

CITY OF MESA, ARIZONA
REVISED BOND AUTHORIZATION SUMMARY BY ELECTION

Attachment C

SUMMARY OF GENERAL OBLIGATION BONDS AUTHORIZED BUT UNISSUED
(After Issuance of Series 2019 General Obligation Bonds)

Purpose of Bond Authorization	Bonding Capacity	Available Bond Authorization By Election						Total Available Authorization
		1987	1996	2004	2012	2013	2018	
Public Safety	20%	\$	\$	\$ 8,145,000	\$	\$ 0	\$ 74,955,000	\$ 83,100,000
Fire and Medical	20%			2,514,000				2,514,000
Library	6%		7,944,000					7,944,000
Library, Parks and Recreation	20%		7,150,000	9,750,000	0		102,940,000	119,840,000
Storm Sewer	20%	213,000		6,790,000				7,003,000
Streets	20%					20,265,000		20,265,000
Available Authorization		\$ 213,000	\$ 15,094,000	\$ 27,199,000	\$ 0	\$ 20,265,000	\$ 177,895,000	\$ 240,666,000

SUMMARY OF UTILITY SYSTEMS REVENUE BONDS AUTHORIZED BUT UNISSUED
(After Issuance of Series 2019A Utility Systems Revenue Bonds)

Purpose of Bond Authorization	Available Bond Authorization By Election			Total Available Authorization
	1994	2010	2014	
Natural Gas System	\$	\$ 0	\$ 48,445,000	\$ 48,445,000
Water System			47,980,402	47,980,402
Wastewater System		0	70,062,788	70,062,788
Solid Waste System	700,000			700,000
Electric System			16,475,000	16,475,000
Available Authorization	\$ 700,000	\$ 0	\$ 182,963,190	\$ 183,663,190

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