

COUNTY OF ERIE, NEW YORK

Outstanding Debt

As of December 31, 2018

Long-term Bonds: (Mature 2019-2047)

	Principal	Interest	Total
Highway Improvements	\$ 100,740,810.99	\$ 24,824,697.29	\$ 125,565,508.28
Buildings and Other Improvements	95,413,728.04	21,761,722.46	117,175,450.50
Sewer District Facilities	78,216,723.62	31,619,344.51	109,836,068.13
Ralph Wilson Stadium	37,327,767.94	6,887,445.42	44,215,213.36
Community College	31,683,939.14	7,782,203.77	39,466,142.91
Court House Facilities	17,139,535.36	2,675,766.38	19,815,301.74
Computer System	10,880,725.01	2,793,351.01	13,674,076.02
Prison Facilities	9,135,459.80	1,784,658.34	10,920,118.14
Key Bank Center	8,490,000.00	1,575,500.00	10,065,500.00
Convention Center	5,358,169.60	882,496.41	6,240,666.01
Buffalo Zoo	1,771,464.00	377,535.84	2,148,999.84
Hospital	293,400.18	44,860.79	338,260.97
Total Bonds Outstanding	396,451,723.68	103,009,582.22	499,461,305.90

Short-term Notes:

Revenue Anticipation Note (Matures June 30, 2019)	79,255,000.00	2,016,126.24	81,271,126.24
---	---------------	--------------	---------------

Total Outstanding Debt as of December 31, 2018

\$ 475,706,723.68	\$ 105,025,708.46	\$ 580,732,432.14
--------------------------	--------------------------	--------------------------