

Southampton Town New York

City · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$48.5M	10	86
Callable par	Avg coupon	Avg maturity
\$43.8M	2.72%	5.8 yrs

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
37 rated	49 rated

Scope: reconciled debt facts cover Southampton Town New York (\$48.5M); EMMA's reporting-entity record totals \$114.9M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$6.4M
2028	\$5.7M
2029	\$5.5M
2030	\$4.7M
2031	\$4.4M
2032	\$3.9M
2033	\$3.4M
2034	\$2.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Southampton Town New York — Investor relations: <https://bondgov.com/issuer/southampton-town-n-y-ny/>
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