

City of Mesa
 General Obligation Bonds - Estimated Debt Service
 2026

Attachment B

| Fiscal Year | Existing Bonds | | New Bonds | | Combined Debt Service | | |
|-------------|--------------------|--------------------|-------------------|-------------------|-----------------------|--------------------|--------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Total |
| 2026 | 28,775,000 | 19,138,988 | 0 | 0 | 28,775,000 | 19,138,988 | 47,913,988 |
| 2027 | 29,860,000 | 18,127,670 | 610,000 | 3,126,389 | 30,470,000 | 21,254,059 | 51,724,059 |
| 2028 | 31,000,000 | 17,008,620 | 925,000 | 2,783,250 | 31,925,000 | 19,791,870 | 51,716,870 |
| 2029 | 32,135,000 | 15,853,943 | 975,000 | 2,737,000 | 33,110,000 | 18,590,943 | 51,700,943 |
| 2030 | 33,440,000 | 14,655,088 | 1,520,000 | 2,688,250 | 34,960,000 | 17,343,338 | 52,303,338 |
| 2031 | 34,425,000 | 13,154,300 | 1,600,000 | 2,612,250 | 36,025,000 | 15,766,550 | 51,791,550 |
| 2032 | 32,735,000 | 11,708,513 | 2,680,000 | 2,532,250 | 35,415,000 | 14,240,763 | 49,655,763 |
| 2033 | 30,815,000 | 10,492,063 | 2,810,000 | 2,398,250 | 33,625,000 | 12,890,313 | 46,515,313 |
| 2034 | 28,770,000 | 9,395,613 | 2,955,000 | 2,257,750 | 31,725,000 | 11,653,363 | 43,378,363 |
| 2035 | 26,845,000 | 8,187,563 | 3,100,000 | 2,110,000 | 29,945,000 | 10,297,563 | 40,242,563 |
| 2036 | 24,890,000 | 7,001,463 | 3,255,000 | 1,955,000 | 28,145,000 | 8,956,463 | 37,101,463 |
| 2037 | 22,845,000 | 5,911,738 | 2,635,000 | 1,792,250 | 25,480,000 | 7,703,988 | 33,183,988 |
| 2038 | 20,740,000 | 4,874,113 | 2,770,000 | 1,660,500 | 23,510,000 | 6,534,613 | 30,044,613 |
| 2039 | 18,590,000 | 3,890,100 | 2,905,000 | 1,522,000 | 21,495,000 | 5,412,100 | 26,907,100 |
| 2040 | 16,335,000 | 3,006,150 | 3,055,000 | 1,376,750 | 19,390,000 | 4,382,900 | 23,772,900 |
| 2041 | 13,990,000 | 2,212,600 | 3,205,000 | 1,224,000 | 17,195,000 | 3,436,600 | 20,631,600 |
| 2042 | 11,550,000 | 1,516,000 | 3,365,000 | 1,063,750 | 14,915,000 | 2,579,750 | 17,494,750 |
| 2043 | 8,990,000 | 938,500 | 3,500,000 | 895,500 | 12,490,000 | 1,834,000 | 14,324,000 |
| 2044 | 6,300,000 | 489,000 | 4,480,000 | 720,500 | 10,780,000 | 1,209,500 | 11,989,500 |
| 2045 | 3,480,000 | 174,000 | 4,660,000 | 496,500 | 8,140,000 | 670,500 | 8,810,500 |
| 2046 | | | 5,270,000 | 263,500 | 5,270,000 | 263,500 | 5,533,500 |
| | <u>456,510,000</u> | <u>167,736,022</u> | <u>56,275,000</u> | <u>36,215,639</u> | <u>512,785,000</u> | <u>203,951,661</u> | <u>716,736,661</u> |