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ERIE COUNTY COMPTROLLER
HON. STEFAN I. MYCHAJLIW

September 3, 2015

Erie County Legislature
92 Franklin Street
Buffalo, New York 14202

Hon. Mark Poloncarz
Erie County Executive
95 Franklin Street
Buffalo, New York 14202

Re: 2015 Bond Borrowing

Dear Honorable Members and County Executive Poloncarz:

Pursuant to the Erie County Charter Article 18 Section 1802k, this correspondence serves as notice that Erie County plans to close on October 8, 2015 Bonds in the amount of approximately \$34,615,540 new capital; \$2,490,516 new sewer and \$28,224,218 refunding bonds. This will be accomplished by public sale underwritten by Citigroup, Erie County Bond Series A, B and C.

If you have any questions regarding this correspondence, please contact this Office.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Stefan Mychajliw", is written over a horizontal line.

STEFAN I. MYCHAJLIW
Erie County Comptroller

Cc: Erie County Fiscal Stability Authority
Robert Keating, Director of Budget & Management