

Attachment A

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

Utility Systems Revenue Bonds, Series 2021

Remaining Bond Authorization	Remaining Bond Authorization By Election After Issuance				Total Remaining Bond	
By Purpose	1994		2014		Authorization	
Natural Gas System	\$	-	\$	29,850,000	\$	29,850,000
Water System		-		34,520,402		34,520,402
Wastewater System		-		30,017,788		30,017,788
Electric System		-		-		-
Solid Waste System		945,000		-		945,000
Total	\$	945,000	\$	94,388,190	\$	95,333,190

