

Webster Groves School District
 New Debt Issue Projections
 Revised: 1/12/2018

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 Issue</u>	<u>New Issue</u>	<u>Total New</u>	<u>Alternate all in one shot maturity schedule</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>Issue Prin</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													
\$ 1,743,227	2018/19									-	325,500	325,500		
\$ 1,907,099	2019/20									-	325,500	325,500		
\$ 2,226,240	2020/21									-	325,500	325,500		
\$ 2,550,697	2021/22									-	325,500	325,500		
\$ 2,495,614	2022/23									-	592,800	592,800		
\$ 2,494,405	2023/24									-	592,800	592,800		
\$ 2,340,834	2024/25									-	592,800	592,800		
\$ 2,259,400	2025/26									-	592,800	592,800		
\$ 1,553,921	2026/27									-	868,200	868,200		
\$ 1,014,593	2027/28									-	868,200	868,200	300,000	
\$ 436,220	2028/29									-	868,200	868,200	300,000	
\$ 74,616	2029/30									-	868,200	868,200	400,000	
\$ 237,189	2030/31	2,000,000									2,000,000	868,200	2,868,200	2,000,000
\$ 1,226,674	2031/32	1,300,000									1,300,000	806,200	2,106,200	1,300,000
\$ 2,776,890	2032/33	800,000									800,000	765,900	1,565,900	800,000
\$ 4,728,264	2033/34	2,800,000									2,800,000	741,100	3,541,100	2,800,000
\$ 7,027,662	2034/35	1,400,000				1,200,000					2,600,000	654,300	3,254,300	2,300,000
\$ 9,673,501	2035/36	1,200,000				1,200,000					2,400,000	571,300	2,971,300	2,200,000
\$ 12,661,790	2036/37	600,000				1,600,000					2,200,000	494,500	2,694,500	2,000,000
\$ 15,889,105	2037/38	400,000				1,700,000					2,100,000	423,100	2,523,100	2,000,000
\$ 19,354,235	2038/39					1,000,000				1,000,000	2,000,000	354,600	2,354,600	
\$ 23,057,368	2039/40					800,000				1,100,000	1,900,000	287,600	2,187,600	
\$ 26,996,996	2040/41					600,000				1,200,000	1,800,000	223,800	2,023,800	
\$ 31,171,607	2041/42									1,700,000	1,700,000	163,200	1,863,200	
\$ 35,580,089	2042/43									1,600,000	1,600,000	105,400	1,705,400	
\$ 40,220,725	2043/44									1,500,000	1,500,000	51,000	1,551,000	
\$ 46,494,831	2044/45													
#DIV/0!	2045/46													
#DIV/0!	2046/47													
#DIV/0!	2047/48													
Totals		10,500,000	-	-	-	8,100,000	-	-	-	8,100,000	26,700,000		16,400,000	