

**VILLAGE OF CROTON-ON-HUDSON**  
**DEBT SERVICE FUND OVERVIEW**  
**JUNE 2021 - MAY 2022**

**OUTSTANDING DEBT AS OF 6/01/2021**

TYPE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
SERIAL BONDS	\$21,751,073.00	\$11,493,683.00	\$880,234.00	\$34,124,990.00
B.A.N.s	334,155.00	0.00	0.00	334,155.00
INSTALLMENT DEBT	685,086.79	0.00	0.00	685,086.79
	\$22,770,314.79	\$11,493,683.00	\$880,234.00	\$35,144,231.79

**OUTSTANDING DEBT AS OF 5/31/2022**

SERIAL BONDS	\$20,156,181.00	\$10,793,931.00	\$799,888.00	\$31,750,000.00
B.A.N.s	195,486.00	0.00	0.00	195,486.00
INSTALLMENT DEBT	470,083.92	0.00	0.00	470,083.92
	\$20,821,750.92	\$10,793,931.00	\$799,888.00	\$32,415,569.92
New Debt	\$ 880,337	\$ 25,500		\$ 905,837
Decrease in Total Debt	<b>\$1,068,226.87</b>	<b>\$674,252.00</b>	<b>\$80,346.00</b>	<b>\$1,822,824.87</b>