

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			
2026	7,906,246	2,407,608	10,313,854	2026	746,617	352,320	1,098,937	2026	2,022,137	995,660	3,017,797	2026	10,675,000	3,755,588	14,430,588
2027	7,549,422	2,115,243	9,664,665	2027	721,843	318,124	1,039,967	2027	2,103,735	896,689	3,000,424	2027	10,375,000	3,330,056	13,705,056
2028	6,877,752	1,844,804	8,722,557	2028	641,116	287,768	928,884	2028	2,216,132	793,077	3,009,209	2028	9,735,000	2,925,650	12,660,650
2029	6,700,257	1,597,873	8,298,130	2029	660,815	262,106	922,921	2029	2,303,928	686,246	2,990,174	2029	9,665,000	2,546,226	12,211,226
2030	6,041,513	1,373,170	7,414,682	2030	582,162	239,268	821,431	2030	2,341,325	577,799	2,919,124	2030	8,965,000	2,190,237	11,155,237
2031	5,773,719	1,173,190	6,946,909	2031	591,760	217,652	809,412	2031	2,454,521	468,858	2,923,379	2031	8,820,000	1,859,700	10,679,700
2032	5,296,525	995,114	6,291,639	2032	556,158	199,129	755,287	2032	2,562,317	355,357	2,917,674	2032	8,415,000	1,549,600	9,964,600
2033	4,801,731	836,007	5,637,738	2033	567,756	182,921	750,677	2033	2,665,513	258,716	2,924,229	2033	8,035,000	1,277,644	9,312,644
2034	4,186,937	688,755	4,875,692	2034	589,354	166,283	755,637	2034	2,698,708	159,019	2,857,727	2034	7,475,000	1,014,056	8,489,056
2035	3,327,743	564,680	3,892,423	2035	605,752	149,359	755,111	2035	381,505	56,980	438,485	2035	4,315,000	771,019	5,086,019
2036	3,118,549	461,914	3,580,463	2036	627,150	131,829	758,979	2036	389,301	46,901	436,202	2036	4,135,000	640,644	4,775,644
2037	2,964,354	360,772	3,325,126	2037	643,549	113,693	757,241	2037	397,097	36,029	433,126	2037	4,005,000	510,494	4,515,494
2038	2,779,561	263,773	3,043,334	2038	660,146	94,951	755,097	2038	375,293	25,370	400,663	2038	3,815,000	384,094	4,199,094
2039	2,604,767	168,741	2,773,508	2039	676,744	75,567	752,311	2039	383,489	14,780	398,269	2039	3,665,000	259,088	3,924,088
2040	1,070,000	85,550	1,155,550	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	922,375	2041	285,000	40,250	325,250	2041				2041	1,150,000	97,625	1,247,625
2042	495,000	35,275	530,275	2042	295,000	29,000	324,000	2042				2042	790,000	64,275	854,275
2043	375,000	18,600	393,600	2043	305,000	17,200	322,200	2043				2043	680,000	35,800	715,800
2044	90,000	3,600	93,600	2044	125,000	5,000	130,000	2044				2044	215,000	8,600	223,600
	\$72,824,076	\$15,052,043	\$87,876,119		\$10,535,925	\$2,937,753	\$13,473,677		\$23,600,000	\$5,375,313	\$28,975,313		\$106,960,000	\$23,365,109	\$130,325,109