

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York															
Debt Service Requirements - Outstanding Bonds				ECDs Only			Water District Only			Various General Purposes Only					
Fiscal Year Ending December 31:	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
2022	12,527,000	2,662,873	15,189,873	2022	2,290,000	248,869	2,538,869	2022	857,022	244,835	1,101,857	2022	9,379,978	2,169,168	11,549,146
2023	10,070,000	1,999,907	12,069,907	2023	2,415,000	119,350	2,534,350	2023	699,049	211,492	910,542	2023	6,955,951	1,669,064	8,625,015
2024	7,355,000	1,623,756	8,978,756	2024	70,000	700	70,700	2024	547,421	188,057	735,478	2024	6,737,579	1,434,999	8,172,578
2025	6,425,000	1,387,834	7,812,834					2025	561,000	166,992	727,992	2025	5,864,000	1,220,843	7,084,843
2026	6,220,000	1,178,124	7,398,124					2026	575,000	144,939	719,939	2026	5,645,000	1,033,185	6,678,185
2027	5,795,000	986,409	6,781,409					2027	537,483	123,565	661,048	2027	5,257,517	862,844	6,120,361
2028	5,120,000	821,125	5,941,125					2028	451,050	105,628	556,678	2028	4,668,950	715,497	5,384,447
2029	4,900,000	675,201	5,575,201					2029	455,617	91,272	546,889	2029	4,444,383	583,928	5,028,311
2030	4,110,000	548,462	4,658,462					2030	359,000	79,569	438,569	2030	3,751,000	468,893	4,219,893
2031	3,800,000	442,925	4,242,925					2031	367,000	69,110	436,110	2031	3,433,000	373,815	3,806,815
2032	3,230,000	357,375	3,587,375					2032	320,000	60,625	380,625	2032	2,910,000	296,750	3,206,750
2033	2,855,000	286,869	3,141,869					2033	325,000	54,175	379,175	2033	2,530,000	232,694	2,762,694
2034	2,295,000	228,994	2,523,994					2034	335,000	47,575	382,575	2034	1,960,000	181,419	2,141,419
2035	1,825,000	184,094	2,009,094					2035	340,000	40,825	380,825	2035	1,485,000	143,269	1,628,269
2036	1,600,000	146,444	1,746,444					2036	350,000	33,925	383,925	2036	1,250,000	112,519	1,362,519
2037	1,435,000	112,694	1,547,694					2037	355,000	26,875	381,875	2037	1,080,000	85,819	1,165,819
2038	1,445,000	80,494	1,525,494					2038	365,000	19,675	384,675	2038	1,080,000	60,819	1,140,819
2039	1,450,000	47,688	1,497,688					2039	370,000	12,097	382,097	2039	1,080,000	35,591	1,115,591
2040	1,125,000	19,316	1,144,316					2040	380,000	4,134	384,134	2040	745,000	15,181	760,181
2041	380,000	3,800	383,800					2041	5,000	50	5,050	2041	375,000	3,750	378,750
	83,962,000	13,794,381	97,756,381		4,775,000	368,919	5,143,919		8,554,642	1,725,416	10,280,058		70,632,358	11,700,046	82,332,404