



**CITY OF MESA, ARIZONA
REMAINING BOND AUTHORIZATION SUMMARY BY ELECTION (PRELIMINARY)**

Utility Systems Revenue Bonds, Series 2020

| Remaining Bond Authorization By Purpose | Remaining Bond Authorization By Election After Issuance | | Total Remaining Bond Authorization |
|--|--|-----------------------|---|
| | 1994 | 2014 | |
| Natural Gas System | \$ - | \$ 33,250,000 | \$ 33,250,000 |
| Water System | - | 49,025,402 | 49,025,402 |
| Wastewater System | - | 44,297,788 | 44,297,788 |
| Solid Waste System | 945,000 | - | 945,000 |
| Electric System | - | 4,090,000 | 4,090,000 |
| Total | \$ 945,000 | \$ 130,663,190 | \$ 131,608,190 |