Town of Nantucket, Massachusetts

$2,000,000 General Obligation Bonds, Dated October 1, 2019
Assumes 20 years, Level Debt
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2019	-	-	-	-	-
04/01/2020	-	-	40,000.00	40,000.00	-
06/30/2020	-	-	-	-	40,000.00
10/01/2020	65,000.00	4.000%	40,000.00	105,000.00	-
04/01/2021	-	-	38,700.00	38,700.00	-
06/30/2021	-	-	-	-	143,700.00
10/01/2021	70,000.00	4.000%	38,700.00	108,700.00	-
04/01/2022	-	-	37,300.00	37,300.00	-
06/30/2022	-	-	-	-	146,000.00
10/01/2022	75,000.00	4.000%	37,300.00	112,300.00	-
04/01/2023	-	-	35,800.00	35,800.00	-
06/30/2023	-	-	-	-	148,100.00
10/01/2023	75,000.00	4.000%	35,800.00	110,800.00	-
04/01/2024	-	-	34,300.00	34,300.00	-
06/30/2024	-	-	-	-	145,100.00
10/01/2024	80,000.00	4.000%	34,300.00	114,300.00	-
04/01/2025	-	-	32,700.00	32,700.00	-
06/30/2025	-	-	-	-	147,000.00
10/01/2025	80,000.00	4.000%	32,700.00	112,700.00	-
04/01/2026	-	-	31,100.00	31,100.00	-
06/30/2026	-	-	-	-	143,800.00
10/01/2026	85,000.00	4.000%	31,100.00	116,100.00	-
04/01/2027	-	-	29,400.00	29,400.00	-
06/30/2027	-	-	-	-	145,500.00
10/01/2027	90,000.00	4.000%	29,400.00	119,400.00	-
04/01/2028	-	-	27,600.00	27,600.00	-
06/30/2028	-	-	-	-	147,000.00
10/01/2028	90,000.00	4.000%	27,600.00	117,600.00	-
04/01/2029	-	-	25,800.00	25,800.00	-
06/30/2029	-	-	-	-	143,400.00
10/01/2029	95,000.00	4.000%	25,800.00	120,800.00	-
04/01/2030	-	-	23,900.00	23,900.00	-
06/30/2030	-	-	-	-	144,700.00
10/01/2030	100,000.00	4.000%	23,900.00	123,900.00	-
04/01/2031	-	-	21,900.00	21,900.00	-
06/30/2031	-	-	-	-	145,800.00
10/01/2031	105,000.00	4.000%	21,900.00	126,900.00	-
04/01/2032	-	-	19,800.00	19,800.00	-
06/30/2032	-	-	-	-	146,700.00
10/01/2032	110,000.00	4.000%	19,800.00	129,800.00	-
04/01/2033	-	-	17,600.00	17,600.00	-
06/30/2033	-	-	-	-	147,400.00
10/01/2033	110,000.00	4.000%	17,600.00	127,600.00	-
04/01/2034	-	-	15,400.00	15,400.00	-
06/30/2034	-	-	-	-	143,000.00
10/01/2034	115,000.00	4.000%	15,400.00	130,400.00	-
04/01/2035	-	-	13,100.00	13,100.00	-
06/30/2035	-	-	-	-	143,500.00
10/01/2035	120,000.00	4.000%	13,100.00	133,100.00	-
04/01/2036	-	-	10,700.00	10,700.00	-
06/30/2036	-	-	-	-	143,800.00
10/01/2036	125,000.00	4.000%	10,700.00	135,700.00	-
04/01/2037	-	-	8,200.00	8,200.00	-
06/30/2037	-	-	-	-	143,900.00
10/01/2037	130,000.00	4.000%	8,200.00	138,200.00	-
04/01/2038	-	-	5,600.00	5,600.00	-
06/30/2038	-	-	-	-	143,800.00
10/01/2038	135,000.00	4.000%	5,600.00	140,600.00	-
04/01/2039	-	-	2,900.00	2,900.00	-
06/30/2039	-	-	-	-	143,500.00
10/01/2039	145,000.00	4.000%	2,900.00	147,900.00	-
06/30/2040	-	-	-	-	147,900.00
Total	$2,000,000.00	-	$943,600.00	$2,943,600.00	-

Town of Nantucket, Massachusetts

$3,533,230 General Obligation Bonds, Dated October 1, 2020
Assumes 20 years, Level Debt
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2020	-	-	-	-	-
04/01/2021	-	-	79,497.68	79,497.68	-
06/30/2021	-	-	-	-	79,497.68
10/01/2021	108,230.00	4.500%	79,497.68	187,727.68	-
04/01/2022	-	-	77,062.50	77,062.50	-
06/30/2022	-	-	-	-	264,790.18
10/01/2022	115,000.00	4.500%	77,062.50	192,062.50	-
04/01/2023	-	-	74,475.00	74,475.00	-
06/30/2023	-	-	-	-	266,537.50
10/01/2023	120,000.00	4.500%	74,475.00	194,475.00	-
04/01/2024	-	-	71,775.00	71,775.00	-
06/30/2024	-	-	-	-	266,250.00
10/01/2024	130,000.00	4.500%	71,775.00	201,775.00	-
04/01/2025	-	-	68,850.00	68,850.00	-
06/30/2025	-	-	-	-	270,625.00
10/01/2025	135,000.00	4.500%	68,850.00	203,850.00	-
04/01/2026	-	-	65,812.50	65,812.50	-
06/30/2026	-	-	-	-	269,662.50
10/01/2026	140,000.00	4.500%	65,812.50	205,812.50	-
04/01/2027	-	-	62,662.50	62,662.50	-
06/30/2027	-	-	-	-	268,475.00
10/01/2027	145,000.00	4.500%	62,662.50	207,662.50	-
04/01/2028	-	-	59,400.00	59,400.00	-
06/30/2028	-	-	-	-	267,062.50
10/01/2028	155,000.00	4.500%	59,400.00	214,400.00	-
04/01/2029	-	-	55,912.50	55,912.50	-
06/30/2029	-	-	-	-	270,312.50
10/01/2029	160,000.00	4.500%	55,912.50	215,912.50	-
04/01/2030	-	-	52,312.50	52,312.50	-
06/30/2030	-	-	-	-	268,225.00
10/01/2030	165,000.00	4.500%	52,312.50	217,312.50	-
04/01/2031	-	-	48,600.00	48,600.00	-
06/30/2031	-	-	-	-	265,912.50
10/01/2031	175,000.00	4.500%	48,600.00	223,600.00	-
04/01/2032	-	-	44,662.50	44,662.50	-
06/30/2032	-	-	-	-	268,262.50
10/01/2032	185,000.00	4.500%	44,662.50	229,662.50	-
04/01/2033	-	-	40,500.00	40,500.00	-
06/30/2033	-	-	-	-	270,162.50
10/01/2033	190,000.00	4.500%	40,500.00	230,500.00	-
04/01/2034	-	-	36,225.00	36,225.00	-
06/30/2034	-	-	-	-	266,725.00
10/01/2034	200,000.00	4.500%	36,225.00	236,225.00	-
04/01/2035	-	-	31,725.00	31,725.00	-
06/30/2035	-	-	-	-	267,950.00
10/01/2035	210,000.00	4.500%	31,725.00	241,725.00	-
04/01/2036	-	-	27,000.00	27,000.00	-
06/30/2036	-	-	-	-	268,725.00
10/01/2036	220,000.00	4.500%	27,000.00	247,000.00	-
04/01/2037	-	-	22,050.00	22,050.00	-
06/30/2037	-	-	-	-	269,050.00
10/01/2037	230,000.00	4.500%	22,050.00	252,050.00	-
04/01/2038	-	-	16,875.00	16,875.00	-
06/30/2038	-	-	-	-	268,925.00
10/01/2038	240,000.00	4.500%	16,875.00	256,875.00	-
04/01/2039	-	-	11,475.00	11,475.00	-
06/30/2039	-	-	-	-	268,350.00
10/01/2039	250,000.00	4.500%	11,475.00	261,475.00	-
04/01/2040	-	-	5,850.00	5,850.00	-
06/30/2040	-	-	-	-	267,325.00
10/01/2040	260,000.00	4.500%	5,850.00	265,850.00	-
06/30/2041	-	-	-	-	265,850.00
Total	$3,533,230.00	-	$1,905,445.36	$5,438,675.36	-

Town of Nantucket, Massachusetts

$5,524,413 General Obligation Bonds, Dated October 1, 2020
Assumes 20 years, Level Debt
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2020	-	-	-	-	-
04/01/2021	-	-	124,299.29	124,299.29	-
06/30/2021	-	-	-	-	124,299.29
10/01/2021	174,413.00	4.500%	124,299.29	298,712.29	-
04/01/2022	-	-	120,375.00	120,375.00	-
06/30/2022	-	-	-	-	419,087.29
10/01/2022	180,000.00	4.500%	120,375.00	300,375.00	-
04/01/2023	-	-	116,325.00	116,325.00	-
06/30/2023	-	-	-	-	416,700.00
10/01/2023	190,000.00	4.500%	116,325.00	306,325.00	-
04/01/2024	-	-	112,050.00	112,050.00	-
06/30/2024	-	-	-	-	418,375.00
10/01/2024	200,000.00	4.500%	112,050.00	312,050.00	-
04/01/2025	-	-	107,550.00	107,550.00	-
06/30/2025	-	-	-	-	419,600.00
10/01/2025	210,000.00	4.500%	107,550.00	317,550.00	-
04/01/2026	-	-	102,825.00	102,825.00	-
06/30/2026	-	-	-	-	420,375.00
10/01/2026	220,000.00	4.500%	102,825.00	322,825.00	-
04/01/2027	-	-	97,875.00	97,875.00	-
06/30/2027	-	-	-	-	420,700.00
10/01/2027	230,000.00	4.500%	97,875.00	327,875.00	-
04/01/2028	-	-	92,700.00	92,700.00	-
06/30/2028	-	-	-	-	420,575.00
10/01/2028	240,000.00	4.500%	92,700.00	332,700.00	-
04/01/2029	-	-	87,300.00	87,300.00	-
06/30/2029	-	-	-	-	420,000.00
10/01/2029	250,000.00	4.500%	87,300.00	337,300.00	-
04/01/2030	-	-	81,675.00	81,675.00	-
06/30/2030	-	-	-	-	418,975.00
10/01/2030	260,000.00	4.500%	81,675.00	341,675.00	-
04/01/2031	-	-	75,825.00	75,825.00	-
06/30/2031	-	-	-	-	417,500.00
10/01/2031	275,000.00	4.500%	75,825.00	350,825.00	-
04/01/2032	-	-	69,637.50	69,637.50	-
06/30/2032	-	-	-	-	420,462.50
10/01/2032	285,000.00	4.500%	69,637.50	354,637.50	-
04/01/2033	-	-	63,225.00	63,225.00	-
06/30/2033	-	-	-	-	417,862.50
10/01/2033	300,000.00	4.500%	63,225.00	363,225.00	-
04/01/2034	-	-	56,475.00	56,475.00	-
06/30/2034	-	-	-	-	419,700.00
10/01/2034	310,000.00	4.500%	56,475.00	366,475.00	-
04/01/2035	-	-	49,500.00	49,500.00	-
06/30/2035	-	-	-	-	415,975.00
10/01/2035	325,000.00	4.500%	49,500.00	374,500.00	-
04/01/2036	-	-	42,187.50	42,187.50	-
06/30/2036	-	-	-	-	416,687.50
10/01/2036	340,000.00	4.500%	42,187.50	382,187.50	-
04/01/2037	-	-	34,537.50	34,537.50	-
06/30/2037	-	-	-	-	416,725.00
10/01/2037	360,000.00	4.500%	34,537.50	394,537.50	-
04/01/2038	-	-	26,437.50	26,437.50	-
06/30/2038	-	-	-	-	420,975.00
10/01/2038	375,000.00	4.500%	26,437.50	401,437.50	-
04/01/2039	-	-	18,000.00	18,000.00	-
06/30/2039	-	-	-	-	419,437.50
10/01/2039	390,000.00	4.500%	18,000.00	408,000.00	-
04/01/2040	-	-	9,225.00	9,225.00	-
06/30/2040	-	-	-	-	417,225.00
10/01/2040	410,000.00	4.500%	9,225.00	419,225.00	-
06/30/2041	-	-	-	-	419,225.00
Total	$5,524,413.00	-	$2,976,048.58	$8,500,461.58	-

Town of Nantucket, Massachusetts

$5,040,000 MCWT Bonds, Dated January 15, 2021
Assumes 20 years, Level Debt (90% of loan @ 0% interest)
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Total P+I	Fiscal Total
01/15/2021	-	-	-	-
01/15/2022	255,000.00	-	255,000.00	-
06/30/2022	-	-	-	255,000.00
01/15/2023	255,000.00	-	255,000.00	-
06/30/2023	-	-	-	255,000.00
01/15/2024	255,000.00	-	255,000.00	-
06/30/2024	-	-	-	255,000.00
01/15/2025	255,000.00	-	255,000.00	-
06/30/2025	-	-	-	255,000.00
01/15/2026	255,000.00	-	255,000.00	-
06/30/2026	-	-	-	255,000.00
01/15/2027	255,000.00	-	255,000.00	-
06/30/2027	-	-	-	255,000.00
01/15/2028	255,000.00	-	255,000.00	-
06/30/2028	-	-	-	255,000.00
01/15/2029	255,000.00	-	255,000.00	-
06/30/2029	-	-	-	255,000.00
01/15/2030	250,000.00	-	250,000.00	-
06/30/2030	-	-	-	250,000.00
01/15/2031	250,000.00	-	250,000.00	-
06/30/2031	-	-	-	250,000.00
01/15/2032	250,000.00	-	250,000.00	-
06/30/2032	-	-	-	250,000.00
01/15/2033	250,000.00	-	250,000.00	-
06/30/2033	-	-	-	250,000.00
01/15/2034	250,000.00	-	250,000.00	-
06/30/2034	-	-	-	250,000.00
01/15/2035	250,000.00	-	250,000.00	-
06/30/2035	-	-	-	250,000.00
01/15/2036	250,000.00	-	250,000.00	-
06/30/2036	-	-	-	250,000.00
01/15/2037	250,000.00	-	250,000.00	-
06/30/2037	-	-	-	250,000.00
01/15/2038	250,000.00	-	250,000.00	-
06/30/2038	-	-	-	250,000.00
01/15/2039	250,000.00	-	250,000.00	-
06/30/2039	-	-	-	250,000.00
01/15/2040	250,000.00	-	250,000.00	-
06/30/2040	-	-	-	250,000.00
01/15/2041	250,000.00	-	250,000.00	-
06/30/2041	-	-	-	250,000.00
Total	$5,040,000.00	-	$5,040,000.00	-

Town of Nantucket, Massachusetts

$560,000 MCWT Bonds, Dated January 15, 2021
Assumes 20 years, Level Debt (10% of loan @ 4.5% interest)
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/15/2021	-	-	-	-	-
07/15/2021	-	-	12,600.00	12,600.00	-
01/15/2022	20,000.00	4.500%	12,600.00	32,600.00	-
06/30/2022	-	-	-	-	45,200.00
07/15/2022	-	-	12,150.00	12,150.00	-
01/15/2023	20,000.00	4.500%	12,150.00	32,150.00	-
06/30/2023	-	-	-	-	44,300.00
07/15/2023	-	-	11,700.00	11,700.00	-
01/15/2024	20,000.00	4.500%	11,700.00	31,700.00	-
06/30/2024	-	-	-	-	43,400.00
07/15/2024	-	-	11,250.00	11,250.00	-
01/15/2025	20,000.00	4.500%	11,250.00	31,250.00	-
06/30/2025	-	-	-	-	42,500.00
07/15/2025	-	-	10,800.00	10,800.00	-
01/15/2026	20,000.00	4.500%	10,800.00	30,800.00	-
06/30/2026	-	-	-	-	41,600.00
07/15/2026	-	-	10,350.00	10,350.00	-
01/15/2027	20,000.00	4.500%	10,350.00	30,350.00	-
06/30/2027	-	-	-	-	40,700.00
07/15/2027	-	-	9,900.00	9,900.00	-
01/15/2028	25,000.00	4.500%	9,900.00	34,900.00	-
06/30/2028	-	-	-	-	44,800.00
07/15/2028	-	-	9,337.50	9,337.50	-
01/15/2029	25,000.00	4.500%	9,337.50	34,337.50	-
06/30/2029	-	-	-	-	43,675.00
07/15/2029	-	-	8,775.00	8,775.00	-
01/15/2030	25,000.00	4.500%	8,775.00	33,775.00	-
06/30/2030	-	-	-	-	42,550.00
07/15/2030	-	-	8,212.50	8,212.50	-
01/15/2031	25,000.00	4.500%	8,212.50	33,212.50	-
06/30/2031	-	-	-	-	41,425.00
07/15/2031	-	-	7,650.00	7,650.00	-
01/15/2032	25,000.00	4.500%	7,650.00	32,650.00	-
06/30/2032	-	-	-	-	40,300.00
07/15/2032	-	-	7,087.50	7,087.50	-
01/15/2033	30,000.00	4.500%	7,087.50	37,087.50	-
06/30/2033	-	-	-	-	44,175.00
07/15/2033	-	-	6,412.50	6,412.50	-
01/15/2034	30,000.00	4.500%	6,412.50	36,412.50	-
06/30/2034	-	-	-	-	42,825.00
07/15/2034	-	-	5,737.50	5,737.50	-
01/15/2035	30,000.00	4.500%	5,737.50	35,737.50	-
06/30/2035	-	-	-	-	41,475.00
07/15/2035	-	-	5,062.50	5,062.50	-
01/15/2036	35,000.00	4.500%	5,062.50	40,062.50	-
06/30/2036	-	-	-	-	45,125.00
07/15/2036	-	-	4,275.00	4,275.00	-
01/15/2037	35,000.00	4.500%	4,275.00	39,275.00	-
06/30/2037	-	-	-	-	43,550.00
07/15/2037	-	-	3,487.50	3,487.50	-
01/15/2038	35,000.00	4.500%	3,487.50	38,487.50	-
06/30/2038	-	-	-	-	41,975.00
07/15/2038	-	-	2,700.00	2,700.00	-
01/15/2039	40,000.00	4.500%	2,700.00	42,700.00	-
06/30/2039	-	-	-	-	45,400.00
07/15/2039	-	-	1,800.00	1,800.00	-
01/15/2040	40,000.00	4.500%	1,800.00	41,800.00	-
06/30/2040	-	-	-	-	43,600.00
07/15/2040	-	-	900.00	900.00	-
01/15/2041	40,000.00	4.500%	900.00	40,900.00	-
06/30/2041	-	-	-	-	41,800.00
Total	$560,000.00	-	$300,375.00	$860,375.00	-

Town of Nantucket, Massachusetts

$540,000 MCWT Bonds, Dated January 15, 2021
Assumes 20 years, Level Debt (90% of loan @ 0% interest)
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Total P+I	Fiscal Total
01/15/2021	-	-	-	-
01/15/2022	30,000.00	-	30,000.00	-
06/30/2022	-	-	-	30,000.00
01/15/2023	30,000.00	-	30,000.00	-
06/30/2023	-	-	-	30,000.00
01/15/2024	30,000.00	-	30,000.00	-
06/30/2024	-	-	-	30,000.00
01/15/2025	30,000.00	-	30,000.00	-
06/30/2025	-	-	-	30,000.00
01/15/2026	30,000.00	-	30,000.00	-
06/30/2026	-	-	-	30,000.00
01/15/2027	30,000.00	-	30,000.00	-
06/30/2027	-	-	-	30,000.00
01/15/2028	30,000.00	-	30,000.00	-
06/30/2028	-	-	-	30,000.00
01/15/2029	30,000.00	-	30,000.00	-
06/30/2029	-	-	-	30,000.00
01/15/2030	25,000.00	-	25,000.00	-
06/30/2030	-	-	-	25,000.00
01/15/2031	25,000.00	-	25,000.00	-
06/30/2031	-	-	-	25,000.00
01/15/2032	25,000.00	-	25,000.00	-
06/30/2032	-	-	-	25,000.00
01/15/2033	25,000.00	-	25,000.00	-
06/30/2033	-	-	-	25,000.00
01/15/2034	25,000.00	-	25,000.00	-
06/30/2034	-	-	-	25,000.00
01/15/2035	25,000.00	-	25,000.00	-
06/30/2035	-	-	-	25,000.00
01/15/2036	25,000.00	-	25,000.00	-
06/30/2036	-	-	-	25,000.00
01/15/2037	25,000.00	-	25,000.00	-
06/30/2037	-	-	-	25,000.00
01/15/2038	25,000.00	-	25,000.00	-
06/30/2038	-	-	-	25,000.00
01/15/2039	25,000.00	-	25,000.00	-
06/30/2039	-	-	-	25,000.00
01/15/2040	25,000.00	-	25,000.00	-
06/30/2040	-	-	-	25,000.00
01/15/2041	25,000.00	-	25,000.00	-
06/30/2041	-	-	-	25,000.00
Total	$540,000.00	-	$540,000.00	-

Town of Nantucket, Massachusetts

$60,000 MCWT Bonds, Dated January 15, 2021
Assumes 20 years, Level Debt (10% of loan @ 4.5% interest)
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/15/2021	-	-	-	-	-
07/15/2021	-	-	1,350.00	1,350.00	-
01/15/2022	5,000.00	4.500%	1,350.00	6,350.00	-
06/30/2022	-	-	-	-	7,700.00
07/15/2022	-	-	1,237.50	1,237.50	-
01/15/2023	5,000.00	4.500%	1,237.50	6,237.50	-
06/30/2023	-	-	-	-	7,475.00
07/15/2023	-	-	1,125.00	1,125.00	-
01/15/2024	5,000.00	4.500%	1,125.00	6,125.00	-
06/30/2024	-	-	-	-	7,250.00
07/15/2024	-	-	1,012.50	1,012.50	-
01/15/2025	5,000.00	4.500%	1,012.50	6,012.50	-
06/30/2025	-	-	-	-	7,025.00
07/15/2025	-	-	900.00	900.00	-
01/15/2026	5,000.00	4.500%	900.00	5,900.00	-
06/30/2026	-	-	-	-	6,800.00
07/15/2026	-	-	787.50	787.50	-
01/15/2027	5,000.00	4.500%	787.50	5,787.50	-
06/30/2027	-	-	-	-	6,575.00
07/15/2027	-	-	675.00	675.00	-
01/15/2028	5,000.00	4.500%	675.00	5,675.00	-
06/30/2028	-	-	-	-	6,350.00
07/15/2028	-	-	562.50	562.50	-
01/15/2029	5,000.00	4.500%	562.50	5,562.50	-
06/30/2029	-	-	-	-	6,125.00
07/15/2029	-	-	450.00	450.00	-
01/15/2030	5,000.00	4.500%	450.00	5,450.00	-
06/30/2030	-	-	-	-	5,900.00
07/15/2030	-	-	337.50	337.50	-
01/15/2031	5,000.00	4.500%	337.50	5,337.50	-
06/30/2031	-	-	-	-	5,675.00
07/15/2031	-	-	225.00	225.00	-
01/15/2032	5,000.00	4.500%	225.00	5,225.00	-
06/30/2032	-	-	-	-	5,450.00
07/15/2032	-	-	112.50	112.50	-
01/15/2033	5,000.00	4.500%	112.50	5,112.50	-
06/30/2033	-	-	-	-	5,225.00
Total	$60,000.00	-	$17,550.00	$77,550.00	-