

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements Various General Purposes

Fiscal Year Ending December 31:	Principal	Interest	Total
2015	8,093,100	1,846,567	9,939,667
2016	7,451,484	1,596,429	9,047,913
2017	6,989,101	1,372,707	8,361,808
2018	6,610,559	1,145,738	7,756,297
2019	6,184,097	923,223	7,107,320
2020	5,382,446	718,454	6,100,900
2021	4,969,676	540,682	5,510,358
2022	4,934,011	377,266	5,311,277
2023	2,278,915	243,331	2,522,246
2024	2,126,000	182,469	2,308,469
2025	1,357,000	131,151	1,488,151
2026	1,202,000	97,204	1,299,204
2027	1,206,000	64,160	1,270,160
2028	736,000	35,424	771,424
2029	741,000	11,832	752,832
2030	0	0	0
	<u>60,261,389</u>	<u>9,286,635</u>	<u>69,548,024</u>

NOTES:

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements All Outstanding Bonds

Fiscal Year Ending December 31:	Principal	Interest	Total
2015	17,807,700	4,518,544	22,326,244
2016	14,325,000	4,063,702	18,388,702
2017	13,935,000	3,618,038	17,553,038
2018	13,790,000	3,161,220	16,951,220
2019	13,435,000	2,690,740	16,125,740
2020	12,875,000	2,209,025	15,084,025
2021	9,805,000	1,742,362	11,547,362
2022	9,870,000	1,394,804	11,264,804
2023	7,140,000	1,071,738	8,211,738
2024	4,340,000	823,663	5,163,663
2025	3,670,000	685,759	4,355,759
2026	3,520,000	560,530	4,080,530
2027	3,620,000	434,128	4,054,128
2028	3,050,000	306,563	3,356,563
2029	3,050,000	184,000	3,234,000
2030	2,200,000	72,875	2,272,875
	<u>136,432,700</u>	<u>27,537,688</u>	<u>163,970,388</u>

NOTES:

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements Community Preservation Fund

Fiscal Year Ending December 31:	Principal	Interest	Total
2015	7,163,599	1,899,366	9,062,964
2016	4,247,060	1,759,381	6,006,441
2017	4,292,098	1,597,915	5,890,013
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
	<u>50,368,115</u>	<u>13,770,362</u>	<u>64,138,477</u>

NOTES:

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Debt Service Requirements Erosion Control Districts

Fiscal Year Ending December 31:	Principal	Interest	Total
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>19,785,000</u>	<u>3,439,100</u>	<u>23,224,100</u>

NOTES:

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Town of Southampton, New York

Debt Service Requirements Hampton Bays Water District

Fiscal Year Ending December 31:	Principal	Interest	Total
2015	551,001	189,861	740,862
2016	586,456	165,142	751,598
2017	573,802	145,465	719,266
2018	582,344	128,593	710,936
2019	584,448	106,538	690,986
2020	585,749	84,570	670,318
2021	540,324	62,217	602,541
2022	550,989	47,375	598,364
2023	381,085	33,644	414,729
2024	214,000	25,632	239,632
2025	213,000	20,702	233,702
2026	218,000	15,389	233,389
2027	214,000	9,718	223,718
2028	114,000	5,077	119,077
2029	109,000	1,668	110,668
2030	—	—	—
	<u>6,018,196</u>	<u>1,041,590</u>	<u>7,059,786</u>

NOTES:

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York			
Authorized and Unissued Debt			
Resolution	Date	Purpose	Current
2010-911	10/12/2010	N.Sea Landfill/Compost Facility	350,000
2010-1068	11/9/2010	Reeves Bay Watershed Management Plan Implementation	790,000
2010-1069	11/9/2010	Nathaniel Rogers House	1,050,000
2012-271	2/28/2012	HBWD Water Mains	75,000
2012-1174	11/27/2012	Bridgehampton ECD	1,843,350
2012-1175	11/27/2012	Sagaponack ECD	1,714,500
			2,265,000

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