

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

OUTSTANDING DEBT AS OF 6/01/2020

TYPE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
SERIAL BONDS	\$20,944,019.00	\$11,803,454.00	\$957,927.00	\$33,705,400.00
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
	\$22,384,455.62	\$11,803,454.00	\$957,927.00	\$35,145,836.62

OUTSTANDING DEBT AS OF 5/31/2021

SERIAL BONDS	\$19,498,083.00	\$11,136,683.00	\$880,234.00	\$31,515,000.00
B.A.N.s	334,153.00	0.00	0.00	334,153.00
INSTALLMENT DEBT	685,086.79	0.00	0.00	685,086.79
	\$20,517,322.79	\$11,136,683.00	\$880,234.00	\$32,534,239.79
New Debt	\$ 2,252,987	\$ 357,000		\$ 2,609,987
Decrease (increase)	-\$385,854.17	\$309,771.00	\$77,693.00	\$1,609.83