

Webster Groves School District
 New Debt Issue Projections
 Revised: 12/4/2018

ASSUMPTIONS:

Interest Rate = 3.450% 3.500% 3.550% 3.600% 3.600% 3.600% 3.600% 3.650% 3.650%

Balance Avail for New Issue	Year	Current Int Rate	Wtg	SCHOOL YEAR	<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>2019</u>	<u>Principal</u> <u>2020</u>	<u>Principal</u> <u>2021</u>	<u>Principal</u> <u>2022</u>	<u>Principal</u> <u>2023</u>	<u>Principal</u> <u>2024</u>	<u>Principal</u> <u>2025</u>	<u>Principal</u> <u>2026</u>	<u>Principal</u> <u>2027</u>	<u>Principal</u> <u>Totals</u>	<u>Interest</u> <u>Totals</u>
				2006/07											
				2007/08											
				2008/09											
				2009/10											
				2010/11											
				2011/12											
				2012/13											
				2013/14											
				2014/15											
				2015/16											
\$ 503,882				2016/17											
\$ 1,238,733				2017/18											
\$ 4,835,593				2018/19											
\$ 4,950,711				2019/20									-	379,500	379,500
\$ 4,836,764				2020/21									-	764,500	764,500
\$ 4,812,646				2021/22									-	764,500	764,500
\$ 4,548,941				2022/23									-	764,500	764,500
\$ 4,209,895				2023/24									-	1,023,700	1,023,700
\$ 3,717,652				2024/25									-	1,023,700	1,023,700
\$ 3,292,482				2025/26									-	1,023,700	1,023,700
\$ 2,454,550				2026/27									-	1,023,700	1,023,700
\$ 1,603,896				2027/28									-	1,286,500	1,286,500
\$ 706,988				2028/29									-	1,286,500	1,286,500
\$ 14,522				2029/30									-	1,286,500	1,286,500
\$ 12,350	12	2.900%	0.237%	2030/31	900,000	900,000							1,800,000	1,286,500	3,086,500
\$ 185,812	13	3.130%	0.249%	2031/32	875,000	875,000							1,750,000	1,223,950	2,973,950
\$ 538,048	14	3.290%	0.247%	2032/33	825,000	825,000							1,650,000	1,163,138	2,813,138
\$ 1,176,382	15	3.370%	0.582%	2033/34	1,900,000	1,900,000							3,800,000	1,105,800	4,905,800
\$ 2,157,647	16	3.460%	0.495%	2034/35	1,575,000	1,575,000		500,000					3,650,000	973,750	4,623,750
\$ 3,532,728	17	3.530%	0.457%	2035/36	1,425,000	1,425,000		600,000					3,450,000	846,288	4,296,288
\$ 5,351,352	18	3.610%	0.427%	2036/37	1,300,000	1,300,000		600,000					3,200,000	725,650	3,925,650
\$ 7,662,310	19	3.680%	0.385%	2037/38	1,150,000	1,150,000		600,000					2,900,000	613,700	3,513,700
\$ 10,464,113	20	3.700%	0.353%	2038/39	1,050,000	1,050,000		500,000					2,600,000	512,175	3,112,175
\$ 13,756,553				2039/40				1,600,000				700,000	2,300,000	421,200	2,721,200
\$ 17,489,992				2040/41				1,300,000				750,000	2,050,000	338,050	2,388,050
\$ 21,663,608				2041/42				900,000				900,000	1,800,000	263,875	2,063,875
\$ 26,276,573				2042/43				600,000				950,000	1,550,000	198,625	1,748,625
\$ 31,278,817				2043/44								1,350,000	1,350,000	142,350	1,492,350
\$ 36,719,724				2044/45								1,100,000	1,100,000	93,075	1,193,075
\$ 42,598,284				2045/46								850,000	850,000	52,925	902,925
\$ 48,913,476				2046/47								600,000	600,000	21,900	621,900
\$ 56,009,267				2047/48										-	-
				3.432% Totals	11,000,000	11,000,000	-	-	7,200,000	-	-	-	7,200,000	36,400,000	20,610,251