

TOWN OF SOUTHAMPTON

**TOTAL DEBT SERVICE FOR ALL OUTSTANDING BONDS**

Year	Principal	Interest	Total
2011	\$ 11,040,000	\$ 4,728,051	\$ 15,768,051
2012	\$ 11,725,000	\$ 5,007,281	\$ 16,732,281
2013	\$ 12,170,000	\$ 4,409,498	\$ 16,579,498
2014	\$ 12,540,000	\$ 4,017,218	\$ 16,557,218
2015	\$ 12,070,000	\$ 3,608,823	\$ 15,678,823
2016	\$ 11,435,000	\$ 3,208,465	\$ 14,643,465
2017	\$ 11,010,000	\$ 2,820,800	\$ 13,830,800
2018	\$ 10,800,000	\$ 2,434,796	\$ 13,234,796
2019	\$ 10,400,000	\$ 2,052,797	\$ 12,452,797
2020	\$ 9,825,000	\$ 1,671,731	\$ 11,496,731
2021	\$ 6,475,000	\$ 1,332,262	\$ 7,807,262
2022	\$ 6,410,000	\$ 1,090,963	\$ 7,500,963
2023	\$ 3,850,000	\$ 878,837	\$ 4,728,837
2024	\$ 3,480,000	\$ 739,950	\$ 4,219,950
2025	\$ 2,850,000	\$ 620,906	\$ 3,470,906
2026	\$ 2,700,000	\$ 514,687	\$ 3,214,687
2027	\$ 2,800,000	\$ 408,625	\$ 3,208,625
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
<b>Total</b>	<b>\$ 149,380,000</b>	<b>\$ 40,094,128</b>	<b>\$ 189,474,128</b>

NOTES:

TOWN OF SOUTHAMPTON

**TOTAL DEBT SERVICE FOR COMMUNITY PRESERVATION FUND ONLY**

Year	Principal	Interest	Total
2011	\$ 3,860,000	\$ 2,415,321	\$ 6,275,321
2012	\$ 4,030,000	\$ 2,285,518	\$ 6,315,518
2013	\$ 4,070,000	\$ 2,149,914	\$ 6,219,914
2014	\$ 4,240,000	\$ 2,009,456	\$ 6,249,456
2015	\$ 4,265,000	\$ 1,862,259	\$ 6,127,259
2016	\$ 4,435,000	\$ 1,709,543	\$ 6,144,543
2017	\$ 4,480,000	\$ 1,550,489	\$ 6,030,489
2018	\$ 4,655,000	\$ 1,381,972	\$ 6,036,972
2019	\$ 4,680,000	\$ 1,205,054	\$ 5,885,054
2020	\$ 4,850,000	\$ 1,018,137	\$ 5,868,137
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
<b>Total</b>	<b>\$ 64,565,000</b>	<b>\$ 22,378,947</b>	<b>\$ 86,943,947</b>

**NOTES:**

TOWN OF SOUTHAMPTON

**TOTAL DEBT SERVICE EXCLUDING COMMUNITY PRESERVATION**

Year	Principal	Interest	Total
2011	\$ 7,180,000	\$ 2,312,730	\$ 9,492,730
2012	\$ 7,695,000	\$ 2,721,763	\$ 10,416,763
2013	\$ 8,100,000	\$ 2,259,584	\$ 10,359,584
2014	\$ 8,300,000	\$ 2,007,762	\$ 10,307,762
2015	\$ 7,805,000	\$ 1,746,564	\$ 9,551,564
2016	\$ 7,000,000	\$ 1,498,922	\$ 8,498,922
2017	\$ 6,530,000	\$ 1,270,311	\$ 7,800,311
2018	\$ 6,145,000	\$ 1,052,824	\$ 7,197,824
2019	\$ 5,720,000	\$ 847,743	\$ 6,567,743
2020	\$ 4,975,000	\$ 653,594	\$ 5,628,594
2021	\$ 4,475,000	\$ 479,199	\$ 4,954,199
2022	\$ 4,410,000	\$ 315,400	\$ 4,725,400
2023	\$ 1,850,000	\$ 183,274	\$ 2,033,274
2024	\$ 1,480,000	\$ 124,387	\$ 1,604,387
2025	\$ 750,000	\$ 87,000	\$ 837,000
2026	\$ 600,000	\$ 66,749	\$ 666,749
2027	\$ 600,000	\$ 48,375	\$ 648,375
2028	\$ 600,000	\$ 29,250	\$ 629,250
2029	\$ 600,000	\$ 9,750	\$ 609,750
2030	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 84,815,000</b>	<b>\$ 17,715,181</b>	<b>\$ 102,530,181</b>

NOTES:

**Town of Southampton  
Serial Bond Schedule  
Debt Service at 9/30/2011**

Fund	Year	Bond Use	Principal Balance	2011 Principal	2011 Interest	2012 Principal	2012 Interest	2013 Principal	2013 Interest	
General Fund	1995	Various Purposes-1995 CPF BONDS	200,000	40,000.00	8,099.24	40,000.00	6,378.08	40,000.00	4,604.91	
	1997	Various Purposes-1997 SWPC REV BONDS	245,000	35,000.00	12,013.75	35,000.00	10,202.50	35,000.00	8,373.75	
	2003	Various Purposes	2,168,000	246,000.00	84,427.00	246,000.00	76,432.00	246,000.00	67,822.00	
	2004	Various Purposes	3,885,200	364,800.00	139,106.50	364,800.00	127,250.50	388,200.00	115,394.50	
	2005	Various Purposes	1,306,300	321,000.00	45,316.90	311,900.00	34,214.77	211,200.00	23,844.26	
	2006	Various Purposes	1,718,700	278,500.00	65,473.13	278,500.00	55,377.50	206,700.00	44,933.75	
	2007	Various Purposes	3,860,200	818,600.00	152,860.25	905,000.00	121,139.50	188,600.00	86,070.75	
	2010	Various Purposes	11,765,000	637,000.00	246,479.90	834,000.00	254,756.25	901,000.00	237,406.25	
	2002	NON-REFUNDED Various Purposes	435,200	435,200.00	14,361.00	0.00	0.00	0.00	0.00	
	2010	REFUNDING Serial Bonds	6,140,969	444,435.00	216,237.78	522,833.00	185,936.04	725,373.00	167,212.95	
	2011	Various Purposes	3,846,000	0.00	0.00	372,000.00	160,059.89	702,000.00	95,665.00	
		<b>Total - General</b>		<b>35,570,569</b>	<b>3,620,535.00</b>	<b>984,375.45</b>	<b>3,910,033.00</b>	<b>1,031,747.03</b>	<b>3,644,073.00</b>	<b>851,328.12</b>
	General Fund	1991	Open Space - Land - 1991 VAR PURPOSE BONDS	101,000	101,000.00	3,257.25	0.00	0.00	0.00	0.00
2005		Open Space - Land	558,900	112,900.00	20,585.02	109,400.00	16,686.27	86,600.00	12,806.39	
		<b>Total - Open Space</b>	<b>659,900</b>	<b>213,900.00</b>	<b>23,842.27</b>	<b>109,400.00</b>	<b>16,686.27</b>	<b>86,600.00</b>	<b>12,806.39</b>	
General Fund	<b>01</b>	<b>Grand Total - General Fund</b>	<b>36,230,469</b>	<b>3,834,435.00</b>	<b>1,008,217.72</b>	<b>4,019,433.00</b>	<b>1,048,433.30</b>	<b>3,730,673.00</b>	<b>864,134.51</b>	
Town Police	2006	Software Upgrade	93,500	18,700.00	3,482.88	18,700.00	2,805.00	18,700.00	2,103.75	
	2011	Various Purposes	455,000	0.00	0.00	0.00	18,975.66	182,000.00	10,687.50	
		<b>02 Grand Total - Police Department</b>	<b>548,500</b>	<b>18,700.00</b>	<b>3,482.88</b>	<b>18,700.00</b>	<b>21,780.66</b>	<b>200,700.00</b>	<b>12,791.25</b>	
Land Management	2011	Various Purposes	350,000	0.00	0.00	50,000.00	13,974.50	60,000.00	8,137.50	
		<b>03 Grand Total - Land Management</b>	<b>350,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>13,974.50</b>	<b>60,000.00</b>	<b>8,137.50</b>	
Highway	2003	Road Reconstruction	1,695,400	206,800.00	64,186.75	206,800.00	57,465.75	206,800.00	50,227.75	
	2004	Road Reconstruction & Equipment	3,681,700	379,700.00	129,722.13	379,700.00	117,381.88	405,300.00	105,041.63	
	2006	Road Reconstruction & Equipment	1,401,000	136,200.00	54,151.00	136,200.00	49,213.75	142,700.00	44,106.25	
	2007	Road Reconstruction & Equipment	4,837,800	521,700.00	193,219.63	565,600.00	173,003.75	332,000.00	151,086.75	
	2010	Road Reconstruction & Equipment	8,020,000	330,000.00	162,263.75	514,000.00	168,875.00	514,000.00	158,595.00	
	2002	NON-REFUNDED Road Reconstruction	229,800	229,800.00	7,583.40	0.00	0.00	0.00	0.00	
	2010	REFUNDING Serial Bonds	1,752,101	116,189.00	93,851.26	208,761.00	81,801.76	320,423.00	73,864.00	
	2011	Road Reconstruction & Equipment	8,976,000	0.00	0.00	246,000.00	415,403.42	729,000.00	271,415.00	
		<b>06 Grand Total - Highway Department</b>	<b>30,593,801</b>	<b>1,920,389.00</b>	<b>704,977.92</b>	<b>2,257,061.00</b>	<b>1,063,145.31</b>	<b>2,650,223.00</b>	<b>854,336.38</b>	
	E911	2011	Communication Equipment	50,000	0.00	0.00	0.00	2,269.03	5,000.00	1,487.50
	<b>14 Grand Total - E911</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.03</b>	<b>5,000.00</b>	<b>1,487.50</b>		
Waste Management	2006	Waste Management Equipment	297,600	28,800.00	11,504.00	28,800.00	10,460.00	30,400.00	9,380.00	
	2007	Waste Management Projects	1,670,700	118,600.00	66,927.63	125,900.00	62,331.88	125,900.00	57,453.25	
	2010	Various Purposes	2,425,000	107,000.00	55,040.31	108,000.00	57,991.25	113,000.00	55,781.25	
	2010	REFUNDING Serial Bonds	238,578	18,157.00	8,483.18	33,707.00	7,088.66	26,813.00	6,180.87	
	2011	Various Purposes	225,000	0.00	0.00	0.00	10,704.69	20,000.00	7,062.50	
		<b>20 Grand Total - Waste Management</b>	<b>4,856,878</b>	<b>272,557.00</b>	<b>141,955.12</b>	<b>296,407.00</b>	<b>148,576.48</b>	<b>316,113.00</b>	<b>135,857.87</b>	

**NOTES:**

**Town of Southampton  
Serial Bond Schedule  
Debt Service at 9/30/2011**

Fund	Year	Bond Use	Principal Balance	2011 Principal	2011 Interest	2012 Principal	2012 Interest	2013 Principal	2013 Interest
<b>Conscience Point</b>	2006	Conscience Point Marina Project	1,051,100	102,000.00	40,628.75	102,000.00	36,931.25	107,100.00	33,106.25
	2007	Conscience Point Marina Project	1,560,700	110,800.00	62,521.13	117,700.00	58,227.63	117,700.00	53,666.75
	<b>EM</b>	<b>Grand Total-Conscience Point Marina</b>	<b>2,611,800</b>	<b>212,800.00</b>	<b>103,149.88</b>	<b>219,700.00</b>	<b>95,158.88</b>	<b>224,800.00</b>	<b>86,773.00</b>
<b>Beaches</b>	2003	Tiana Beach Improvement Project	554,600	67,700.00	20,996.00	67,700.00	18,795.75	67,700.00	16,426.25
	2004	Sagg Beach Pavilion Project	138,100	14,200.00	4,866.50	14,200.00	4,405.00	15,200.00	3,943.50
	2006	Beach Enterprise Fund Projects	875,800	85,000.00	33,852.50	85,000.00	30,771.25	89,300.00	27,583.75
	2010	REFUNDING Serial Bonds	181,869	38,834.00	11,546.36	25,847.00	9,796.03	38,320.00	8,833.53
	2011	Beach and Parking Lot Repairs	73,000	0.00	0.00	7,000.00	2,982.21	7,000.00	1,857.50
	<b>21</b>	<b>Grand Total- Beaches</b>	<b>1,823,369</b>	<b>205,734.00</b>	<b>71,261.36</b>	<b>199,747.00</b>	<b>66,750.24</b>	<b>217,520.00</b>	<b>58,644.53</b>
<b>Enterprise Funds</b>		<b>Grand Total-Enterprise Funds</b>	<b>9,292,047</b>	<b>691,091</b>	<b>316,366</b>	<b>715,854</b>	<b>310,486</b>	<b>758,433</b>	<b>281,275</b>
<b>Special Districts</b>	2005	Riverside Water District	93,600	19,500.00	3,305.52	19,100.00	2,628.27	18,600.00	1,883.89
		<b>Total-Riverside Water District</b>	<b>93,600</b>	<b>19,500</b>	<b>3,306</b>	<b>19,100</b>	<b>2,628</b>	<b>18,600</b>	<b>1,884</b>
<b>Special Districts</b>	1991	Hampton Bays Water District-1991 VAR PURP BONDS	49,000	49,000.00	1,580.25	0.00	0.00	0.00	0.00
	2003	Hampton Bays Water District	2,283,300	149,700.00	92,861.63	149,700.00	87,996.38	149,700.00	82,756.88
	2005	Hampton Bays Water District	426,200	81,600.00	15,548.90	79,600.00	12,720.77	78,600.00	9,596.76
	2006	Hampton Bays Water District	805,400	78,200.00	31,131.00	78,200.00	28,296.25	82,100.00	25,363.75
	2007	Hampton Bays Water District	1,144,000	80,600.00	45,828.25	85,800.00	42,705.00	85,800.00	39,380.25
	2010	Hampton Bays Water District	500,000	22,000.00	11,169.58	24,000.00	11,745.00	23,000.00	11,275.00
	2011	Hampton Bays Water District	130,000	0.00	0.00	10,000.00	5,883.65	10,000.00	3,762.50
	2002	NON-REFUNDED HB Water District	29,300	29,300.00	966.90	0.00	0.00	0.00	0.00
	2010	REFUNDING Serial Bonds	404,441	6,085.00	10,887.57	20,873.00	9,619.86	37,906.00	8,738.17
		<b>Total -Hampton Bay Water Districts</b>	<b>5,771,641</b>	<b>496,485.00</b>	<b>209,974.08</b>	<b>448,173.00</b>	<b>198,966.91</b>	<b>467,106.00</b>	<b>180,873.31</b>
	2006	Bridgehampton Parking District	71,500	14,300.00	2,663.38	14,300.00	2,145.00	14,300.00	1,608.75
	2010	Hampton Bays Parking District	60,077	6,035.00	1,780.59	4,046.00	1,509.25	5,900.00	1,360.07
		<b>Total-Parking Districts</b>	<b>131,577</b>	<b>20,335.00</b>	<b>4,443.97</b>	<b>18,346.00</b>	<b>3,654.25</b>	<b>20,200.00</b>	<b>2,968.82</b>
	2004	Bridgehampton Park District	595,000	41,300.00	22,117.38	41,300.00	20,775.13	41,300.00	19,432.88
	2007	Bridgehampton Park District	160,000	20,000.00	6,350.00	20,000.00	5,575.00	20,000.00	4,800.00
	2010	Bridgehampton Park District-Militia Park	22,667	4,091.00	1,207.18	2,743.00	1,023.22	4,000.00	922.08
		<b>Total- Park Districts</b>	<b>777,667</b>	<b>65,391.00</b>	<b>29,674.56</b>	<b>64,043.00</b>	<b>27,373.35</b>	<b>65,300.00</b>	<b>25,154.96</b>
2010	Hampton Bays Ambulance	181,248	18,207.00	5,371.90	12,206.00	4,553.34	17,800.00	4,103.26	
	<b>Total - Ambulance Districts</b>	<b>181,248</b>	<b>18,207.00</b>	<b>5,371.90</b>	<b>12,206.00</b>	<b>4,553.34</b>	<b>17,800.00</b>	<b>4,103.26</b>	
2003	Hampton Bays Lighting District	73,700	4,800.00	2,997.38	4,800.00	2,841.38	4,800.00	2,673.38	
2007	Street Lighting Utility Truck	66,600	4,700.00	2,668.13	5,000.00	2,486.00	5,000.00	2,292.25	
2010	Highway Department Truck	37,274	8,112.00	2,415.14	5,349.00	2,050.00	8,023.00	1,849.43	
2002	NON-REFUNDED HB Water District	5,700	5,700.00	188.10	0.00	0.00	0.00	0.00	
2010	East Quoogue lighting District	27,213	4,264.00	1,237.43	2,788.00	1,048.45	4,100.00	945.13	
2010	REFUNDING Serial Bonds	222,324	19,286.00	7,589.02	16,328.00	6,515.96	25,542.00	5,887.90	
	<b>Total - Lighting Districts</b>	<b>432,811</b>	<b>46,862.00</b>	<b>17,095.20</b>	<b>34,265.00</b>	<b>14,941.79</b>	<b>47,465.00</b>	<b>13,648.09</b>	
2006	Sunset/Windmill/Seacrest	85,400	8,300.00	3,300.88	8,300.00	3,000.00	8,700.00	2,688.75	
2010	REFUNDING Serial Bonds -Arbutus	32,428	12,100.00	3,646.17	8,228.00	3,094.21	12,100.00	2,789.29	
2010	REFUNDING Serial Bonds - Donellan	10,377	2,828.00	845.92	1,960.00	716.86	2,800.00	645.46	

**NOTES:**

**Town of Southampton  
Serial Bond Schedule  
Debt Service at 9/30/2011**

Fund	Year	Bond Use	Principal Balance	2011 Principal	2011 Interest	2012 Principal	2012 Interest	2013 Principal	2013 Interest
	2010	REFUNDING Serial Bonds - Hilltop	118,434	21,378.00	6,307.45	14,331.00	5,346.34	20,900.00	4,817.87
	2010	Butcher Lane	60,000	4,000.00	1,151.67	5,000.00	1,170.00	4,000.00	1,080.00
		<b>Total - Road Improvements</b>	<b>306,639</b>	<b>48,606.00</b>	<b>15,252.09</b>	<b>37,819.00</b>	<b>13,327.41</b>	<b>48,500.00</b>	<b>12,021.37</b>
	2011	Cistern Installation	55,000	0.00	0.00	0.00	2,342.22	10,000.00	1,475.00
		<b>Total - Noyac Fire Protection District</b>	<b>55,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,342.22</b>	<b>10,000.00</b>	<b>1,475.00</b>
Special Districts	VAR	<b>Grand Total- Special Districts</b>	<b>7,750,183</b>	<b>715,386.00</b>	<b>285,117.32</b>	<b>633,952.00</b>	<b>267,787.54</b>	<b>694,971.00</b>	<b>242,128.70</b>
CPF	2003	Land	515,000	50,000.00	20,365.40	50,000.00	18,549.90	50,000.00	16,654.40
	2004	Land	25,550,000	2,310,000.00	970,017.05	2,380,000.00	887,780.30	2,420,000.00	802,071.55
	2009	Land	38,500,000	1,500,000.00	1,424,937.50	1,600,000.00	1,379,187.50	1,600,000.00	1,331,187.50
CPF	31	<b>GrandTotal - Community Preservation Fund</b>	<b>64,565,000</b>	<b>3,860,000.00</b>	<b>2,415,319.95</b>	<b>4,030,000.00</b>	<b>2,285,517.70</b>	<b>4,070,000.00</b>	<b>2,149,913.45</b>
		<b>Grand Total Serial Bonds - All Funds</b>	<b>149,380,000</b>	<b>11,040,001</b>	<b>4,733,482</b>	<b>11,725,000</b>	<b>5,013,394</b>	<b>12,170,000</b>	<b>4,414,205</b>
CPF	2011	LIPO Debt Service	20,000,000	6,000,000	0	3,500,000	0	3,500,000	0
	31	<b>GrandTotal - LIPO Debt Service</b>	<b>20,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>	<b>0</b>
		<b>Total Bonds, LIPO and Debt Service</b>	<b>169,380,000</b>	<b>17,040,001</b>	<b>4,733,482</b>	<b>15,225,000</b>	<b>5,013,394</b>	<b>15,670,000</b>	<b>4,414,205</b>

**NOTES:**