

| VILLAGE OF CROTON ON HUDSON 2021-22 |      |                                |                  |                  |                  |                  |                  |                  |
|-------------------------------------|------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |      |                                |                  |                  |                  | 2020/21          | 2020/21          | 2021/22          |
| ACCOUNTS FOR:                       |      |                                | 2017/18          | 2018/19          | 2019/20          | FYTD             | ADOPTED          | PROPOSED         |
| DEBT SERVICE FUND                   |      |                                | ACTUALS          | ACTUALS          | ACTUALS          | ACTUALS          | BUDGET           | BUDGET           |
|                                     |      |                                |                  |                  |                  |                  |                  |                  |
| 1380                                |      | FISCAL AGENT                   |                  |                  |                  |                  |                  |                  |
| V1380                               | 4000 | FISCAL AGENT-CONTRACTUAL       | -                | 104,033          | -                | -                | -                | -                |
|                                     |      |                                |                  |                  |                  |                  |                  |                  |
| <b>TOTAL</b>                        |      | <b>FISCAL AGENT</b>            | <b>-</b>         | <b>104,033</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
|                                     |      |                                |                  |                  |                  |                  |                  |                  |
| 9710                                |      | SERIAL BONDS                   |                  |                  |                  |                  |                  |                  |
| V9710                               | 6000 | SERIAL BOND-PRINCIPAL          | 2,206,780        | 2,221,700        | 1,955,000        | 875,400          | 2,190,400        | 2,374,990        |
| V9710                               | 7000 | SERIAL BOND-INTEREST           | 1,114,822        | 1,031,081        | 1,075,666        | 697,846          | 1,078,151        | 1,064,559        |
|                                     |      |                                |                  |                  |                  |                  |                  |                  |
| <b>TOTAL</b>                        |      | <b>SERIAL BONDS</b>            | <b>3,321,602</b> | <b>3,252,781</b> | <b>3,030,666</b> | <b>1,573,246</b> | <b>3,268,551</b> | <b>3,439,549</b> |
|                                     |      |                                |                  |                  |                  |                  |                  |                  |
| 9785                                |      | INSTALLMENT PURCHASE           |                  |                  |                  |                  |                  |                  |
| V9785                               | 6000 | PURCHASE-PRINCIPAL             | 169,725          | 180,062          | 191,027          | 202,661          | 202,661          | 215,003          |
| V9785                               | 7000 | PURCHASE-INTEREST              | 83,205           | 72,869           | 61,903           | 50,270           | 50,270           | 37,928           |
|                                     |      |                                |                  |                  |                  |                  |                  |                  |
| <b>TOTAL</b>                        |      | <b>INSTALLMENT PURCHASE</b>    | <b>252,931</b>   | <b>252,931</b>   | <b>252,931</b>   | <b>252,931</b>   | <b>252,931</b>   | <b>252,931</b>   |
|                                     |      |                                |                  |                  |                  |                  |                  |                  |
| 9901                                |      | TRANSFER TO OTHER FUNDS        |                  |                  |                  |                  |                  |                  |
| V9901                               | 9010 | TRANSFER TO GENERAL FUND       | 50,000           | 372,386          | 70,000           | 200,000          | 200,000          | 100,000          |
| V9901                               | 9030 | TRANSFER TO CAPITAL FUND       | -                | -                | -                | -                | -                | -                |
|                                     |      |                                |                  |                  |                  |                  |                  |                  |
| <b>TOTAL</b>                        |      | <b>TRANSFER TO OTHER FUND</b>  | <b>50,000</b>    | <b>372,386</b>   | <b>70,000</b>    | <b>200,000</b>   | <b>200,000</b>   | <b>100,000</b>   |
|                                     |      |                                |                  |                  |                  |                  |                  |                  |
| 9991                                |      | REPYMT ADVANCE REFUNDING       |                  |                  |                  |                  |                  |                  |
| V9991                               | 4000 | REPYMT ADVANCE REF-CONTRACTUAL | -                | 5,307,353        | -                | -                | -                | -                |
|                                     |      |                                |                  |                  |                  |                  |                  |                  |
| <b>TOTAL</b>                        |      | <b>REPYMT ADVANCE REFUNDI</b>  | <b>-</b>         | <b>5,307,353</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |