

COUNTY OF ERIE, NEW YORK

Outstanding Debt

As of December 31, 2019

Long-term Bonds: (Mature 2020-2048)

	Principal	Interest	Total
Highway Improvements	\$ 105,167,894.45	\$ 26,399,119.32	\$ 131,567,013.77
Buildings and Other Improvements	94,553,037.06	22,632,007.87	117,185,044.93
Sewer District Facilities	75,841,789.94	29,496,006.02	105,337,795.96
Ralph Wilson Stadium	32,990,269.78	5,706,094.01	38,696,363.79
Community College	31,917,745.18	7,763,264.70	39,681,009.88
Court House Facilities	11,754,648.79	1,940,098.37	13,694,747.16
Computer System	11,301,080.46	3,094,178.45	14,395,258.91
Prison Facilities	8,627,081.58	1,669,089.91	10,296,171.49
Key Bank Center	7,425,000.00	1,177,625.00	8,602,625.00
Convention Center	5,256,734.58	946,000.78	6,202,735.36
Buffalo Zoo	1,586,755.00	293,580.36	1,880,335.36
Hospital	249,753.18	32,155.75	281,908.93
Total Bonds Outstanding	386,671,790.00	101,149,220.54	487,821,010.54

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