| CITY OF MESQUITE, TEXAS  |                       |                      |                |                     |
|--|-----------------------|----------------------|----------------|---------------------|
| General Obligation Bond Authorization Unissued Balances as of September 30, 2018 |                       |                      |                |                     |
| Authorization Purpose  | Authorization<br>Date | Amount<br>Authorized | Prior Issuance | Balance<br>Unissued |
| Residential Street Improvements  | 11/03/15              | \$ 125,000,000       | \$ 56,475,000  | \$ 68,525,000       |
| Total General Obligation Bonds   |                       | \$ 125,000,000       | \$ 56,475,000  | \$ 68,525,000       |