City of Mesa
Remaining debt service eligible to be paid for with development impact fee revenue
Adjusted for Bond Refundings/Defeasances
As of 7/10/2020

	Revised with 2017 Refunding			Revised with 2016 Refundings			Revised with 2016 Refundings			Revised with 2016 Refundings Revised with 2017 Refunding			Revised with 2016 Refundings Revised with 2017 Refunding		
	Fire			**Library**			**Parks**			**Public Safety**			**Storm Sewer**		
Fiscal Year	**Interest**	**Principal**	**Total**	**Interest**	**Principal**	**Total**	**Interest**	**Principal**	**Total**	**Interest**	**Principal**	**Total**	**Interest**	**Principal**	**Total**
2020-21	409,592	537,339	946,931	3,960	38,513	42,473	40,780	189,739	230,519	643,581	1,234,048	1,877,629	192,661	330,032	522,693
2021-22	389,446	559,955	949,402	2,506	39,316	41,822	35,135	190,935	226,070	593,940	1,287,960	1,881,900	178,457	342,398	520,855
2022-23	368,593	582,887	951,480	1,050	3,364	4,414	28,791	187,049	215,840	547,481	1,208,606	1,756,087	163,990	302,367	466,357
2023-24	342,733	611,591	954,324	976	3,364	4,340	22,363	193,052	215,415	506,661	1,227,561	1,734,222	154,552	318,481	473,033
2024-25	315,059	637,105	952,163	896	2,851	3,747	15,583	49,578	65,162	464,590	2,185,948	2,650,539	144,117	718,157	862,274
2025-26	285,725	666,854	952,580	824	10,163	10,987	14,324	176,747	191,072	389,529	2,252,645	2,642,174	119,833	750,952	870,785
2026-27	254,537	697,382	951,919	555	10,049	10,605	9,660	174,764	184,424	316,805	2,316,322	2,633,126	96,223	773,375	869,598
2027-28	221,315	972,424	1,193,739	280	6,614	6,894	4,873	115,022	119,895	222,570	3,138,065	3,360,634	63,475	290,008	353,484
2028-29	176,246	1,545,599	1,721,845	92	3,093	3,186	1,608	53,793	55,400	55,789	1,508,787	1,564,576	49,774	249,962	299,736
2029-30	111,161	1,950,203	2,061,364	0	0	0	0	0	0	33,019	579,285	612,304	37,832	663,710	701,542
Total			**11,635,747**			**128,468**			**1,503,797**			**20,713,191**			**5,940,356**

	Revised with 2014 Refunding Revised with 2016 Refunding Revised with 2017 Defeasance Revised with 2018 Defeasance Revised w/ 2019 Refund/Defease Revised with 2020 Defeasance			Revised with 2016 Refunding Revised with 2017 Defeasance Revised with 2018 Defeasance Revised w/ 2019 Refund/Defease Revised with 2020 Defeasance		
	Water			**Wastewater**		
Fiscal Year	**Interest**	**Principal**	**Total**	**Interest**	**Principal**	**Total**
2020-21	1,236,548	4,510,190	5,746,737	1,871,786	10,459,494	12,331,280
2021-22	1,205,535	42,673	1,248,209	771,918	12,866	784,784
2022-23	1,203,521	147,544	1,351,065	771,526	5,144	776,670
2023-24	1,210,957	158,693	1,369,650	795,879	5,588	801,467
2024-25	1,218,517	229,571	1,448,089	820,985	265,306	1,086,291
2025-26	1,209,286	283,192	1,492,478	809,370	268,056	1,077,427
2026-27	1,179,134	281,630	1,460,764	776,780	1,432,525	2,209,305
2027-28	1,130,757	654,643	1,785,401	705,743	3,990,392	4,696,134
2028-29	1,080,173	933,723	2,013,897	570,682	818,316	1,388,998
2029-30	1,046,841	2,908,251	3,955,092	530,043	2,201,297	2,731,340
2030-31	912,786	5,631,062	6,543,848	420,003	5,118,629	5,538,632
2031-32	687,543	5,847,608	6,535,151	215,258	5,322,493	5,537,751
2032-33	453,639	7,082,593	7,536,232	2,359	67,713	70,072
2033-34	225,617	3,698,637	3,924,254	179	2,927	3,105
Total			**46,410,866**			**39,033,257**