

CITY OF MESA, ARIZONA
BOND AUTHORIZATION SUMMARY BY ELECTION

Attachment E

SUMMARY OF GENERAL OBLIGATION BONDS AUTHORIZED BUT UNISSUED

Purpose of Bond Authorization	Bonding Capacity	Available Bond Authorization By Election					Total Available Authorization
		1987	1996	2004	2012	2013	
Public Safety	20%	\$	\$	\$ 8,145,000	\$	\$ 37,560,000	\$ 45,705,000
Fire Department	20%			4,974,000			4,974,000
Library	6%		7,944,000				7,944,000
Parks and Recreation	20%		7,150,000	9,750,000	42,535,000		59,435,000
Storm Sewer	20%	213,000		6,790,000			7,003,000
Streets	20%					67,360,000	67,360,000
Available Authorization		\$ 213,000	\$ 7,150,000	\$ 29,659,000	\$ 42,535,000	\$ 104,920,000	\$ 192,421,000

SUMMARY OF UTILITY SYSTEMS REVENUE BONDS AUTHORIZED BUT UNISSUED

Purpose of Bond Authorization	Available Bond Authorization By Election			Total Available Authorization
	1994	2010	2014	
Natural Gas System	\$	\$ 15,120,000	\$ 59,100,000	\$ 74,220,000
Water System		9,665,402	315,700,000	325,365,402
Wastewater System		36,822,788	178,200,000	215,022,788
Solid Waste System	7,285,000			7,285,000
Electric System		3,320,000	27,000,000	30,320,000
Available Authorization	\$ 7,285,000	\$ 64,928,190	\$ 580,000,000	\$ 652,213,190

SUMMARY OF STREET AND HIGHWAY USER REVENUE BONDS AUTHORIZED BUT UNISSUED

Purpose of Bond Authorization	2004 Election	Available Authorization
Street Improvements	\$ 2,960,000	\$ 2,960,000