

City of Mesa

Remaining Debt Eligible for Development Fee Use (Annual)

Adjusted for Bond Refundings/Defeasances

As of 04/26/2017

Fiscal Year	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		
	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total
2016-17	432,774	258,049	690,823	10,332	57,978	68,310	101,225	616,394	717,619	693,254	347,097	1,040,350	211,377	34,226	245,603
2017-18	450,846	213,558	664,404	8,274	57,777	66,051	76,803	539,773	616,576	744,150	290,061	1,034,211	214,493	29,520	244,013
2018-19	442,363	343,518	785,881	6,024	38,969	44,993	51,621	240,133	291,754	732,949	927,446	1,660,395	213,457	164,331	377,787
2019-20	428,426	514,466	942,891	5,171	35,188	40,360	45,602	184,629	230,231	691,218	1,063,151	1,754,369	205,791	254,374	460,165
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	593,941	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	464,591	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	2,633,127	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	222,569	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			14,719,745			348,182			3,359,976			26,202,518			7,267,924

Fiscal Year	Revised with 2014 Refunding			Revised with 2016 Refunding			Revised with 2016 Refunding		
	Water			Wastewater			Wastewater		
	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total
2016-17	3,000,378	2,355,000	5,355,378	2,516,117	3,725,000	6,241,117	2,516,117	3,725,000	6,241,117
2017-18	2,403,375	18,005	2,421,380	1,660,289	74,200	1,734,489	1,660,289	74,200	1,734,489
2018-19	2,403,015	26,912	2,429,928	1,658,806	110,909	1,769,715	1,658,806	110,909	1,769,715
2019-20	2,402,477	27,481	2,429,958	1,656,587	113,253	1,769,840	1,656,587	113,253	1,769,840
2020-21	2,401,859	28,049	2,429,908	1,654,040	115,596	1,769,635	1,654,040	115,596	1,769,635
2021-22	2,401,018	28,807	2,429,825	1,650,571	118,720	1,769,291	1,650,571	118,720	1,769,291
2022-23	2,400,154	404,655	2,804,809	1,647,010	1,090,652	2,737,662	1,647,010	1,090,652	2,737,662
2023-24	2,377,964	982,335	3,360,299	1,594,425	4,214,891	5,809,316	1,594,425	4,214,891	5,809,316
2024-25	2,326,249	745,423	3,071,672	1,385,571	495,081	1,880,652	1,385,571	495,081	1,880,652
2025-26	2,288,124	1,719,806	4,007,930	1,364,216	2,664,043	4,028,260	1,364,216	2,664,043	4,028,260
2026-27	2,203,905	1,776,481	3,980,387	1,250,905	2,776,213	4,027,118	1,250,905	2,776,213	4,027,118
2027-28	2,120,357	2,152,767	4,273,125	1,149,208	3,940,521	5,089,729	1,149,208	3,940,521	5,089,729
2028-29	2,022,525	1,807,430	3,829,955	1,011,138	6,337,193	7,348,332	1,011,138	6,337,193	7,348,332
2029-30	1,943,240	2,390,286	4,333,526	781,220	3,406,554	4,187,774	781,220	3,406,554	4,187,774
2030-31	1,826,346	5,800,835	7,627,181	658,348	5,192,698	5,851,047	658,348	5,192,698	5,851,047
2031-32	1,584,630	6,015,711	7,600,341	448,827	5,396,547	5,845,374	448,827	5,396,547	5,845,374
2032-33	1,334,319	13,114,220	14,448,539	231,152	2,455,740	2,686,892	231,152	2,455,740	2,686,892
2033-34	498,287	8,168,637	8,666,924	74,599	1,222,927	1,297,525	74,599	1,222,927	1,297,525
Total			85,501,064			65,843,767			