

VILLAGE OF CROTON-ON-HUDSON

DEBT SERVICE FUND OVERVIEW

JUNE 2024 - MAY 2025

OUTSTANDING DEBT AS OF 6/01/2024

TYPE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
SERIAL BONDS	\$20,226,048.39	\$9,735,903.84	\$757,667.77	\$30,719,620.00
B.A.N.s	757,806.00	15,300.00	0.00	773,106.00
	\$20,983,854.39	\$9,751,203.84	\$757,667.77	\$31,492,726.00

OUTSTANDING DEBT AS OF 5/31/2025

SERIAL BONDS	\$18,499,603.36	\$8,992,134.77	\$673,261.87	\$28,165,000.00
B.A.N.s	530,628.00	10,200.00	0.00	540,828.00
	\$19,030,231.36	\$9,002,334.77	\$673,261.87	\$28,705,828.00
New Debt	\$ 1,779,470	\$ -	\$ -	\$ 1,779,470
Decrease in Total Debt	\$174,153.03	\$748,869.07	\$84,405.90	\$1,007,428.00