

COUNTY OF ERIE, NEW YORK

Outstanding Debt

As of December 31, 2015

Long-term Bonds: (Mature 2016-2042)

	Principal	Interest	Total
Buildings and other Improvements	\$ 109,628,820.27	\$ 21,490,065.03	\$ 131,118,885.30
Highway Improvements	100,780,093.11	22,291,671.90	123,071,765.01
Sewer District Facilities	71,485,965.12	32,006,540.82	103,492,505.94
Ralph Wilson Stadium	49,634,831.56	11,477,525.53	61,112,357.09
Community College	28,967,528.93	7,063,656.50	36,031,185.43
Court House Facilities	34,905,888.05	6,663,744.47	41,569,632.52
Computer System	11,159,510.20	1,770,146.35	12,929,656.55
Prison Facilities	11,378,187.04	2,592,365.97	13,970,553.01
First Niagara Center	11,295,000.00	3,141,856.25	14,436,856.25
Convention Center	7,727,981.54	1,625,419.87	9,353,401.41
Buffalo Zoo	2,281,582.00	673,565.03	2,955,147.03
Hospital	415,577.18	91,745.06	507,322.24
Total Bonds Outstanding	439,660,965.00	110,888,302.78	550,549,267.78

Short-term Notes:

Revenue Anticipation Note (Matures June 30, 2016)	89,560,000.00	731,406.67	90,291,406.67
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Total Outstanding Debt as of December 31, 2015

\$ 529,220,965.00	\$ 111,619,709.45	\$ 640,840,674.45
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