MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

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**
Date not recorded	**As of 11/15/2026**

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.

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