

**City of Mesa**  
**Remaining debt service eligible to be paid for with development impact fee revenue**  
**Adjusted for Refundings/Defeasances**  
 As of 2/7/2024

Fiscal Year	Revised with 2017 Refunding			Revised with 2016 Refundings			Revised with 2016 Refundings			Revised with 2016 Refundings			Revised with 2016 Refundings		
	Revised with 2020 Refunding									Revised with 2017 Refunding			Revised with 2017 Refunding		
	Revised with 2020 Refunding									Revised with 2020 Refunding			Revised with 2020 Refunding		
	Fire			Library			Parks			Public Safety			Storm Sewer		
	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total
2023-24	280,683	511,316	791,998	976	3,364	4,340	22,363	193,052	215,415	488,230	1,197,776	1,686,005	133,434	284,355	417,789
2024-25	258,763	535,355	794,118	896	2,851	3,747	15,583	49,578	65,162	447,868	2,155,725	2,603,593	124,958	683,528	808,487
2025-26	235,711	563,630	799,341	824	10,163	10,987	14,324	176,747	191,072	374,673	2,221,983	2,596,656	102,812	715,822	818,634
2026-27	211,286	591,946	803,232	555	10,049	10,605	9,660	174,764	184,424	303,958	2,285,003	2,588,960	81,504	737,492	818,996
2027-28	185,529	865,512	1,051,042	280	6,614	6,894	4,873	115,022	119,895	211,940	3,106,308	3,318,248	51,296	253,623	304,920
2028-29	148,549	1,437,213	1,585,762	92	3,093	3,186	1,608	53,793	55,400	86,987	1,586,098	1,673,085	40,348	213,075	253,423
2029-30	92,017	1,840,342	1,932,359	0	0	0	0	0	0	27,333	546,652	573,985	31,316	626,321	657,638
<b>Total</b>			<b>7,757,853</b>			<b>39,759</b>			<b>831,368</b>			<b>15,040,532</b>			<b>4,079,886</b>

Fiscal Year	Revised with 2014 Refunding			Revised with 2016 Refunding			Revised with 2016 Refunding		
	Revised with 2016 Refunding			Revised with 2016 Refunding			Revised with 2016 Refunding		
	Revised with 2017 Defeasance			Revised with 2017 Defeasance			Revised with 2017 Defeasance		
	Revised with 2018 Defeasance			Revised with 2018 Defeasance			Revised with 2018 Defeasance		
	Revised w/ 2019 Refund/Defeasance			Revised w/ 2019 Refund/Defeasance			Revised w/ 2019 Refund/Defeasance		
	Revised w/ 2020 Refund/Defeasance			Revised w/ 2020 Refund/Defeasance			Revised w/ 2020 Refund/Defeasance		
	Water			Wastewater					
	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total
2023-24	1,110,063	3,417	1,268,756	795,799	4,104	801,388			
2024-25	1,117,623	67,165	1,347,194	820,905	254,530	1,086,211			
2025-26	1,108,392	90,805	1,391,584	809,291	262,785	1,077,347			
2026-27	1,078,240	88,308	1,359,870	776,700	274,103	2,209,225			
2027-28	1,029,863	412,148	1,684,506	705,663	775,472	4,696,055			
2028-29	979,279	431,609	1,913,002	570,602	812,254	1,388,918			
2029-30	945,947	3,109,035	3,854,198	529,963	6,586,307	2,731,260			
2030-31	811,891	5,393,139	6,442,953	419,924	5,116,354	5,538,553			
2031-32	586,649	5,608,015	6,434,256	215,178	5,320,203	5,537,672			
2032-33	352,745	8,807,326	7,435,337	2,279	84,202	69,992			
2033-34	124,722	3,118,061	3,242,784	99	2,467	2,566			
<b>Total</b>			<b>36,374,440</b>			<b>25,139,185</b>			