VILLAGE OF CROTON ON HUDSON 2021-22									
						2020/21	2020/21	2021/22	2021/22
ACCOUNTS FOR:			2017/18	2018/19	2019/20	FYTD	ADOPTED	PROPOSED	ADOPTED
DEBT SERVICE FUND			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
1380	FISCAL AGENT								
V1380	4000	FISCAL AGENT-CONTRACTUAL	-	104,033	-	-	-	-	-
TOTAL	**FISCAL AGENT**		**-**	**104,033**	**-**	**-**	**-**	**-**	**-**
9710	SERIAL BONDS								
V9710	6000	SERIAL BOND-PRINCIPAL	2,206,780	2,221,700	1,955,000	1,260,400	2,190,400	2,374,990	2,374,990
V9710	7000	SERIAL BOND-INTEREST	1,114,822	1,031,081	1,075,666	802,971	1,078,151	1,064,559	1,064,559
TOTAL	**SERIAL BONDS**		**3,321,602**	**3,252,781**	**3,030,666**	**2,063,371**	**3,268,551**	**3,439,549**	**3,439,549**
9785	INSTALLMENT PURCHASE								
V9785	6000	PURCHASE-PRINCIPAL	169,725	180,062	191,027	202,661	202,661	215,003	215,003
V9785	7000	PURCHASE-INTEREST	83,205	72,869	61,903	50,270	50,270	37,928	37,928
TOTAL	**INSTALLMENT PURCHASE**		**252,931**	**252,931**	**252,931**	**252,931**	**252,931**	**252,931**	**252,931**
9901	TRANSFER TO OTHER FUNDS								
V9901	9010	TRANSFER TO GENERAL FUND	50,000	372,386	70,000	200,000	200,000	100,000	100,000
V9901	9030	TRANSFER TO CAPITAL FUND	-	-	-	-	-	-	-
TOTAL	**TRANSFER TO OTHER FUND**		**50,000**	**372,386**	**70,000**	**200,000**	**200,000**	**100,000**	**100,000**
9991	REPYMT ADVANCE REFUNDING								
V9991	4000	REPYMT ADVANCE REF-CONTRACTUAL	-	5,307,353	-	-	-	-	-
TOTAL	**REPYMT ADVANCE REFUNDI**		**-**	**5,307,353**	**-**	**-**	**-**	**-**	**-**