

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND OVERVIEW
JUNE 2009 - MAY 2010

OUTSTANDING DEBT AS OF 6/01/2009

TYPE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
SERIAL BONDS	\$15,249,578.10	\$2,923,969.89	\$200,000.00	\$18,373,547.99
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	0.00	0.00	0.00	0.00
INSTALLMENT DEBT	2,478,776.53	0.00	0.00	2,478,776.53
TOTALS	\$17,728,354.63	\$2,923,969.89	\$200,000.00	\$20,852,324.52

OUTSTANDING DEBT AS OF 5/31/2010

SERIAL BONDS	\$14,284,115.02	\$2,796,407.33	\$193,025.64	\$17,273,547.99
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	0.00	0.00	0.00	0.00
INSTALLMENT DEBT	2,373,009.37	0.00	0.00	2,373,009.37
TOTALS	\$16,657,124.39	\$2,796,407.33	\$193,025.64	\$19,646,557.36