

**VILLAGE OF CROTON-ON-HUDSON**  
**DEBT SERVICE FUND OVERVIEW**  
**JUNE 2018 - MAY 2019**

**OUTSTANDING DEBT AS OF 6/01/2018**

TYPE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
SERIAL BONDS	\$20,790,704.37	\$12,634,623.41	\$1,146,372.21	\$34,571,699.99
B.A.N.s	646,434.00	0.00	0.00	646,434.00
INSTALLMENT DEBT	1,258,836.40	0.00	0.00	1,258,836.40
TOTALS	\$22,695,974.77	\$12,634,623.41	\$1,146,372.21	\$36,476,970.39

**OUTSTANDING DEBT AS OF 5/31/2019**

SERIAL BONDS	\$19,294,907.65	\$11,988,460.67	\$1,066,631.67	\$32,349,999.99
B.A.N.s	638,741.00	0.00	0.00	638,741.00
INSTALLMENT DEBT	1,078,774.88	0.00	0.00	1,078,774.88
TOTALS	\$21,012,423.53	\$11,988,460.67	\$1,066,631.67	\$34,067,515.87

**2018/19 PROPOSED CAPITAL SPENDING BUDGET**

SERIAL BONDS	\$700,000.00	\$0.00	\$0.00	\$700,000.00
B.A.N.s	345,000.00	0.00	0.00	345,000.00
TOTALS	\$1,045,000.00	\$0.00	\$0.00	\$700,000.00
GRAND TOTAL	\$22,057,423.53	\$11,988,460.67	\$1,066,631.67	\$34,767,515.87
REDUCTION IN DEBT	\$638,551.24	\$646,162.74	\$79,740.54	\$1,709,454.52