

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 Road Improvement			TOTAL DEBT SERVICE REQUIREMENTS					
Principal	Interest	Total		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
2025	7,601,102	2,233,126	8,668,154	2025	704,898	361,406	1,066,304	2025	1,949,000	989,241	2,938,241	2025	10,255,000	3,583,773	13,838,773
2026	7,386,952	1,970,691	8,204,142	2026	723,048	332,491	1,055,539	2026	1,975,000	956,000	2,931,000	2026	10,085,000	3,259,181	13,344,181
2027	7,012,524	1,695,627	7,586,901	2027	697,476	299,080	996,555	2027	2,055,000	858,600	2,913,600	2027	9,765,000	2,853,306	12,618,306
2028	6,314,450	1,452,033	6,677,733	2028	615,550	269,942	885,492	2028	2,165,000	757,425	2,922,425	2028	9,095,000	2,479,400	11,574,400
2029	6,106,149	1,233,267	6,288,416	2029	633,851	245,558	879,409	2029	2,250,000	653,151	2,903,150	2029	8,990,000	2,131,976	11,121,976
2030	5,421,000	1,038,269	5,441,019	2030	554,000	224,069	778,069	2030	2,285,000	547,400	2,832,399	2030	8,260,000	1,809,737	10,069,737
2031	5,118,000	869,315	5,002,065	2031	562,000	203,860	765,860	2031	2,395,000	441,275	2,836,275	2031	8,075,000	1,514,450	9,589,450
2032	4,610,000	724,025	4,387,025	2032	525,000	186,825	711,825	2032	2,500,000	330,750	2,830,750	2032	7,635,000	1,241,600	8,876,600
2033	4,080,000	599,244	3,762,844	2033	535,000	172,175	707,175	2033	2,600,000	237,225	2,837,225	2033	7,215,000	1,008,644	8,223,644
2034	3,430,000	488,078	3,027,278	2034	555,000	157,175	712,175	2034	2,630,000	140,803	2,770,803	2034	6,615,000	786,056	7,401,056
2035	2,540,000	394,281	2,484,281	2035	570,000	141,625	711,625	2035	310,000	41,513	351,512	2035	3,420,000	577,419	3,997,419
2036	2,300,000	323,025	2,187,425	2036	590,000	125,525	715,525	2036	315,000	34,294	349,294	2036	3,205,000	482,844	3,687,844
2037	2,115,000	254,625	1,948,425	2037	605,000	108,875	713,875	2037	320,000	26,394	346,394	2037	3,040,000	389,894	3,429,894
2038	1,895,000	191,600	1,679,800	2038	620,000	91,675	711,675	2038	295,000	18,819	313,819	2038	2,810,000	302,094	3,112,094
2039	1,685,000	131,950	1,424,550	2039	635,000	73,897	708,897	2039	300,000	11,441	311,441	2039	2,620,000	217,288	2,837,288
2040	1,070,000	85,550	1,047,550	2040	655,000	55,334	710,334	2040	305,000	3,831	308,831	2040	2,030,000	144,716	2,174,716
2041	865,000	57,375	817,975	2041	285,000	40,250	325,250	2041				2041	1,150,000	97,625	1,247,625
2042	495,000	35,275	429,475	2042	295,000	29,000	324,000	2042				2042	790,000	64,275	854,275
2043	375,000	18,600	296,400	2043	305,000	17,200	322,200	2043				2043	680,000	35,800	715,800
2044	90,000	3,600	296,400	2044	125,000	5,000	130,000	2044				2044	215,000	8,600	223,600
	\$70,510,177	\$13,799,555	\$71,657,858		\$10,790,823	\$3,140,961	\$13,931,784		\$24,649,000	\$6,048,160	\$30,697,160		\$105,950,000	\$22,988,676	\$128,938,676