

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements - All Outstanding Bonds

Fiscal Year Ending December 31:	Principal	Interest	Total
2013	15,765,000	4,444,963	20,209,963
2014	18,345,000	4,931,298	23,276,298
2015	17,807,700	4,403,524	22,211,224
2016	14,050,000	3,955,415	18,005,415
2017	13,685,000	3,502,101	17,187,101
2018	13,565,000	3,050,558	16,615,558
2019	13,180,000	2,602,302	15,782,302
2020	12,685,000	2,139,037	14,824,037
2021	9,550,000	1,684,225	11,234,225
2022	9,595,000	1,342,416	10,937,416
2023	6,865,000	1,025,700	7,890,700
2024	4,055,000	784,513	4,839,513
2025	3,425,000	653,609	4,078,609
2026	3,275,000	534,812	3,809,812
2027	3,270,000	415,453	3,685,453
2028	2,800,000	295,313	3,095,313
2029	2,800,000	180,250	2,980,250
2030	2,200,000	72,875	2,272,875
	<u>166,917,700</u>	<u>36,018,361</u>	<u>202,936,061</u>

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TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements - General Purpose Bonds

Fiscal Year Ending December 31:	Principal	Interest	Total
2013	8,325,000	2,279,650	10,604,650
2014	8,785,000	2,272,677	11,057,677
2015	8,620,000	1,920,415	10,540,415
2016	7,735,000	1,658,022	9,393,022
2017	7,280,000	1,409,562	8,689,562
2018	6,935,000	1,171,374	8,106,374
2019	6,485,000	945,986	7,430,986
2020	5,750,000	735,376	6,485,376
2021	5,255,000	544,762	5,799,762
2022	5,210,000	372,253	5,582,253
2023	2,385,000	230,937	2,615,937
2024	2,055,000	168,951	2,223,951
2025	1,325,000	119,703	1,444,703
2026	1,175,000	86,875	1,261,875
2027	1,070,000	55,203	1,125,203
2028	600,000	29,251	629,251
2029	600,000	9,750	609,750
2030	0	0	0
	<u>79,590,000</u>	<u>14,010,744</u>	<u>93,600,744</u>

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TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements - Community Preservation Bonds

Fiscal Year

Ending

December 31:	Principal	Interest	Total
2013	7,440,000	2,165,314	9,605,314
2014	7,595,000	2,041,756	9,636,756
2015	7,187,700	1,900,359	9,088,059
2016	4,275,000	1,754,643	6,029,643
2017	4,325,000	1,590,589	5,915,589
2018	4,510,000	1,418,834	5,928,834
2019	4,535,000	1,238,366	5,773,366
2020	4,710,000	1,050,512	5,760,512
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

<u>65,577,700</u>	<u>17,951,651</u>	<u>83,529,351</u>
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TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements - Erosion Control District Bonds

Fiscal Year Ending December 31:	Principal	Interest	Total
2013	—	—	—
2014	1,965,000	616,866	2,581,866
2015	2,000,000	582,750	2,582,750
2016	2,040,000	542,750	2,582,750
2017	2,080,000	501,950	2,581,950
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

<u>21,750,000</u>	<u>4,055,966</u>	<u>25,805,966</u>
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