VILLAGE OF CROTON ON HUDSON 2021-22							
					2021/22	**2021/22**	**2022/23**
ACCOUNTS FOR:			**2019/20**	**2020/21**	**FYTD**	**ADOPTED**	**PROPOSED**
DEBT SERVICE FUND			**ACTUALS**	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**
1380	FISCAL AGENT						
V1380	4000	FISCAL AGENT-CONTRACTUAL	-	-	-	-	-
TOTAL	**FISCAL AGENT**		**-**	**-**	**-**	**-**	**-**
9710	SERIAL BONDS						
V9710	6000	SERIAL BOND-PRINCIPAL	1,955,000	2,190,400	1,424,990	2,374,990	2,340,000
V9710	7000	SERIAL BOND-INTEREST	1,075,666	1,078,151	785,529	1,064,559	987,935
TOTAL	**SERIAL BONDS**		**3,030,666**	**3,268,551**	**2,210,519**	**3,439,549**	**3,327,935**
9785	INSTALLMENT PURCHASE						
V9785	6000	PURCHASE-PRINCIPAL	191,027	202,661	215,003	215,003	228,097
V9785	7000	PURCHASE-INTEREST	61,903	50,270	37,928	37,928	24,834
TOTAL	**INSTALLMENT PURCHASE**		**252,931**	**252,931**	**252,931**	**252,931**	**252,931**
9901	TRANSFER TO OTHER FUNDS						
V9901	9010	TRANSFER TO GENERAL FUND	70,000	200,000	100,000	100,000	150,000
V9901	9030	TRANSFER TO CAPITAL FUND	-	-	-	-	-
TOTAL	**TRANSFER TO OTHER FUND**		**70,000**	**200,000**	**100,000**	**100,000**	**150,000**
9991	REPYMT ADVANCE REFUNDING						
V9991	4000	REPYMT ADVANCE REF-CONTRACTUAL	-	-	-	-	-
TOTAL	**REPYMT ADVANCE REFUNDI**		**-**	**-**	**-**	**-**	**-**