Attachment B

ESTIMATED DEBT SERVICE

City of Mesa, Arizona
General Obligation Debt Service

Fiscal Year Ending (June-30)	General Obligation Bonds Outstanding		The Bonds		Estimated Combined Annual Debt Service
	Principal	Interest	Principal	Interest (i)	
2018	$ 25,120,000	$13,252,218			$38,372,218
2019	19,355,000	12,161,994	$ 8,245,000	$693,160	40,455,154
2020	18,935,000	11,488,206	275,000	315,000	31,013,206
2021	19,535,000	10,839,052	300,000	304,000	30,978,052
2022	20,205,000	10,182,882	300,000	292,000	30,979,882
2023	20,845,000	9,514,802	325,000	280,000	30,964,802
2024	21,635,000	8,800,516	325,000	267,000	31,027,516
2025	23,250,000	8,066,016	350,000	254,000	31,920,016
2026	24,675,000	7,232,076	350,000	240,000	32,497,076
2027	25,550,000	6,392,195	375,000	226,000	32,543,195
2028	26,575,000	5,451,020	400,000	211,000	32,637,020
2029	26,405,000	4,476,262	400,000	195,000	31,476,262
2030	20,300,000	3,520,000	425,000	179,000	24,424,000
2031	18,990,000	2,541,238	450,000	162,000	22,143,238
2032	19,825,000	1,882,788	450,000	144,000	22,301,788
2033	20,600,000	1,285,038	475,000	126,000	22,486,038
2034	8,275,000	671,788	500,000	107,000	9,553,788
2035	5,950,000	453,788	525,000	87,000	7,015,788
2036	5,700,000	276,788	525,000	66,000	6,567,788
2037	3,030,000	98,475	550,000	45,000	3,723,475
2038			575,000	23,000	598,000
	$374,755,000		$16,120,000		

(i) Interest is estimated at 4.00%.