

**COUNTY OF ERIE, NEW YORK**

**Outstanding Debt**

As of December 31, 2016

**Long-term Bonds: (Mature 2017-2042)**

	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Buildings and other Improvements . . . . .	\$ 106,038,501.94	\$ 21,848,314.24	\$ 127,886,816.18
Highway Improvements . . . . .	96,883,396.57	21,722,079.41	118,605,475.98
Sewer District Facilities . . . . .	69,573,394.77	29,626,291.43	99,199,686.20
Ralph Wilson Stadium . . . . .	45,592,908.90	9,766,929.38	55,359,838.28
Community College . . . . .	29,352,301.49	7,139,778.66	36,492,080.15
Court House Facilities . . . . .	29,074,201.16	5,001,511.00	34,075,712.16
Computer System . . . . .	10,934,891.80	1,996,329.62	12,931,221.42
Prison Facilities . . . . .	10,565,387.40	2,249,559.43	12,814,946.83
Key Center . . . . .	10,460,000.00	2,524,250.00	12,984,250.00
Convention Center . . . . .	6,769,371.47	1,280,003.31	8,049,374.78
Buffalo Zoo . . . . .	2,117,948.00	568,677.96	2,686,625.96
Hospital . . . . .	376,091.18	74,887.87	450,979.05
<b>Total Bonds Outstanding . . . . .</b>	<b>417,738,394.68</b>	<b>103,798,612.31</b>	<b>521,537,006.99</b>

**Short-term Notes:**

Revenue Anticipation Note (Matures June 30, 2017) . . . . .	89,580,000.00	1,010,263.33	90,590,263.33
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**Total Outstanding Debt as of December 31, 2016**

<b>\$ 507,318,394.68</b>	<b>\$ 104,808,875.64</b>	<b>\$ 612,127,270.32</b>
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