

CITY OF MESA, ARIZONA
\$13,690,000
GENERAL OBLIGATION BONDS, SERIES 2015
ESTIMATED DEBT SERVICE REQUIREMENTS

Fiscal Year	General Obligation Bonds Outstanding		The Series 2015 Bonds		Series 2015 Estimated Total	Estimated Combined Annual Debt Service Requirements
	Principal	Interest	Principal	Interest Est. at 4.00%		
2014/15	\$ 21,145,000	\$ 13,778,532	\$	\$	\$	\$ 34,923,532
2015/16	17,240,000	13,034,176	6,700,000	600,839	7,300,839	37,575,015
2016/17	17,990,000	12,509,498	250,000	279,600	529,600	31,029,098
2017/18	41,945,000	11,755,750	275,000	269,600	544,600	54,245,350
2018/19	13,440,000	9,854,338	275,000	258,600	533,600	23,827,938
2019/20	13,980,000	9,362,900	275,000	247,600	522,600	23,865,500
2020/21	14,575,000	8,810,513	300,000	236,600	536,600	23,922,113
2021/22	15,225,000	8,220,063	300,000	224,600	524,600	23,969,663
2022/23	15,905,000	7,614,719	325,000	212,600	537,600	24,057,319
2023/24	16,600,000	6,976,269	325,000	199,600	524,600	24,100,869
2024/25	17,375,000	6,321,294	350,000	186,600	536,600	24,232,894
2025/26	18,175,000	5,574,219	350,000	172,600	522,600	24,271,819
2026/27	19,025,000	4,813,106	375,000	158,600	533,600	24,371,706
2027/28	19,850,000	4,019,731	400,000	143,600	543,600	24,413,331
2028/29	20,800,000	3,174,763	400,000	127,600	527,600	24,502,363
2029/30	15,400,000	2,276,450	425,000	111,600	536,600	18,213,050
2030/31	13,875,000	1,445,750	440,000	94,600	534,600	15,855,350
2031/32	14,500,000	940,750	450,000	77,000	527,000	15,967,750
2032/33	15,075,000	502,750	475,000	59,000	534,000	16,111,750
2033/34	2,525,000	50,500	500,000	40,000	540,000	3,115,500
2034/35			500,000	20,000	520,000	520,000
	<u>\$ 344,645,000</u>		<u>\$ 13,690,000</u>			

Wedbush Securities
Dated: March 25, 2015