

**VILLAGE OF CROTON-ON-HUDSON**  
**DEBT SERVICE FUND OVERVIEW**  
**JUNE 2010 - MAY 2011**

**OUTSTANDING DEBT AS OF 6/01/2010**

TYPE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
SERIAL BONDS	\$16,267,356.00	\$3,152,857.18	\$291,786.82	\$19,712,000.00
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	0.00	0.00	0.00	0.00
INSTALLMENT DEBT	2,373,009.37	0.00	0.00	2,373,009.37
TOTALS	\$18,640,365.37	\$3,152,857.18	\$291,786.82	\$22,085,009.37

**OUTSTANDING DEBT AS OF 5/31/2011**

SERIAL BONDS	\$15,154,856.00	\$3,002,481.79	\$279,662.20	\$18,436,999.99
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	0.00	0.00	0.00	0.00
INSTALLMENT DEBT	2,260,800.98	0.00	0.00	2,260,800.98
TOTALS	\$17,415,656.98	\$3,002,481.79	\$279,662.20	\$20,697,800.97