

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements - Outstanding Bonds

Fiscal Year Ending December 31:	Principal	Interest	Total
2015	17,807,700	4,252,294	22,059,994
2016	14,773,500	3,984,522	18,758,022
2017	14,385,000	3,491,419	17,876,419
2018	14,260,000	3,028,482	17,288,482
2019	13,905,000	2,588,684	16,493,684
2020	13,360,000	2,138,831	15,498,831
2021	10,120,000	1,704,912	11,824,912
2022	10,180,000	1,396,479	11,576,479
2023	7,460,000	1,112,438	8,572,438
2024	4,660,000	857,963	5,517,963
2025	3,985,000	713,709	4,698,709
2026	3,740,000	583,130	4,323,130
2027	3,840,000	452,328	4,292,328
2028	3,270,000	320,088	3,590,088
2029	3,280,000	192,463	3,472,463
2030	2,435,000	75,812	2,510,812
	<u>141,461,200</u>	<u>26,893,551</u>	<u>168,354,751</u>

NOTES:

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements - CPF

Fiscal Year Ending December 31:	Principal	Interest	Total
2015	7,163,599	1,899,366	9,062,964
2016	4,247,060	1,759,381	6,006,441
2017	4,292,098	1,597,915	5,890,013
2018	4,477,098	1,426,538	5,903,636
2019	4,506,456	1,243,029	5,749,485
2020	4,681,805	1,052,852	5,734,657
2021	2,000,000	853,063	2,853,063
2022	2,000,000	775,563	2,775,563
2023	2,000,000	695,563	2,695,563
2024	2,000,000	615,563	2,615,563
2025	2,100,000	533,906	2,633,906
2026	2,100,000	447,938	2,547,938
2027	2,200,000	360,250	2,560,250
2028	2,200,000	266,063	2,466,063
2029	2,200,000	170,500	2,370,500
2030	2,200,000	72,875	2,272,875
	<u>50,368,115</u>	<u>13,770,362</u>	<u>64,138,477</u>

NOTES:

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements - ECD Only

Fiscal Year Ending December 31:	Principal	Interest	Total
2015	2,000,000	582,750	2,582,750
2016	2,040,000	542,750	2,582,750
2017	2,080,000	501,950	2,581,950
2018	2,120,000	460,350	2,580,350
2019	2,160,000	417,950	2,577,950
2020	2,225,000	353,150	2,578,150
2021	2,295,000	286,400	2,581,400
2022	2,385,000	194,600	2,579,600
2023	2,480,000	99,200	2,579,200

<u>19,785,000</u>	<u>3,439,100</u>	<u>23,224,100</u>
-------------------	------------------	-------------------

NOTES:

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements - Water District Only

Fiscal Year Ending December 31:	Principal	Interest	Total
2015	551,001	169,512	720,513
2016	586,949	160,864	747,813
2017	574,295	141,175	715,469
2018	584,876	122,814	707,689
2019	585,969	101,326	687,295
2020	586,763	79,820	666,582
2021	540,826	58,066	598,892
2022	550,487	44,467	594,954
2023	381,085	33,644	414,729
2024	214,000	25,632	239,632
2025	213,000	20,702	233,702
2026	218,000	15,389	233,389
2027	214,000	9,718	223,718
2028	114,000	5,077	119,077
2029	109,000	1,668	110,668
2030			
	<u>6,024,249</u>	<u>989,873</u>	<u>7,014,122</u>

NOTES:

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Debt Service Requirements - Various General Purposes Only

Fiscal Year Ending December 31:	Principal	Interest	Total
2015	8,093,100	1,600,666	9,693,766
2016	7,899,491	1,521,527	9,421,018
2017	7,438,608	1,250,378	8,688,986
2018	7,078,027	1,018,779	8,096,806
2019	6,652,576	826,379	7,478,955
2020	5,866,432	653,010	6,519,442
2021	5,284,174	507,383	5,791,557
2022	5,244,513	381,849	5,626,362
2023	2,598,915	284,031	2,882,946
2024	2,446,000	216,769	2,662,769
2025	1,672,000	159,101	1,831,101
2026	1,422,000	119,804	1,541,804
2027	1,426,000	82,360	1,508,360
2028	956,000	48,949	1,004,949
2029	971,000	20,295	991,295
2030	235,000	2,937	237,937
	<u>65,283,836</u>	<u>8,694,215</u>	<u>73,978,051</u>

NOTES:

TOWN OF SOUTHAMPTON - BONDED INDEBT

Town of Southampton, New York

Authorized and Unissued Debt

Resolution	Date	Purpose	Current ABU
2010-911	10/12/2010	N.Sea Landfill/Compost Facility	350,000
2010-1068	11/9/2010	Reeves Bay Watershed Management Plan Implementation	790,000
2010-1069	11/9/2010	Nathaniel Rogers House	1,050,000
2014-1262	12/9/2014	Good Ground Park	899,750
2014-1274	12/9/2014	Fueling Station Upgrades	100,000
2014-1265	12/9/2014	Purchase/Installation of Police Computer System	50,000
2014-1267	12/9/2014	Public Safety Communication Systems	2,280,000
2014-1260	12/9/2014	Ponquogue Bridge Pier	304,000
2014-1284	12/9/2014	Improvements to Animal Shelter	400,000
			<u>6,223,750</u>

NOTES:
