

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND OVERVIEW
JUNE 2015 - MAY 2016

OUTSTANDING DEBT AS OF 6/01/2015

TYPE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
SERIAL BONDS	\$18,926,504.27	\$9,874,607.18	\$1,364,419.54	\$30,165,530.99
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	691,287.00	0.00	0.00	691,287.00
INSTALLMENT DEBT	1,739,342.67	0.00	0.00	1,739,342.67
TOTALS	\$21,357,133.94	\$9,874,607.18	\$1,364,419.54	\$32,596,160.66

OUTSTANDING DEBT AS OF 5/31/2016

SERIAL BONDS	\$17,293,643.14	\$9,417,844.21	\$1,293,512.64	\$28,004,999.99
STATUTORY BONDS	0.00	0.00	0.00	0.00
B.A.N.s	472,182.00	0.00	0.00	472,182.00
INSTALLMENT DEBT	1,588,543.98	0.00	0.00	1,588,543.98
TOTALS	\$19,354,369.12	\$9,417,844.21	\$1,293,512.64	\$30,065,725.97