

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND OVERVIEW
JUNE 2016 - MAY 2017

OUTSTANDING DEBT AS OF 6/01/2016

TYPE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
SERIAL BONDS	\$21,184,952.78	\$13,914,734.57	\$1,293,512.64	\$36,393,199.99
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	696,431.00	0.00	0.00	696,431.00
INSTALLMENT DEBT	1,588,543.98	0.00	0.00	1,588,543.98
TOTALS	\$23,469,927.76	\$13,914,734.57	\$1,293,512.64	\$38,678,174.97

OUTSTANDING DEBT AS OF 5/31/2017

SERIAL BONDS	\$19,342,297.16	\$13,267,438.34	\$1,220,264.49	\$33,829,999.99
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	506,656.00	0.00	0.00	506,656.00
INSTALLMENT DEBT	1,428,561.65	0.00	0.00	1,428,561.65
TOTALS	\$21,277,514.81	\$13,267,438.34	\$1,220,264.49	\$35,765,217.64