

# TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York				ECDs Only			Water District Only			Various General Purposes Only					
Debt Service Requirements - Outstanding Bonds															
Fiscal Year Ending	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
December 31:															
2023	10,542,000	2,698,294	13,240,294	2023	2,415,000	119,350	2,534,350	2023	653,878	256,295	910,173	2023	7,473,122	2,322,649	9,795,771
2024	7,950,000	2,000,381	9,950,381	2024	70,000	700	70,700	2024	528,529	205,540	734,069	2024	7,351,471	1,794,141	9,145,612
2025	7,040,000	1,710,131	8,750,131					2025	544,898	180,204	725,103	2025	6,495,102	1,529,927	8,025,029
2026	6,855,000	1,447,181	8,302,181					2026	563,048	153,991	717,039	2026	6,291,952	1,293,191	7,585,142
2027	6,440,000	1,202,806	7,642,806					2027	527,476	128,580	656,055	2027	5,912,524	1,074,227	6,986,751
2028	5,670,000	995,150	6,665,150					2028	445,550	107,942	553,492	2028	5,224,450	887,208	6,111,658
2029	5,480,000	818,976	6,298,976					2029	453,851	92,058	545,909	2029	5,026,149	726,917	5,753,067
2030	4,710,000	672,237	5,382,237					2030	359,000	79,569	438,569	2030	4,351,000	592,668	4,943,668
2031	4,425,000	554,450	4,979,450					2031	367,000	69,110	436,110	2031	4,058,000	485,340	4,543,340
2032	3,855,000	456,400	4,311,400					2032	320,000	60,625	380,625	2032	3,535,000	395,775	3,930,775
2033	3,355,000	374,644	3,729,644					2033	325,000	54,175	379,175	2033	3,030,000	320,469	3,350,469
2034	2,795,000	306,456	3,101,456					2034	335,000	47,575	382,575	2034	2,460,000	258,881	2,718,881
2035	2,325,000	250,619	2,575,619					2035	340,000	40,825	380,825	2035	1,985,000	209,794	2,194,794
2036	2,100,000	199,844	2,299,844					2036	350,000	33,925	383,925	2036	1,750,000	165,919	1,915,919
2037	1,935,000	151,094	2,086,094					2037	355,000	26,875	381,875	2037	1,580,000	124,219	1,704,219
2038	1,705,000	107,494	1,812,494					2038	365,000	19,675	384,675	2038	1,340,000	87,819	1,427,819
2039	1,710,000	66,888	1,776,888					2039	370,000	12,097	382,097	2039	1,340,000	54,791	1,394,791
2040	1,385,000	30,716	1,415,716					2040	380,000	4,134	384,134	2040	1,005,000	26,581	1,031,581
2041	505,000	9,425	514,425					2041	5,000	50	5,050	2041	500,000	9,375	509,375
2042	125,000	1,875	126,875					2042	0	0	0	2042	125,000	1,875	126,875
	80,907,000	14,055,059	94,962,059		2,485,000	120,050	2,605,050		7,588,230	1,573,244	9,161,475		70,833,770	12,361,765	83,195,535