

Debt Service & Miscellaneous Budget

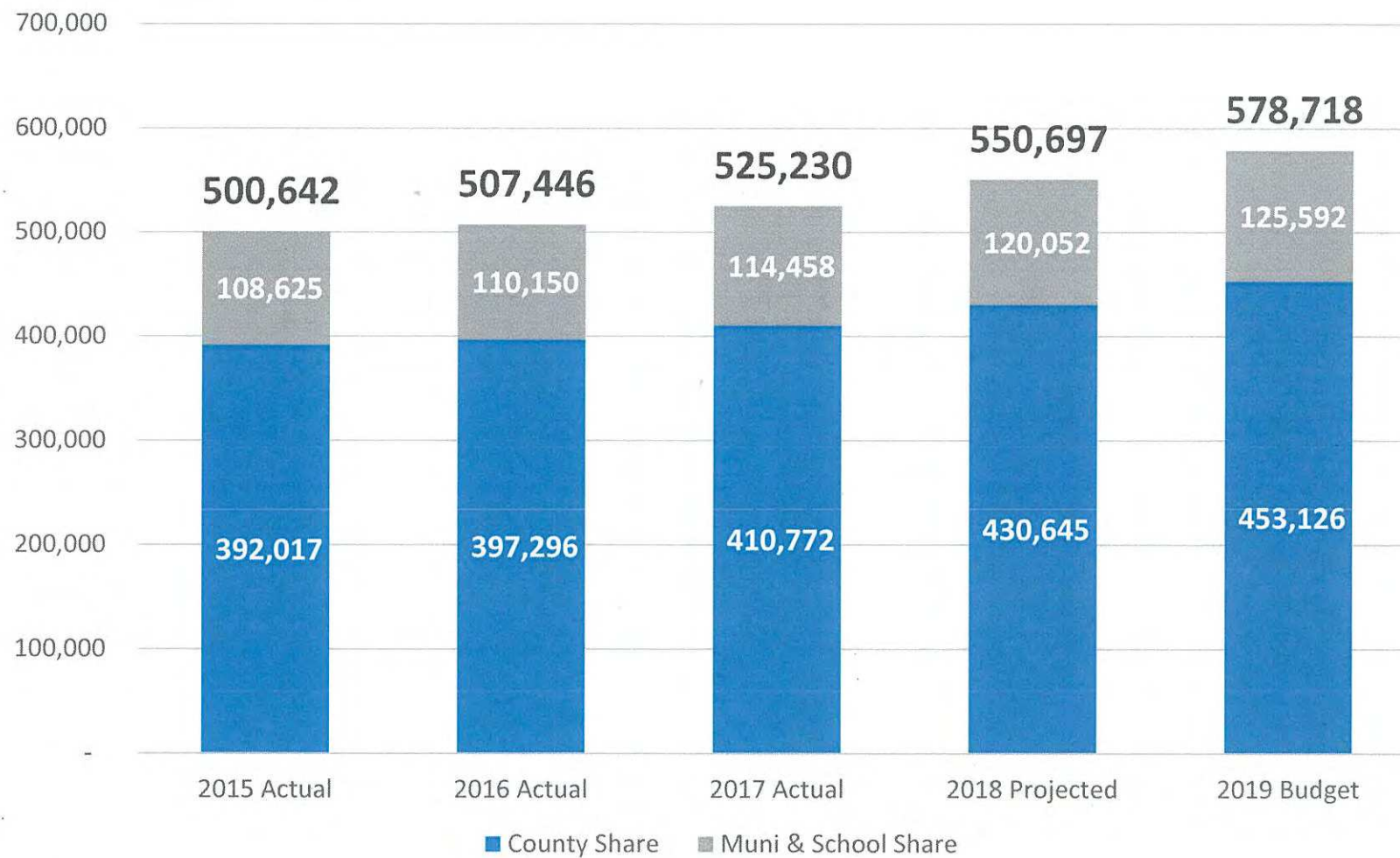
2019 Executive Proposed Budget

Debt Service

OBJECTS OF EXPENDITURE:	EXPENDED 2017	ADOPTED 2018	APPROPRIATION 2018	PROJECTED 2018	REQUESTED 2019
Amortization:					
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
Total General County Amortization	74,047,044	77,546,990	77,546,990	77,546,990	83,599,119
Interest:					
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	-
Total General County Interest	23,791,654	27,275,614	27,275,614	28,247,614	35,997,345
Sub-Total General County Debt Service	97,838,699	104,822,604	104,822,604	105,794,604	119,596,464
Cost of Issuance: (4468) (Attorney's Fees, Printing, Advertising, etc.)	1,077,381	773,000	1,220,881	773,000	1,000,000
GENERAL COUNTY DEBT SERVICE	98,916,080	105,595,604	106,043,485	106,567,604	120,596,464

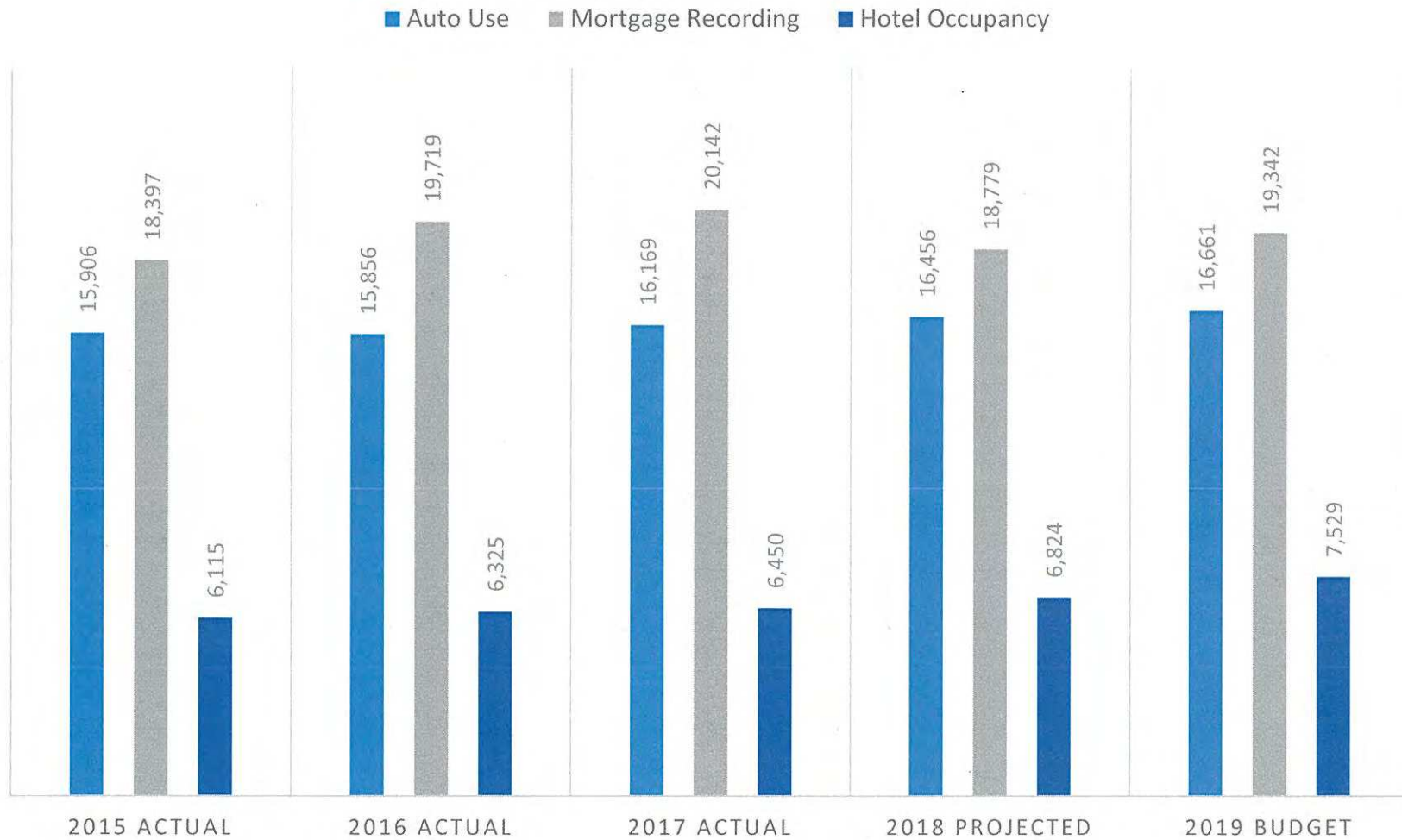
Sales & Use Tax

Thousands of Dollars



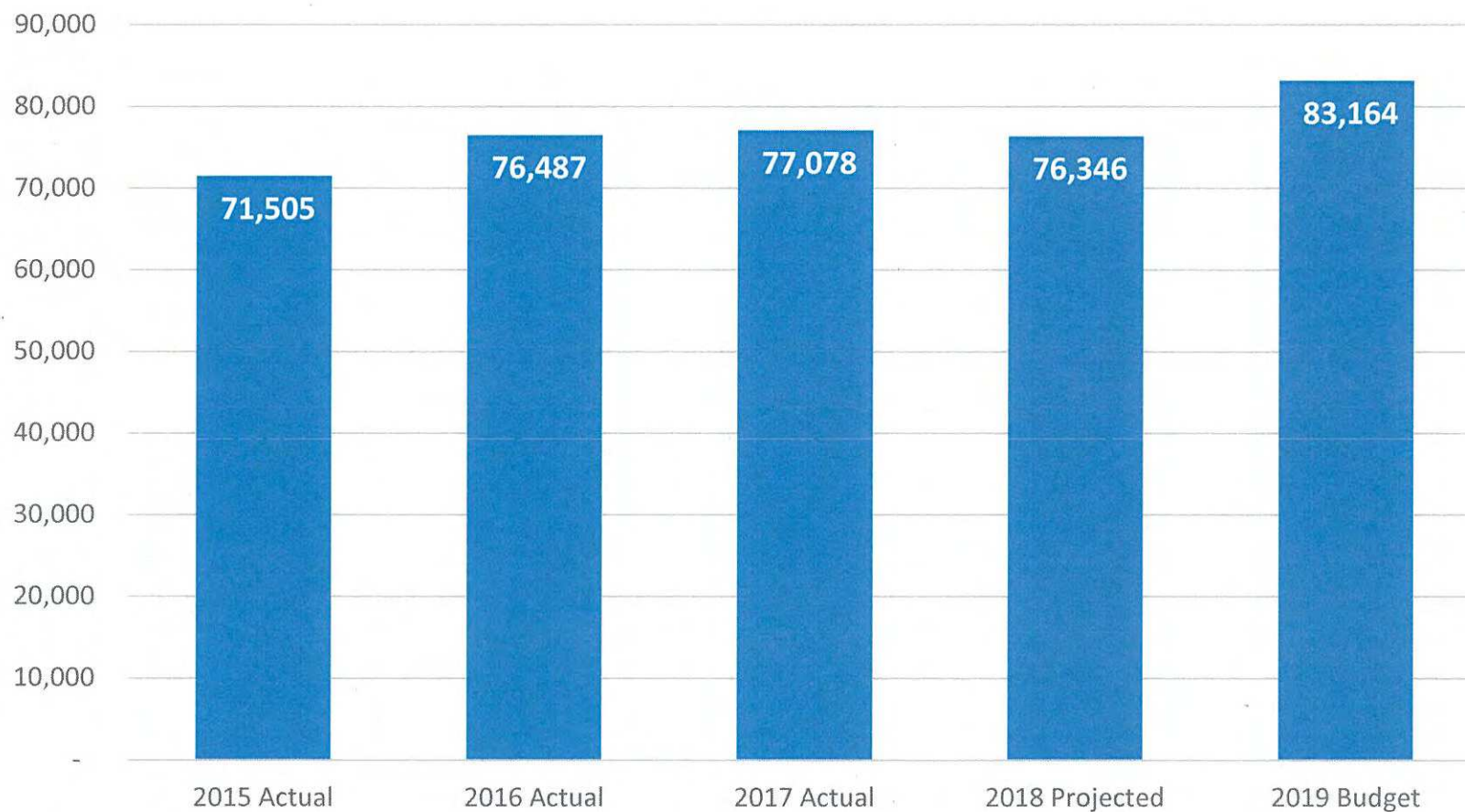
Other Tax Revenues

Thousands of Dollars



Pension Contribution

Thousands of Dollars



Healthcare

Thousands of Dollars

