

**VILLAGE OF CROTON-ON-HUDSON**  
**DEBT SERVICE FUND OVERVIEW**  
**JUNE 2019 - MAY 2020**

**OUTSTANDING DEBT AS OF 6/01/2019**

TYPE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
SERIAL BONDS	\$19,375,745.00	\$11,914,015.00	\$1,035,240.00	\$32,325,000.00
B.A.N.s	754,061.00	0.00	0.00	754,061.00
INSTALLMENT DEBT	1,078,774.88	0.00	0.00	1,078,774.88
	\$21,208,580.88	\$11,914,015.00	\$1,035,240.00	\$34,157,835.88

**OUTSTANDING DEBT AS OF 5/31/2020**

SERIAL BONDS	\$18,118,619.00	\$11,293,454.00	\$957,927.00	\$30,370,000.00
B.A.N.s	552,689.00	0.00	0.00	552,689.00
INSTALLMENT DEBT	887,747.62	0.00	0.00	887,747.62
	\$19,559,055.62	\$11,293,454.00	\$957,927.00	\$31,810,436.62

**2019/20 PROPOSED CAPITAL SPENDING BUDGET**

DEBT ISSUANCE	\$2,605,000.00	\$500,000.00	\$0.00	\$3,105,000.00
	\$2,605,000.00	\$500,000.00	\$0.00	\$3,105,000.00
GRAND TOTAL	\$22,164,055.62	\$11,793,454.00	\$957,927.00	\$34,915,436.62
REDUCTION (INCREASE) IN DEBT	(\$955,474.74)	\$120,561.00	\$77,313.00	(\$757,600.74)