

City of Mesa
 Utility Bonds/Obligations - Estimated Debt Service
 2026

Attachment C

Fiscal Year	Existing Bonds/Obligations		Refunding	New Obligations - Series 2026A		New Obligations - Series 2026B		Combined Debt Service		
	Principal	Interest	Savings	Principal	Interest	Principal	Interest	Principal	Interest	Total
2026	64,917,949	71,777,539	(2,261,419)	0	0	0	0	66,602,949	67,831,120	134,434,069
2027	67,876,538	67,368,063	(2,264,025)	0	8,545,083	3,690,000	7,814,863	68,506,538	84,523,984	153,030,522
2028	70,055,210	64,453,614	(2,261,025)	1,325,000	8,405,000	4,005,000	7,502,250	72,175,210	81,309,839	153,485,049
2029	71,762,367	61,461,400	(2,260,525)	1,420,000	8,338,750	4,110,000	7,302,000	73,922,367	78,211,625	152,133,993
2030	71,045,000	58,351,850	(2,264,900)	7,320,000	8,267,750	4,415,000	7,096,500	79,260,000	74,971,200	154,231,200
2031	83,730,000	55,143,125	(2,264,900)	3,415,000	7,901,750	4,525,000	6,875,750	87,990,000	71,335,725	159,325,725
2032	85,985,000	51,507,825	(4,600)	4,510,000	7,731,000	4,730,000	6,649,500	94,070,000	67,038,725	161,108,725
2033	68,275,000	47,781,513	(3,500)	14,005,000	7,505,500	4,935,000	6,413,000	86,470,000	62,441,513	148,911,513
2034	82,550,000	45,143,838	0	5,400,000	6,805,250	5,245,000	6,166,250	92,435,000	58,875,338	151,310,338
2035	81,795,000	41,616,838	(1,500)	6,395,000	6,535,250	5,450,000	5,904,000	92,860,000	54,834,588	147,694,588
2036	84,205,000	38,141,763	(3,250)	7,390,000	6,215,500	5,655,000	5,631,500	96,460,000	50,775,513	147,235,513
2037	87,440,000	34,038,513	(750)	7,335,000	5,846,000	5,565,000	5,348,750	99,550,000	46,022,513	145,572,513
2038	89,750,000	30,493,975	(4,150)	7,530,000	5,479,250	5,875,000	5,070,500	102,995,000	41,199,575	144,194,575
2039	92,175,000	27,005,313		6,145,000	5,102,750	6,080,000	4,776,750	104,400,000	36,884,813	141,284,813
2040	85,295,000	23,226,813		7,615,000	4,795,500	6,490,000	4,472,750	99,400,000	32,495,063	131,895,063
2041	78,180,000	19,775,125		7,610,000	4,414,750	6,800,000	4,148,250	92,590,000	28,338,125	120,928,125
2042	71,105,000	16,238,875		7,600,000	4,034,250	7,110,000	3,808,250	85,815,000	24,081,375	109,896,375
2043	63,895,000	12,776,625		8,420,000	3,654,250	7,450,000	3,452,750	79,765,000	19,883,625	99,648,625
2044	56,200,000	9,863,875		8,325,000	3,233,250	7,785,000	3,080,250	72,310,000	16,177,375	88,487,375
2045	48,005,000	7,418,875		8,225,000	2,817,000	8,010,000	2,691,000	64,240,000	12,926,875	77,166,875
2046	39,745,000	5,036,425		8,120,000	2,405,750	8,430,000	2,290,500	56,295,000	9,732,675	66,027,675
2047	31,075,000	3,107,175		8,035,000	1,999,750	8,865,000	1,869,000	47,975,000	6,975,925	54,950,925
2048	21,880,000	1,602,425		8,960,000	1,598,000	9,090,000	1,425,750	39,930,000	4,626,175	44,556,175
2049	12,165,000	547,425		8,880,000	1,150,000	9,510,000	971,250	30,555,000	2,668,675	33,223,675
2050	0	0		14,120,000	706,000	9,915,000	495,750	24,035,000	1,201,750	25,236,750
	<u>1,609,107,065</u>	<u>793,878,803</u>	<u>(13,594,544)</u>	<u>168,100,000</u>	<u>123,487,333</u>	<u>153,735,000</u>	<u>111,257,113</u>	<u>1,910,607,065</u>	<u>1,035,363,705</u>	<u>2,945,970,770</u>