

CITY OF MESA, ARIZONA

Attachment D

SERIES 2018 NEW MONEY BONDS

2018 GENERAL OBLIGATION BONDS

Purpose of Bond Authorization	Bond Authorization By Election					Series
	1987	1996	2004	2012	2013	2018 Total
Public Safety	\$	\$	\$	\$	\$	\$ 0
Fire Department						0
Library						0
Parks and Recreation				11,585,000		11,585,000
Storm Sewer						0
Streets					4,535,000	4,535,000
Total	\$	\$	\$ 0	\$ 11,585,000	\$ 4,535,000	\$ 16,120,000

2018 UTILITY SYSTEMS REVENUE BONDS

Purpose of Bond Authorization	Bond Authorization By Election			Series
	1994	2010	2014	2018 Total
Natural Gas System	\$	\$ 1,875,000	\$ 3,140,000	\$ 5,015,000
Water System			85,255,000	85,255,000
Wastewater System			30,090,000	30,090,000
Solid Waste System	1,505,000			1,505,000
Electric System			3,010,000	3,010,000
Total	\$ 1,505,000	\$ 1,875,000	\$ 121,495,000	\$ 124,875,000

FirstSouthwest, a Division of Hilltop Securities Inc.

14-Mar-18