

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND OVERVIEW
JUNE 2011 - MAY 2012

OUTSTANDING DEBT AS OF 6/01/2010

TYPE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
SERIAL BONDS	\$16,461,683.41	\$3,171,098.64	\$388,717.95	\$20,021,500.00
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	947,500.00	0.00	0.00	947,500.00
INSTALLMENT DEBT	2,260,800.98	0.00	0.00	2,260,800.98
TOTALS	\$19,669,984.39	\$3,171,098.64	\$388,717.95	\$23,229,800.98

OUTSTANDING DEBT AS OF 5/31/2011

SERIAL BONDS	\$15,233,447.85	\$2,994,593.20	\$371,958.95	\$18,600,000.00
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	854,120.00	0.00	0.00	854,120.00
INSTALLMENT DEBT	2,141,759.10	0.00	0.00	2,141,759.10
TOTALS	\$18,229,326.95	\$2,994,593.20	\$371,958.95	\$21,595,879.10