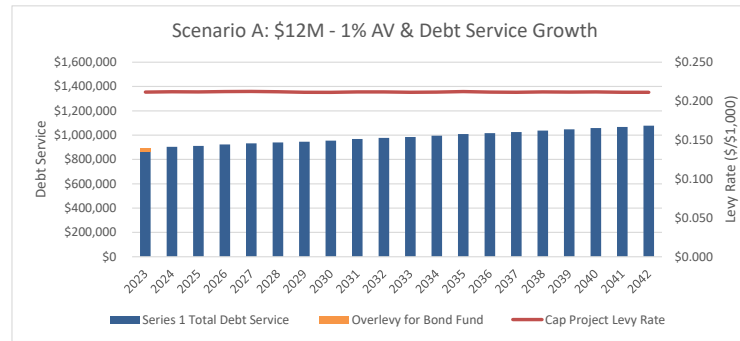


San Juan Island Library District
 Financing Scenario A Updated 6/3/2022
 1% AV & Debt Service Growth

Series 1
 Principal: \$11,785,000
 Term (yrs): 20
 Project Proceeds: \$12,000,000
 Issue Date: 12/1/2022
 Interest Rates ⁽¹⁾: Market as of 5/18 + 1%

2022 Collection Year AV ⁽²⁾: \$4,178,203,405 Regular Levy



	Series 1 Principal	Series 1 Interest	Series 1 Total Debt Service	Overlevy for Bond Fund	Total Debt Service + Overlevy	Projected Assessed Value	AV Growth Rate	Cap Project Levy Rate	Annual Tax for a \$250K Home	Tax per month for a \$250K Home	Annual Tax for a \$500K Home	Tax per month for a \$500K Home	Annual Tax for a \$750K Home	Tax per month for a \$750K Home	Annual Tax for a \$1M Home	Tax per month for a \$1M Home
2023	\$230,000	\$632,744	\$862,744	\$30,000	\$892,744	\$4,219,985,439	1.0%	\$0.212	\$52.89	\$4.41	\$105.78	\$8.81	\$158.66	\$13.22	\$211.55	\$17.63
2024	285,000	618,944	903,944	0	903,944	4,262,185,293	1.0%	0.212	53.02	4.42	106.04	8.84	159.06	13.26	212.08	17.67
2025	310,000	601,844	911,844	0	911,844	4,304,807,146	1.0%	0.212	52.95	4.41	105.91	8.83	158.86	13.24	211.82	17.65
2026	340,000	583,244	923,244	0	923,244	4,347,855,218	1.0%	0.212	53.09	4.42	106.17	8.85	159.26	13.27	212.34	17.70
2027	370,000	562,844	932,844	0	932,844	4,391,333,770	1.0%	0.212	53.11	4.43	106.21	8.85	159.32	13.28	212.43	17.70
2028	400,000	540,644	940,644	0	940,644	4,435,247,108	1.0%	0.212	53.02	4.42	106.04	8.84	159.06	13.26	212.08	17.67
2029	430,000	516,644	946,644	0	946,644	4,479,599,579	1.0%	0.211	52.83	4.40	105.66	8.81	158.49	13.21	211.32	17.61
2030	465,000	490,844	955,844	0	955,844	4,524,395,575	1.0%	0.211	52.82	4.40	105.63	8.80	158.45	13.20	211.26	17.61
2031	505,000	462,944	967,944	0	967,944	4,569,639,530	1.0%	0.212	52.96	4.41	105.91	8.83	158.87	13.24	211.82	17.65
2032	545,000	432,644	977,644	0	977,644	4,615,335,926	1.0%	0.212	52.96	4.41	105.91	8.83	158.87	13.24	211.83	17.65
2033	585,000	399,944	984,944	0	984,944	4,661,489,285	1.0%	0.211	52.82	4.40	105.65	8.80	158.47	13.21	211.29	17.61
2034	625,000	370,694	995,694	0	995,694	4,708,104,178	1.0%	0.211	52.87	4.41	105.74	8.81	158.61	13.22	211.49	17.62
2035	670,000	339,444	1,009,444	0	1,009,444	4,755,185,220	1.0%	0.212	53.07	4.42	106.14	8.85	159.21	13.27	212.28	17.69
2036	710,000	305,944	1,015,944	0	1,015,944	4,802,737,072	1.0%	0.212	52.88	4.41	105.77	8.81	158.65	13.22	211.53	17.63
2037	755,000	270,444	1,025,444	0	1,025,444	4,850,764,442	1.0%	0.211	52.85	4.40	105.70	8.81	158.55	13.21	211.40	17.62
2038	805,000	232,694	1,037,694	0	1,037,694	4,899,272,087	1.0%	0.212	52.95	4.41	105.90	8.83	158.85	13.24	211.81	17.65
2039	855,000	192,444	1,047,444	0	1,047,444	4,948,264,808	1.0%	0.212	52.92	4.41	105.84	8.82	158.76	13.23	211.68	17.64
2040	910,000	148,625	1,058,625	0	1,058,625	4,997,747,456	1.0%	0.212	52.96	4.41	105.91	8.83	158.87	13.24	211.82	17.65
2041	965,000	101,988	1,066,988	0	1,066,988	5,047,724,930	1.0%	0.211	52.84	4.40	105.69	8.81	158.53	13.21	211.38	17.61
2042	1,025,000	52,531	1,077,531	0	1,077,531	5,098,202,180	1.0%	0.211	52.84	4.40	105.68	8.81	158.52	13.21	211.36	17.61
	\$11,785,000	\$7,858,088	\$19,643,088	\$30,000	\$19,673,088											

(1) Series 1 Interest Rates: City of Shoreline (AA+), <https://emma.msrb.org/IssueView/Details/P1418199+100bp>

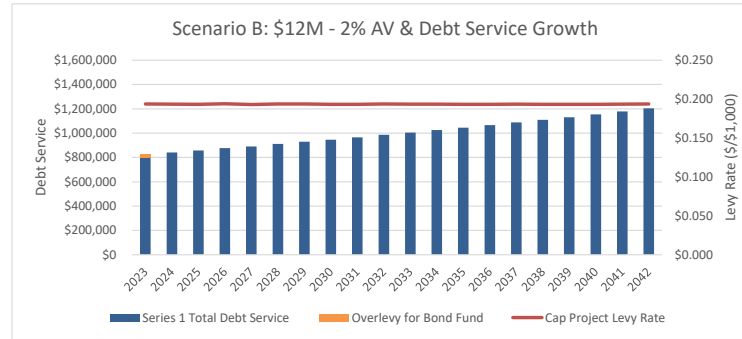
(2) The 2022 Regular AV: <https://www.sanjuanco.com/164/Detail---Tax-Distribution-by-Taxing-Dist>. Excess AV may be less, which will increase the levy rate.

San Juan Island Library District
 Financing Scenario B Updated 6/3/2022
 2% AV & Debt Service Growth

Series 1

Principal: \$11,825,000
 Term (yrs): 20
 Project Proceeds: \$12,000,000
 Issue Date: 12/1/2022
 Interest Rates ⁽¹⁾: Market as of 5/18 + 1%

2022 Collection Year AV ⁽²⁾: \$4,178,203,405 Regular Levy



	Series 1 Principal	Series 1 Interest	Series 1 Total Debt Service	Overlevy for Bond Fund	Total Debt Service + Overlevy	Projected Assessed Value	AV Growth Rate	Cap Project Levy Rate	Annual Tax for a \$250K Home	Tax per month for a \$250K Home	Annual Tax for a \$500K Home	Tax per month for a \$500K Home	Annual Tax for a \$750K Home	Tax per month for a \$750K Home	Annual Tax for a \$1M Home	Tax per month for a \$1M Home
2023	\$165,000	\$630,700	\$795,700	\$30,000	\$825,700	\$4,261,767,473	2.0%	\$0.194	\$48.44	\$4.04	\$96.87	\$8.07	\$145.31	\$12.11	\$193.75	\$16.15
2024	220,000	620,800	840,800	0	840,800	4,347,002,823	2.0%	0.193	48.36	4.03	96.71	8.06	145.07	12.09	193.42	16.12
2025	250,000	607,600	857,600	0	857,600	4,433,942,879	2.0%	0.193	48.35	4.03	96.71	8.06	145.06	12.09	193.42	16.12
2026	285,000	592,600	877,600	0	877,600	4,522,621,737	2.0%	0.194	48.51	4.04	97.02	8.09	145.54	12.13	194.05	16.17
2027	315,000	575,500	890,500	0	890,500	4,613,074,171	2.0%	0.193	48.26	4.02	96.52	8.04	144.78	12.06	193.04	16.09
2028	355,000	556,600	911,600	0	911,600	4,705,335,655	2.0%	0.194	48.43	4.04	96.87	8.07	145.30	12.11	193.74	16.14
2029	395,000	535,300	930,300	0	930,300	4,799,442,368	2.0%	0.194	48.46	4.04	96.92	8.08	145.38	12.11	193.84	16.15
2030	435,000	511,600	946,600	0	946,600	4,895,431,215	2.0%	0.193	48.34	4.03	96.68	8.06	145.02	12.09	193.36	16.11
2031	480,000	485,500	965,500	0	965,500	4,993,339,840	2.0%	0.193	48.34	4.03	96.68	8.06	145.02	12.08	193.36	16.11
2032	530,000	456,700	986,700	0	986,700	5,093,206,636	2.0%	0.194	48.43	4.04	96.86	8.07	145.30	12.11	193.73	16.14
2033	580,000	424,900	1,004,900	0	1,004,900	5,195,070,769	2.0%	0.193	48.36	4.03	96.72	8.06	145.08	12.09	193.43	16.12
2034	630,000	395,900	1,025,900	0	1,025,900	5,298,972,184	2.0%	0.194	48.40	4.03	96.80	8.07	145.20	12.10	193.60	16.13
2035	680,000	364,400	1,044,400	0	1,044,400	5,404,951,628	2.0%	0.193	48.31	4.03	96.62	8.05	144.92	12.08	193.23	16.10
2036	735,000	330,400	1,065,400	0	1,065,400	5,513,050,661	2.0%	0.193	48.31	4.03	96.63	8.05	144.94	12.08	193.25	16.10
2037	795,000	293,650	1,088,650	0	1,088,650	5,623,311,674	2.0%	0.194	48.40	4.03	96.80	8.07	145.20	12.10	193.60	16.13
2038	855,000	253,900	1,108,900	0	1,108,900	5,735,777,907	2.0%	0.193	48.33	4.03	96.67	8.06	145.00	12.08	193.33	16.11
2039	920,000	211,150	1,131,150	0	1,131,150	5,850,493,465	2.0%	0.193	48.34	4.03	96.67	8.06	145.01	12.08	193.34	16.11
2040	990,000	164,000	1,154,000	0	1,154,000	5,967,503,335	2.0%	0.193	48.35	4.03	96.69	8.06	145.04	12.09	193.38	16.12
2041	1,065,000	113,263	1,178,263	0	1,178,263	6,086,853,401	2.0%	0.194	48.39	4.03	96.79	8.07	145.18	12.10	193.57	16.13
2042	1,145,000	58,681	1,203,681	0	1,203,681	6,208,590,470	2.0%	0.194	48.47	4.04	96.94	8.08	145.41	12.12	193.87	16.16
	\$11,825,000	\$8,183,144	\$20,008,144	\$30,000	\$20,038,144											

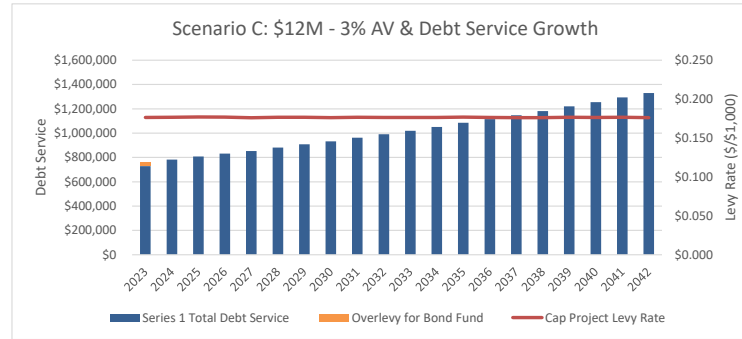
(1) Series 1 Interest Rates: City of Shoreline (AA+), <https://emma.msrb.org/IssueView/Details/P1418199+100bp>

(2) The 2022 Regular AV: <https://www.sanjuanco.com/164/Detail---Tax-Distribution-by-Taxing-Dist>. Excess AV may be less, which will increase the levy rate.

San Juan Island Library District
 Financing Scenario C Updated 6/3/2022
 3% AV & Debt Service Growth

Series 1
 Principal: \$11,870,000
 Term (yrs): 20
 Project Proceeds: \$12,000,000
 Issue Date: 12/1/2022
 Interest Rates ⁽¹⁾: Market as of 5/18 + 1%

2022 Collection Year AV ⁽²⁾: \$4,178,203,405 Regular Levy



	Series 1 Principal	Series 1 Interest	Series 1 Total Debt Service	Overlevy for Bond Fund	Total Debt Service + Overlevy	Projected Assessed Value	AV Growth Rate	Cap Project Levy Rate	Annual Tax for a \$250K Home	Tax per month for a \$250K Home	Annual Tax for a \$500K Home	Tax per month for a \$500K Home	Annual Tax for a \$750K Home	Tax per month for a \$750K Home	Annual Tax for a \$1M Home	Tax per month for a \$1M Home
2023	\$100,000	\$628,925	\$728,925	\$30,000	\$758,925	\$4,303,549,507	3.0%	\$0.176	\$44.09	\$3.67	\$88.17	\$7.35	\$132.26	\$11.02	\$176.35	\$14.70
2024	160,000	622,925	782,925	0	782,925	4,432,655,992	3.0%	0.177	44.16	3.68	88.31	7.36	132.47	11.04	176.63	14.72
2025	195,000	613,325	808,325	0	808,325	4,565,635,672	3.0%	0.177	44.26	3.69	88.52	7.38	132.78	11.07	177.05	14.75
2026	230,000	601,625	831,625	0	831,625	4,702,604,742	3.0%	0.177	44.21	3.68	88.42	7.37	132.63	11.05	176.84	14.74
2027	265,000	587,825	852,825	0	852,825	4,843,682,885	3.0%	0.176	44.02	3.67	88.03	7.34	132.05	11.00	176.07	14.67
2028	310,000	571,925	881,925	0	881,925	4,988,993,371	3.0%	0.177	44.19	3.68	88.39	7.37	132.58	11.05	176.77	14.73
2029	355,000	553,325	908,325	0	908,325	5,138,663,172	3.0%	0.177	44.19	3.68	88.38	7.37	132.57	11.05	176.76	14.73
2030	400,000	532,025	932,025	0	932,025	5,292,823,067	3.0%	0.176	44.02	3.67	88.05	7.34	132.07	11.01	176.09	14.67
2031	455,000	508,025	963,025	0	963,025	5,451,607,759	3.0%	0.177	44.16	3.68	88.32	7.36	132.49	11.04	176.65	14.72
2032	510,000	480,725	990,725	0	990,725	5,615,155,992	3.0%	0.176	44.11	3.68	88.22	7.35	132.33	11.03	176.44	14.70
2033	570,000	450,125	1,020,125	0	1,020,125	5,783,610,672	3.0%	0.176	44.10	3.67	88.19	7.35	132.29	11.02	176.38	14.70
2034	630,000	421,625	1,051,625	0	1,051,625	5,957,118,992	3.0%	0.177	44.13	3.68	88.27	7.36	132.40	11.03	176.53	14.71
2035	695,000	390,125	1,085,125	0	1,085,125	6,135,832,562	3.0%	0.177	44.21	3.68	88.43	7.37	132.64	11.05	176.85	14.74
2036	760,000	355,375	1,115,375	0	1,115,375	6,319,907,539	3.0%	0.176	44.12	3.68	88.24	7.35	132.36	11.03	176.49	14.71
2037	830,000	317,375	1,147,375	0	1,147,375	6,509,504,765	3.0%	0.176	44.07	3.67	88.13	7.34	132.20	11.02	176.26	14.69
2038	905,000	275,875	1,180,875	0	1,180,875	6,704,789,908	3.0%	0.176	44.03	3.67	88.06	7.34	132.09	11.01	176.12	14.68
2039	990,000	230,625	1,220,625	0	1,220,625	6,905,933,605	3.0%	0.177	44.19	3.68	88.38	7.36	132.56	11.05	176.75	14.73
2040	1,075,000	179,888	1,254,888	0	1,254,888	7,113,111,613	3.0%	0.176	44.10	3.68	88.21	7.35	132.31	11.03	176.42	14.70
2041	1,170,000	124,794	1,294,794	0	1,294,794	7,326,504,962	3.0%	0.177	44.18	3.68	88.36	7.36	132.55	11.05	176.73	14.73
2042	1,265,000	64,831	1,329,831	0	1,329,831	7,546,300,111	3.0%	0.176	44.06	3.67	88.11	7.34	132.17	11.01	176.22	14.69
	\$11,870,000	\$8,511,288	\$20,381,288	\$30,000	\$20,411,288											

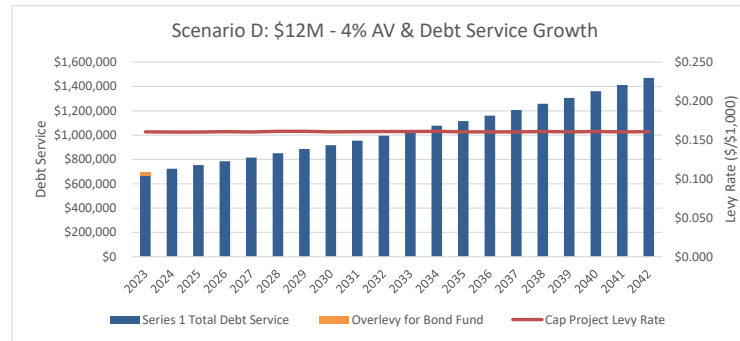
(1) Series 1 Interest Rates: City of Shoreline (AA+), <https://emma.msrb.org/IssueView/Details/P1418199+100bp>

(2) The 2022 Regular AV: <https://www.sanjuanco.com/164/Detail---Tax-Distribution-by-Taxing-Dist>. Excess AV may be less, which will increase the levy rate.

San Juan Island Library District
 Financing Scenario D Updated 6/3/2022
 4% AV & Debt Service Growth

Series 1
 Principal: \$11,915,000
 Term (yrs): 20
 Project Proceeds: \$12,000,000
 Issue Date: 12/1/2022
 Interest Rates ⁽¹⁾: Market as of 5/18 + 1%

2022 Collection Year AV ⁽²⁾: \$4,178,203,405 Regular Levy



	Series 1 Principal	Series 1 Interest	Series 1 Total Debt Service	Overlevy for Bond Fund	Total Debt Service + Overlevy	Projected Assessed Value	AV Growth Rate	Cap Project Levy Rate	Annual Tax for a \$250K Home	Tax per month for a \$250K Home	Annual Tax for a \$500K Home	Tax per month for a \$500K Home	Annual Tax for a \$750K Home	Tax per month for a \$750K Home	Annual Tax for a \$1M Home	Tax per month for a \$1M Home
2023	\$40,000	\$627,119	\$667,119	\$30,000	\$697,119	\$4,345,331,541	4.0%	\$0.160	\$40.11	\$3.34	\$80.21	\$6.68	\$120.32	\$10.03	\$160.43	\$13.37
2024	100,000	624,719	724,719	0	724,719	4,519,144,803	4.0%	0.160	40.09	3.34	80.18	6.68	120.27	10.02	160.37	13.36
2025	135,000	618,719	753,719	0	753,719	4,699,910,595	4.0%	0.160	40.09	3.34	80.18	6.68	120.28	10.02	160.37	13.36
2026	175,000	610,619	785,619	0	785,619	4,887,907,019	4.0%	0.161	40.18	3.35	80.36	6.70	120.55	10.05	160.73	13.39
2027	215,000	600,119	815,119	0	815,119	5,083,423,300	4.0%	0.160	40.09	3.34	80.17	6.68	120.26	10.02	160.35	13.36
2028	265,000	587,219	852,219	0	852,219	5,286,760,231	4.0%	0.161	40.30	3.36	80.60	6.72	120.90	10.07	161.20	13.43
2029	315,000	571,319	886,319	0	886,319	5,498,230,641	4.0%	0.161	40.30	3.36	80.60	6.72	120.90	10.08	161.20	13.43
2030	365,000	552,419	917,419	0	917,419	5,718,159,866	4.0%	0.160	40.11	3.34	80.22	6.68	120.33	10.03	160.44	13.37
2031	425,000	530,519	955,519	0	955,519	5,946,886,261	4.0%	0.161	40.17	3.35	80.34	6.69	120.51	10.04	160.68	13.39
2032	490,000	505,019	995,019	0	995,019	6,184,761,711	4.0%	0.161	40.22	3.35	80.44	6.70	120.66	10.06	160.88	13.41
2033	560,000	475,619	1,035,619	0	1,035,619	6,432,152,180	4.0%	0.161	40.25	3.35	80.50	6.71	120.75	10.06	161.01	13.42
2034	630,000	447,619	1,077,619	0	1,077,619	6,689,438,267	4.0%	0.161	40.27	3.36	80.55	6.71	120.82	10.07	161.09	13.42
2035	700,000	416,119	1,116,119	0	1,116,119	6,957,015,798	4.0%	0.160	40.11	3.34	80.22	6.68	120.32	10.03	160.43	13.37
2036	780,000	381,119	1,161,119	0	1,161,119	7,235,296,430	4.0%	0.160	40.12	3.34	80.24	6.69	120.36	10.03	160.48	13.37
2037	865,000	342,119	1,207,119	0	1,207,119	7,524,708,287	4.0%	0.160	40.11	3.34	80.21	6.68	120.32	10.03	160.42	13.37
2038	960,000	298,869	1,258,869	0	1,258,869	7,825,696,618	4.0%	0.161	40.22	3.35	80.43	6.70	120.65	10.05	160.86	13.41
2039	1,055,000	250,869	1,305,869	0	1,305,869	8,138,724,483	4.0%	0.160	40.11	3.34	80.23	6.69	120.34	10.03	160.45	13.37
2040	1,165,000	196,800	1,361,800	0	1,361,800	8,464,273,462	4.0%	0.161	40.22	3.35	80.44	6.70	120.67	10.06	160.89	13.41
2041	1,275,000	137,094	1,412,094	0	1,412,094	8,802,844,401	4.0%	0.160	40.10	3.34	80.21	6.68	120.31	10.03	160.41	13.37
2042	1,400,000	71,750	1,471,750	0	1,471,750	9,154,958,177	4.0%	0.161	40.19	3.35	80.38	6.70	120.57	10.05	160.76	13.40
	\$11,915,000	\$8,845,763	\$20,760,763	\$30,000	\$20,790,763											

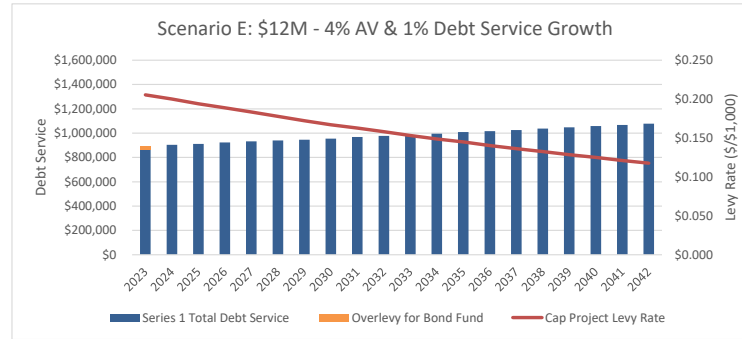
(1) Series 1 Interest Rates: City of Shoreline (AA+), <https://emma.msrb.org/IssueView/Details/P1418199+100bp>
 (2) The 2022 Regular AV: <https://www.sanjuanco.com/164/Detail---Tax-Distribution-by-Taxing-Dist>. Excess AV may be less, which will increase the levy rate.

San Juan Island Library District
 Financing Scenario E Updated 6/3/2022
 4% AV & 1% Debt Service Growth

Series 1

Principal: \$11,785,000
 Term (yrs): 20
 Project Proceeds: \$12,000,000
 Issue Date: 12/1/2022
 Interest Rates ⁽¹⁾: Market as of 5/18 + 1%

2022 Collection Year AV ⁽²⁾: \$4,178,203,405 Regular Levy



	Series 1 Principal	Series 1 Interest	Series 1 Total Debt Service	Overlevy for Bond Fund	Total Debt Service + Overlevy	Projected Assessed Value	AV Growth Rate	Cap Project Levy Rate	Annual Tax for a \$250K Home	Tax per month for a \$250K Home	Annual Tax for a \$500K Home	Tax per month for a \$500K Home	Annual Tax for a \$750K Home	Tax per month for a \$750K Home	Annual Tax for a \$1M Home	Tax per month for a \$1M Home
2023	\$230,000	\$632,744	\$862,744	\$30,000	\$892,744	\$4,345,331,541	4.0%	\$0.205	\$51.36	\$4.28	\$102.72	\$8.56	\$154.09	\$12.84	\$205.45	\$17.12
2024	285,000	618,944	903,944	0	903,944	4,519,144,803	4.0%	0.200	50.01	4.17	100.01	8.33	150.02	12.50	200.03	16.67
2025	310,000	601,844	911,844	0	911,844	4,699,910,595	4.0%	0.194	48.50	4.04	97.01	8.08	145.51	12.13	194.01	16.17
2026	340,000	583,244	923,244	0	923,244	4,887,907,019	4.0%	0.189	47.22	3.94	94.44	7.87	141.66	11.81	188.88	15.74
2027	370,000	562,844	932,844	0	932,844	5,083,423,300	4.0%	0.184	45.88	3.82	91.75	7.65	137.63	11.47	183.51	15.29
2028	400,000	540,644	940,644	0	940,644	5,286,760,231	4.0%	0.178	44.48	3.71	88.96	7.41	133.44	11.12	177.92	14.83
2029	430,000	516,644	946,644	0	946,644	5,498,230,641	4.0%	0.172	43.04	3.59	86.09	7.17	129.13	10.76	172.17	14.35
2030	465,000	490,844	955,844	0	955,844	5,718,159,866	4.0%	0.167	41.79	3.48	83.58	6.96	125.37	10.45	167.16	13.93
2031	505,000	462,944	967,944	0	967,944	5,946,886,261	4.0%	0.163	40.69	3.39	81.38	6.78	122.07	10.17	162.76	13.56
2032	545,000	432,644	977,644	0	977,644	6,184,761,711	4.0%	0.158	39.52	3.29	79.04	6.59	118.55	9.88	158.07	13.17
2033	585,000	399,944	984,944	0	984,944	6,432,152,180	4.0%	0.153	38.28	3.19	76.56	6.38	114.85	9.57	153.13	12.76
2034	625,000	370,694	995,694	0	995,694	6,689,438,267	4.0%	0.149	37.21	3.10	74.42	6.20	111.63	9.30	148.85	12.40
2035	670,000	339,444	1,009,444	0	1,009,444	6,957,015,798	4.0%	0.145	36.27	3.02	72.55	6.05	108.82	9.07	145.10	12.09
2036	710,000	305,944	1,015,944	0	1,015,944	7,235,296,430	4.0%	0.140	35.10	2.93	70.21	5.85	105.31	8.78	140.41	11.70
2037	755,000	270,444	1,025,444	0	1,025,444	7,524,708,287	4.0%	0.136	34.07	2.84	68.14	5.68	102.21	8.52	136.28	11.36
2038	805,000	232,694	1,037,694	0	1,037,694	7,825,696,618	4.0%	0.133	33.15	2.76	66.30	5.53	99.45	8.29	132.60	11.05
2039	855,000	192,444	1,047,444	0	1,047,444	8,138,724,483	4.0%	0.129	32.17	2.68	64.35	5.36	96.52	8.04	128.70	10.72
2040	910,000	148,625	1,058,625	0	1,058,625	8,464,273,462	4.0%	0.125	31.27	2.61	62.53	5.21	93.80	7.82	125.07	10.42
2041	965,000	101,988	1,066,988	0	1,066,988	8,802,844,401	4.0%	0.121	30.30	2.53	60.60	5.05	90.91	7.58	121.21	10.10
2042	1,025,000	52,531	1,077,531	0	1,077,531	9,154,958,177	4.0%	0.118	29.42	2.45	58.85	4.90	88.27	7.36	117.70	9.81
	\$11,785,000	\$7,858,088	\$19,643,088	\$30,000	\$19,673,088											

(1) Series 1 Interest Rates: City of Shoreline (AA+), <https://emma.msrb.org/IssueView/Details/P1418199+100bp>

(2) The 2022 Regular AV: <https://www.sanjuanco.com/164/Detail---Tax-Distribution-by-Taxing-Dist>. Excess AV may be less, which will increase the levy rate.