

# Debt Service & Miscellaneous Budget

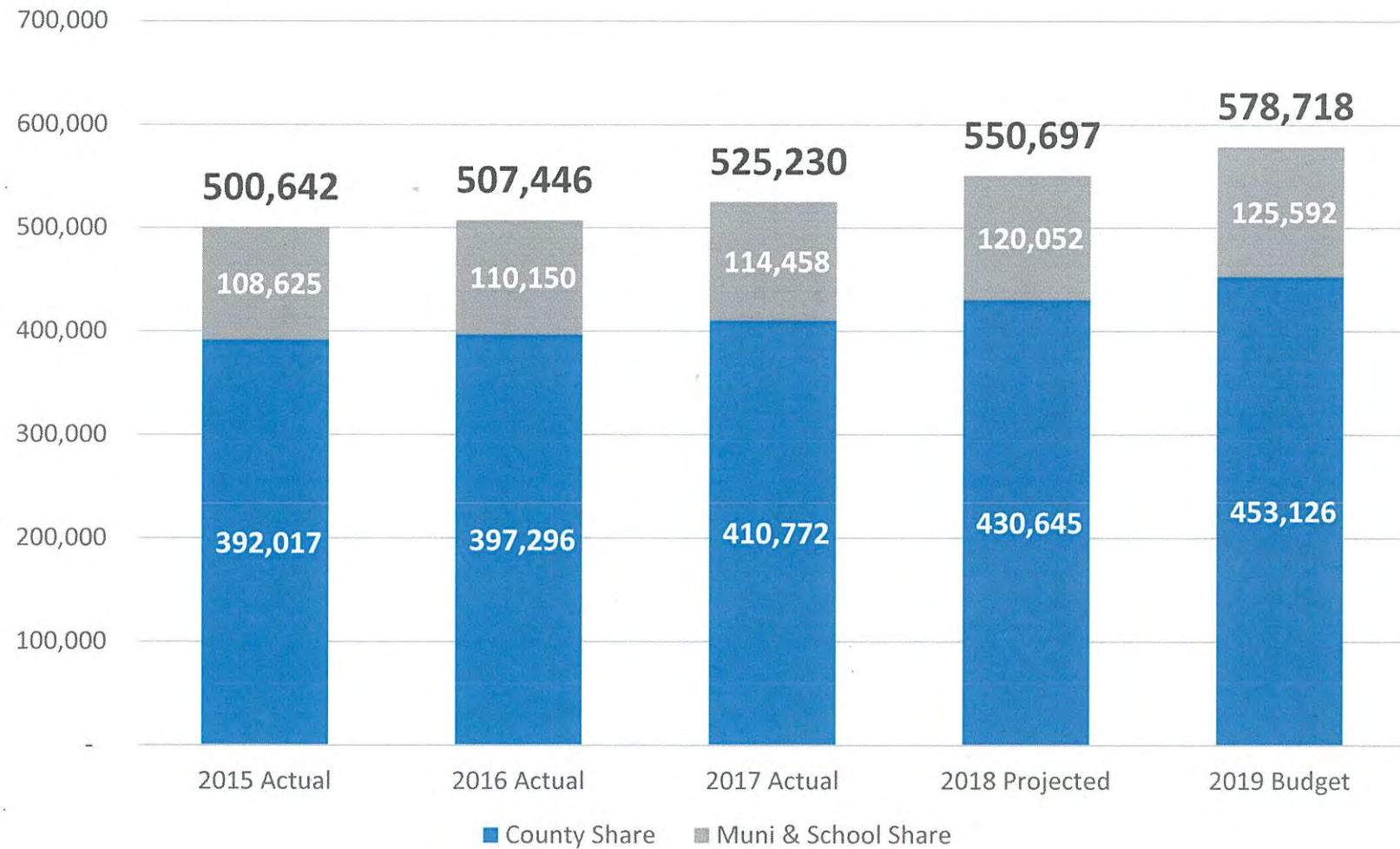
2019 Executive Proposed Budget

# Debt Service

OBJECTS OF EXPENDITURE:	EXPENDED 2017	ADOPTED 2018	APPROPRIATION 2018	PROJECTED 2018	REQUESTED 2019
<b>Amortization:</b>					
Bonds: (4461)					
General Government	59,993,165	63,547,539	63,547,539	63,547,539	70,254,329
NYS Court Facilities	7,183,750	8,148,941	8,148,941	8,148,941	7,372,802
Westchester Health Care Corporation	2,175,291	669,755	669,755	669,755	312,785
Airport	528,042	808,609	808,609	808,609	1,125,262
Westchester Community College	4,166,796	4,372,146	4,372,146	4,372,146	4,533,941
<b>Total General County Amortization</b>	<b>74,047,044</b>	<b>77,546,990</b>	<b>77,546,990</b>	<b>77,546,990</b>	<b>83,599,119</b>
<b>Interest:</b>					
Bonds: (4463)					
General Government	18,860,323	20,051,693	20,051,693	20,051,693	26,970,689
NYS Court Facilities	971,062	4,106,934	4,106,934	4,106,934	5,033,948
Westchester Health Care Corporation	225,996	121,850	121,850	121,850	90,600
Airport	267,510	245,627	245,627	245,627	424,258
Westchester Community College	1,673,751	1,494,510	1,494,510	1,494,510	1,477,850
Notes: (4464)					
TAN Interest	659,167	659,000	659,000	925,000	2,000,000
BAN Interest	1,133,845	596,000	596,000	1,302,000	-
<b>Total General County Interest</b>	<b>23,791,654</b>	<b>27,275,614</b>	<b>27,275,614</b>	<b>28,247,614</b>	<b>35,997,345</b>
<b>Sub-Total General County Debt Service</b>	<b>97,838,699</b>	<b>104,822,604</b>	<b>104,822,604</b>	<b>105,794,604</b>	<b>119,596,464</b>
Cost of Issuance: (4468) (Attorney's Fees, Printing, Advertising, etc.)	1,077,381	773,000	1,220,881	773,000	1,000,000
<b>GENERAL COUNTY DEBT SERVICE</b>	<b>98,916,080</b>	<b>105,595,604</b>	<b>106,043,485</b>	<b>106,567,604</b>	<b>120,596,464</b>

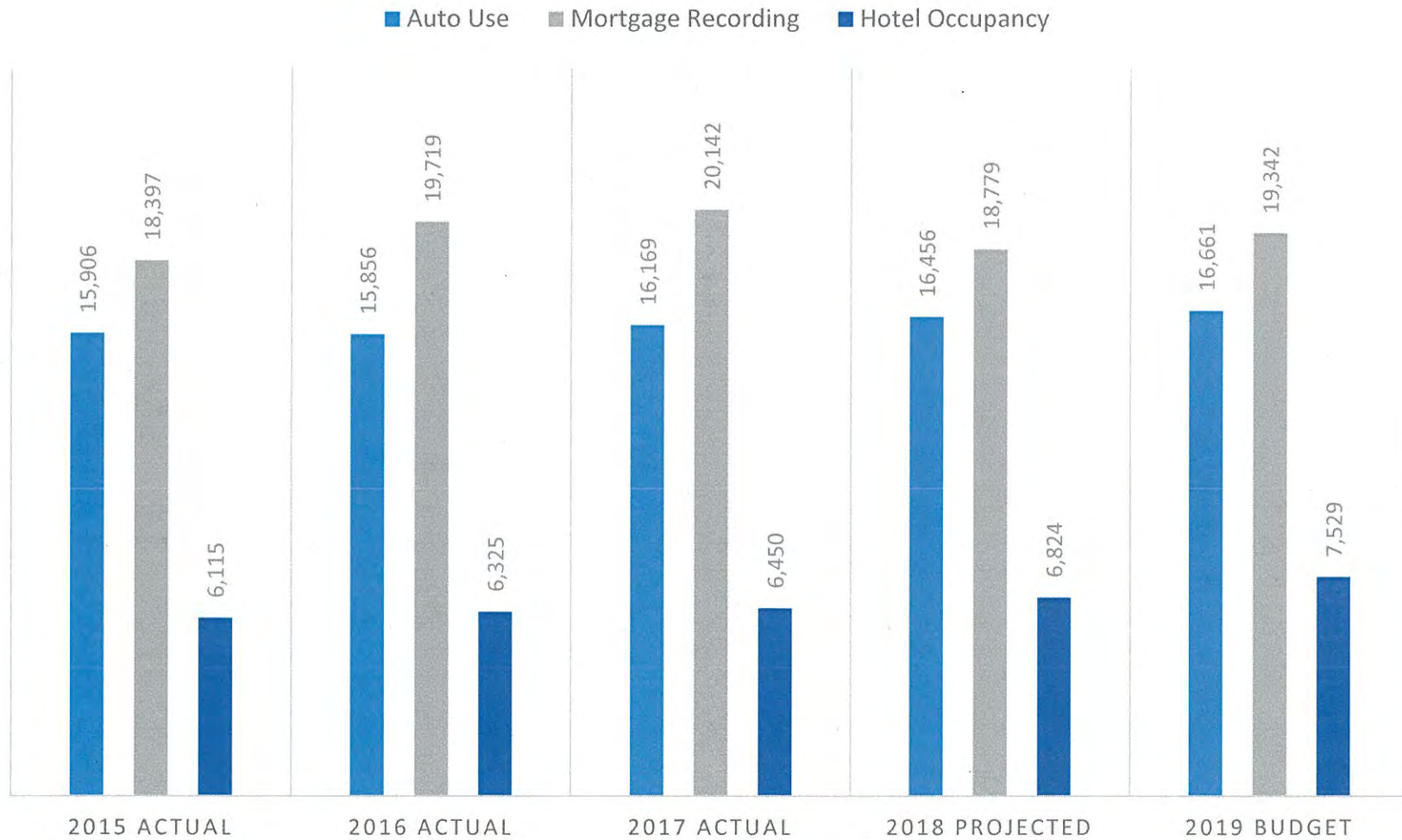
# Sales & Use Tax

Thousands of Dollars



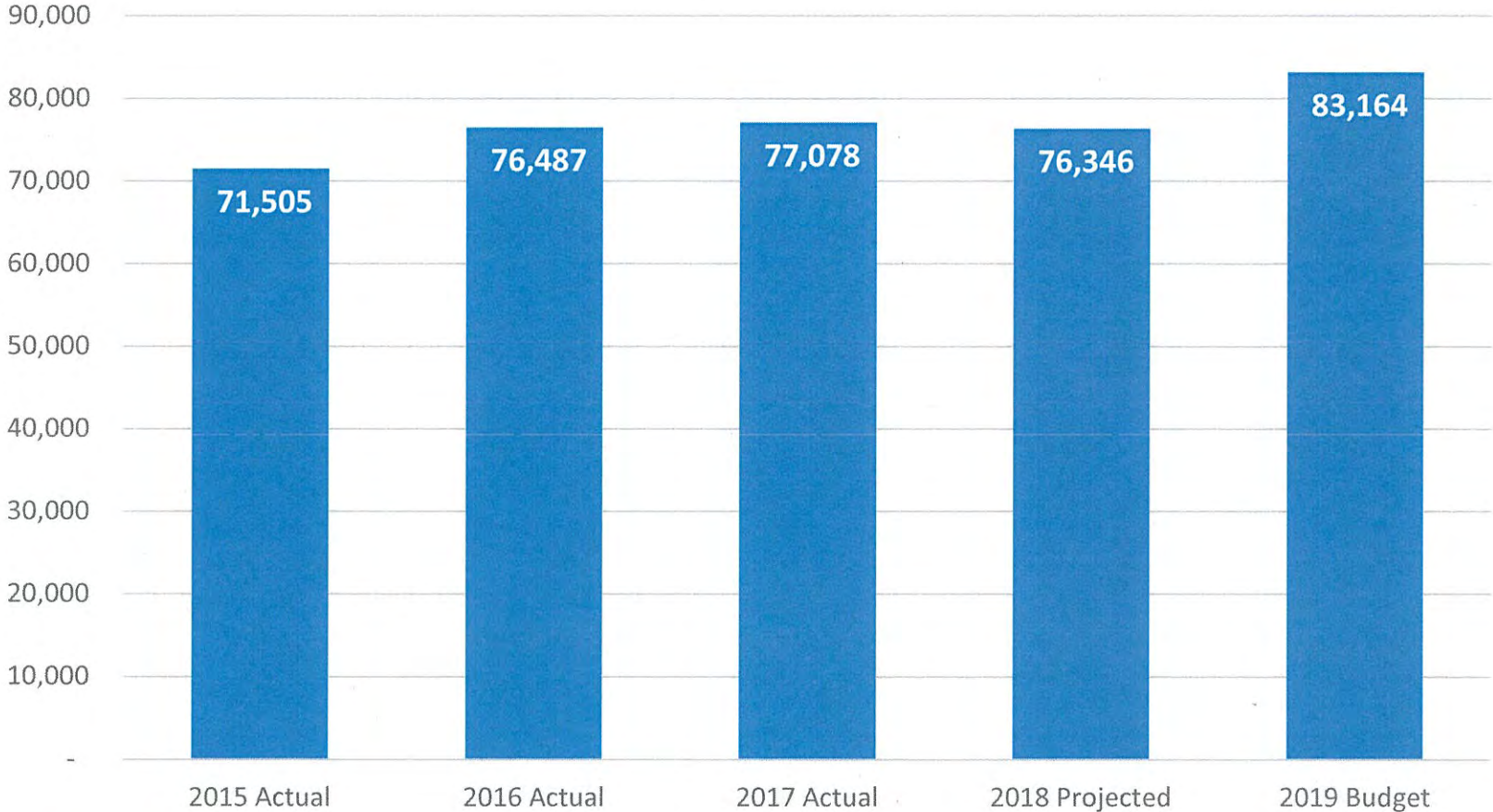
# Other Tax Revenues

Thousands of Dollars



# Pension Contribution

Thousands of Dollars



# Healthcare

Thousands of Dollars

