DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Article 11 of this Ordinance.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the City to be provided annually in accordance with such Article are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

- 1. The financial statements of the City appended to the Official Statement as Appendix B, but for the most recently concluded fiscal year.
 - 2. The information under the numbered tables.

Accounting Principles

The accounting principles referred to in such Article are the generally accepted accounting principles as applicable to governmental units as prescribed by The Government Accounting Standards Board.