

Debt Service & Miscellaneous Budget

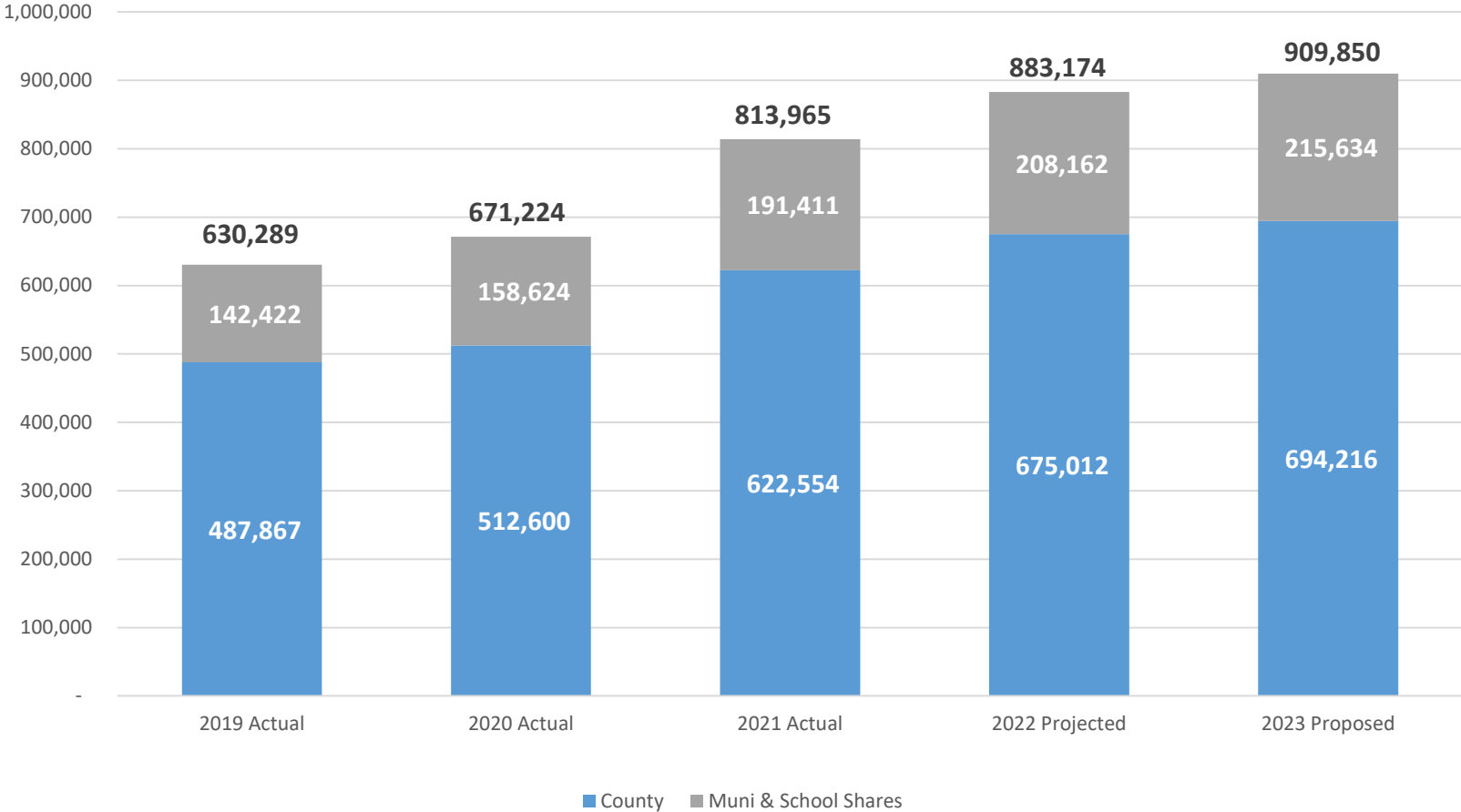
2023 Executive Proposed Budget

Debt Service

Objects of Expenditure	Expended 2021	Adopted 2022	Appropriated 2022	Projected 2022	Requested 2023	Allowed 2023
Amortization:						
Bonds: (4461)						
General Government	90,962,519	91,347,105	91,347,105	91,347,105	87,808,365	87,808,365
NYS Court Facilities	10,702,443	4,690,370	4,690,370	4,690,370	2,321,819	2,321,819
Westchester Health Care Corporation	336,605	350,425	350,425	350,425	393,885	393,885
Airport	1,190,528	1,215,884	1,215,884	1,215,884	2,284,156	2,284,156
Westchester Community College	5,191,404	5,534,407	5,534,407	5,534,407	5,134,719	5,134,719
Total General County Amortization	108,383,499	103,138,191	103,138,191	103,138,191	97,942,944	97,942,944
Interest:						
Bonds: (4463)						
General Government	22,828,778	28,431,848	28,431,848	28,431,848	34,142,000	37,829,041
NYS Court Facilities	1,709,757	7,716,131	7,716,131	7,716,131	3,881,806	3,881,806
Westchester Health Care Corporation	63,592	46,492	46,492	46,492	30,531	30,531
Airport	357,554	317,012	317,012	317,012	892,913	1,059,173
Westchester Community College	1,337,407	1,052,098	1,052,098	1,052,098	823,054	823,054
Notes: (4464)						
TAN Interest	2,456,944	-	-	-	-	-
BAN Interest	905,125	-	-	-	-	-
Total General County Interest	29,659,157	37,563,581	37,563,581	37,563,581	39,770,304	43,623,605
Sub-Total General County Debt Service	138,042,656	140,701,772	140,701,772	140,701,772	137,713,248	141,566,549
Cost of Issuance: (4468) (Attorney's Fees, Printing, Advertising, etc.)	720,933	800,000	800,625	800,000	900,000	900,000
GENERAL COUNTY DEBT SERVICE	138,763,589	141,501,772	141,502,397	141,501,772	138,613,248	142,466,549

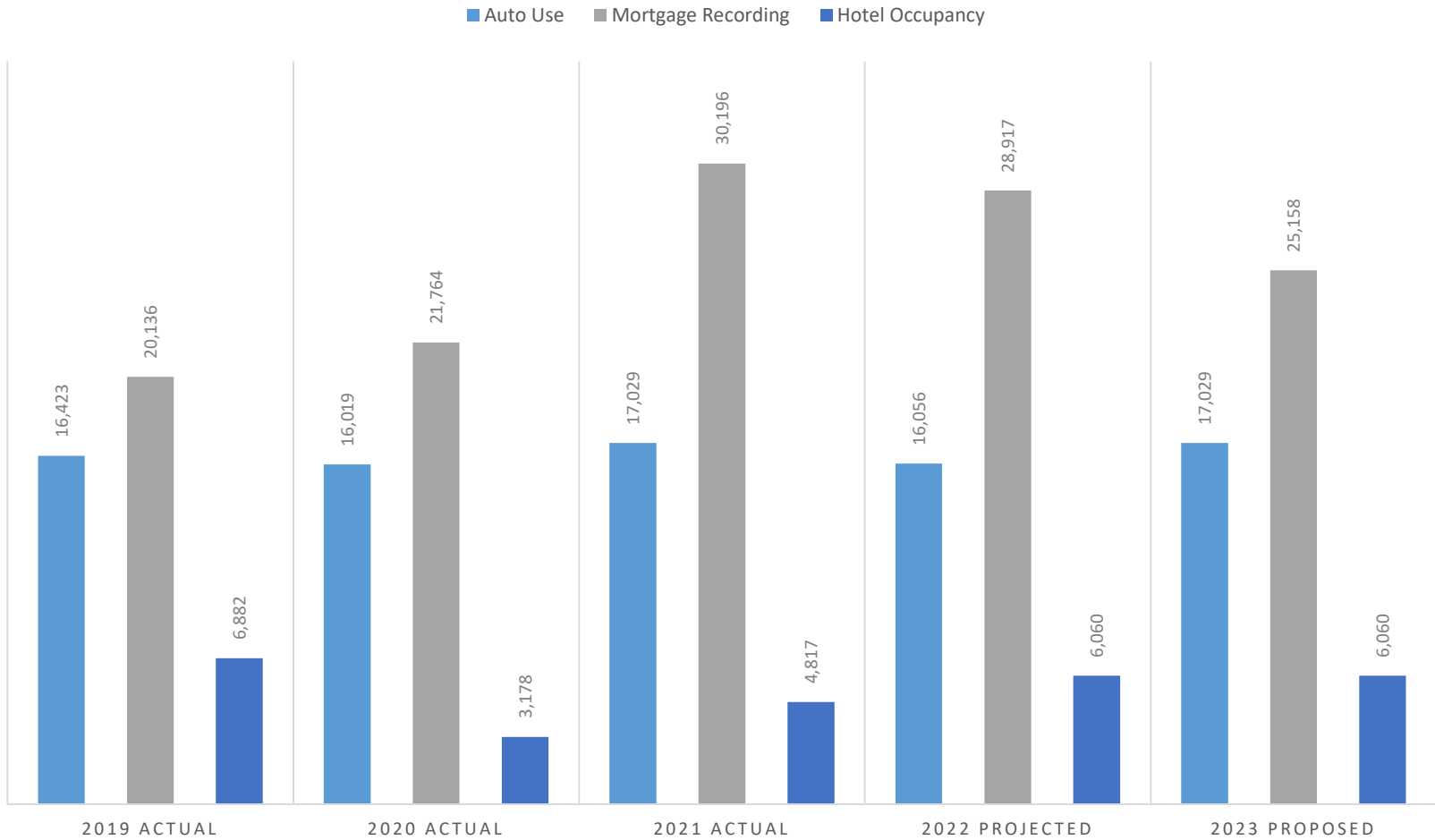
Sales & Use Tax

Thousands of Dollars



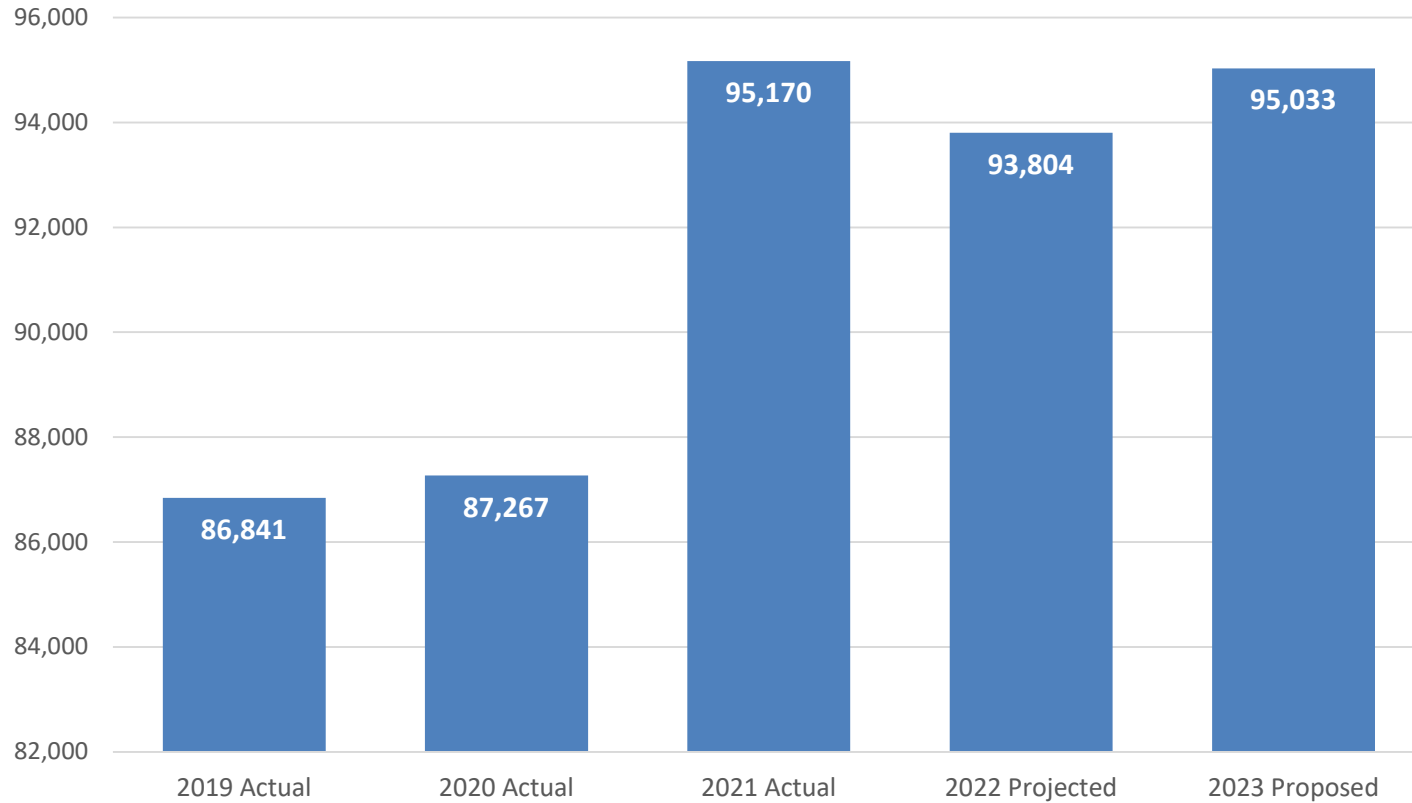
Other Tax Revenues

Thousands of Dollars



Pension Contribution

Thousands of Dollars



Pension Amortization

NY State Fiscal Year	Available for Amortization	Amount Amortized	Interest Rate	Annual Payment	Aggregate Interest**
2010-11	6,768,740		5.00%		
2011-12	20,894,592		3.75%		
2012-13	25,452,590	25,452,590	3.00%	2,983,820	4,385,610
2013-14	43,816,683	43,816,683	3.67%	5,313,818	9,321,497
2014-15	26,773,920	26,773,920	3.15%	3,162,795	4,854,030
2015-16	14,196,691	14,196,691	3.29%	1,688,827	2,691,579
2016-17	4,474,548	4,474,548	2.39%	508,237	607,822
2017-18	3,908,567	3,908,567	2.73%	451,985	611,283
2018-19	4,257,877	4,189,788	3.64%	507,347	883,682
2019-20	5,015,429	-	2.55%	-	-
2020-21	5,381,524	-	1.33%	-	-
2021-22	11,621,899	-	2.58%	-	-
2022-23*	586,937	-	3.00%	-	-
2023-24*	3,151,943	-	2.14%	-	-
TOTAL	176,301,940	122,812,787			23,355,503

*Projected

**Cumulative interest over the ten installments

Note: Excludes amounts attributable to Westchester County Community College

Amortization Balance 12/31/2021 = \$36 million

Amortization Balance 12/31/2022 = \$23 million

Amortization Balance 12/31/2023 = \$12 million

Healthcare

Thousands of Dollars

