

TOWN OF SOUTHAMPTON - BONDED INDEBT

TOWN OF SOUTHAMPTON DEBT SERVICE REQUIREMENTS - OUTSTANDING BONDS

GENERAL PURPOSES Facilities, Highway, Waste Management Police, Beaches			HAMPTON BAYS WATER DISTRICT			SPECIAL DISTRICTS Erosion Control, Ambulance, Utility, Lighting			TOTAL DEBT SERVICE REQUIREMENTS						
Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total				
2024	\$7,476,471	\$2,083,511	\$9,559,982	2024	\$618,529	\$318,647	\$937,176	2024	\$425,000	\$164,350	\$589,350	2024	\$8,520,000	\$2,566,508	\$11,086,508
2025	6,850,102	1,818,052	8,668,154	2025	644,898	290,404	935,303	2025	315,000	147,275	462,275	2025	7,810,000	2,255,731	10,065,731
2026	6,641,952	1,562,191	8,204,142	2026	663,048	259,191	922,239	2026	320,000	132,900	452,900	2026	7,625,000	1,954,281	9,579,281
2027	6,262,524	1,324,377	7,586,901	2027	632,476	228,780	861,255	2027	320,000	118,250	438,250	2027	7,215,000	1,671,406	8,886,406
2028	5,559,450	1,118,283	6,677,733	2028	550,550	202,892	753,442	2028	335,000	103,825	438,825	2028	6,445,000	1,425,000	7,870,000
2029	5,351,149	937,267	6,288,416	2029	563,851	181,758	745,609	2029	340,000	91,051	431,051	2029	6,255,000	1,210,076	7,465,076
2030	4,661,000	780,019	5,441,019	2030	479,000	163,769	642,769	2030	345,000	80,800	425,800	2030	5,485,000	1,024,587	6,509,587
2031	4,353,000	649,065	5,002,065	2031	487,000	147,310	634,310	2031	355,000	71,675	426,675	2031	5,195,000	868,050	6,063,050
2032	3,845,000	542,025	4,387,025	2032	445,000	134,025	579,025	2032	360,000	63,150	423,150	2032	4,650,000	739,200	5,389,200
2033	3,315,000	447,844	3,762,844	2033	455,000	122,575	577,575	2033	370,000	55,225	425,225	2033	4,140,000	625,644	4,765,644
2034	2,660,000	367,278	3,027,278	2034	470,000	110,775	580,775	2034	310,000	48,003	358,003	2034	3,440,000	526,056	3,966,056
2035	2,180,000	304,281	2,484,281	2035	480,000	98,625	578,625	2035	310,000	41,513	351,513	2035	2,970,000	444,419	3,414,419
2036	1,940,000	247,425	2,187,425	2036	490,000	86,125	576,125	2036	315,000	34,294	349,294	2036	2,745,000	367,844	3,112,844
2037	1,755,000	193,425	1,948,425	2037	505,000	73,475	578,475	2037	320,000	26,394	346,394	2037	2,580,000	293,294	2,873,294
2038	1,535,000	144,800	1,679,800	2038	520,000	60,275	580,275	2038	295,000	18,819	313,819	2038	2,350,000	223,894	2,573,894
2039	1,325,000	99,550	1,424,550	2039	530,000	46,497	576,497	2039	300,000	11,441	311,441	2039	2,155,000	157,488	2,312,488
2040	980,000	67,550	1,047,550	2040	545,000	32,134	577,134	2040	305,000	3,831	308,831	2040	1,830,000	103,516	1,933,516
2041	775,000	42,975	817,975	2041	175,000	21,450	196,450	2041				2041	950,000	64,425	1,014,425
2042	405,000	24,475	429,475	2042	180,000	14,600	194,600	2042				2042	585,000	39,075	624,075
2043	285,000	11,400	296,400	2043	185,000	7,400	192,400	2043				2043	470,000	18,800	488,800
	\$68,155,648	\$12,765,792	\$80,921,440		\$9,619,352	\$2,600,707	\$12,220,059		\$5,640,000	\$1,212,794	\$6,852,794		\$83,415,000	\$16,579,292	\$99,994,292