

Webster Groves School District
 New Debt Issue Projections
 Revised: 9/15/2017

ASSUMPTIONS:

Interest Rate = 3.100% 3.200% 3.300% 3.300% 3.300% 3.400% 3.400% 3.400% 3.400%

Balance Avail for New Issue	<u>SCHOOL YEAR</u>	<u>New</u>	<u>New</u>	<u>New</u>	<u>New</u>	<u>New</u>	<u>New</u>	<u>New</u>	<u>New</u>	<u>New</u>	<u>New Issue</u>	<u>New Issue</u>	<u>Total New</u>
		<u>Principal</u>	<u>Principal</u>	<u>Principal</u>	<u>Principal</u>	<u>Principal</u>	<u>Principal</u>	<u>Principal</u>	<u>Principal</u>	<u>Principal</u>	<u>Principal</u>	<u>Principal</u>	<u>Interest</u>
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Totals</u>	<u>Totals</u>	<u>& Int</u>
	2006/07												
	2007/08												
	2008/09												
	2009/10												
	2010/11												
	2011/12												
	2012/13												
	2013/14												
	2014/15												
	2015/16												
\$ 652,216	2016/17												
\$ 1,323,694	2017/18												
\$ 1,819,131	2018/19										0	251100	251100
\$ 2,059,287	2019/20										0	251100	251100
\$ 2,341,609	2020/21										0	251100	251100
\$ 2,630,722	2021/22										0	251100	251100
\$ 2,537,048	2022/23										0	518400	518400
\$ 2,501,294	2023/24										0	518400	518400
\$ 2,311,434	2024/25										0	518400	518400
\$ 2,192,720	2025/26										0	518400	518400
\$ 1,562,917	2026/27										0	793800	793800
\$ 1,005,923	2027/28										0	793800	793800
\$ 405,863	2028/29										0	793800	793800
\$ 23,062	2029/30										0	793800	793800
\$ 861,237	2030/31	1400000									1400000	793800	2193800
\$ 2,110,195	2031/32	1100000									1100000	750400	1850400
\$ 4,015,186	2032/33	500000									500000	716300	1216300
\$ 6,614,439	2033/34	2200000									2200000	700800	2900800
\$ 9,546,315	2034/35	1000000			1000000						2000000	632600	2632600
\$ 12,508,104	2035/36	1000000			1100000						2100000	568600	2668600
\$ 15,503,751	2036/37	500000			1700000						2200000	501300	2701300
\$ 18,538,228	2037/38	400000			1900000						2300000	429700	2729700
\$ 21,816,169	2038/39				1000000					1200000	2200000	354600	2554600
\$ 25,137,559	2039/40				800000					1500000	2300000	280800	2580800
\$ 28,606,948	2040/41				600000					1700000	2300000	203400	2503400
\$ 32,426,222	2041/42									2100000	2100000	125800	2225800
\$ 37,493,386	2042/43									1000000	1000000	54400	1054400
\$ 43,076,204	2043/44									600000	600000	20400	620400
\$ 49,364,587	2044/45										0	0	0
#DIV/0!	2045/46										0	0	0
#DIV/0!	2046/47										0	0	0
#DIV/0!	2047/48										0	0	0
Totals		8100000	0	0	0	8100000	0	0	0	8100000	24300000		