

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements - Outstanding Bonds

Fiscal Year

Ending

December 31:	Principal	Interest	Total
2018	15,440,000	3,557,972	18,997,972
2019	15,230,000	2,988,190	18,218,190
2020	14,650,000	2,481,194	17,131,194
2021	11,415,000	1,990,637	13,405,637
2022	11,390,000	1,625,891	13,015,891
2023	8,620,000	1,301,725	9,921,725
2024	5,825,000	1,024,000	6,849,000
2025	5,175,000	856,197	6,031,197
2026	4,940,000	701,718	5,641,718
2027	4,800,000	549,041	5,349,041
2028	4,110,000	397,994	4,507,994
2029	4,120,000	251,982	4,371,982
2030	3,290,000	115,993	3,405,993
2031	805,000	20,306	825,306
2032	375,000	5,156	380,156
	<u>110,185,000</u>	<u>17,867,994</u>	<u>128,052,994</u>

NOTES:

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements - Various General Purposes Only

Fiscal Year

Ending

December 31:	Principal	Interest	Total
2018	8,210,027	1,535,449	9,745,476
2019	7,929,576	1,213,605	9,143,181
2020	7,109,432	983,745	8,093,177
2021	6,529,174	782,208	7,311,382
2022	6,404,513	601,236	7,005,749
2023	3,708,915	464,293	4,173,208
2024	3,561,000	374,781	3,935,781
2025	2,812,000	294,564	3,106,564
2026	2,573,000	232,356	2,805,356
2027	2,336,000	174,028	2,510,028
2028	1,742,000	122,850	1,864,850
2029	1,757,000	76,923	1,833,923
2030	1,036,000	41,375	1,077,375
2031	753,000	19,721	772,721
2032	375,000	5,156	380,156
	<u>56,836,637</u>	<u>6,922,289</u>	<u>63,758,925</u>

NOTES:

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements - CPF Only

Fiscal Year

Ending

December 31:	Principal	Interest	Total
2018	4,477,098	1,426,538	5,903,636
2019	4,506,456	1,243,029	5,749,485
2020	4,681,805	1,052,852	5,734,657
2021	2,000,000	853,063	2,853,063
2022	2,000,000	775,563	2,775,563
2023	2,000,000	695,563	2,695,563
2024	2,000,000	615,563	2,615,563
2025	2,100,000	533,906	2,633,906
2026	2,100,000	447,938	2,547,938
2027	2,200,000	360,250	2,560,250
2028	2,200,000	266,063	2,466,063
2029	2,200,000	170,500	2,370,500
2030	2,200,000	72,875	2,272,875
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	34,665,358	8,513,700	43,179,059

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TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements - Bridge and Sag ECDs Only

Fiscal Year

Ending

December 31:	Principal	Interest	Total
2018	2,120,000	460,350	2,580,350
2019	2,160,000	417,950	2,577,950
2020	2,225,000	353,150	2,578,150
2021	2,295,000	286,400	2,581,400
2022	2,385,000	194,600	2,579,600
2023	2,480,000	99,200	2,579,200

13,665,000	1,811,650	15,476,650
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TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements - Water District Only

Fiscal Year
Ending

December 31:	Principal	Interest	Total
2018	632,876	135,634	768,509
2019	633,969	113,606	747,575
2020	633,763	91,447	725,210
2021	590,826	68,966	659,792
2022	600,487	54,492	654,979
2023	431,085	42,669	473,754
2024	264,000	33,657	297,657
2025	263,000	27,727	290,727
2026	267,000	21,424	288,424
2027	264,000	14,763	278,763
2028	168,000	9,082	177,082
2029	163,000	4,559	167,559
2030	54,000	1,744	55,744
2031	52,000	585	52,585
2032			
	<u>5,018,005</u>	<u>620,355</u>	<u>5,638,360</u>

NOTES:

TOWN OF SOUTHAMPTON - BONDED INDEBT

AUTHORIZED AND UNISSUED DEBT [As of 6-1-17]

<u>TBR #</u>	<u>Date Authorized</u>	<u>Purpose</u>	<u>Auth & Unissued</u>
2010-911	10/12/2010	North Sea Landfill/Compost Facility Post Closure	350,000
2010-1068	11/9/2010	Reeves Bay	790,000
2010-1069	11/9/2010	Roger's House	1,050,000
2014-1260	12/9/2014	Reconstruction of the Old Ponquogue Bridge	304,000
2014-1262	12/9/2014	Design and Construction of Good Ground Park	99,750
2014-1267	12/9/2014	Purchase/Installation of Public Safety Com. System	1,480,000
2014-1274	12/9/2014	Acq of Pumping, Fire Supression, Tank/Fuel Monitor Equip	100,000
2016-56	1/12/2016	Hampton Bays WD Improvements	1,050,000
2017-459	5/9/2017	Reconstruction and Replacement of Bulkheads	375,000
Totals			<u>5,598,750</u>
Open Space Preservation			
2008-1042	7/8/2008	Open Space Preservation	7,000,000
2011-670	6/14/2011	Open Space Preservation	427,300
2012-320	2/29/2012	Open Space Preservation	30,000,000
Totals			<u>37,427,300</u>

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