

# Debt Service & Miscellaneous Budget

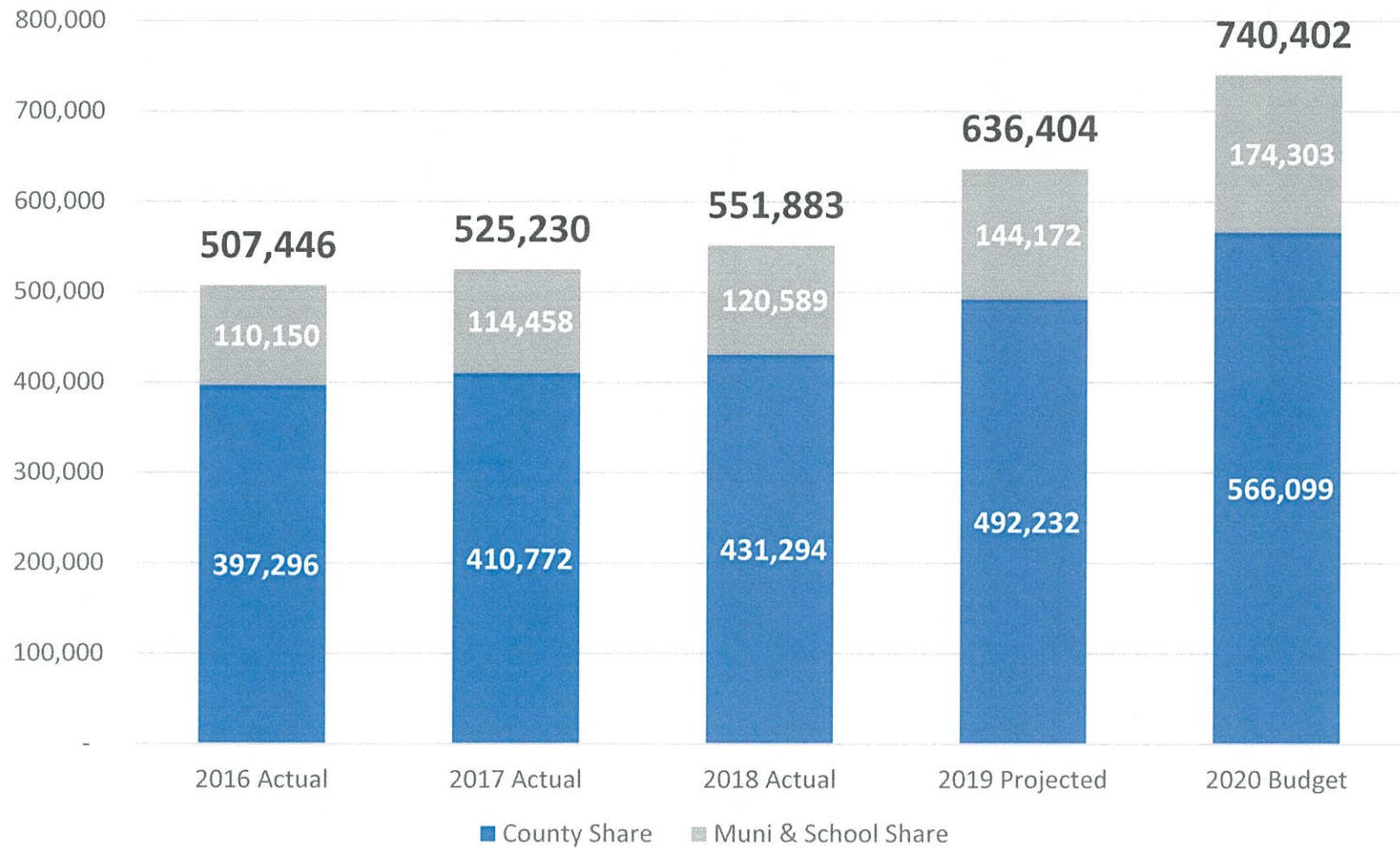
2020 Executive Proposed Budget

# Debt Service

OBJECTS OF EXPENDITURE:	EXPENDED 2018	ADOPTED 2019	APPROPRIATION 2019	PROJECTED 2019	REQUESTED 2020	ALLOWED 2020
<b>Amortization:</b>						
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
<b>Total General County Amortization</b>	<b>80,718,221</b>	<b>83,599,119</b>	<b>83,599,119</b>	<b>82,848,119</b>	<b>88,703,408</b>	<b>88,703,408</b>
<b>Interest:</b>						
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	-	-	-	-	-
<b>Total General County Interest</b>	<b>24,551,598</b>	<b>35,997,345</b>	<b>35,997,345</b>	<b>37,325,345</b>	<b>38,834,819</b>	<b>38,834,819</b>
<b>Sub-Total General County Debt Service</b>	<b>105,269,819</b>	<b>119,596,464</b>	<b>119,596,464</b>	<b>120,173,464</b>	<b>127,538,227</b>	<b>127,538,227</b>
Cost of Issuance: (4468) (Attorney's Fees, Printing, Advertising, etc.)	614,065	1,000,000	1,026,696	935,000	935,000	935,000
<b>GENERAL COUNTY DEBT SERVICE</b>	<b>105,883,884</b>	<b>120,596,464</b>	<b>120,623,160</b>	<b>121,108,464</b>	<b>128,473,227</b>	<b>128,473,227</b>

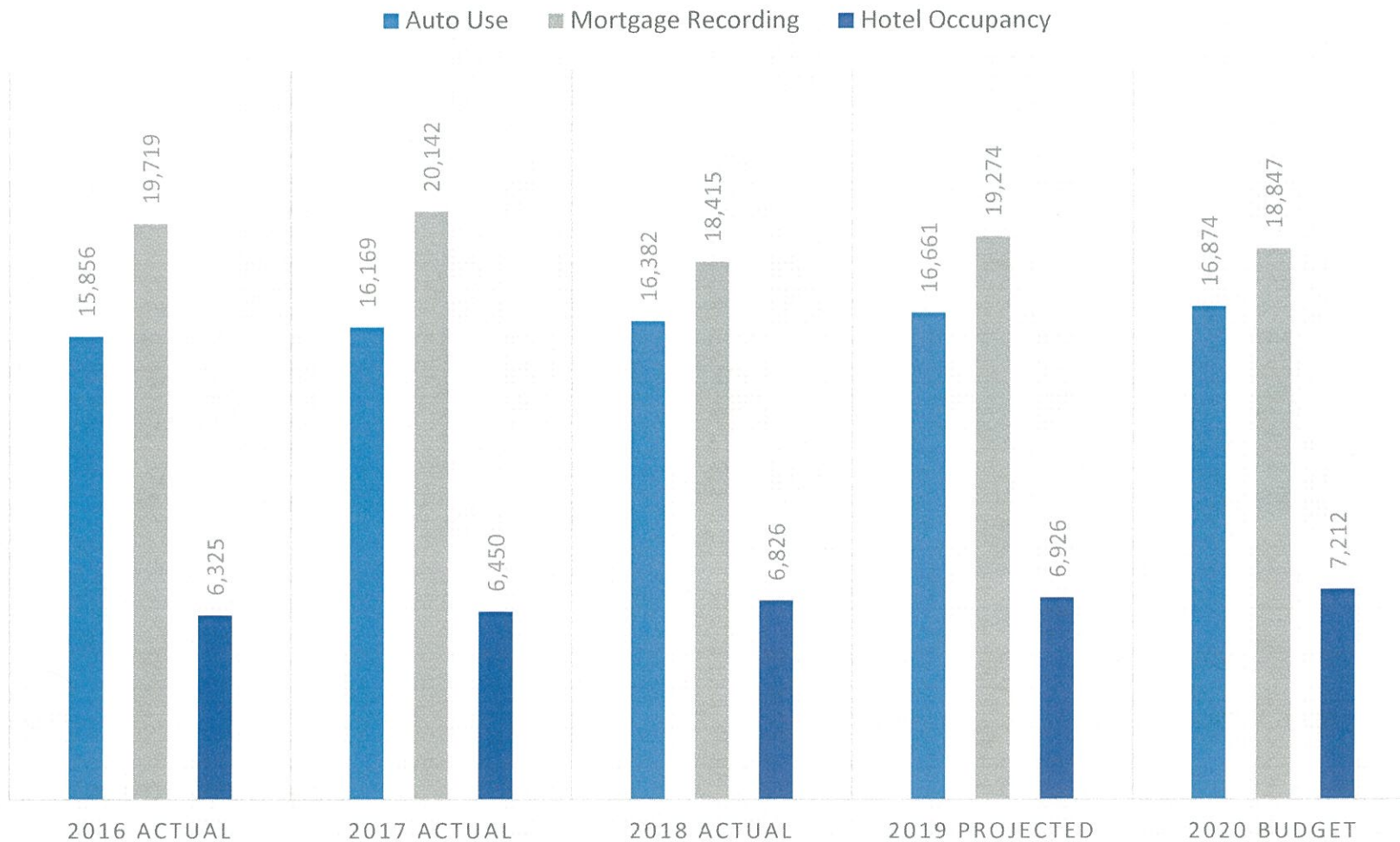
# Sales & Use Tax

Thousands of Dollars



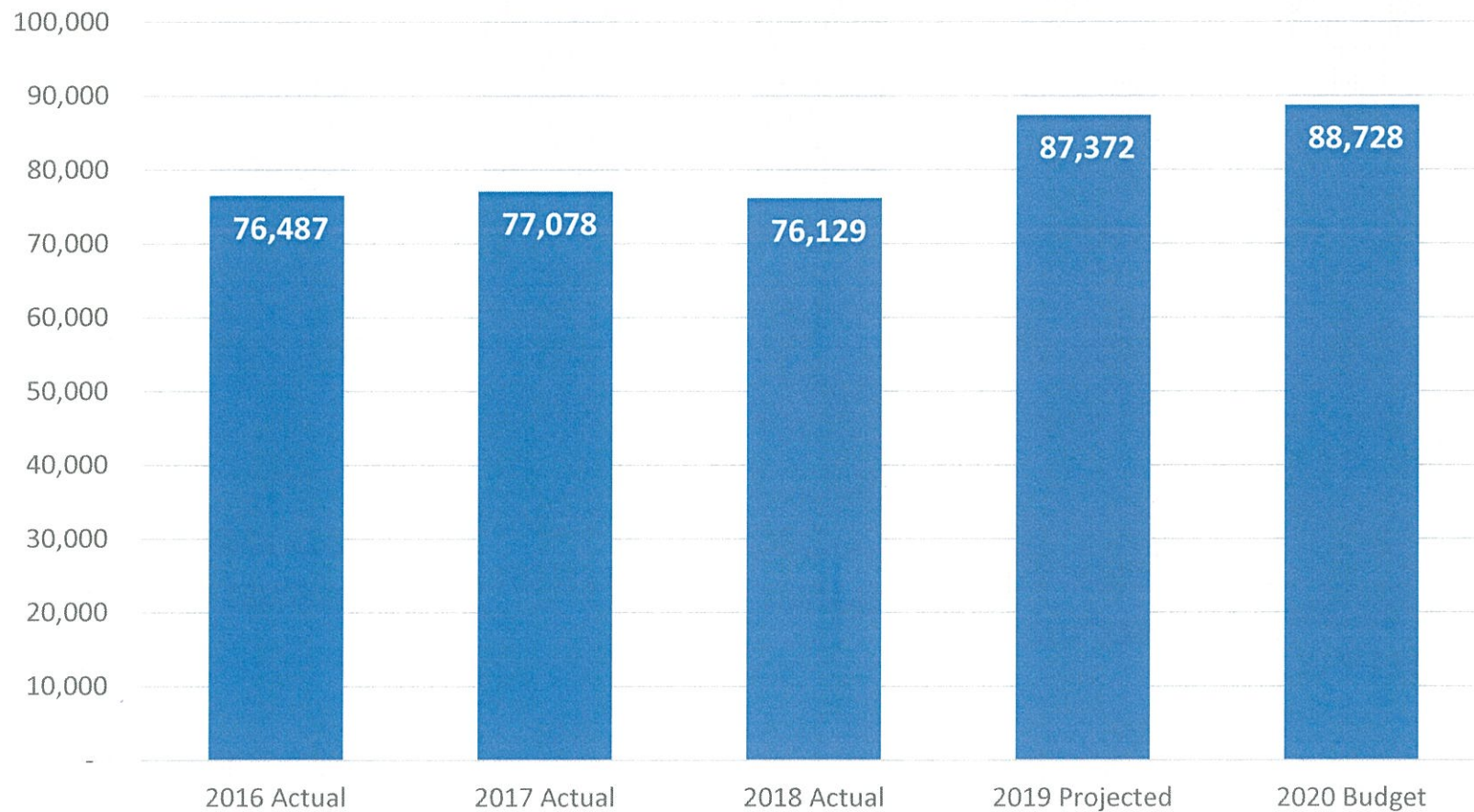
# Other Tax Revenues

Thousands of Dollars



# Pension Contribution

Thousands of Dollars



# Healthcare

Thousands of Dollars

