

Town of West Tisbury, MA

2026 Bond Anticipation Note

Total Issue Sources And Uses

Dated 10/16/2026 | Delivered 10/16/2026

	Library HVAC- EXEMPT	Affordable Housing -CPC	Police Station HVAC-EXEMPT	Recreation- CPC	Issue Summary
Sources Of Funds					
Par Amount of Bonds	\$2,292,000.00	\$450,000.00	\$366,167.00	\$225,000.00	\$3,333,167.00
Reoffering Premium	29,681.40	5,827.50	4,741.86	2,913.75	43,164.51
Total Sources	\$2,321,681.40	\$455,827.50	\$370,908.86	\$227,913.75	\$3,376,331.51
Uses Of Funds					
Total Underwriter's Discount (0.600%)	13,752.00	2,700.00	2,197.00	1,350.00	19,999.00
Costs of Issuance	13,062.08	2,564.54	2,086.78	1,282.27	18,995.67
Deposit to Construction Fund	-	-	366,167.00	-	366,167.00
Refunding Proceeds	2,292,000.00	450,000.00	-	225,000.00	2,967,000.00
Rounding Amount	2,867.32	562.96	458.08	281.48	4,169.84
Total Uses	\$2,321,681.40	\$455,827.50	\$370,908.86	\$227,913.75	\$3,376,331.51

Total Sources:

Par amount of BAN	3,333,167.00
Premium	23,165.51

Total Sources:	3,356,332.51
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Uses:

Proceeds to Project	3,333,167.00
Premium to cost of issuance	18,995.67
Premium to offset interest	4,169.84

Total Uses:	3,356,332.51
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