

# Lake Washington School District No. 414

## Existing Bonds/Capital Levies

Scenario: 1  
 Underlying Rating: Aaa/AA+

Notes:

AV Summary (\$000's)				
Year	Bond AV	Bond AV Growth Rate	EP&O AV	EP&O Growth Rate
2007	31,547,835	10.05%	31,547,976	10.05%
2008	36,228,891	14.84%	36,229,034	14.84%
2009	41,134,145	13.54%	41,134,278	13.54%
2010	35,827,435	-12.90%	35,827,587	-12.90%
2011	34,518,138	-3.65%	34,518,301	-3.65%
2012	33,678,922	-2.43%	33,679,080	-2.43%
2013	33,463,693	-0.64%	33,463,833	-0.64%
2014	37,075,608	10.79%	37,075,749	10.79%
2015	43,317,992	16.84%	43,318,135	16.84%
2016	46,903,037	8.28%	46,903,181	8.28%
2017	50,811,055	8.33%	50,811,215	8.33%
2018	57,350,356	12.87%	57,350,510	12.87%
2019	66,040,942	15.15%	66,041,085	15.15%
2020	70,697,310	7.05%	70,697,455	7.05%
2021	73,878,689	4.50%	73,878,841	4.50%
2022	76,833,836	4.00%	76,833,994	4.00%
2023	79,138,851	3.00%	79,139,014	3.00%
2024	81,513,017	3.00%	81,513,185	3.00%
2025	83,958,407	3.00%	83,958,580	3.00%
2026	86,477,160	3.00%	86,477,338	3.00%
2027	89,071,474	3.00%	89,071,658	3.00%
2028	91,743,619	3.00%	91,743,808	3.00%
2029	94,495,927	3.00%	94,496,122	3.00%
2030	97,330,805	3.00%	97,331,005	3.00%
2031	100,250,729	3.00%	100,250,936	3.00%
2032	103,258,251	3.00%	103,258,464	3.00%
2033	106,355,998	3.00%	106,356,218	3.00%
2034	109,546,678	3.00%	109,546,904	3.00%
2035	112,833,079	3.00%	112,833,311	3.00%
2036	116,218,071	3.00%	116,218,311	3.00%
2037	119,704,613	3.00%	119,704,860	3.00%
2038	123,295,752	3.00%	123,296,006	3.00%
2039	126,994,624	3.00%	126,994,886	3.00%
2040	130,804,463	3.00%	130,804,732	3.00%
2041	134,728,597	3.00%	134,728,874	3.00%
2042	138,770,455	3.00%	138,770,741	3.00%
2043	142,933,568	3.00%	142,933,863	3.00%
2044	147,221,575	3.00%	147,221,879	3.00%
2045	151,638,223	3.00%	151,638,535	3.00%
2046	156,187,369	3.00%	156,187,691	3.00%
2047	160,872,990	3.00%	160,873,322	3.00%

Levy Amount Detail (\$000's)								
EP&O Levy	Capital Levy	Capital Levy 2	Prior Debt	Fed. Reimb. Pymt	Total Bond Levy	Total School Levy		
37,104	15,200	-	28,843	-	28,843	81,147		
38,200	15,900	-	30,100	-	30,100	84,200		
40,551	16,600	-	34,500	-	34,500	91,651		
42,065	17,000	-	41,413	-	41,413	100,478		
49,217	18,000	-	35,800	-	35,800	103,017		
52,628	30,500	-	35,800	-	35,800	118,928		
55,558	32,600	-	37,200	-	37,200	125,358		
57,745	34,600	-	37,800	-	37,800	130,145		
63,115	42,100	-	37,700	-	37,700	142,914		
65,031	42,542	-	35,800	-	35,800	146,052		
67,015	43,033	-	50,637	-	50,637	160,685		
68,993	32,558	-	72,256	-	72,256	173,806		
59,266	34,242	-	75,944	-	75,944	169,452		
62,339	35,976	20,000	61,497	(2,067)	59,526	177,841		
65,100	37,600	20,000	64,884	(2,067)	62,818	185,518		
67,700	39,100	20,000	68,208	(2,067)	66,141	192,941		
69,731	40,273	20,000	57,037	(2,067)	54,970	184,974		
71,823	41,481	20,000	52,485	(2,067)	50,418	183,722		
73,978	42,726	20,000	59,599	(2,067)	57,532	194,236		
76,197	44,007	-	60,831	(1,940)	58,891	179,096		
78,483	45,328	-	59,696	(1,940)	57,756	181,566		
80,837	46,687	-	60,503	(1,243)	59,260	186,785		
83,262	48,088	-	61,818	(624)	61,194	192,544		
85,760	49,531	-	32,557	-	32,557	167,848		
88,333	51,017	-	30,951	-	30,951	170,300		
90,983	52,547	-	23,315	-	23,315	166,845		
93,713	54,124	-	36,619	-	36,619	184,455		
96,524	55,747	-	33,554	-	33,554	185,825		
99,420	57,420	-	33,904	-	33,904	190,743		
102,402	59,142	-	24,482	-	24,482	186,026		
105,474	60,917	-	25,511	-	25,511	191,902		
108,639	62,744	-	2,720	-	2,720	174,102		
111,898	64,626	-	-	-	-	176,524		
115,255	66,565	-	-	-	-	181,820		
118,712	68,562	-	-	-	-	187,274		
122,274	70,619	-	-	-	-	192,893		
125,942	72,738	-	-	-	-	198,679		
129,720	74,920	-	-	-	-	204,640		
133,612	77,167	-	-	-	-	210,779		
137,620	79,482	-	-	-	-	217,102		
141,749	81,867	-	-	-	-	223,615		

Levy Rate Detail								
Year	EP&O Levy	Capital Levy	Capital Levy 2	Prior Debt	Fed. Reimb. Pymt	Total Bonds	Total School Levy Rate	Year
2007	1.18	0.48	-	0.91	-	0.91	2.57	2007
2008	1.06	0.44	-	0.83	-	0.83	2.33	2008
2009	0.99	0.40	-	0.84	-	0.84	2.23	2009
2010	1.17	0.47	-	1.16	-	1.16	2.80	2010
2011	1.43	0.52	-	1.04	-	1.04	2.98	2011
2012	1.56	0.91	-	1.06	-	1.06	3.53	2012
2013	1.66	0.97	-	1.11	-	1.11	3.75	2013
2014	1.56	0.93	-	1.02	-	1.02	3.51	2014
2015	1.46	0.97	-	0.87	-	0.87	3.30	2015
2016	1.39	0.91	-	0.82	-	0.82	3.11	2016
2017	1.32	0.85	-	1.00	-	1.00	3.16	2017
2018	1.20	0.57	-	1.26	-	1.26	3.03	2018
2019	0.90	0.52	-	1.15	-	1.15	2.57	2019
2020	0.88	0.51	0.28	0.87	(0.03)	0.84	2.52	2020
2021	0.88	0.51	0.27	0.88	(0.03)	0.85	2.51	2021
2022	0.88	0.51	0.26	0.89	(0.03)	0.86	2.51	2022
2023	0.88	0.51	0.25	0.72	(0.03)	0.69	2.34	2023
2024	0.88	0.51	0.25	0.64	(0.03)	0.62	2.25	2024
2025	0.88	0.51	0.24	0.71	(0.02)	0.69	2.31	2025
2026	0.88	0.51	-	0.70	(0.02)	0.68	2.07	2026
2027	0.88	0.51	-	0.67	(0.02)	0.65	2.04	2027
2028	0.88	0.51	-	0.66	(0.01)	0.65	2.04	2028
2029	0.88	0.51	-	0.65	(0.01)	0.65	2.04	2029
2030	0.88	0.51	-	0.33	-	0.33	1.72	2030
2031	0.88	0.51	-	0.31	-	0.31	1.70	2031
2032	0.88	0.51	-	0.23	-	0.23	1.62	2032
2033	0.88	0.51	-	0.34	-	0.34	1.73	2033
2034	0.88	0.51	-	0.31	-	0.31	1.70	2034
2035	0.88	0.51	-	0.30	-	0.30	1.69	2035
2036	0.88	0.51	-	0.21	-	0.21	1.60	2036
2037	0.88	0.51	-	0.21	-	0.21	1.60	2037
2038	0.88	0.51	-	0.02	-	0.02	1.41	2038
2039	0.88	0.51	-	-	-	-	1.39	2039
2040	0.88	0.51	-	-	-	-	1.39	2040
2041	0.88	0.51	-	-	-	-	1.39	2041
2042	0.88	0.51	-	-	-	-	1.39	2042
2043	0.88	0.51	-	-	-	-	1.39	2043
2044	0.88	0.51	-	-	-	-	1.39	2044
2045	0.88	0.51	-	-	-	-	1.39	2045
2046	0.88	0.51	-	-	-	-	1.39	2046
2047	0.88	0.51	-	-	-	-	1.39	2047



# Lake Washington School District No. 414

Extending original capital levy + 3rd Capital Levy

Scenario:	3
Underlying Rating:	Aaa/AA+

Notes:

AV Summary (\$000's)				
Year	Bond AV	Bond AV Growth Rate	EP&O AV	EP&O Growth Rate
2007	31,547,835	10.05%	31,547,976	10.05%
2008	36,228,891	14.84%	36,229,034	14.84%
2009	41,134,145	13.54%	41,134,278	13.54%
2010	35,827,435	-12.90%	35,827,587	-12.90%
2011	34,518,138	-3.65%	34,518,301	-3.65%
2012	33,678,922	-2.43%	33,679,080	-2.43%
2013	33,463,693	-0.64%	33,463,833	-0.64%
2014	37,075,608	10.79%	37,075,749	10.79%
2015	43,317,992	16.84%	43,318,135	16.84%
2016	46,903,037	8.28%	46,903,181	8.28%
2017	50,811,055	8.33%	50,811,215	8.33%
2018	57,350,356	12.87%	57,350,510	12.87%
2019	66,040,942	15.15%	66,041,085	15.15%
2020	70,697,310	7.05%	70,697,455	7.05%
2021	73,878,689	4.50%	73,878,841	4.50%
2022	76,833,836	4.00%	76,833,994	4.00%
2023	79,138,851	3.00%	79,139,014	3.00%
2024	81,513,017	3.00%	81,513,185	3.00%
2025	83,958,407	3.00%	83,958,580	3.00%
2026	86,477,160	3.00%	86,477,338	3.00%
2027	89,071,474	3.00%	89,071,658	3.00%
2028	91,743,619	3.00%	91,743,808	3.00%
2029	94,495,927	3.00%	94,496,122	3.00%
2030	97,330,805	3.00%	97,331,005	3.00%
2031	100,250,729	3.00%	100,250,936	3.00%
2032	103,258,251	3.00%	103,258,464	3.00%
2033	106,355,998	3.00%	106,356,218	3.00%
2034	109,546,678	3.00%	109,546,904	3.00%
2035	112,833,079	3.00%	112,833,311	3.00%
2036	116,218,071	3.00%	116,218,311	3.00%
2037	119,704,613	3.00%	119,704,860	3.00%
2038	123,295,752	3.00%	123,296,006	3.00%
2039	126,994,624	3.00%	126,994,886	3.00%
2040	130,804,463	3.00%	130,804,732	3.00%
2041	134,728,597	3.00%	134,728,874	3.00%
2042	138,770,455	3.00%	138,770,741	3.00%
2043	142,933,568	3.00%	142,933,863	3.00%
2044	147,221,575	3.00%	147,221,879	3.00%
2045	151,638,223	3.00%	151,638,535	3.00%
2046	156,187,369	3.00%	156,187,691	3.00%
2047	160,872,990	3.00%	160,873,322	3.00%

Levy Amount Detail (\$000's)										
EP&O Levy	Capital Levy	Capital Levy 2	Proposed Capital Levy 3	Prior Debt	Fed. Reimb. Pymt	Total Const debt	Total Bond Levy	Total School Levy		
37,104	15,200	-	-	28,843	-	28,843	28,843	81,147		
38,200	15,900	-	-	30,100	-	30,100	30,100	84,200		
40,551	16,600	-	-	34,500	-	34,500	34,500	91,651		
42,065	17,000	-	-	41,413	-	41,413	41,413	100,478		
49,217	18,000	-	-	35,800	-	35,800	35,800	103,017		
52,628	30,500	-	-	35,800	-	35,800	35,800	118,928		
55,558	32,600	-	-	37,200	-	37,200	37,200	125,358		
57,745	34,600	-	-	37,800	-	37,800	37,800	130,145		
63,115	42,100	-	-	37,700	-	37,700	37,700	142,914		
65,031	42,542	-	-	38,479	-	38,479	38,479	146,052		
67,015	43,033	-	-	50,637	-	50,637	50,637	160,685		
68,993	32,558	-	-	72,256	-	72,256	72,256	173,806		
59,266	34,242	-	-	75,944	-	75,944	75,944	169,452		
62,339	35,976	20,000	-	61,497	(2,067)	79,526	59,526	177,841		
65,100	37,600	20,000	-	64,884	(2,067)	82,818	62,818	185,518		
67,700	39,100	20,000	-	68,208	(2,067)	86,141	66,141	192,941		
69,731	40,273	20,000	13,664	57,037	(2,067)	88,635	54,970	198,639		
71,823	41,481	20,000	20,875	52,485	(2,067)	91,294	50,418	204,598		
73,978	42,726	20,000	16,500	59,599	(2,067)	94,033	57,532	210,736		
76,197	44,007	-	37,962	60,831	(1,940)	96,853	58,891	217,058		
78,483	45,328	-	42,003	59,696	(1,940)	99,759	57,756	223,570		
80,837	46,687	-	43,492	60,503	(1,243)	102,752	59,260	230,277		
83,262	48,088	-	44,641	61,818	(624)	105,834	61,194	237,185		
85,760	49,531	-	76,453	32,557	-	109,009	32,557	244,300		
88,333	51,017	-	81,329	30,951	-	112,280	30,951	251,630		
90,983	52,547	-	92,333	23,315	-	115,648	23,315	259,178		
93,713	54,124	-	82,498	36,619	-	119,118	36,619	266,954		
96,524	55,747	-	89,137	33,554	-	122,691	33,554	274,962		
99,420	57,420	-	92,468	33,904	-	126,372	33,904	283,211		
102,402	59,142	-	105,681	24,482	-	130,163	24,482	291,708		
105,474	60,917	-	108,557	25,511	-	134,068	25,511	300,459		
108,639	62,744	-	135,370	2,720	-	138,090	2,720	309,473		
111,898	64,626	-	142,233	-	-	142,233	-	318,757		
115,255	66,565	-	146,500	-	-	146,500	-	328,319		
118,712	68,562	-	150,895	-	-	150,895	-	338,169		
122,274	70,619	-	155,421	-	-	155,421	-	348,314		
125,942	72,738	-	160,084	-	-	160,084	-	358,764		
129,720	74,920	-	164,887	-	-	164,887	-	369,526		
133,612	77,167	-	169,833	-	-	169,833	-	380,612		
137,620	79,482	-	174,928	-	-	174,928	-	392,031		
141,749	81,867	-	180,176	-	-	180,176	-	403,791		

Levy Rate Detail												
Year	EP&O Levy	Capital Levy	Capital Levy 2	Proposed Capital Levy 3	Prior Debt	Fed. Reimb. Pymt	Total Const debt	Total Bonds	Total School Levy Rate			
2007	1.18	0.48	-	-	0.91	-	0.91	0.91	2.57			
2008	1.06	0.44	-	-	0.83	-	0.83	0.83	2.33			
2009	0.99	0.40	-	-	0.84	-	0.84	0.84	2.23			
2010	1.17	0.47	-	-	1.16	-	1.16	1.16	2.80			
2011	1.43	0.52	-	-	1.04	-	1.04	1.04	2.98			
2012	1.56	0.91	-	-	1.06	-	1.06	1.06	3.53			
2013	1.66	0.97	-	-	1.11	-	1.11	1.11	3.75			
2014	1.56	0.93	-	-	1.02	-	1.02	1.02	3.51			
2015	1.46	0.97	-	-	0.87	-	0.87	0.87	3.30			
2016	1.39	0.91	-	-	0.82	-	0.82	0.82	3.11			
2017	1.32	0.85	-	-	1.00	-	1.00	1.00	3.16			
2018	1.20	0.57	-	-	1.26	-	1.26	1.26	3.03			
2019	0.90	0.52	-	-	1.15	-	1.15	1.15	2.57			
2020	0.88	0.51	0.28	-	0.87	(0.03)	1.12	0.84	2.52			
2021	0.88	0.51	0.27	-	0.88	(0.03)	1.12	0.85	2.51			
2022	0.88	0.51	0.26	-	0.89	(0.03)	1.12	0.86	2.51			
2023	0.88	0.51	0.25	0.17	0.72	(0.03)	1.12	0.69	2.51			
2024	0.88	0.51	0.25	0.26	0.64	(0.03)	1.12	0.62	2.51			
2025	0.88	0.51	0.24	0.20	0.71	(0.02)	1.12	0.69	2.51			
2026	0.88	0.51	-	0.44	0.70	(0.02)	1.12	0.68	2.51			
2027	0.88	0.51	-	0.47	0.67	(0.02)	1.12	0.65	2.51			
2028	0.88	0.51	-	0.47	0.66	(0.01)	1.12	0.65	2.51			
2029	0.88	0.51	-	0.47	0.65	(0.01)	1.12	0.65	2.51			
2030	0.88	0.51	-	0.79	0.33	-	1.12	0.33	2.51			
2031	0.88	0.51	-	0.81	0.31	-	1.12	0.31	2.51			
2032	0.88	0.51	-	0.89	0.23	-	1.12	0.23	2.51			
2033	0.88	0.51	-	0.78	0.34	-	1.12	0.34	2.51			
2034	0.88	0.51	-	0.81	0.31	-	1.12	0.31	2.51			
2035	0.88	0.51	-	0.82	0.30	-	1.12	0.30	2.51			
2036	0.88	0.51	-	0.91	0.21	-	1.12	0.21	2.51			
2037	0.88	0.51	-	0.91	0.21	-	1.12	0.21	2.51			
2038	0.88	0.51	-	1.10	0.02	-	1.12	0.02	2.51			
2039	0.88	0.51	-	1.12	-	-	1.12	-	2.51			
2040	0.88	0.51	-	1.12	-	-	1.12	-	2.51			
2041	0.88	0.51	-	1.12	-	-	1.12	-	2.51			
2042	0.88	0.51	-	1.12	-	-	1.12	-	2.51			
2043	0.88	0.51	-	1.12	-	-	1.12	-	2.51			
2044	0.88	0.51	-	1.12	-	-	1.12	-	2.51			
2045	0.88	0.51	-	1.12	-	-	1.12	-	2.51			
2046	0.88	0.51	-	1.12	-	-	1.12	-	2.51			
2047	0.88	0.51	-	1.12	-	-	1.12	-	2.51			