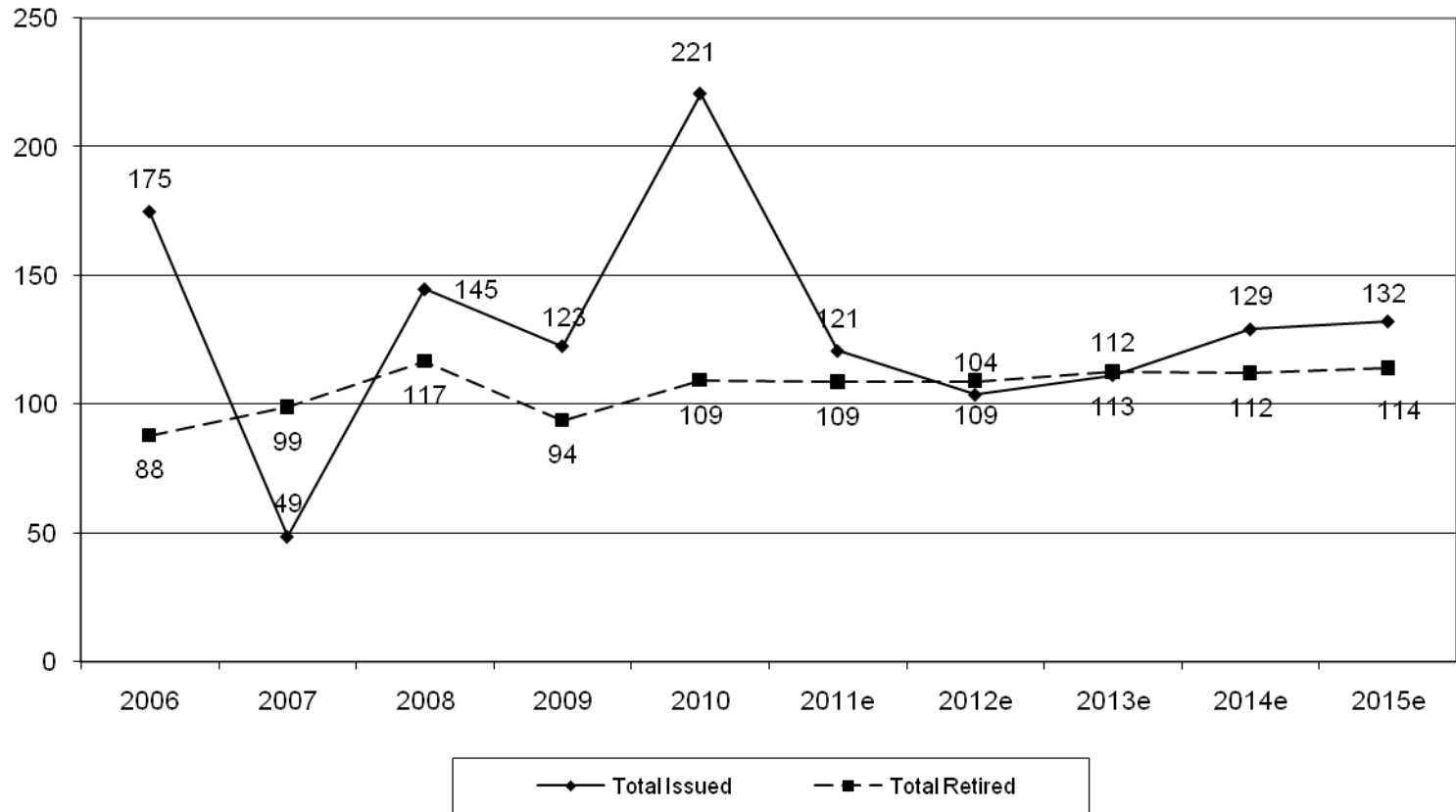


General Obligation Debt & Debt Service

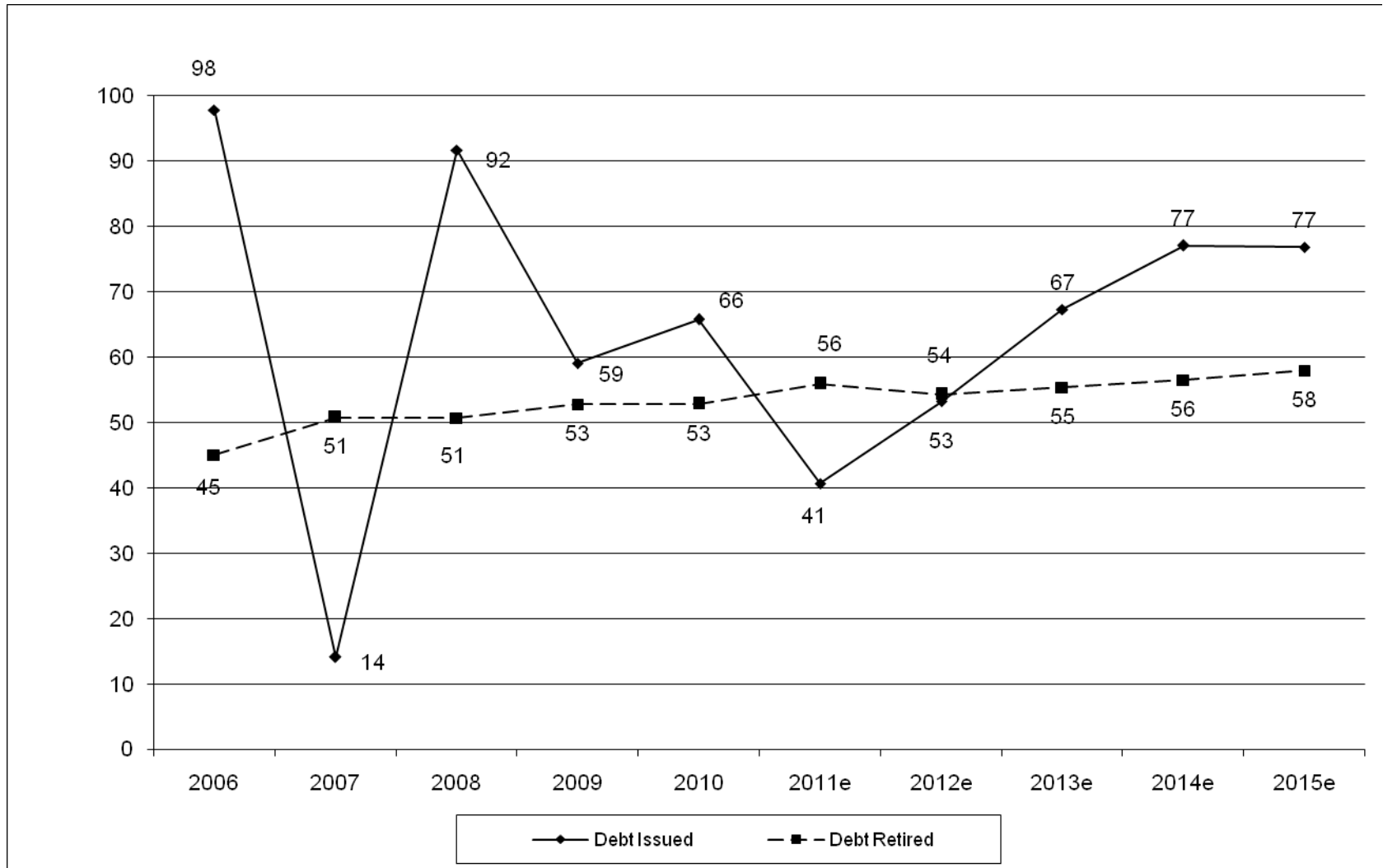


W. Martin Morics
City Comptroller
September 2011

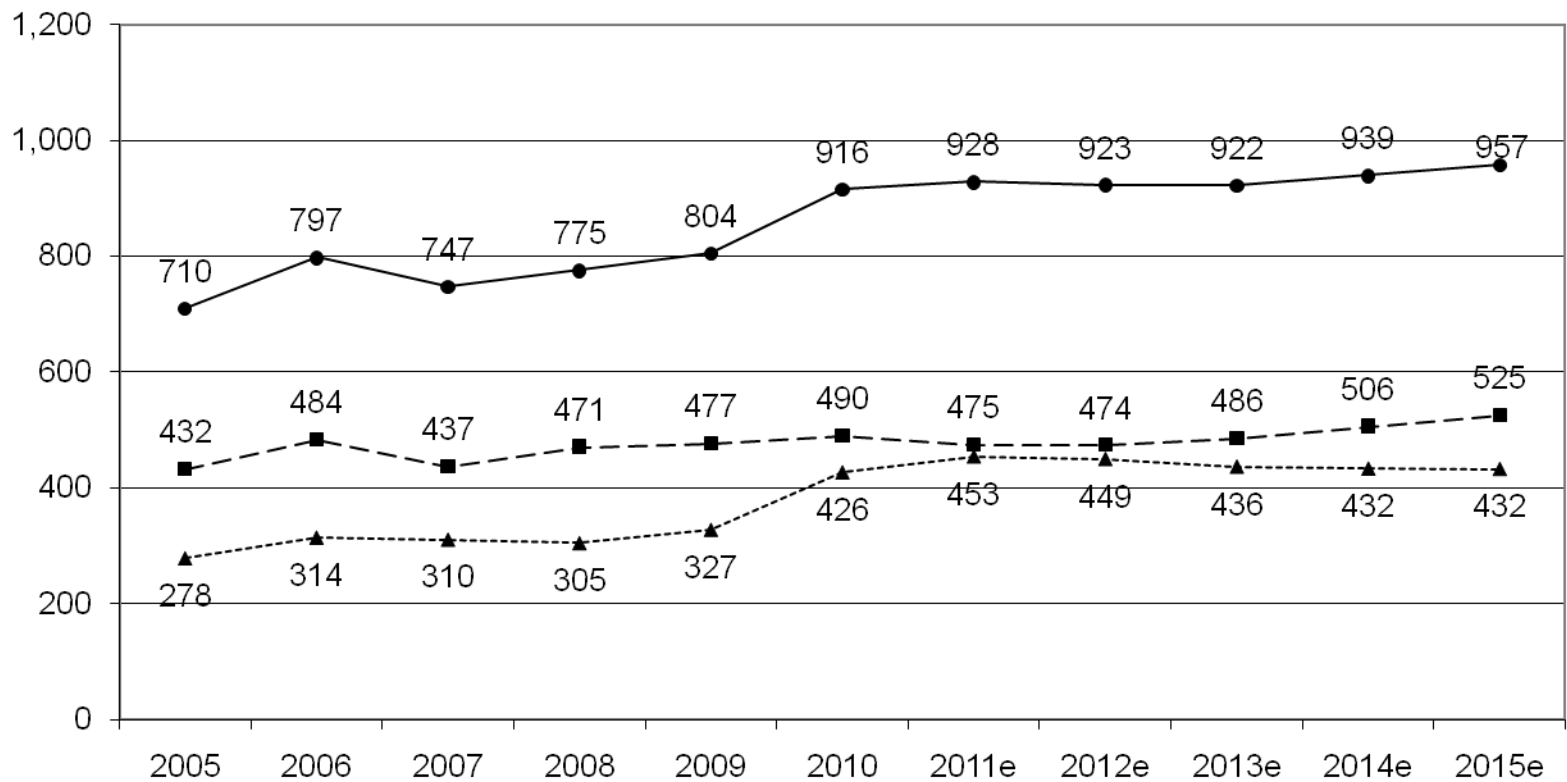
Total GO Debt Issued/Retired



Tax Levy GO Debt Issued/Retired



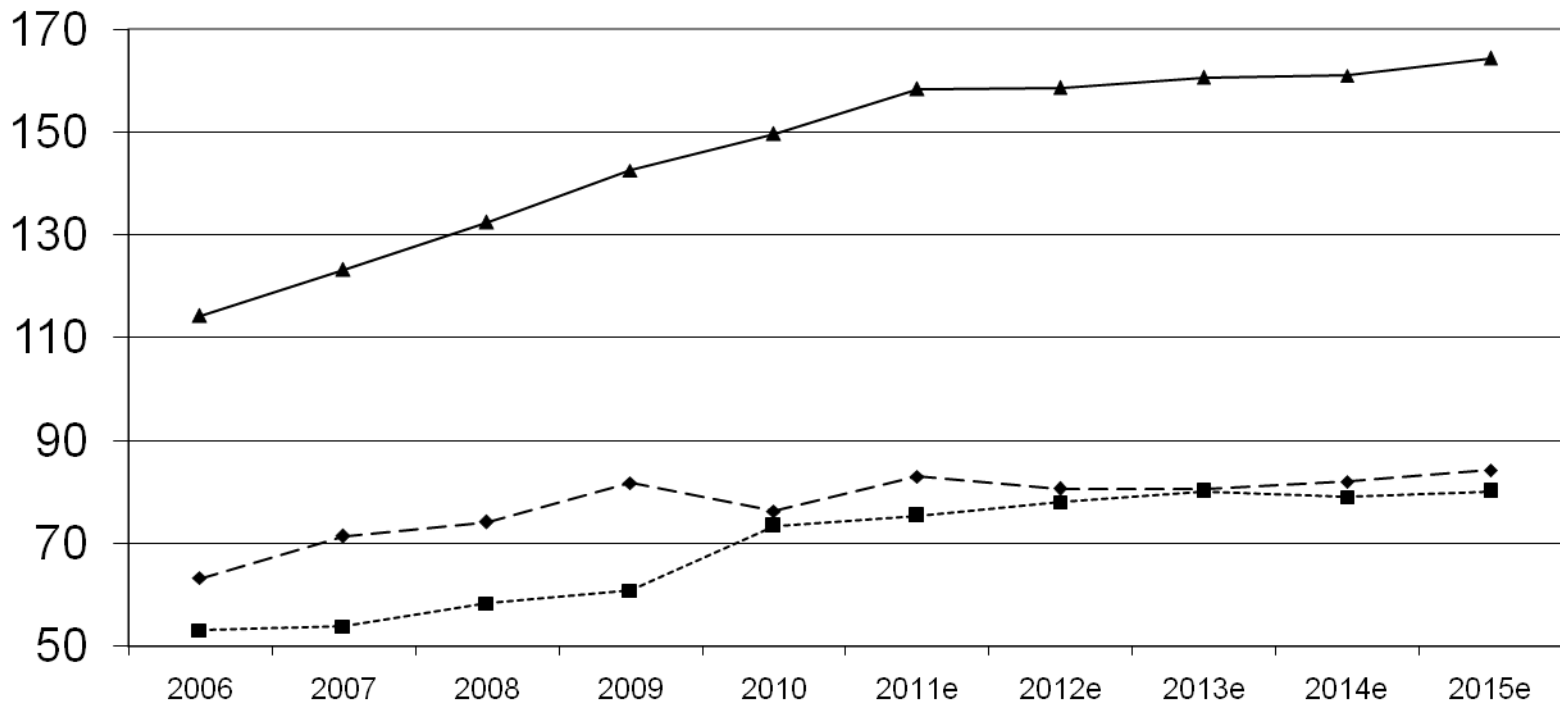
Year End Outstanding GO Debt



Amounts may not add due to rounding

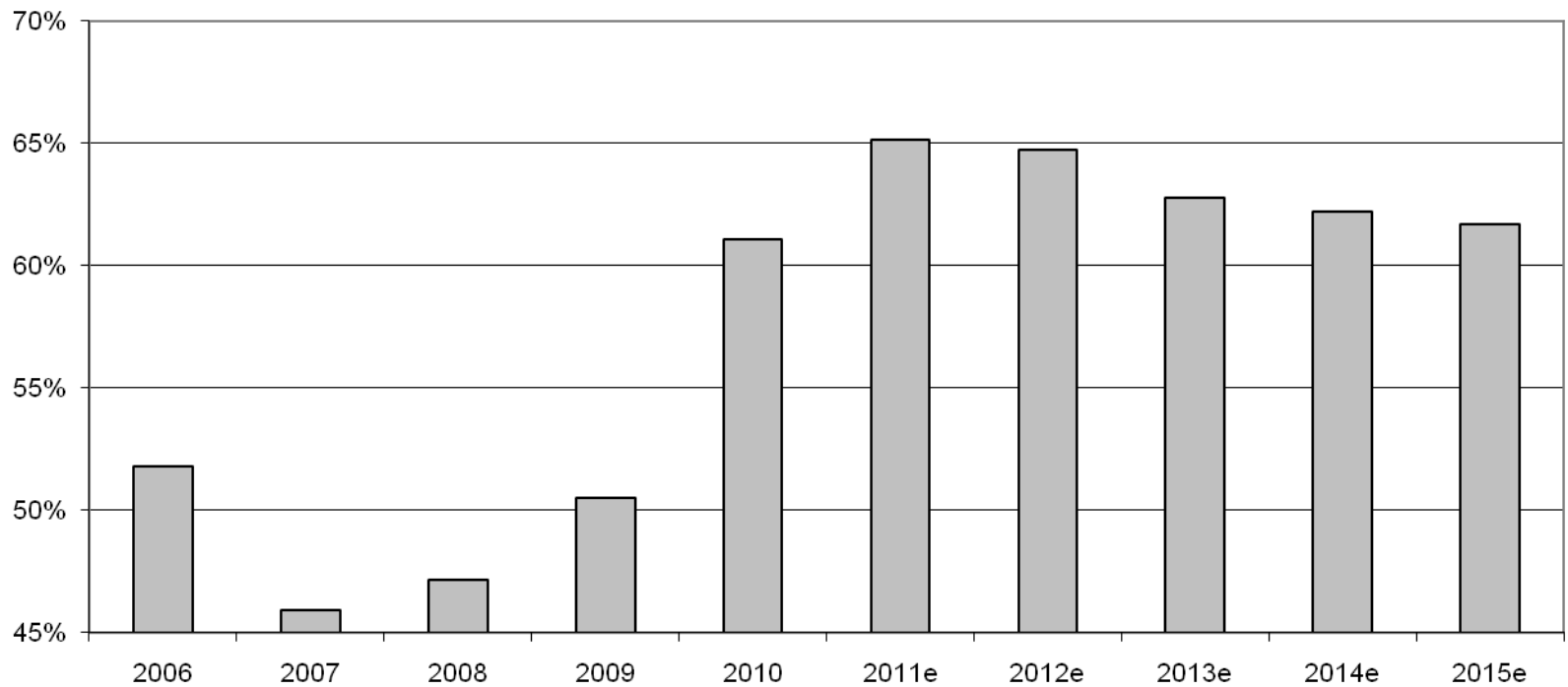
—●— Total -■- Tax Levy ---▲--- Self Supporting

Annual General Obligation Debt Service

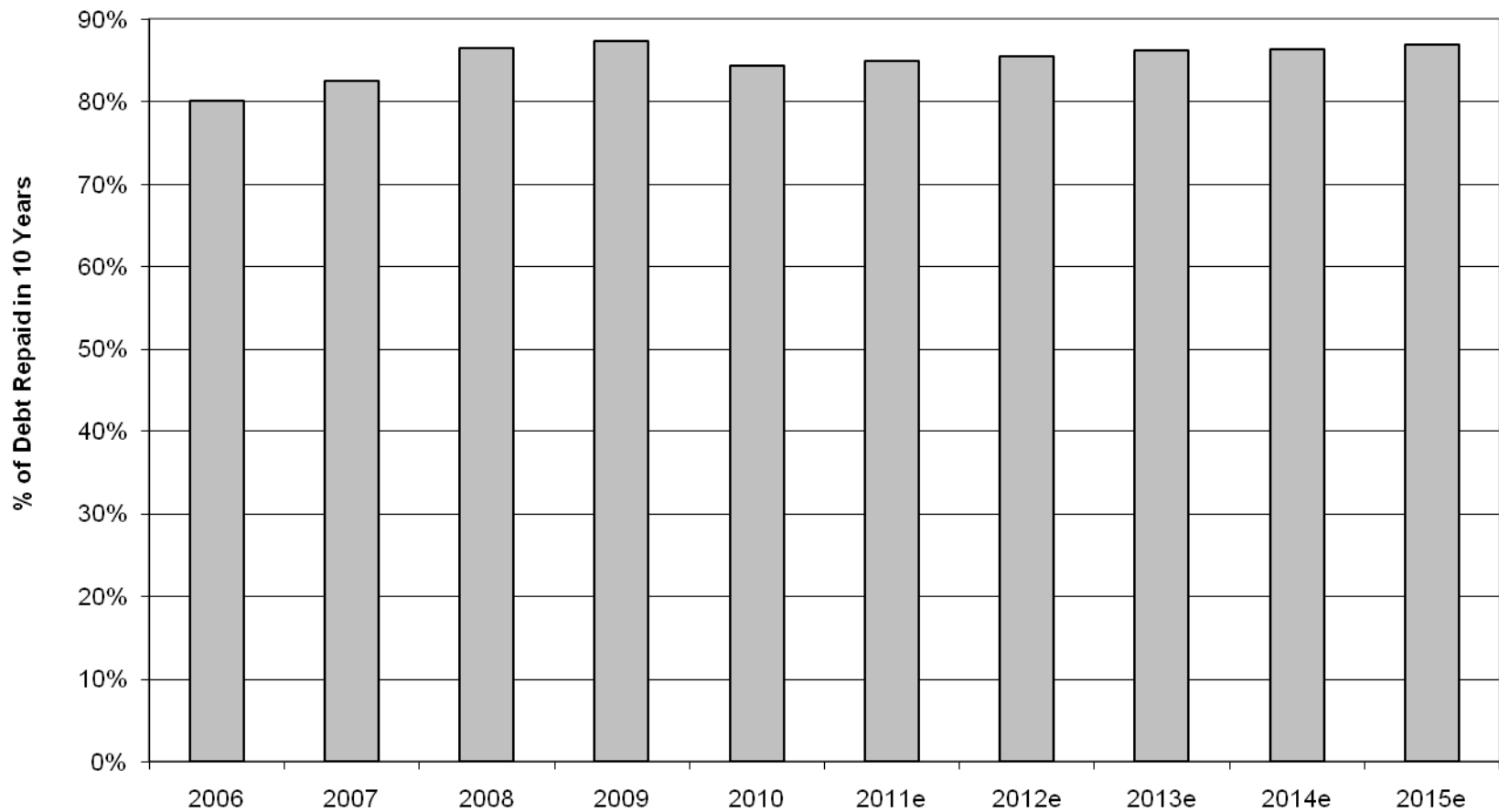


—▲— Total Debt Service -◆- Tax Levy ···■··· Self Supporting

Percent of 5% General Obligation Debt Limit Utilized



Ten Year GO Debt Payout



General Obligation Debt & Debt Service



W. Martin Morics
City Comptroller
September 2011