

CITY OF MESA, ARIZONA
BOND AUTHORIZATION SUMMARY BY ELECTION

Attachment C

(PRIOR TO ISSUANCE OF SERIES 2018 BONDS)

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	\$	\$	\$ 8,145,000
Fire and Medical	20%			2,514,000			2,514,000
Library	6%		7,944,000				7,944,000
Parks and Recreation	20%		7,150,000	9,750,000	16,500,000		33,400,000
Storm Sewer	20%	213,000		6,790,000			7,003,000
Streets	20%					34,845,000	34,845,000
Available Authorization		\$ 213,000	\$ 15,094,000	\$ 27,199,000	\$ 16,500,000	\$ 34,845,000	\$ 93,851,000

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	\$	\$ 1,875,000	\$ 59,100,000	\$ 60,975,000
Water System			156,620,402	156,620,402
Wastewater System			162,262,788	162,262,788
Solid Waste System	3,570,000			3,570,000
Electric System			24,190,000	24,190,000
Available Authorization	\$ 3,570,000	\$ 1,875,000	\$ 402,173,190	\$ 407,618,190

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

Hilltop Securities Inc.

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