

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND OVERVIEW
JUNE 2012 - MAY 2013

OUTSTANDING DEBT AS OF 6/01/2012

TYPE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
SERIAL BONDS	\$16,156,119.85	\$3,247,981.20	\$881,958.95	\$20,286,060.00
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	844,128.00	0.00	0.00	844,128.00
INSTALLMENT DEBT	2,141,759.10	0.00	0.00	2,141,759.10
TOTALS	\$19,142,006.95	\$3,247,981.20	\$881,958.95	\$23,271,947.10

OUTSTANDING DEBT AS OF 5/31/2013

SERIAL BONDS	\$14,857,332.29	\$3,053,568.01	\$839,099.69	\$18,749,999.99
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	740,740.00	0.00	0.00	740,740.00
INSTALLMENT DEBT	2,015,467.58	0.00	0.00	2,015,467.58
TOTALS	\$17,613,539.87	\$3,053,568.01	\$839,099.69	\$21,506,207.57