

**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	\$ 1,626,644	\$ -	\$	1,626,644
Decrease in Total Debt	<b>\$312,447.33</b>	<b>\$693,068.62</b>	<b>\$77,068.60</b>	<b>\$1,082,584.55</b>