VILLAGE OF CROTON ON HUDSON 201920										
ACCOUNTS FOR:				2015/16	2016/17	2017/18	2018/19 Feb.	2018/19	2019/20	2019/20
DEBT SERVICE FUND				ACTUALS	ACTUALS	ACTUALS	Fytd. Actuals	Budget	Proposed	Adopted
1380	FISCAL AGENT									
V1380	4000		FISCAL AGENT-CONTRACTUAL	-	-	-	-	-	-	-
TOTAL	**FISCAL AGENT**			**-**	**-**	**-**	**-**	**-**	**-**	**-**
9710	SERIAL BONDS									
V9710	6000		SERIAL BOND-PRINCIPAL	2,160,531	2,563,200	2,206,780	901,700	2,221,700	1,955,000	1,955,000
V9710	7000		SERIAL BOND-INTEREST	964,339	1,123,314	1,114,822	689,310	1,088,297	1,075,666	1,075,666
TOTAL	**SERIAL BONDS**			**3,124,870**	**3,686,514**	**3,321,602**	**1,591,010**	**3,309,997**	**3,030,666**	**3,030,666**
9785	INSTALLMENT PURCHASE									
V9785	6000		PURCHASE-PRINCIPAL	150,799	159,982	169,725	180,062	180,062	191,028	191,028
V9785	7000		PURCHASE-INTEREST	102,132	92,948	83,205	72,869	72,870	61,904	61,904
TOTAL	**INSTALLMENT PURCHASE**			**252,931**	**252,931**	**252,931**	**252,931**	**252,932**	**252,932**	**252,932**
9901	TRANSFER TO OTHER FUNDS									
V9901	9010		TRANSFER TO GENERAL FUND	75,000	50,000	50,000	372,386	372,386	70,000	70,000
V9901	9030		TRANSFER TO CAPITAL FUND	-	-	-	-	-	-	-
TOTAL	**TRANSFER TO OTHER FUND**			**75,000**	**50,000**	**50,000**	**372,386**	**372,386**	**70,000**	**70,000**
9991	REPYMT ADVANCE REFUNDING									
V9991	4000		REPYMT ADVANCE REF-CONTRACTUAL	2,368,772	-	-	-	-	-	-
TOTAL	**REPYMT ADVANCE REFUNDI**			**2,368,772**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**DEBT SERVICE FUND**			**5,821,572**	**3,989,445**	**3,624,533**	**2,216,327**	**3,935,315**	**3,353,598**	**3,353,598**
				5,821,572	**3,989,445**	**3,624,533**	**2,216,327**	**3,935,315**	**3,353,598**	**3,353,598**
				-	-	-	-	-	-	-