

Webster Groves School District
 Revenue Collection History-Operating Funds Only (excl Debt Service Fund)
 Revised: 3/23/2018

TIF INFO:	Started	Expires	TIF Amount	TIF value as of
Shoppes at Old Webster	10/20/1998	10/20/2021	\$ 3,903,540	12/31/2016 (possibly being ended in 2018)
Rock Hill/Manchester RPA1	2005	2028	\$ 8,515,910	12/31/2016
Rock Hill/Manchester RPA2	2005	2028	\$ 714,970	12/31/2016
Total TIFs			\$ 13,134,420	

YEAR	RESIDENTIAL				COMMERCIAL			PERS		TOTAL		5111			5112			5115			5116		5221		Debt Service	
	ASSESSED	ASSESSED	ASSESSED	ASSESSED	RESIDENTIAL	COMMERCIAL	PERS	PROJ REV @ 100%	ACTUAL PROP TAX	COLLECTIO	ACTUAL PROP TAX	COLLECTIO	COLLECT	COLLECT	State Assess RR-	Property Tax	Debt	Revenue as % of A/V	Tax Rate	Util	Revenue as % of A/V	Tax Rate				
	VALUATION	VALUATION	VALUATION	VALUATION	TAX RATE	RATE	RATE		REV-CURRENT	N %	REV-CURRENT	N %	TION %	ION %	MM SURTAX	In Lieu of Tax	Util	Revenue as % of A/V	Tax Rate	Util	Revenue as % of A/V	Tax Rate				
2006	actual	\$ 489,275,660	\$ 63,531,020	\$ 84,401,840	\$ 637,208,520	\$ 4.6990	\$ 4.9623	\$ 4.8889	\$ 30,269,985.00	\$ 29,218,263.86	96.53%	\$ 432,967.70	1.43%	\$ 29,651,231.56	97.96%	\$ 856,073.63	\$ 105,536.16	\$ 397,782.29	4.653%	\$ 0.5650						
2007	actual	\$ 591,764,970	\$ 82,903,800	\$ 80,595,810	\$ 755,264,580	\$ 4.0069	\$ 4.0105	\$ 4.8889	\$ 30,976,536.00	\$ 30,135,954.75	97.29%	\$ 646,557.67	2.09%	\$ 30,782,512.42	99.37%	\$ 1,045,308.44	\$ 129,375.82	\$ 371,930.79	4.076%	\$ 0.5600						
2008	actual	\$ 593,563,110	\$ 95,147,140	\$ 81,878,220	\$ 770,588,470	\$ 4.0034	\$ 3.8960	\$ 4.8889	\$ 31,472,582.00	\$ 30,099,526.94	95.64%	\$ 747,733.46	2.38%	\$ 30,847,260.40	98.01%	\$ 1,132,545.95	\$ 71,894.02	\$ 378,107.48	4.003%	\$ 0.5640						
2009	actual	\$ 556,469,170	\$ 85,930,650	\$ 84,370,100	\$ 726,769,920	\$ 4.3221	\$ 4.3658	\$ 4.8889	\$ 31,927,484.00	\$ 30,107,408.68	94.30%	\$ 908,656.52	2.85%	\$ 31,016,065.20	97.15%	\$ 1,144,651.17	\$ 72,756.42	\$ 422,869.76	4.268%	\$ 0.5600						
2010	actual	\$ 555,675,580	\$ 82,847,230	\$ 70,632,550	\$ 709,155,360	\$ 5.0222	\$ 5.3745	\$ 5.9100	\$ 36,534,147.00	\$ 35,021,277.42	95.86%	\$ 976,459.96	2.67%	\$ 35,997,737.38	98.53%	\$ 1,162,228.54	\$ 678.24	\$ 348,506.65	5.076%	\$ 0.5610						
2011	actual	\$ 548,317,500	\$ 78,454,150	\$ 71,497,390	\$ 698,269,040	\$ 5.1865	\$ 5.6165	\$ 5.9100	\$ 37,070,360.00	\$ 35,757,960.35	96.46%	\$ 962,273.19	2.60%	\$ 36,720,233.54	99.06%	\$ 1,082,225.55	\$ 118,107.31	\$ 599,064.87	5.259%	\$ 0.5690						
2012	actual	\$ 548,120,530	\$ 79,388,820	\$ 75,772,470	\$ 703,281,820	\$ 5.1889	\$ 5.6228	\$ 5.9100	\$ 37,383,454.00	\$ 36,194,024.61	96.82%	\$ 879,633.39	2.35%	\$ 37,073,658.00	99.17%	\$ 1,064,594.58	\$ 73,156.67	\$ 513,604.42	5.272%	\$ 0.5690						
2013	actual	\$ 538,062,930	\$ 83,075,410	\$ 77,588,810	\$ 698,727,150	\$ 5.2877	\$ 5.5674	\$ 5.9100	\$ 37,661,793.00	\$ 36,403,154.55	96.66%	\$ 1,036,397.64	2.75%	\$ 37,439,552.19	99.41%	\$ 1,136,044.92	\$ 2,610.44	\$ 563,175.04	5.358%	\$ 0.5699						
2014	actual	\$ 538,637,040	\$ 81,773,670	\$ 79,617,790	\$ 700,028,500	\$ 5.2885	\$ 5.6617	\$ 5.9100	\$ 37,821,011.00	\$ 36,768,049.13	97.22%	\$ 602,744.32	1.59%	\$ 37,370,793.45	98.81%	\$ 1,096,569.91	\$ -	\$ 597,599.51	5.338%	\$ 0.5699						
2015	actual	\$ 562,610,210	\$ 90,593,390	\$ 80,764,050	\$ 733,967,650	\$ 5.1023	\$ 5.2294	\$ 5.9100	\$ 38,216,707.00	\$ 36,587,919.09	95.74%	\$ 306,544.47	0.80%	\$ 36,894,463.56	96.54%	\$ 1,169,761.59	\$ 147,820.87	\$ 632,740.68	5.027%	\$ 0.5699						
2016	actual	\$ 565,265,880	\$ 90,086,270	\$ 85,546,970	\$ 740,899,120	\$ 5.0786	\$ 5.2772	\$ 5.9000	\$ 38,508,897.00	\$ 36,954,908.00	95.96%	\$ 585,624.00	1.52%	\$ 37,540,532.00	97.49%	\$ 1,199,266.00	\$ 114,983.78	\$ 607,856.00	5.067%	\$ 0.5699						
2017	actual as of 3/23/18	\$ 622,112,850	\$ 98,284,580	\$ 86,131,710	\$ 806,529,140	\$ 4.7554	\$ 4.8806	\$ 5.9000	\$ 39,462,603.00	\$ 38,039,624.68	96.39%	\$ 551,870.32	1.40%	\$ 38,591,495.00	97.79%	\$ 1,142,400.00	\$ 71,400.00	\$ 569,592.00	4.785%	\$ 0.5699						
AVG A/V CHNG 2012-17		2.70%	4.76%	2.73%	2.94%								2.16%			0.29%										
TOTALS 2006-2017										\$ 427,305,559.00	\$ 411,288,072.06	96.25%	\$ 8,637,462.64	2.02%	\$ 419,925,534.70	98.27%	\$ 13,231,670.28	\$ 721,935.95	\$ 6,002,829.49							
12 YEAR AVG 2006-2017		2.47%	4.97%	0.19%	2.42%					\$ 35,608,796.58	\$ 34,274,006.01	96.25%	\$ 719,788.55	2.02%	\$ 34,993,794.56	98.27%	\$ 1,102,639.19	\$ 75,693.31	\$ 500,235.79							
4 YEAR AVG 2014-2017		5.17%	6.73%	2.73%	5.07%					\$ 38,502,304.50	\$ 37,087,625.23	96.33%	\$ 511,695.78	1.33%	\$ 37,599,321.00	97.65%	\$ 1,151,999.38	\$ 83,551.16	\$ 601,947.05							
2018	projected	\$ 624,601,301	\$ 102,581,258	\$ 86,476,237	\$ 813,658,796	\$ 4.7554	\$ 4.8806	\$ 5.9000	\$ 39,810,969.00	\$ 38,377,770.00		\$ 557,350.00		\$ 38,935,120.00	97.80%	\$ 1,148,110	\$ 71,760	\$ 604,960	4.785%	\$ 0.5699						
	factor	0.40%	0.40%	0.40%	0.88%					96.400000%	1.4000000%	0.50%	0.50%	0.50%												
2018	Add'l from TIF dissolution	\$ 3,903,540	\$ 3,903,540																							
2017 Current + M&M + In Lieu										97.800000%																
=										\$ 39,597,640.00	Delinq=	\$ 557,350.00	SARRU =		\$ 604,960.00											