

**COUNTY OF ERIE, NEW YORK****Outstanding Debt**

As of December 31, 2017

**Long-term Bonds: (Mature 2018-2047)**

	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Buildings and other Improvements .....	\$ 98,967,571.54	\$ 21,665,188.38	\$ 120,632,759.92
Highway Improvements .....	96,262,695.91	23,208,522.66	119,471,218.57
Sewer District Facilities .....	80,384,146.62	33,842,618.77	114,226,765.39
Ralph Wilson Stadium .....	41,361,233.45	8,274,652.17	49,635,885.62
Community College .....	30,510,834.36	7,706,693.43	38,217,527.79
Court House Facilities .....	23,176,161.51	3,692,747.95	26,868,909.46
Computer System .....	10,009,646.58	2,047,783.32	12,057,429.90
Prison Facilities .....	9,562,719.94	1,894,538.89	11,457,258.83
Key Bank Center .....	9,500,000.00	2,025,250.00	11,525,250.00
Convention Center .....	5,770,567.59	974,801.36	6,745,368.95
Buffalo Zoo .....	1,948,115.00	469,642.06	2,417,757.06
Hospital .....	335,454.18	59,176.85	394,631.03
<b>Total Bonds Outstanding</b> .....	<b>407,789,146.68</b>	<b>105,861,615.84</b>	<b>513,650,762.52</b>
<b>Short-term Notes:</b>			
Revenue Anticipation Note (Matures June 30, 2018) .....	111,225,000.00	1,680,733.33	112,905,733.33
<b>Total Outstanding Debt as of December 31, 2017</b>	<b>\$ 519,014,146.68</b>	<b>\$ 107,542,349.17</b>	<b>\$ 626,556,495.85</b>