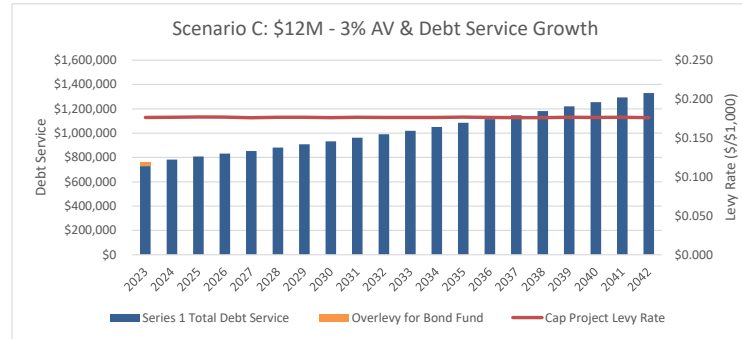


San Juan Island Library District
 Financing Scenario C Updated 6/3/2022
 3% AV & Debt Service Growth

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.