

Town of West Tisbury, MA
Bond Anticipation Notes
Dated: October 16, 2026
Due: October 15, 2027

359
5.25%

<u>Project</u>	<u>Article & Town Meeting</u>	<u>BAN Amount</u>	<u>FY 2028 BAN Interest</u>	<u>FY 2028 Total Debt Due</u>	<u>Premium Appropriation</u>	<u>FY 2028 Net Budgeted Interest</u>
Library	#12 -4-11-23-Exempt	2,292,000.00	119,995.75	2,411,995.75	2,867.32	117,128.43
Affordable Housing	#52- 4/8/25-CPC	450,000.00	23,559.38	473,559.38	562.96	22,996.42
Basketball/Tennis Courts	#54- 4/8/25-CPC	225,000.00	11,779.69	236,779.69	281.48	11,498.21
Police HVAC	#23-4/14/26-Exempt	<u>366,167.00</u>	<u>19,170.37</u>	<u>385,337.37</u>	<u>458.08</u>	<u>18,712.29</u>
TOTAL:		3,333,167.00	174,505.18	3,507,672.18	4,169.84	170,335.34