)

**Red Line** = Estimated Minimum Monthly Cash Balances Assuming No Action

**Blue Line** = Estimated Minimum Monthly Cash Balances Assuming Full and Timely Adoption of the Governor's Proposed Budget (Excludes 2010-11 External Cash Flow Borrowing)

