

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND OVERVIEW
JUNE 2013 - MAY 2014

OUTSTANDING DEBT AS OF 6/01/2013

TYPE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
SERIAL BONDS	\$16,280,929.29	\$5,902,471.01	\$1,349,099.69	\$23,532,499.99
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	895,746.00	0.00	0.00	895,746.00
INSTALLMENT DEBT	2,015,467.58	0.00	0.00	2,015,467.58
TOTALS	\$19,192,142.87	\$5,902,471.01	\$1,349,099.69	\$26,443,713.57

OUTSTANDING DEBT AS OF 5/31/2014

SERIAL BONDS	\$14,823,038.78	\$5,614,099.04	\$1,282,862.18	\$21,720,000.00
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	761,356.00	0.00	0.00	761,356.00
INSTALLMENT DEBT	1,881,484.90	0.00	0.00	1,881,484.90
TOTALS	\$17,465,879.68	\$5,614,099.04	\$1,282,862.18	\$24,362,840.90