

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND OVERVIEW
JUNE 2022 - MAY 2023

OUTSTANDING DEBT AS OF 6/01/2022

TYPE	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
SERIAL BONDS	\$20,773,782.37	\$10,645,255.30	\$915,962.33	\$32,335,000.00
B.A.N.s	361,415.00	0.00	0.00	361,415.00
INSTALLMENT DEBT	470,083.92	0.00	0.00	470,083.92
	\$21,605,281.29	\$10,645,255.30	\$915,962.33	\$33,166,498.92

OUTSTANDING DEBT AS OF 5/31/2023

SERIAL BONDS	\$19,203,919.59	\$9,952,186.68	\$838,893.73	\$29,995,000.00
B.A.N.s	220,283.00	0.00	0.00	220,283.00
INSTALLMENT DEBT	241,987.37	0.00	0.00	241,987.37
	\$19,666,189.96	\$9,952,186.68	\$838,893.73	\$30,457,270.37
New Debt	\$ 1,549,644	\$ -	\$	1,549,644
Decrease in Total Debt	\$389,447.33	\$693,068.62	\$77,068.60	\$1,159,584.55