

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND OVERVIEW
JUNE 2014 - MAY 2015

OUTSTANDING DEBT AS OF 6/01/2014

TYPE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
SERIAL BONDS	\$18,459,538.78	\$8,062,099.04	\$1,277,862.18	\$27,799,500.00
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	939,896.00	0.00	0.00	939,896.00
INSTALLMENT DEBT	1,881,484.90	0.00	0.00	1,881,484.90
TOTALS	\$21,280,919.68	\$8,062,099.04	\$1,277,862.18	\$30,620,880.90

OUTSTANDING DEBT AS OF 5/31/2015

SERIAL BONDS	\$16,881,373.27	\$7,712,207.18	\$1,211,419.54	\$25,804,999.99
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	769,806.00	0.00	0.00	769,806.00
INSTALLMENT DEBT	1,739,342.67	0.00	0.00	1,739,342.67
TOTALS	\$19,390,521.94	\$7,712,207.18	\$1,211,419.54	\$28,314,148.66