

Debt Service & Miscellaneous Budget

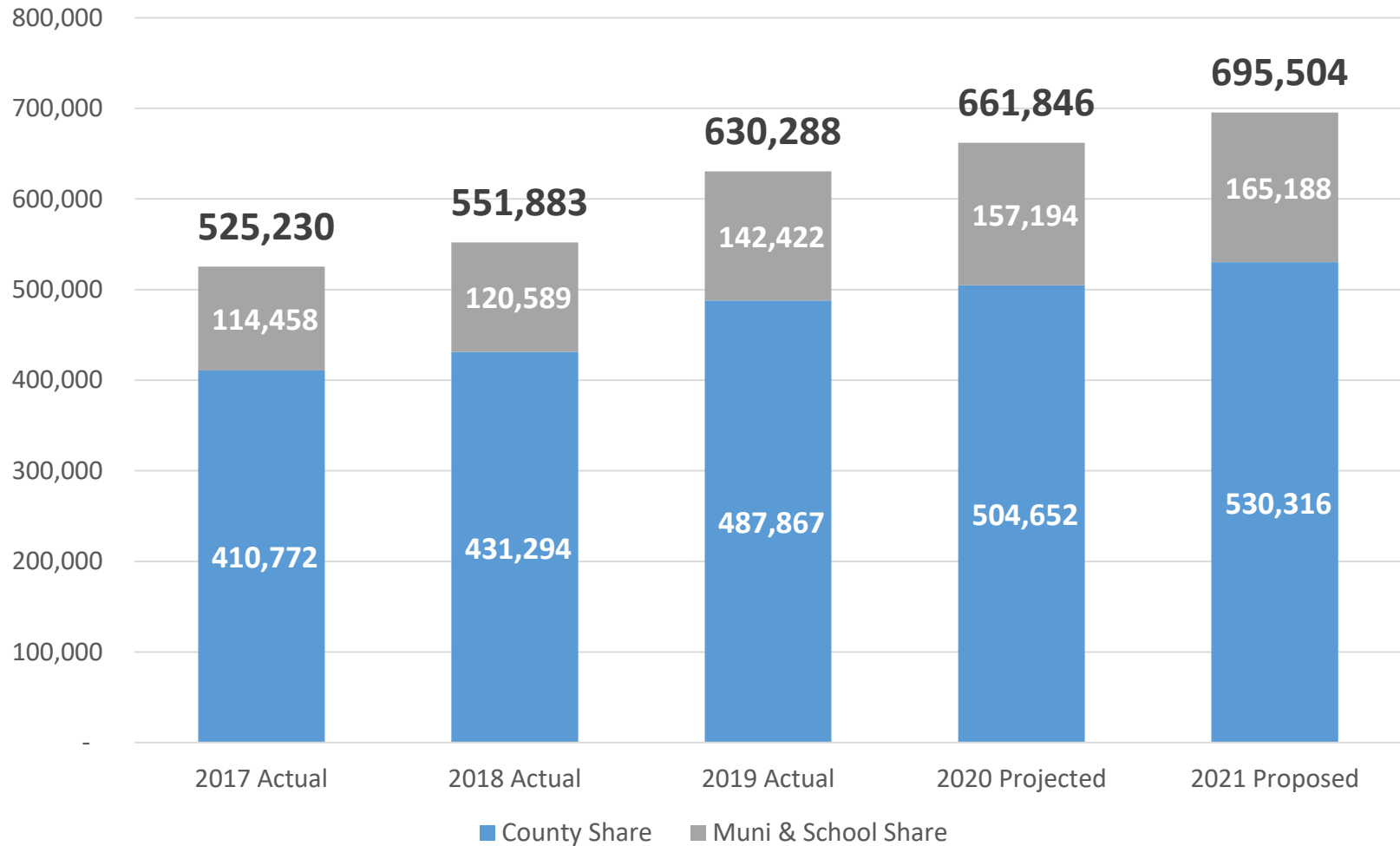
2021 Executive Proposed Budget

Debt Service

Objects of Expenditure	Expended 2019	Adopted 2020	Appropriated 2020	Projected 2020	Requested 2021	Allowed 2021
Principal:						
Bonds: (4461)						
General Government	69,538,000	74,657,530	74,657,530	74,657,530	84,565,033	84,565,033
NYS Court Facilities	9,684,603	4,904,549	4,904,549	4,904,549	4,904,549	4,904,549
Westchester Health Care Corporation	312,785	314,622	314,622	314,622	333,606	333,606
Airport	1,061,821	1,641,346	1,641,346	1,091,968	1,170,478	1,170,478
Westchester Community College	4,498,257	4,587,833	4,587,833	4,587,833	5,173,400	5,173,400
Total General County Principal	85,095,466	86,105,880	86,105,880	85,556,502	96,147,066	96,147,066
Interest:						
Bonds: (4463)						
General Government	27,855,764	30,683,788	30,683,788	30,683,788	29,252,620	29,252,620
NYS Court Facilities	2,577,648	7,502,077	7,502,077	7,502,077	7,502,077	7,502,077
Westchester Health Care Corporation	80,604	82,712	82,712	82,712	63,593	63,593
Airport	406,645	549,379	549,379	549,379	381,907	381,907
Westchester Community College	1,491,935	1,339,391	1,339,391	1,339,391	1,327,681	1,327,681
Notes: (4464)						
TAN Interest	1,527,292	1,275,000	1,275,000	1,100,000	1,237,500	1,237,500
BAN Interest	-	-	-	-	507,792	507,792
Total General County Interest	33,939,888	41,432,347	41,432,347	41,257,347	40,273,170	40,273,170
Sub-Total Principal and Interest	119,035,354	127,538,227	127,538,227	126,813,849	136,420,236	136,420,236
Cost of Issuance: (4468) (Attorney's Fees, Printing, Advertising, etc.)	583,962	935,000	1,029,138	700,000	700,000	700,000
GENERAL COUNTY DEBT SERVICE	119,619,316	128,473,227	128,567,365	127,513,849	137,120,236	137,120,236

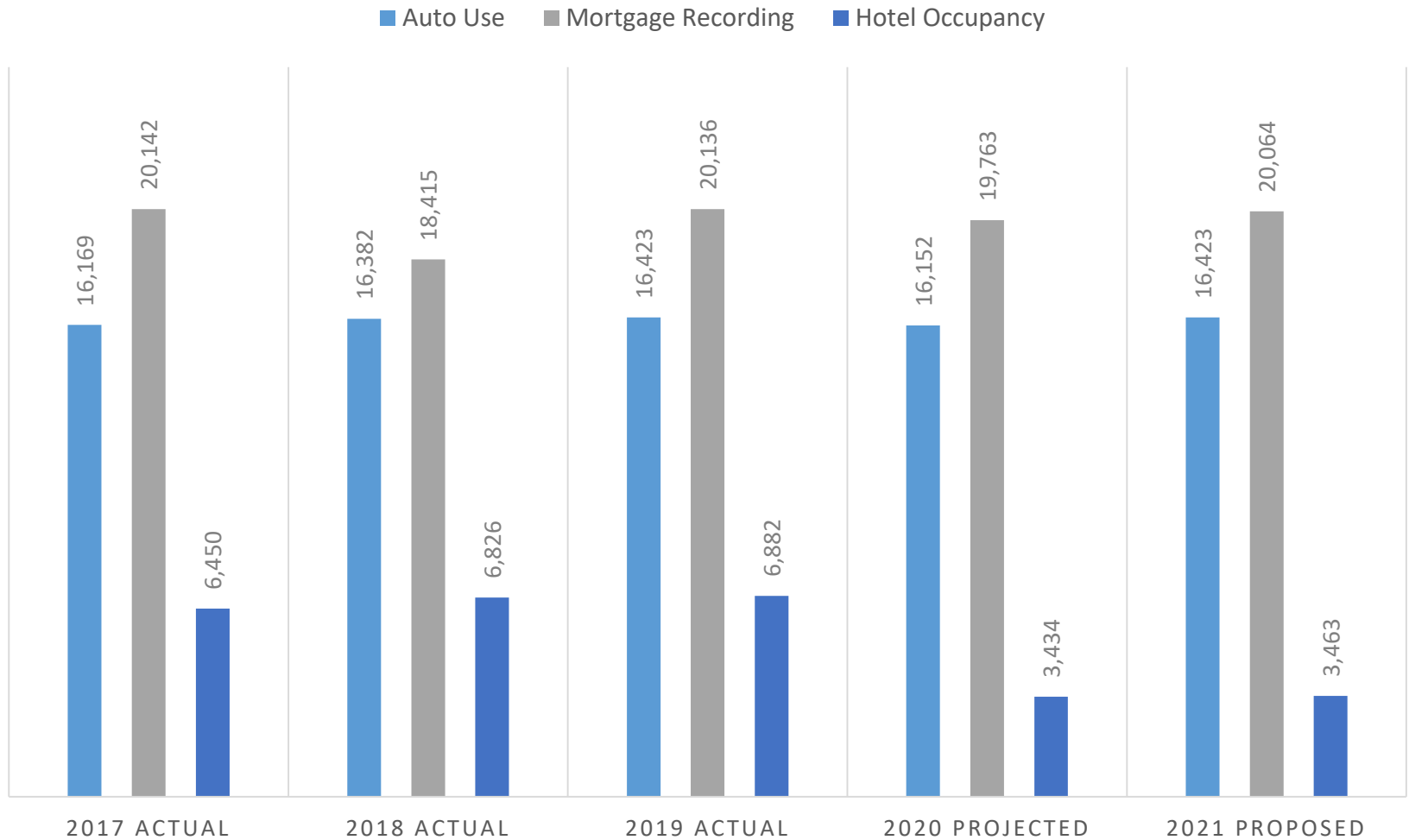
Sales & Use Tax

Thousands of Dollars



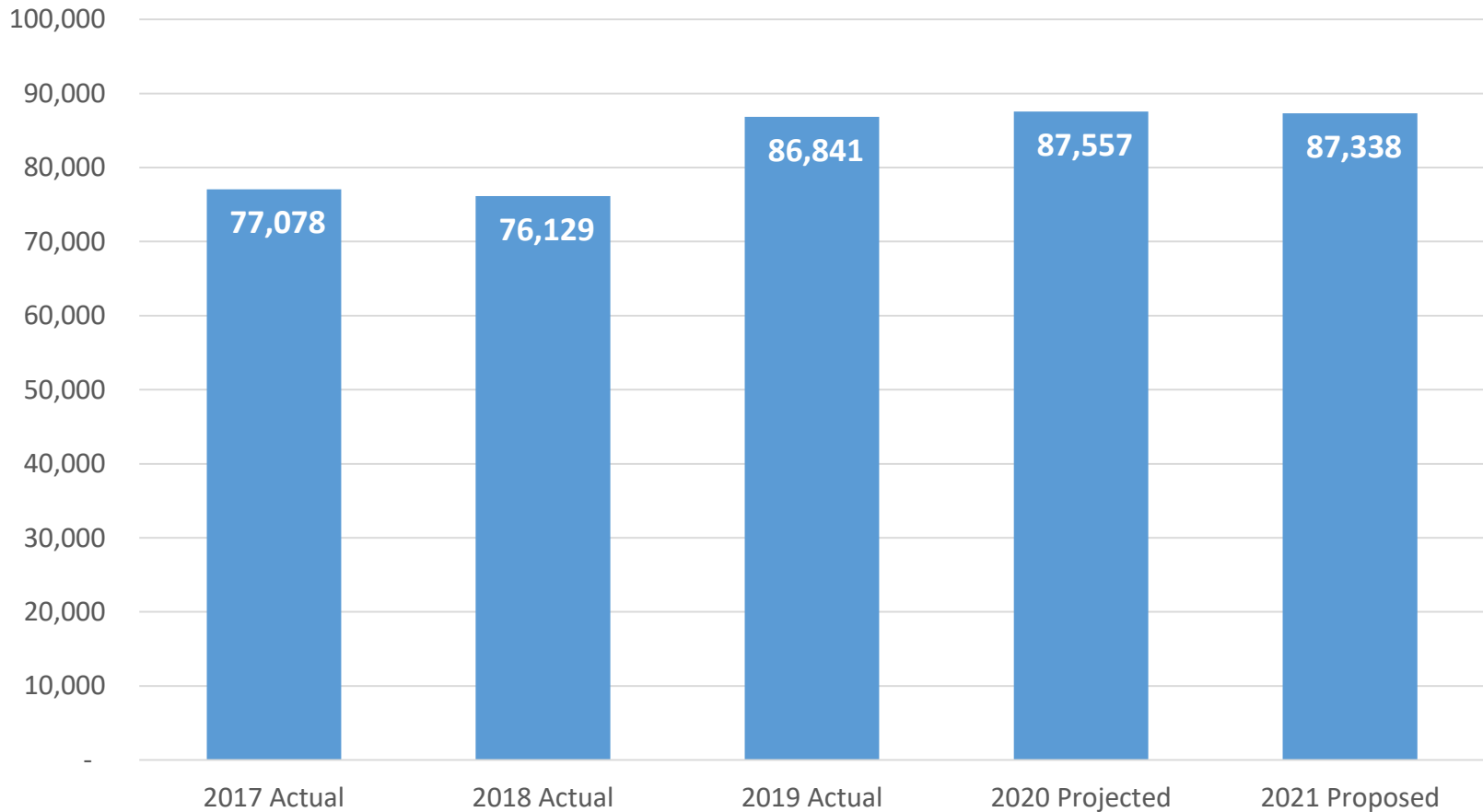
Other Tax Revenues

Thousands of Dollars



Pension Contribution

Thousands of Dollars



Healthcare

Thousands of Dollars

