

Webster Groves School District
 Debt Service Fund Balance Projections
 Revised: 9/29/2016

ASSUMPTIONS:

Tax Rate	\$	0.5699
Collection %		98.00%
Assessed Value Growth =		0.90%
SARRU and M&M Growth=		0.20%
Interest Earnings on F/B=		0.25%
Federal Fund Proration=		95.00%

\$ 1,100,000

SCHOOL YEAR	ASSESSED VALUATION	PROJECTED	STATE ASSESS	MERCHANTS	FEDERAL BAB &	TOTAL	EXISTING PRIN	NEW BOND	BOND	TOTAL DEBT	SURPLUS/	CURR EOY	AVAILABLE	
		PROP TAX	UTILITIES	AND MFRS				PRIN & INT	AGENT	SERVICE			FOR NEW	
		REVENUE	REVENUE	SURTAX	QSCB REVENUE	INTEREST	REVENUES	& INT EXPENSE	EXPENSE	EXPENSE	EXPENSES	(DEFICIT)	FUND BALANCE	DEBT
2015/16 actual	\$ 735,194,030	\$ 4,038,226	\$ 103,494	\$ 128,031	\$ 820,972	\$ 1,225	\$ 5,091,948	\$ 5,468,698	\$ 4,000	\$ 5,472,698	\$ (380,750)	\$ 196,787	\$ -	
2016/17	\$ 740,867,900	\$ 4,137,762	\$ 100,000	\$ 125,000	\$ 549,278	\$ 492	\$ 4,912,532	\$ 4,853,280	\$ 4,120	\$ 4,857,400	\$ 55,132	\$ 251,919	\$ -	
2017/18	\$ 747,535,711	\$ 4,175,002	\$ 100,200	\$ 125,250	\$ 559,887	\$ 630	\$ 4,960,969	\$ 4,616,668	\$ 3,919	\$ 4,620,587	\$ 340,382	\$ 592,301	\$ -	
2018/19	\$ 754,263,532	\$ 4,212,577	\$ 100,400	\$ 125,501	\$ 559,887	\$ 1,481	\$ 4,999,846	\$ 4,588,174	\$ 3,895	\$ 4,592,069	\$ 407,777	\$ 1,000,078	\$ -	
2019/20	\$ 761,051,904	\$ 4,250,490	\$ 100,601	\$ 125,752	\$ 552,298	\$ 2,500	\$ 5,031,641	\$ 4,881,814	\$ 4,144	\$ 4,885,958	\$ 145,683	\$ 1,145,761	\$ 45,761	
2020/21	\$ 767,901,371	\$ 4,288,745	\$ 100,802	\$ 126,004	\$ 544,434	\$ 2,864	\$ 5,062,849	\$ 4,877,519	\$ 4,140	\$ 4,881,659	\$ 181,190	\$ 1,326,951	\$ 226,951	
2021/22	\$ 774,812,483	\$ 4,327,343	\$ 101,004	\$ 126,256	\$ 536,297	\$ 3,317	\$ 5,094,217	\$ 4,908,885	\$ 4,167	\$ 4,913,052	\$ 181,165	\$ 1,508,116	\$ 408,116	
2022/23	\$ 781,785,795	\$ 4,366,289	\$ 101,206	\$ 126,509	\$ 528,566	\$ 3,770	\$ 5,126,340	\$ 5,062,553	\$ 4,297	\$ 5,066,850	\$ 59,490	\$ 1,567,606	\$ 467,606	
2023/24	\$ 788,821,867	\$ 4,405,586	\$ 101,408	\$ 126,762	\$ 516,471	\$ 3,919	\$ 5,154,146	\$ 5,037,932	\$ 4,276	\$ 5,042,208	\$ 111,938	\$ 1,679,544	\$ 579,544	
2024/25	\$ 795,921,264	\$ 4,445,236	\$ 101,611	\$ 127,016	\$ 504,002	\$ 4,199	\$ 5,182,064	\$ 5,225,231	\$ 4,435	\$ 5,229,666	\$ (47,602)	\$ 1,631,942	\$ 531,942	
2025/26	\$ 803,084,555	\$ 4,485,243	\$ 101,814	\$ 127,270	\$ 487,045	\$ 4,080	\$ 5,205,452	\$ 5,182,957	\$ 4,399	\$ 5,187,356	\$ 18,096	\$ 1,650,038	\$ 550,038	
2026/27	\$ 810,312,316	\$ 4,525,610	\$ 102,018	\$ 127,525	\$ 469,755	\$ 4,125	\$ 5,229,033	\$ 5,446,728	\$ 4,623	\$ 5,451,351	\$ (222,318)	\$ 1,427,720	\$ 327,720	
2027/28	\$ 817,605,127	\$ 4,566,341	\$ 102,222	\$ 127,780	\$ 251,121	\$ 3,569	\$ 5,051,033	\$ 5,200,250	\$ 4,414	\$ 5,204,664	\$ (153,631)	\$ 1,274,089	\$ 174,089	
2028/29	\$ 824,963,573	\$ 4,607,438	\$ 102,426	\$ 128,036	\$ 170,573	\$ 3,185	\$ 5,011,658	\$ 5,208,000	\$ 4,421	\$ 5,212,421	\$ (200,763)	\$ 1,073,326	\$ -	
2029/30	\$ 832,388,245	\$ 4,648,905	\$ 102,631	\$ 128,292	\$ 85,286	\$ 2,683	\$ 4,967,797	\$ 4,951,500	\$ 4,203	\$ 4,955,703	\$ 12,094	\$ 1,085,420	\$ -	
2030/31	\$ 839,879,739	\$ 4,690,745	\$ 102,836	\$ 128,549	\$ -	\$ 2,714	\$ 4,924,844	\$ 2,295,000	\$ 1,948	\$ 2,296,948	\$ 2,627,896	\$ 3,713,316	\$ 2,613,316	
2031/32	\$ 847,438,657	\$ 4,732,962	\$ 103,042	\$ 128,806	\$ -	\$ 9,283	\$ 4,974,093	\$ 2,282,000	\$ 1,937	\$ 2,283,937	\$ 2,690,156	\$ 6,403,472	\$ 5,303,472	
2032/33	\$ 855,065,605	\$ 4,775,559	\$ 103,248	\$ 129,064	\$ -	\$ 16,009	\$ 5,023,880	\$ 2,317,500	\$ 1,967	\$ 2,319,467	\$ 2,704,413	\$ 9,107,885	\$ 8,007,885	
2033/34	\$ 862,761,195	\$ 4,818,539	\$ 103,454	\$ 129,322	\$ -	\$ 22,770	\$ 5,074,085	\$ -	\$ -	\$ -	\$ 5,074,085	\$ 14,181,970	\$ 13,081,970	
2034/35	\$ 870,526,046	\$ 4,861,905	\$ 103,661	\$ 129,581	\$ -	\$ 35,455	\$ 5,130,602	\$ -	\$ -	\$ -	\$ 5,130,602	\$ 19,312,572	\$ 18,212,572	
2035/36	\$ 878,360,780	\$ 4,905,663	\$ 103,868	\$ 129,840	\$ -	\$ 48,281	\$ 5,187,652	\$ -	\$ -	\$ -	\$ 5,187,652	\$ 24,500,224	\$ 23,400,224	
Totals		\$ 94,266,166	\$ 2,141,946	\$ 2,676,146	\$ 7,135,872	\$ 176,551	\$ 106,396,681	\$ 82,404,689	\$ -	\$ 69,305	\$ 82,473,994	\$ 24,500,224		