

The Market's Response to Changing Conditions and Emerging Needs:

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General Fund Conditions

City	City A	City B	City C	City D	City E
General Fund (\$000)					
Revenues	177,784	68,072	64,789	232,432	51,047
Expenditures	175,657	74,125	73,100	245,762	52,693
Surplus / Deficit	2,127	(6,053)	(8,311)	(13,330)	(1,646)
Total Ending General Fund Balance	23,147	9,214	6,099	33,582	6,802
GFB as % of Revenues	13.0%	13.5%	9.4%	14.4%	13.3%
Cash	12,571	7,685	17,995	28,373	3,972
Days Cash on Hand	26.1	37.8	89.9	42.1	27.5

General Fund Conditions

City	Stockton	City B	City C	City D	City E
General Fund (\$000)					
Revenues	177,784	68,072	64,789	232,432	51,047
Expenditures	175,657	74,125	73,100	245,762	52,693
Surplus / Deficit	2,127	(6,053)	(8,311)	(13,330)	(1,646)
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Source: Issuers' Financial Disclosure (F'10 Comprehensive Annual Financial Report)