

## TOWN OF SOUTHAMPTON - BONDED INDEBT

### Debt Service Requirements - Outstanding Bonds

Fiscal Year Ending December 31:	Principal	Interest	Total
2012	15,300,000	4,764,956	20,064,956
2013	15,510,000	4,402,042	19,912,042
2014	15,720,000	4,031,780	19,751,780
2015	14,952,700	3,634,561	18,587,261
2016	11,230,000	3,242,802	14,472,802
2017	10,815,000	2,845,888	13,660,888
2018	10,620,000	2,451,895	13,071,895
2019	10,225,000	2,062,190	12,287,190
2020	9,655,000	1,679,625	11,334,625
2021	6,445,000	1,307,562	7,752,562
2022	6,375,000	1,074,363	7,449,363
2023	3,805,000	870,437	4,675,437
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
	<u>150,282,700</u>	<u>35,200,707</u>	<u>185,483,407</u>

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**NOTES:**

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## TOWN OF SOUTHAMPTON - BONDED INDEBT

### Debt Service Requirements - CPF

Fiscal Year Ending December 31:	Principal	Interest	Total
2012	7,570,000	2,133,857	9,703,857
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>73,147,700</u>	<u>20,085,508</u>	<u>93,233,208</u>

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**NOTES:**

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## TOWN OF SOUTHAMPTON - BONDED INDEBT

### Debt Service Requirements - General Purpose

Fiscal Year Ending December 31:	Principal	Interest	Total
2012	7,730,000	2,631,099	10,361,099
2013	8,070,000	2,236,729	10,306,729
2014	8,125,000	1,990,024	10,115,024
2015	7,765,000	1,734,202	9,499,202
2016	6,955,000	1,488,160	8,443,160
2017	6,490,000	1,255,300	7,745,300
2018	6,110,000	1,033,062	7,143,062
2019	5,690,000	823,824	6,513,824
2020	4,945,000	629,113	5,574,113
2021	4,445,000	454,500	4,899,500
2022	4,375,000	298,801	4,673,801
2023	1,805,000	174,875	1,979,875
2024	1,480,000	124,388	1,604,388
2025	750,000	87,000	837,000
2026	600,000	66,750	666,750
2027	600,000	48,375	648,375
2028	600,000	29,251	629,251
2029	600,000	9,750	609,750
2030	0	0	0
	<u>77,135,000</u>	<u>15,115,199</u>	<u>92,250,199</u>

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# TOWN OF SOUTHAMPTON - BONDED INDEBT

## ESTIMATED DEBT SERVICE SCHEDULE

### \$2,150,000 RETIREMENT (TAXABLE) SERIAL BONDS, 2012

Fiscal Year Ending	Estimated Principal Due Sep 15	Estimated Interest Rates	Estimated Interest Due Mar 15	Estimated Interest Due Sep 15	Estimated Total Interest	Estimated Total Debt Service	Outstanding Bonds
2013	\$ 175,000	4.50%	\$ 48,375.00	\$ 48,375.00	\$ 96,750.00	\$ 271,750.00	\$ 1,975,000
2014	180,000	4.50%	44,437.50	44,437.50	88,875.00	268,875.00	1,795,000
2015	190,000	4.50%	40,387.50	40,387.50	80,775.00	270,775.00	1,605,000
2016	200,000	4.50%	36,112.50	36,112.50	72,225.00	272,225.00	1,405,000
2017	210,000	4.50%	31,612.50	31,612.50	63,225.00	273,225.00	1,195,000
2018	220,000	4.50%	26,887.50	26,887.50	53,775.00	273,775.00	975,000
2019	225,000	4.50%	21,937.50	21,937.50	43,875.00	268,875.00	750,000
2020	240,000	4.50%	16,875.00	16,875.00	33,750.00	273,750.00	510,000
2021	250,000	4.50%	11,475.00	11,475.00	22,950.00	272,950.00	260,000
2022	260,000	4.50%	5,850.00	5,850.00	11,700.00	271,700.00	0
<b>Total</b>	<b>\$ 2,150,000</b>		<b>\$ 283,950.00</b>	<b>\$ 283,950.00</b>	<b>\$ 567,900.00</b>	<b>\$ 2,717,900.00</b>	

Assuming the following:

Dated Sep 15, 2012

Principal due Sep 15, 2014 - 2023, as above

Interest due September 15, 2013, and semi-annually thereafter

## NOTES:

# TOWN OF SOUTHAMPTON - BONDED INDEBT

## ESTIMATED DEBT SERVICE SCHEDULE

### \$6,105,000 SERIAL BONDS - 2013 Redeems the April BANs - current market conditions

Fiscal Year Ending	Estimated Principal Due April 15	Estimated Interest Rates	Estimated Interest Due April 15	Estimated Interest Due Oct 15	Estimated Total Interest	Estimated Total Debt Service
2013	\$ 330,000	0.50%	\$ 30,525.00	\$	\$ 30,525.00	\$ 360,525.00
2014	535,000	2.25%	160,537.50	74,250.00	234,787.50	769,787.50
2015	550,000	2.25%	74,250.00	68,062.50	142,312.50	692,312.50
2016	445,000	2.50%	68,062.50	62,500.00	130,562.50	575,562.50
2017	450,000	2.50%	62,500.00	56,875.00	119,375.00	569,375.00
2018	375,000	2.50%	56,875.00	52,187.50	109,062.50	484,062.50
2019	375,000	2.50%	52,187.50	47,500.00	99,687.50	474,687.50
2020	380,000	2.50%	47,500.00	42,750.00	90,250.00	470,250.00
2021	375,000	3.00%	42,750.00	37,125.00	79,875.00	454,875.00
2022	390,000	3.00%	37,125.00	31,275.00	68,400.00	458,400.00
2023	330,000	3.00%	31,275.00	26,325.00	57,600.00	387,600.00
2024	330,000	3.00%	26,325.00	21,375.00	47,700.00	377,700.00
2025	330,000	3.25%	21,375.00	16,012.50	37,387.50	367,387.50
2026	330,000	3.25%	16,012.50	10,650.00	26,662.50	356,662.50
2027	330,000	3.50%	10,650.00	4,875.00	15,525.00	345,525.00
2028	50,000	3.50%	4,875.00	4,000.00	8,875.00	58,875.00
2029	50,000	4.00%	4,000.00	3,000.00	7,000.00	57,000.00
2030	50,000	4.00%	3,000.00	2,000.00	5,000.00	55,000.00
2031	50,000	4.00%	2,000.00	1,000.00	3,000.00	53,000.00
2032	50,000	4.00%	1,000.00	0.00	1,000.00	51,000.00
<b>Total</b>	<b>\$ 6,105,000</b>		<b>\$ 752,825.00</b>	<b>\$ 561,762.50</b>	<b>\$ 1,314,587.50</b>	<b>\$ 7,419,587.50</b>

Assuming the following:

Dated April 15, 2013

Principal due April 15, 2013 - 2032, as above

Interest due April 15, 2013, and semi-annually thereafter

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