

COUNTY OF ERIE, NEW YORK

Outstanding Debt

As of December 31, 2014

Long-term Bonds: (Mature 2015-2042)

	Principal	Interest	Total
Buildings and other Improvements	\$ 116,132,312.26	\$ 22,835,210.44	\$ 138,967,522.70
Highway Improvements	104,057,682.27	22,587,204.73	126,644,887.00
Sewer District Facilities	73,211,022.12	34,477,907.55	107,688,929.67
Ralph Wilson Stadium	53,722,826.77	13,417,261.91	67,140,088.68
Community College	27,425,583.03	6,622,821.81	34,048,404.84
Court House Facilities	42,264,959.65	8,756,292.03	51,021,251.68
Computer System	11,954,195.85	1,878,504.41	13,832,700.26
Prison Facilities	10,890,286.82	2,473,303.98	13,363,590.80
First Niagara Center	13,665,000.00	3,699,263.79	17,364,263.79
Convention Center	8,596,744.05	1,915,438.17	10,512,182.22
Buffalo Zoo	2,441,497.00	782,505.76	3,224,002.76
Hospital	453,912.18	109,769.56	563,681.74
Total Bonds Outstanding	464,816,022.00	119,555,484.14	584,371,506.14

Short-term Notes:

Revenue Anticipation Note (Matures June 30, 2015)	110,000,000.00	376,682.99	110,376,682.99
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Total Outstanding Debt as of December 31, 2014

\$ 574,816,022.00	\$ 119,932,167.13	\$ 694,748,189.13
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