

Debt Service & Miscellaneous Budget

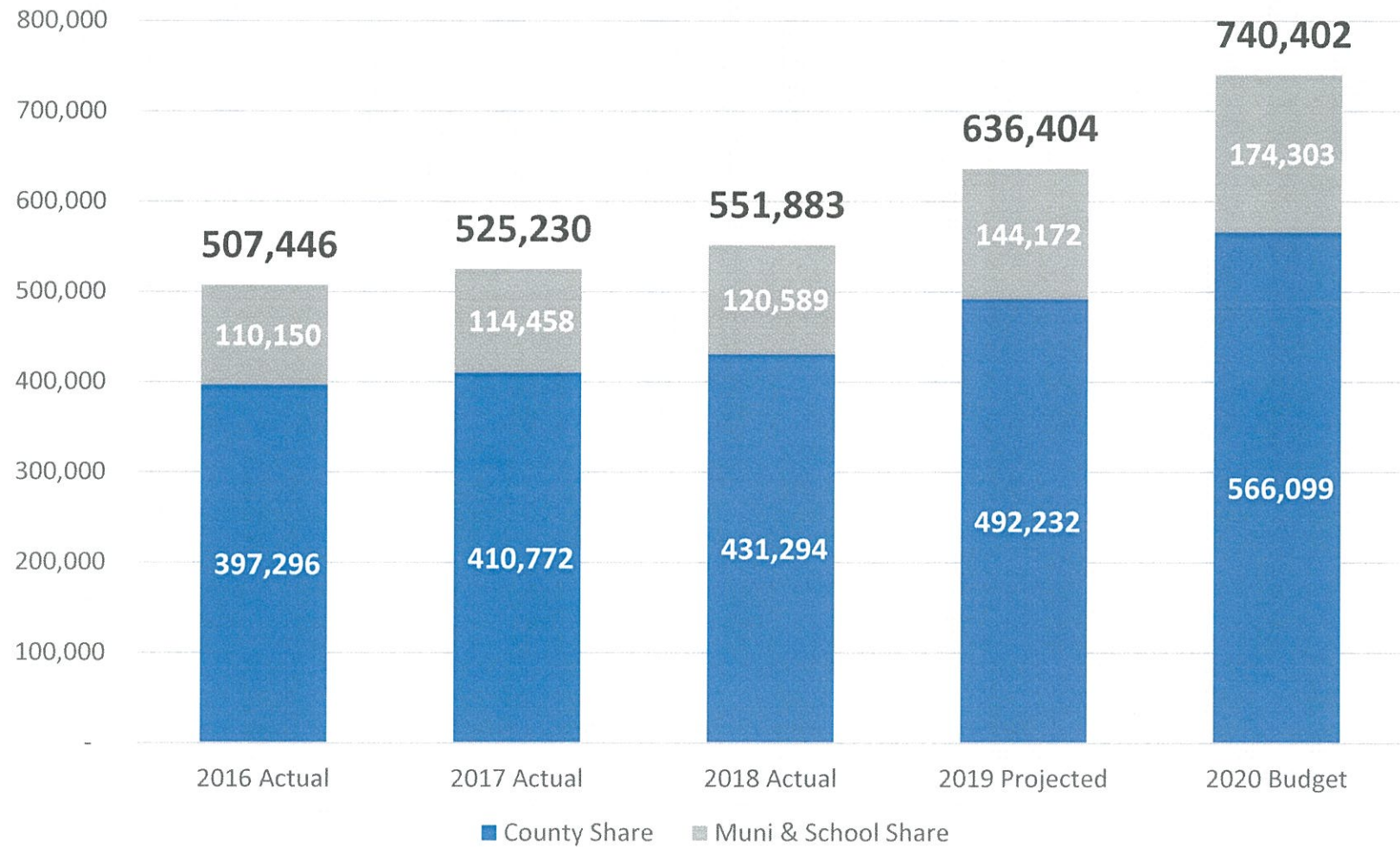
2020 Executive Proposed Budget

Debt Service

OBJECTS OF EXPENDITURE:	EXPENDED 2018	ADOPTED 2019	APPROPRIATION 2019	PROJECTED 2019	REQUESTED 2020	ALLOWED 2020
Amortization:						
Bonds: (4461)						
General Government	63,246,772	70,254,329	70,254,329	69,503,329	74,657,530	74,657,530
NYS Court Facilities	11,624,999	7,372,802	7,372,802	7,372,802	7,502,077	7,502,077
Westchester Health Care Corporation	669,775	312,785	312,785	312,785	314,622	314,622
Airport	772,824	1,125,262	1,125,262	1,125,262	1,641,346	1,641,346
Westchester Community College	4,403,851	4,533,941	4,533,941	4,533,941	4,587,833	4,587,833
Total General County Amortization	80,718,221	83,599,119	83,599,119	82,848,119	88,703,408	88,703,408
Interest:						
Bonds: (4463)						
General Government	19,962,637	26,970,689	26,970,689	27,922,689	30,683,788	30,683,788
NYS Court Facilities	463,876	5,033,948	5,033,948	5,033,948	4,904,549	4,904,549
Westchester Health Care Corporation	121,850	90,600	90,600	90,600	82,712	82,712
Airport	273,605	424,258	424,258	424,258	549,379	549,379
Westchester Community College	1,537,072	1,477,850	1,477,850	1,477,850	1,339,391	1,339,391
Notes: (4464)						
TAN Interest	925,000	2,000,000	2,000,000	2,376,000	1,275,000	1,275,000
BAN Interest	1,267,558	-	-	-	-	-
Total General County Interest	24,551,598	35,997,345	35,997,345	37,325,345	38,834,819	38,834,819
Sub-Total General County Debt Service	105,269,819	119,596,464	119,596,464	120,173,464	127,538,227	127,538,227
Cost of Issuance: (4468) (Attorney's Fees, Printing, Advertising, etc.)	614,065	1,000,000	1,026,696	935,000	935,000	935,000
GENERAL COUNTY DEBT SERVICE	105,883,884	120,596,464	120,623,160	121,108,464	128,473,227	128,473,227

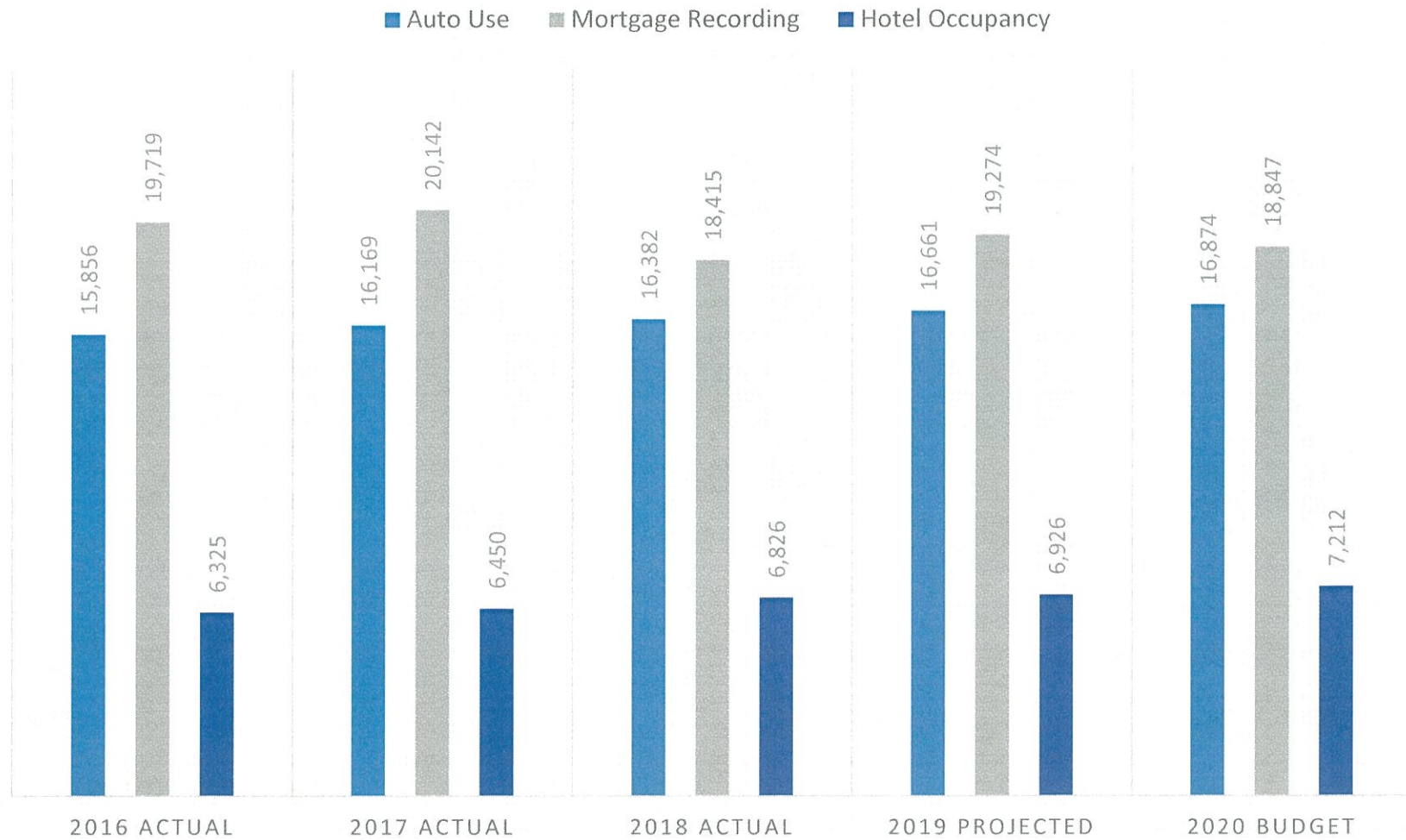
Sales & Use Tax

Thousands of Dollars



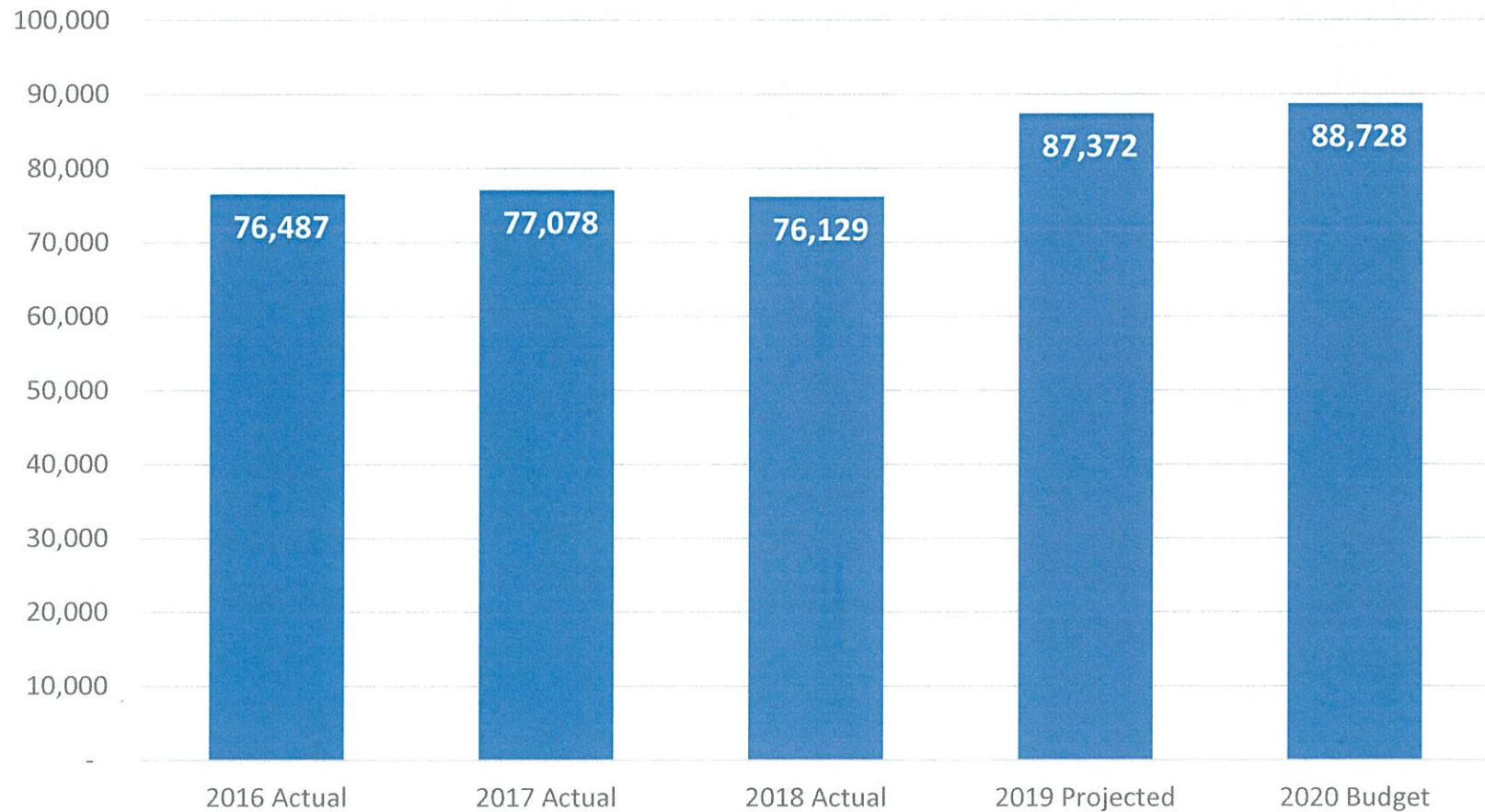
Other Tax Revenues

Thousands of Dollars



Pension Contribution

Thousands of Dollars



Healthcare

Thousands of Dollars

