

Debt Service Requirements - Outstanding Bonds

Fiscal Year Ending December 31:	Principal	Interest	Total
2011	11,040,000	4,733,482	15,773,482
2012	11,040,000	4,380,798	15,420,798
2013	10,445,000	4,012,655	14,457,655
2014	10,715,000	3,668,031	14,383,031
2015	10,545,000	3,308,755	13,853,755
2016	10,060,000	2,950,902	13,010,902
2017	9,935,000	2,599,099	12,534,099
2018	9,700,000	2,245,309	11,945,309
2019	9,225,000	1,897,435	11,122,435
2020	8,590,000	1,554,062	10,144,062
2021	5,235,000	1,259,462	6,494,462
2022	5,210,000	1,066,963	6,276,963
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
	135,220,000	37,388,397	172,608,397

NOTES:

Debt Service Requirements - Outstanding Bonds Net of CPF

Fiscal Year Ending December 31:	Principal	Interest	Total	CPF Total DS	Net of CPF
2011	11,040,000	4,733,482	15,773,482	6,275,321	9,498,162
2012	11,040,000	4,380,798	15,420,798	6,315,518	9,105,280
2013	10,445,000	4,012,655	14,457,655	6,219,914	8,237,742
2014	10,715,000	3,668,031	14,383,031	6,249,456	8,133,575
2015	10,545,000	3,308,755	13,853,755	6,127,259	7,726,496
2016	10,060,000	2,950,902	13,010,902	6,144,543	6,866,360
2017	9,935,000	2,599,099	12,534,099	6,030,489	6,503,611
2018	9,700,000	2,245,309	11,945,309	6,036,972	5,908,338
2019	9,225,000	1,897,435	11,122,435	5,885,054	5,237,381
2020	8,590,000	1,554,062	10,144,062	5,868,137	4,275,925
2021	5,235,000	1,259,462	6,494,462	2,853,063	3,641,400
2022	5,210,000	1,066,963	6,276,963	2,775,563	3,501,401
2023	3,850,000	878,837	4,728,837	2,695,563	2,033,275
2024	3,480,000	739,950	4,219,950	2,615,563	1,604,388
2025	2,850,000	620,906	3,470,906	2,633,906	837,000
2026	2,700,000	514,687	3,214,687	2,547,938	666,750
2027	2,800,000	408,625	3,208,625	2,560,250	648,375
2028	2,800,000	295,313	3,095,313	2,466,063	629,251
2029	2,800,000	180,250	2,980,250	2,370,500	609,750
2030	2,200,000	72,875	2,272,875	2,272,875	0
	135,220,000	37,388,397	172,608,397	86,943,940	85,664,456

NOTES:

**Town of Southampton
2011 Serial Bond Indebtedness Schedule**

Fund	Year	Bond Use	Principal Balance as of 1/1/2011	Interest Payable 2011 to maturity	Total amount payable to maturity
General Fund	1995	Various Purposes-1995 CPF BONDS	200,000	22,805	222,805
	1997	Various Purposes-1997 SWPC REV BONDS	245,000	45,535	290,535
	2003	Various Purposes	2,722,600	607,973	3,330,573
	2004	Various Purposes	4,023,300	879,177	4,902,477
	2005	Various Purposes	1,306,300	128,561	1,434,861
	2006	Various Purposes	2,594,500	480,348	3,074,848
	2007	Various Purposes	3,860,200	769,360	4,629,560
	2010	Various Purposes	14,190,000	3,189,970	17,379,970
	2002	NON-REFUNDED Various Purposes	435,200	14,361	449,561
	2010	REFUNDING Serial Bonds	6,561,417	1,282,192	7,843,609
		Total - General		36,138,517	7,420,282
General Fund	1991	Open Space - Land - 1991 VAR PURPOSE BONDS	101,000	3,257	104,257
	2005	Open Space - Land	558,900	68,014	626,914
		Total - Open Space	659,900	71,271	731,171
General Fund	2006	Waste Management Equipment	297,600	64,984	362,584
	2007	Waste Management Projects	1,670,700	459,953	2,130,653
		Total - Waste Management	1,968,300	524,937	2,493,237
Grand Total - General Fund			38,766,717	8,016,490	46,783,207

NOTES:

**Town of Southampton
2011 Serial Bond Indebtedness Schedule**

Fund	Year	Bond Use	Principal Balance as of 1/1/2011	Interest Payable 2011 to maturity	Total amount payable to maturity
	2006	Software Upgrade	93,500	10,495	103,995
		Grand Total - Police Department	93,500	10,495	103,995
	2003	Road Reconstruction	1,695,400	301,687	1,997,087
	2004	Road Reconstruction & Equipment	3,681,700	685,450	4,367,150
	2006	Road Reconstruction & Equipment	1,401,000	305,493	1,706,493
	2007	Road Reconstruction & Equipment	4,837,800	1,235,762	6,073,562
	2010	Road Reconstruction & Equipment	8,080,000	1,460,850	9,540,850
	2002	NON-REFUNDED Road Reconstruction	229,800	7,584	237,384
	2010	REFUNDING Serial Bonds	1,752,101	432,745	2,184,846
		Grand Total - Highway Department	21,677,801	4,429,571	26,107,372
Enterprise Fund	2006	Conscience Point Marina Project	1,051,100	229,341	1,280,441
	2007	Conscience Point Marina Project	1,560,700	429,663	1,990,363
		Grand Total- Enterprise Fund	2,611,800	659,004	3,270,804

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**Town of Southampton
2011 Serial Bond Indebtedness Schedule**

Fund	Year	Bond Use	Principal Balance as of 1/1/2011	Interest Payable 2011 to maturity	Total amount payable to maturity	
Special Districts	1991	Hampton Bays Water District-1991 VAR PURP BONDS	49,000	1,580	50,580	
	2003	Hampton Bays Water District	2,283,300	716,569	2,999,869	
	2005	Hampton Bays Water District	426,200	49,070	475,270	
	2005	Riverside Water District	93,600	9,490	103,090	
	2006	Hampton Bays Water District	805,400	175,689	981,089	
	2007	Hampton Bays Water District	1,144,000	315,122	1,459,122	
	2010	Hampton Bays Water District	500,000	134,375	634,375	
	2002	NON-REFUNDED HB Water District	29,300	976	30,276	
	2010	REFUNDING Serial Bonds	404,441	75,845	480,286	
		Total - Water Districts		5,735,241	1,478,716	7,213,957
	2006	Bridgehampton Parking District	71,500	8,026	79,526	
	2010	REFUNDING Serial Bonds	60,077	10,273	70,350	
		Total-Parking Districts		131,577	18,299	149,876
	2004	Bridgehampton Park District	595,000	177,498	772,498	
	2007	Bridgehampton Park District	160,000	26,725	186,725	
	2010	REFUNDING Serial Bonds	22,667	5,206	27,873	
		Total- Park Districts		777,667	209,429	987,096
	2010	REFUNDING Serial Bonds	181,248	30,993	212,241	
		Total - Ambulance Districts		181,248	30,993	212,241
	2003	Hampton Bays Lighting District	73,700	23,116	96,816	
	2007	Street Lighting Utility Truck	66,600	18,385	84,985	
2002	NON-REFUNDED HB Water District	5,700	188	5,888		
2010	REFUNDING Serial Bonds	27,213	5,816	33,029		
2010	REFUNDING Serial Bonds	259,598	50,840	310,438		
	Total - Lighting Districts		432,811	98,345	531,156	
2006	Sunset/Windmill/Seacrest	85,400	18,623	104,023		
2010	REFUNDING Serial Bonds -Arbutus	32,428	9,530	41,958		
2010	REFUNDING Serial Bonds - Donellan	10,377	2,767	13,144		
2010	REFUNDING Serial Bonds - Hilltop	118,433	27,200	145,633		
	Total - Road Improvements		246,638	58,120	304,758	
	Grand Total- Special Districts		7,505,182	1,893,902	9,399,084	

NOTES:

**Town of Southampton
2011 Serial Bond Indebtedness Schedule**

Fund	Year	Bond Use	Principal Balance as of 1/1/2011	Interest Payable 2011 to maturity	Total amount payable to maturity
	2003	Land	515,000	113,000	628,000
	2004	Land	25,550,000	5,546,532	31,096,532
	2009	Land	38,500,000	16,719,406	55,219,406
		GrandTotal - Community Preservation Fund	64,565,000	22,378,938	86,943,938
		Grand Total Serial Bonds - All Funds	135,220,000	37,388,397	172,608,397
			9,430,000	1,933,407	11,363,407 (3)

NOTES:

Town of Southampton, New York

Debt Service Requirements - Outstanding Bonds

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2011	11,040,000	4,733,482	15,773,482
2012	11,040,000	4,380,798	15,420,798
2013	10,445,000	4,012,655	14,457,655
2014	10,715,000	3,668,031	14,383,031
2015	10,545,000	3,308,755	13,853,755
2016	10,060,000	2,950,902	13,010,902
2017	9,935,000	2,599,099	12,534,099
2018	9,700,000	2,245,309	11,945,309
2019	9,225,000	1,897,435	11,122,435
2020	8,590,000	1,554,062	10,144,062
2021	5,235,000	1,259,462	6,494,462
2022	5,210,000	1,066,963	6,276,963
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
	135,220,000	37,388,397	172,608,397

NOTES:

Town of Southampton, New York

Debt Service Requirements - Outstanding Bonds Net of CPF

Fiscal Year Ending December 31:	Principal	Interest	Total	CPF Total DS	Net of CPF
2011	11,040,000	4,733,482	15,773,482	6,275,321	9,498,162
2012	11,040,000	4,380,798	15,420,798	6,315,518	9,105,280
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2014	10,715,000	3,668,031	14,383,031	6,249,456	8,133,575
2015	10,545,000	3,308,755	13,853,755	6,127,259	7,726,496
2016	10,060,000	2,950,902	13,010,902	6,144,543	6,866,360
2017	9,935,000	2,599,099	12,534,099	6,030,489	6,503,611
2018	9,700,000	2,245,309	11,945,309	6,036,972	5,908,338
2019	9,225,000	1,897,435	11,122,435	5,885,054	5,237,381
2020	8,590,000	1,554,062	10,144,062	5,868,137	4,275,925
2021	5,235,000	1,259,462	6,494,462	2,853,063	3,641,400
2022	5,210,000	1,066,963	6,276,963	2,775,563	3,501,401
2023	3,850,000	878,837	4,728,837	2,695,563	2,033,275
2024	3,480,000	739,950	4,219,950	2,615,563	1,604,388
2025	2,850,000	620,906	3,470,906	2,633,906	837,000
2026	2,700,000	514,687	3,214,687	2,547,938	666,750
2027	2,800,000	408,625	3,208,625	2,560,250	648,375
2028	2,800,000	295,313	3,095,313	2,466,063	629,251
2029	2,800,000	180,250	2,980,250	2,370,500	609,750
2030	2,200,000	72,875	2,272,875	2,272,875	0
	135,220,000	37,388,397	172,608,397	86,943,940	85,664,456

NOTES:
