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 Defeasance of Outstanding Stadium Bonds**

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SOURCES AND USES OF FUNDS
Erie County, New York - Defeasance of Old Stadium Debt (05.25.2023)
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Sources:	Defeasance of 2013A Stadium Debt	Defeasance of 2014A Stadium Debt	Defeasance of 2015A Stadium Debt	Defeasance of 2016A Stadium Debt	Defeasance of ECFSA 2017A Stadium Debt	Defeasance of 2018A Stadium Debt
Other Sources of Funds:						
County Contribution for Defeasance	325,232.54	292,303.90	771,959.36	1,026,848.14	1,186,667.18	1,284,298.91
	325,232.54	292,303.90	771,959.36	1,026,848.14	1,186,667.18	1,284,298.91
Uses:	Defeasance of 2013A Stadium Debt	Defeasance of 2014A Stadium Debt	Defeasance of 2015A Stadium Debt	Defeasance of 2016A Stadium Debt	Defeasance of ECFSA 2017A Stadium Debt	Defeasance of 2018A Stadium Debt
Refunding Escrow Deposits:						
Cash Deposit	0.54	0.90	0.36	0.14	0.18	0.91
SLGS Purchases	325,232.00	292,303.00	771,959.00	1,026,848.00	1,186,667.00	1,284,298.00
	325,232.54	292,303.90	771,959.36	1,026,848.14	1,186,667.18	1,284,298.91

SOURCES AND USES OF FUNDS
Erie County, New York - Defeasance of Old Stadium Debt (05.25.2023)
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Sources:	Defeasance of 2019A Stadium Debt	Defeasance of 2020A Stadium Debt	Defeasance of 2020C Stadium Debt	Defeasance of 2021A Stadium Debt	Total
Other Sources of Funds:					
County Contribution for Defeasance	1,474,534.05	1,745,709.92	901,792.48	1,890,537.07	10,899,883.55
	1,474,534.05	1,745,709.92	901,792.48	1,890,537.07	10,899,883.55
Uses:	Defeasance of 2019A Stadium Debt	Defeasance of 2020A Stadium Debt	Defeasance of 2020C Stadium Debt	Defeasance of 2021A Stadium Debt	Total
Refunding Escrow Deposits:					
Cash Deposit	0.05	0.92	0.48	0.07	4.55
SLGS Purchases	1,474,534.00	1,745,709.00	901,792.00	1,890,537.00	10,899,879.00
	1,474,534.05	1,745,709.92	901,792.48	1,890,537.07	10,899,883.55

SUMMARY OF BONDS REFUNDED
**Erie County, New York - Defeasance of Old Stadium Debt (05.25.2023)
 Defeasance of Outstanding Stadium Bonds**

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2013A, 2013A:					
SERIAL	03/15/2024	5.000%	313,120.95		
GO Public Improvement Serial Bonds, Series 2014A, 2014A:					
2026	09/15/2024	5.000%	135,922.27		
	09/15/2025	5.000%	142,718.38	09/15/2024	100.000
			278,640.65		
GO Public Improvement Serial Bonds, Series 2015A, 2015A:					
2028	09/15/2024	5.000%	130,750.58		
	09/15/2025	5.000%	137,077.18		
	09/15/2026	5.000%	143,930.99	09/15/2025	100.000
	09/15/2027	5.000%	151,312.11	09/15/2025	100.000
	09/15/2028	5.000%	158,693.16	09/15/2025	100.000
			721,764.02		
GO Public Improvement Serial Bonds, Series 2016A, 2016A:					
2029	09/15/2024	5.000%	139,492.85		
	09/15/2025	5.000%	146,508.00		
	09/15/2026	5.000%	153,792.93		
	09/15/2027	5.000%	161,347.66	09/15/2026	100.000
	09/15/2028	5.000%	169,442.01	09/15/2026	100.000
	09/15/2029	5.000%	177,806.19	09/15/2026	100.000
			948,389.64		
Sales Tax & State Aid Secured Bonds, Series 2017A, 2017A:					
2031	06/15/2024	5.000%	113,088.72		
	06/15/2025	5.000%	118,830.51		
	06/15/2026	5.000%	125,071.67		
	06/15/2027	5.000%	131,312.78		
	06/15/2028	5.000%	138,053.13	06/15/2027	100.000
	06/15/2029	5.000%	145,043.16	06/15/2027	100.000
	06/15/2030	5.000%	152,532.43	06/15/2027	100.000
	06/15/2031	5.000%	160,521.12	06/15/2027	100.000
			1,084,453.52		
GO Public Improvement Serial Bonds, Series 2018A, 2018A:					
2018A	09/15/2024	5.000%	122,745.42		
	09/15/2025	5.000%	128,722.58		
	09/15/2026	5.000%	135,340.16		
	09/15/2027	5.000%	141,957.74		
	09/15/2028	5.000%	149,215.73		
	09/15/2029	5.000%	156,687.19	09/15/2028	100.000
	09/15/2030	5.000%	164,372.12	09/15/2028	100.000
	09/15/2031	5.000%	172,697.46	09/15/2028	100.000
			1,171,738.40		
GO Public Improvement Serial Bonds, Series 2019A, 2019A:					
2032	09/15/2024	5.000%	114,050.60		
	09/15/2025	5.000%	119,639.28		
	09/15/2026	5.000%	125,641.95		
	09/15/2027	5.000%	132,058.59		
	09/15/2028	5.000%	138,682.21		
	09/15/2029	5.000%	145,512.83		
	09/15/2030	5.000%	152,757.42	09/15/2029	100.000
	09/15/2031	5.000%	160,415.99	09/15/2029	100.000
	09/15/2032	5.000%	168,488.54	09/15/2029	100.000
			1,257,247.41		
GO Public Improvement Serial Bonds, Series 2020A, 2020A:					
2033	09/15/2024	5.000%	113,834.25		
	09/15/2025	5.000%	119,513.06		
	09/15/2026	5.000%	125,449.99		
	09/15/2027	5.000%	131,903.18		
	09/15/2028	5.000%	138,356.37		
	09/15/2029	5.000%	145,325.82		
	09/15/2030	5.000%	152,553.39		
	09/15/2031	5.000%	160,297.21	09/15/2030	100.000
	09/15/2032	5.000%	168,299.17	09/15/2030	100.000

SUMMARY OF BONDS REFUNDED
**Erie County, New York - Defeasance of Old Stadium Debt (05.25.2023)
 Defeasance of Outstanding Stadium Bonds**

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
GO Public Improvement Serial Bonds, Series 2020A, 2020A:					
2033	09/15/2033	5.000%	176,559.25	09/15/2030	100.000
			<u>1,432,091.69</u>		
GO Refunding Serial Bonds, Series 2020C (Taxable), 2020C:					
2028	04/01/2024	0.933%	246,277.96		
	04/01/2025	1.073%	248,358.53		
	04/01/2026	1.316%	<u>402,001.71</u>		
			896,638.20		
GO Public Improvement Serial Bonds, Series 2021A, 2021A:					
2035	09/15/2024	4.000%	98,390.65		
	09/15/2025	5.000%	102,340.61		
	09/15/2026	5.000%	107,367.95		
	09/15/2027	5.000%	112,754.27		
	09/15/2028	5.000%	118,140.60		
	09/15/2029	5.000%	124,245.19		
	09/15/2030	5.000%	130,349.69		
	09/15/2031	5.000%	136,813.32		
	09/15/2032	5.000%	143,636.02	09/15/2031	100.000
	09/15/2033	4.000%	150,817.88	09/15/2031	100.000
	09/15/2034	4.000%	156,922.36	09/15/2031	100.000
	09/15/2035	4.000%	<u>163,385.94</u>	09/15/2031	100.000
			1,545,164.48		
			<u>9,649,248.96</u>		

PRIOR BOND DEBT SERVICE
**Erie County, New York - Defeasance of Old Stadium Debt (05.25.2023)
 Defeasance of Outstanding Stadium Bonds**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/15/2023			188,856.35	188,856.35	188,856.35
10/01/2023			5,126.50	5,126.50	
12/15/2023			27,111.34	27,111.34	
03/15/2024	313,120.95	5.000%	188,856.35	501,977.30	
04/01/2024	246,277.96	0.933%	5,126.50	251,404.46	
06/15/2024	113,088.72	5.000%	27,111.34	140,200.06	
09/15/2024	855,186.62	** %	181,028.33	1,036,214.95	1,962,034.61
10/01/2024			3,977.61	3,977.61	
12/15/2024			24,284.12	24,284.12	
03/15/2025			160,140.61	160,140.61	
04/01/2025	248,358.53	1.073%	3,977.61	252,336.14	
06/15/2025	118,830.51	5.000%	24,284.12	143,114.63	
09/15/2025	896,519.09	5.000%	160,140.61	1,056,659.70	1,640,512.81
10/01/2025			2,645.17	2,645.17	
12/15/2025			21,313.36	21,313.36	
03/15/2026			137,727.64	137,727.64	
04/01/2026	402,001.71	1.316%	2,645.17	404,646.88	
06/15/2026	125,071.67	5.000%	21,313.36	146,385.03	
09/15/2026	791,523.97	5.000%	137,727.64	929,251.61	1,641,969.69
12/15/2026			18,186.57	18,186.57	
03/15/2027			117,939.54	117,939.54	
06/15/2027	131,312.78	5.000%	18,186.57	149,499.35	
09/15/2027	831,333.55	5.000%	117,939.54	949,273.09	1,234,898.55
12/15/2027			14,903.75	14,903.75	
03/15/2028			97,156.19	97,156.19	
06/15/2028	138,053.13	5.000%	14,903.75	152,956.88	
09/15/2028	872,530.08	5.000%	97,156.19	969,686.27	1,234,703.09
12/15/2028			11,452.42	11,452.42	
03/15/2029			75,342.94	75,342.94	
06/15/2029	145,043.16	5.000%	11,452.42	156,495.58	
09/15/2029	749,577.22	5.000%	75,342.94	824,920.16	1,068,211.10
12/15/2029			7,826.34	7,826.34	
03/15/2030			56,603.52	56,603.52	
06/15/2030	152,532.43	5.000%	7,826.34	160,358.77	
09/15/2030	600,032.62	5.000%	56,603.52	656,636.14	881,424.77
12/15/2030			4,013.03	4,013.03	
03/15/2031			41,602.70	41,602.70	
06/15/2031	160,521.12	5.000%	4,013.03	164,534.15	
09/15/2031	630,223.98	5.000%	41,602.70	671,826.68	881,976.56
03/15/2032			25,847.09	25,847.09	
09/15/2032	480,423.73	5.000%	25,847.09	506,270.82	532,117.91
03/15/2033			13,836.50	13,836.50	
09/15/2033	327,377.13	** %	13,836.50	341,213.63	355,050.13
03/15/2034			6,406.17	6,406.17	
09/15/2034	156,922.36	4.000%	6,406.17	163,328.53	169,734.70
03/15/2035			3,267.72	3,267.72	
09/15/2035	163,385.94	4.000%	3,267.72	166,653.66	169,921.38
	9,649,248.96		2,312,162.69	11,961,411.65	11,961,411.65

ESCROW REQUIREMENTS
**Erie County, New York - Defeasance of Old Stadium Debt (05.25.2023)
 Defeasance of Outstanding Stadium Bonds**

Period Ending	Principal	Interest	Principal Redeemed	Total
09/15/2023		188,856.35		188,856.35
10/01/2023		5,126.50		5,126.50
12/15/2023		27,111.34		27,111.34
03/15/2024	313,120.95	188,856.35		501,977.30
04/01/2024	246,277.96	5,126.50		251,404.46
06/15/2024	113,088.72	27,111.34		140,200.06
09/15/2024	855,186.62	181,028.33	142,718.38	1,178,933.33
10/01/2024		3,977.61		3,977.61
12/15/2024		24,284.12		24,284.12
03/15/2025		156,572.65		156,572.65
04/01/2025	248,358.53	3,977.61		252,336.14
06/15/2025	118,830.51	24,284.12		143,114.63
09/15/2025	753,800.71	156,572.65	453,936.26	1,364,309.62
10/01/2025		2,645.17		2,645.17
12/15/2025		21,313.36		21,313.36
03/15/2026		126,379.23		126,379.23
04/01/2026	402,001.71	2,645.17		404,646.88
06/15/2026	125,071.67	21,313.36		146,385.03
09/15/2026	647,592.98	126,379.23	508,595.86	1,282,568.07
12/15/2026		18,186.57		18,186.57
03/15/2027		97,474.51		97,474.51
06/15/2027	131,312.78	18,186.57	596,149.84	745,649.19
09/15/2027	518,673.78	97,474.51		616,148.29
03/15/2028		84,507.65		84,507.65
09/15/2028	544,394.91	84,507.65	493,756.77	1,122,659.33
03/15/2029		58,553.87		58,553.87
09/15/2029	415,083.84	58,553.87	481,661.95	955,299.66
03/15/2030		36,135.23		36,135.23
09/15/2030	282,903.08	36,135.23	505,155.63	824,193.94
03/15/2031		16,433.76		16,433.76
09/15/2031	136,813.32	16,433.76	614,762.20	768,009.28
	5,852,512.07	1,916,144.17	3,796,736.89	11,565,393.13

ESCROW DESCRIPTIONS
**Erie County, New York - Defeasance of Old Stadium Debt (05.25.2023)
 Defeasance of Outstanding Stadium Bonds**

	Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Jul 13, 2023:							
	SLGS	Certificate	09/15/2023	09/15/2023	539,188	5.210%	5.210%
	SLGS	Certificate	10/01/2023	10/01/2023	604,139	5.210%	5.210%
	SLGS	Certificate	12/15/2023	12/15/2023	5,665	5.490%	5.490%
	SLGS	Certificate	03/15/2024	03/15/2024	1,012,384	5.360%	5.360%
	SLGS	Certificate	04/01/2024	04/01/2024	297,653	5.360%	5.360%
	SLGS	Certificate	06/15/2024	06/15/2024	109,744	5.220%	5.220%
	SLGS	Note	09/15/2024	09/15/2023	4,408,531	4.980%	4.980%
	SLGS	Note	12/15/2024	12/15/2023	957,960	4.730%	4.730%
	SLGS	Note	03/15/2025	09/15/2023	1,717,931	4.560%	4.560%
	SLGS	Note	06/15/2025	12/15/2023	113,298	4.430%	4.430%
	SLGS	Note	09/15/2025	09/15/2023	131,617	4.330%	4.330%
	SLGS	Note	03/15/2026	09/15/2023	241,720	4.180%	4.180%
	SLGS	Note	09/15/2026	09/15/2023	760,049	4.060%	4.060%
					<u>10,899,879</u>		
Sep 15, 2023:							
	SLGS	Rollover Cert	03/15/2024		298,567		
	SLGS	Rollover Cert	09/15/2024		116,597		
					<u>415,164</u>		
Oct 1, 2023:							
	SLGS	Rollover Cert	10/01/2024		3,977		
	SLGS	Rollover Note	04/01/2025		252,336		
	SLGS	Rollover Note	10/01/2025		2,646		
	SLGS	Rollover Note	04/01/2026		346,933		
					<u>605,892</u>		
Mar 15, 2024:							
	SLGS	Rollover Cert	09/15/2024		169,009		
	SLGS	Rollover Cert	03/15/2025		47,733		
	SLGS	Rollover Note	09/15/2025		641,412		
	SLGS	Rollover Note	03/15/2026		29,969		
	SLGS	Rollover Note	09/15/2026		128,929		
					<u>1,017,052</u>		
Apr 1, 2024:							
	SLGS	Rollover Note	04/01/2026		57,713		
Sep 15, 2024:							
	SLGS	Rollover Cert	09/15/2025		567,949		
	SLGS	Rollover Note	03/15/2026		73,404		
	SLGS	Rollover Note	09/15/2026		617,748		
	SLGS	Rollover Note	03/15/2027		77,850		
	SLGS	Rollover Note	09/15/2027		454,568		
	SLGS	Rollover Note	03/15/2028		68,433		
	SLGS	Rollover Note	09/15/2028		312,803		
	SLGS	Rollover Note	03/15/2029		42,875		
	SLGS	Rollover Note	09/15/2029		312,446		
	SLGS	Rollover Note	03/15/2030		36,135		
	SLGS	Rollover Note	09/15/2030		824,193		
	SLGS	Rollover Note	03/15/2031		16,434		
	SLGS	Rollover Note	09/15/2031		283,306		
					<u>3,688,144</u>		
Dec 15, 2024:							
	SLGS	Rollover Cert	06/15/2025		27,307		
	SLGS	Rollover Cert	12/15/2025		21,314		
	SLGS	Rollover Note	06/15/2026		146,385		
	SLGS	Rollover Note	12/15/2026		18,186		
	SLGS	Rollover Note	06/15/2027		745,649		
					<u>958,841</u>		
Mar 15, 2025:							
	SLGS	Rollover Note	09/15/2026		377,544		
	SLGS	Rollover Note	09/15/2028		150,809		
	SLGS	Rollover Note	03/15/2029		15,679		
	SLGS	Rollover Note	09/15/2029		642,854		
	SLGS	Rollover Note	09/15/2031		484,703		
					<u>1,671,589</u>		

ESCROW DESCRIPTIONS
**Erie County, New York - Defeasance of Old Stadium Debt (05.25.2023)
 Defeasance of Outstanding Stadium Bonds**

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Mar 15, 2026:						
SLGS	Rollover Cert	03/15/2027		19,623		
SLGS	Rollover Note	09/15/2027		161,581		
SLGS	Rollover Note	03/15/2028		16,075		
SLGS	Rollover Note	09/15/2028		41,915		
				239,194		
Sep 15, 2026:						
SLGS	Rollover Note	09/15/2028		617,131		
				20,170,599		

SLGS Summary

SLGS Rates File	25MAY23
Total Certificates of Indebtedness	2,568,773.00
Total Notes	8,331,106.00
Total original SLGS	10,899,879.00
Total Rollover SLGS	9,270,720.00

ESCROW COST DETAIL
**Erie County, New York - Defeasance of Old Stadium Debt (05.25.2023)
 Defeasance of Outstanding Stadium Bonds**

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
Defeasance of 2013A Stadium Debt, Global Proceeds Escrow:				
SLGS	09/15/2023	303,629	5.210%	303,629.00
SLGS	03/15/2024	<u>21,603</u>	5.360%	<u>21,603.00</u>
		325,232		325,232.00
Defeasance of 2014A Stadium Debt, Global Proceeds Escrow:				
SLGS	09/15/2023	122,447	5.210%	122,447.00
SLGS	03/15/2024	<u>169,856</u>	5.360%	<u>169,856.00</u>
		292,303		292,303.00
Defeasance of 2015A Stadium Debt, Global Proceeds Escrow:				
SLGS	09/15/2023	15,549	5.210%	15,549.00
SLGS	03/15/2024	484,715	5.360%	484,715.00
SLGS	09/15/2024	<u>271,695</u>	4.980%	<u>271,695.00</u>
		771,959		771,959.00
Defeasance of 2016A Stadium Debt, Global Proceeds Escrow:				
SLGS	09/15/2023	15,094	5.210%	15,094.00
SLGS	09/15/2024	622,854	4.980%	622,854.00
SLGS	03/15/2025	<u>388,900</u>	4.560%	<u>388,900.00</u>
		1,026,848		1,026,848.00
Defeasance of ECFA 2017A Stadium Debt, Global Proceeds Escrow:				
SLGS	12/15/2023	5,665	5.490%	5,665.00
SLGS	06/15/2024	109,744	5.220%	109,744.00
SLGS	12/15/2024	957,960	4.730%	957,960.00
SLGS	06/15/2025	<u>113,298</u>	4.430%	<u>113,298.00</u>
		1,186,667		1,186,667.00
Defeasance of 2018A Stadium Debt, Global Proceeds Escrow:				
SLGS	09/15/2023	19,887	5.210%	19,887.00
SLGS	03/15/2024	2,677	5.360%	2,677.00
SLGS	09/15/2024	125,519	4.980%	125,519.00
SLGS	03/15/2025	2,829	4.560%	2,829.00
SLGS	09/15/2025	131,617	4.330%	131,617.00
SLGS	03/15/2026	241,720	4.180%	241,720.00
SLGS	09/15/2026	<u>760,049</u>	4.060%	<u>760,049.00</u>
		1,284,298		1,284,298.00
Defeasance of 2019A Stadium Debt, Global Proceeds Escrow:				
SLGS	09/15/2023	19,251	5.210%	19,251.00
SLGS	09/15/2024	636,039	4.980%	636,039.00
SLGS	03/15/2025	<u>819,244</u>	4.560%	<u>819,244.00</u>
		1,474,534		1,474,534.00
Defeasance of 2020A Stadium Debt, Global Proceeds Escrow:				
SLGS	09/15/2023	23,561	5.210%	23,561.00
SLGS	03/15/2024	333,533	5.360%	333,533.00
SLGS	09/15/2024	<u>1,388,615</u>	4.980%	<u>1,388,615.00</u>
		1,745,709		1,745,709.00
Defeasance of 2020C Stadium Debt, Global Proceeds Escrow:				
SLGS	10/01/2023	604,139	5.210%	604,139.00
SLGS	04/01/2024	<u>297,653</u>	5.360%	<u>297,653.00</u>
		901,792		901,792.00
Defeasance of 2021A Stadium Debt, Global Proceeds Escrow:				
SLGS	09/15/2023	19,770	5.210%	19,770.00
SLGS	09/15/2024	1,363,809	4.980%	1,363,809.00
SLGS	03/15/2025	<u>506,958</u>	4.560%	<u>506,958.00</u>
		1,890,537		1,890,537.00
		10,899,879		10,899,879.00

ESCROW COST DETAIL
**Erie County, New York - Defeasance of Old Stadium Debt (05.25.2023)
 Defeasance of Outstanding Stadium Bonds**

Escrow	Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost	Yield
Defeasance of 2013A Stadium Debt, Global Proceeds Escrow:	07/13/2023	325,232	0.54	325,232.54	1.648398%
Defeasance of 2014A Stadium Debt, Global Proceeds Escrow:	07/13/2023	292,303	0.90	292,303.90	2.161899%
Defeasance of 2015A Stadium Debt, Global Proceeds Escrow:	07/13/2023	771,959	0.36	771,959.36	2.251099%
Defeasance of 2016A Stadium Debt, Global Proceeds Escrow:	07/13/2023	1,026,848	0.14	1,026,848.14	2.459800%
Defeasance of ECFS 2017A Stadium Debt, Global Proceeds Escrow:	07/13/2023	1,186,667	0.18	1,186,667.18	2.118996%
Defeasance of 2018A Stadium Debt, Global Proceeds Escrow:	07/13/2023	1,284,298	0.91	1,284,298.91	2.895866%
Defeasance of 2019A Stadium Debt, Global Proceeds Escrow:	07/13/2023	1,474,534	0.05	1,474,534.05	1.532686%
Defeasance of 2020A Stadium Debt, Global Proceeds Escrow:	07/13/2023	1,745,709	0.92	1,745,709.92	1.079912%
Defeasance of 2020C Stadium Debt, Global Proceeds Escrow:	07/13/2023	901,792	0.48	901,792.48	1.079599%
Defeasance of 2021A Stadium Debt, Global Proceeds Escrow:	07/13/2023	1,890,537	0.07	1,890,537.07	1.095164%
		10,899,879	4.55	10,899,883.55	

PRIOR BOND DEBT SERVICE

**County of Erie, New York
 July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
 Series 2013A Bonds
 Rates as of May 25, 2023**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/15/2023			7,828.02	7,828.02	7,828.02
03/15/2024	313,120.95	5.000%	7,828.02	320,948.97	
09/15/2024					320,948.97
	313,120.95		15,656.04	328,776.99	328,776.99

ESCROW CASH FLOW

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2013A Bonds
Rates as of May 25, 2023

Date	Principal	Interest	Rollovers	Net Escrow Receipts	Present Value to 07/13/2023 @ 1.6483984%
09/15/2023	303,629.00	2,766.18	-298,567.00	7,828.18	7,806.08
03/15/2024	21,603.00	778.27	298,567.00	320,948.27	317,425.92
	325,232.00	3,544.45	0.00	328,776.45	325,232.00

Escrow Cost Summary

Purchase date	07/13/2023
Purchase cost of securities	325,232.00
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Target for yield calculation	325,232.00

ESCROW SUFFICIENCY

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2013A Bonds
Rates as of May 25, 2023

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
07/13/2023		0.54	0.54	0.54
09/15/2023	7,828.02	7,828.18	0.16	0.70
03/15/2024	320,948.97	320,948.27	-0.70	
	328,776.99	328,776.99	0.00	

PRIOR BOND DEBT SERVICE

**County of Erie, New York
 July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
 Series 2014A Bonds
 Rates as of May 25, 2023**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/15/2023			6,966.02	6,966.02	6,966.02
03/15/2024			6,966.02	6,966.02	
09/15/2024	135,922.27	5.000%	6,966.02	142,888.29	149,854.31
03/15/2025			3,567.96	3,567.96	
09/15/2025	142,718.38	5.000%	3,567.96	146,286.34	149,854.30
	278,640.65		28,033.98	306,674.63	306,674.63

ESCROW CASH FLOW

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2014A Bonds
Rates as of May 25, 2023

Date	Principal	Interest	Rollovers	Net Escrow Receipts	Present Value to 07/13/2023 @ 2.1618995%
09/15/2023	122,447.00	1,115.54	-116,597.00	6,965.54	6,939.79
03/15/2024	169,856.00	6,119.27	-169,009.00	6,966.27	6,866.30
09/15/2024			285,606.00	285,606.00	278,496.91
	292,303.00	7,234.81	0.00	299,537.81	292,303.00

Escrow Cost Summary

Purchase date	07/13/2023
Purchase cost of securities	292,303.00
	<hr/>
Target for yield calculation	292,303.00

ESCROW SUFFICIENCY

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2014A Bonds
Rates as of May 25, 2023

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
07/13/2023		0.90	0.90	0.90
09/15/2023	6,966.02	6,965.54	-0.48	0.42
03/15/2024	6,966.02	6,966.27	0.25	0.67
09/15/2024	285,606.67	285,606.00	-0.67	
	299,538.71	299,538.71	0.00	

PRIOR BOND DEBT SERVICE

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2015A Bonds
Rates as of May 25, 2023

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/15/2023			18,044.10	18,044.10	18,044.10
03/15/2024			18,044.10	18,044.10	
09/15/2024	130,750.58	5.000%	18,044.10	148,794.68	166,838.78
03/15/2025			14,775.34	14,775.34	
09/15/2025	137,077.18	5.000%	14,775.34	151,852.52	166,627.86
03/15/2026			11,348.41	11,348.41	
09/15/2026	143,930.99	5.000%	11,348.41	155,279.40	166,627.81
03/15/2027			7,750.13	7,750.13	
09/15/2027	151,312.11	5.000%	7,750.13	159,062.24	166,812.37
03/15/2028			3,967.33	3,967.33	
09/15/2028	158,693.16	5.000%	3,967.33	162,660.49	166,627.82
	721,764.02		129,814.72	851,578.74	851,578.74

ESCROW CASH FLOW

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2015A Bonds
Rates as of May 25, 2023

Date	Principal	Interest	Rollovers	Net Escrow Receipts	Present Value to 07/13/2023 @ 2.2510991%
09/15/2023	15,549.00	2,494.77		18,043.77	17,974.34
03/15/2024	484,715.00	24,227.66	-490,898.00	18,044.66	17,775.16
09/15/2024	271,695.00	6,765.21	-129,666.00	148,794.21	144,940.56
03/15/2025			14,776.00	14,776.00	14,233.11
09/15/2025			605,788.00	605,788.00	577,035.83
	771,959.00	33,487.64	0.00	805,446.64	771,959.00

Escrow Cost Summary

Purchase date	07/13/2023
Purchase cost of securities	771,959.00
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Target for yield calculation	771,959.00

ESCROW SUFFICIENCY

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2015A Bonds
Rates as of May 25, 2023

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
07/13/2023		0.36	0.36	0.36
09/15/2023	18,044.10	18,043.77	-0.33	0.03
03/15/2024	18,044.10	18,044.66	0.56	0.59
09/15/2024	148,794.68	148,794.21	-0.47	0.12
03/15/2025	14,775.34	14,776.00	0.66	0.78
09/15/2025	605,788.78	605,788.00	-0.78	
	805,447.00	805,447.00	0.00	

PRIOR BOND DEBT SERVICE

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2016A Bonds
Rates as of May 25, 2023

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/15/2023			23,709.74	23,709.74	23,709.74
03/15/2024			23,709.74	23,709.74	
09/15/2024	139,492.85	5.000%	23,709.74	163,202.59	186,912.33
03/15/2025			20,222.42	20,222.42	
09/15/2025	146,508.00	5.000%	20,222.42	166,730.42	186,952.84
03/15/2026			16,559.72	16,559.72	
09/15/2026	153,792.93	5.000%	16,559.72	170,352.65	186,912.37
03/15/2027			12,714.90	12,714.90	
09/15/2027	161,347.66	5.000%	12,714.90	174,062.56	186,777.46
03/15/2028			8,681.21	8,681.21	
09/15/2028	169,442.01	5.000%	8,681.21	178,123.22	186,804.43
03/15/2029			4,445.15	4,445.15	
09/15/2029	177,806.19	5.000%	4,445.15	182,251.34	186,696.49
	948,389.64		196,376.02	1,144,765.66	1,144,765.66

ESCROW CASH FLOW

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2016A Bonds
Rates as of May 25, 2023

Date	Principal	Interest	Rollovers	Net Escrow Receipts	Present Value to 07/13/2023 @ 2.4597997%
09/15/2023	15,094.00	8,616.12		23,710.12	23,610.50
03/15/2024		24,375.98		24,375.98	23,978.65
09/15/2024	622,854.00	24,375.98	-484,694.00	162,535.98	157,944.06
03/15/2025	388,900.00	8,866.92	-377,544.00	20,222.92	19,412.83
09/15/2025			166,730.00	166,730.00	158,106.58
03/15/2026			16,560.00	16,560.00	15,512.71
09/15/2026			678,948.00	678,948.00	628,282.67
	1,026,848.00	66,235.00	0.00	1,093,083.00	1,026,848.00

Escrow Cost Summary

Purchase date	07/13/2023
Purchase cost of securities	1,026,848.00

Target for yield calculation	1,026,848.00

ESCROW SUFFICIENCY

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2016A Bonds
Rates as of May 25, 2023

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
07/13/2023		0.14	0.14	0.14
09/15/2023	23,709.74	23,710.12	0.38	0.52
03/15/2024	23,709.74	24,375.98	666.24	666.76
09/15/2024	163,202.59	162,535.98	-666.61	0.15
03/15/2025	20,222.42	20,222.92	0.50	0.65
09/15/2025	166,730.42	166,730.00	-0.42	0.23
03/15/2026	16,559.72	16,560.00	0.28	0.51
09/15/2026	678,948.51	678,948.00	-0.51	
	1,093,083.14	1,093,083.14	0.00	

PRIOR BOND DEBT SERVICE

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2017A Bonds
Rates as of May 25, 2023

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2023			27,111.34	27,111.34	
06/15/2024	113,088.72	5.000%	27,111.34	140,200.06	
09/15/2024					167,311.40
12/15/2024			24,284.12	24,284.12	
06/15/2025	118,830.51	5.000%	24,284.12	143,114.63	
09/15/2025					167,398.75
12/15/2025			21,313.36	21,313.36	
06/15/2026	125,071.67	5.000%	21,313.36	146,385.03	
09/15/2026					167,698.39
12/15/2026			18,186.57	18,186.57	
06/15/2027	131,312.78	5.000%	18,186.57	149,499.35	
09/15/2027					167,685.92
12/15/2027			14,903.75	14,903.75	
06/15/2028	138,053.13	5.000%	14,903.75	152,956.88	
09/15/2028					167,860.63
12/15/2028			11,452.42	11,452.42	
06/15/2029	145,043.16	5.000%	11,452.42	156,495.58	
09/15/2029					167,948.00
12/15/2029			7,826.34	7,826.34	
06/15/2030	152,532.43	5.000%	7,826.34	160,358.77	
09/15/2030					168,185.11
12/15/2030			4,013.03	4,013.03	
06/15/2031	160,521.12	5.000%	4,013.03	164,534.15	
09/15/2031					168,547.18
	1,084,453.52		258,181.86	1,342,635.38	1,342,635.38

ESCROW CASH FLOW

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2017A Bonds
Rates as of May 25, 2023

Date	Principal	Interest	Rollovers	Net Escrow Receipts	Present Value to 07/13/2023 @ 2.1189963%
12/15/2023	5,665.00	21,446.59		27,111.59	26,871.37
06/15/2024	109,744.00	30,455.68		140,199.68	137,500.65
12/15/2024	957,960.00	25,165.30	-958,841.00	24,284.30	23,567.10
06/15/2025	113,298.00	2,509.55	27,307.00	143,114.55	137,431.80
12/15/2025			21,314.00	21,314.00	20,253.09
06/15/2026			146,385.00	146,385.00	137,640.35
12/15/2026			18,186.00	18,186.00	16,920.35
06/15/2027			745,649.00	745,649.00	686,482.30
	1,186,667.00	79,577.12	0.00	1,266,244.12	1,186,667.00

Escrow Cost Summary

Purchase date	07/13/2023
Purchase cost of securities	1,186,667.00

Target for yield calculation	1,186,667.00

ESCROW SUFFICIENCY

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2017A Bonds
Rates as of May 25, 2023

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
07/13/2023		0.18	0.18	0.18
12/15/2023	27,111.34	27,111.59	0.25	0.43
06/15/2024	140,200.06	140,199.68	-0.38	0.05
12/15/2024	24,284.12	24,284.30	0.18	0.23
06/15/2025	143,114.63	143,114.55	-0.08	0.15
12/15/2025	21,313.36	21,314.00	0.64	0.79
06/15/2026	146,385.03	146,385.00	-0.03	0.76
12/15/2026	18,186.57	18,186.00	-0.57	0.19
06/15/2027	745,649.19	745,649.00	-0.19	
	1,266,244.30	1,266,244.30	0.00	

PRIOR BOND DEBT SERVICE

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2018A Bonds
Rates as of May 25, 2023

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/15/2023			29,293.46	29,293.46	29,293.46
03/15/2024			29,293.46	29,293.46	
09/15/2024	122,745.42	5.000%	29,293.46	152,038.88	181,332.34
03/15/2025			26,224.82	26,224.82	
09/15/2025	128,722.58	5.000%	26,224.82	154,947.40	181,172.22
03/15/2026			23,006.76	23,006.76	
09/15/2026	135,340.16	5.000%	23,006.76	158,346.92	181,353.68
03/15/2027			19,623.26	19,623.26	
09/15/2027	141,957.74	5.000%	19,623.26	161,581.00	181,204.26
03/15/2028			16,074.31	16,074.31	
09/15/2028	149,215.73	5.000%	16,074.31	165,290.04	181,364.35
03/15/2029			12,343.92	12,343.92	
09/15/2029	156,687.19	5.000%	12,343.92	169,031.11	181,375.03
03/15/2030			8,426.74	8,426.74	
09/15/2030	164,372.12	5.000%	8,426.74	172,798.86	181,225.60
03/15/2031			4,317.44	4,317.44	
09/15/2031	172,697.46	5.000%	4,317.44	177,014.90	181,332.34
	1,171,738.40		307,914.88	1,479,653.28	1,479,653.28

ESCROW CASH FLOW

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2018A Bonds
Rates as of May 25, 2023

Date	Principal	Interest	Rollovers	Net Escrow Receipts	Present Value to 07/13/2023 @ 2.8958660%
09/15/2023	19,887.00	9,405.66		29,292.66	29,147.97
03/15/2024	2,677.00	26,616.81		29,293.81	28,733.08
09/15/2024	125,519.00	26,520.37		152,039.37	147,000.64
03/15/2025	2,829.00	23,394.95		26,223.95	24,992.98
09/15/2025	131,617.00	23,330.45		154,947.45	145,566.41
03/15/2026	241,720.00	20,480.94	-239,194.00	23,006.94	21,305.53
09/15/2026	760,049.00	15,428.99	-617,131.00	158,346.99	144,544.03
03/15/2027			19,623.00	19,623.00	17,656.82
09/15/2027			161,581.00	161,581.00	143,315.85
03/15/2028			16,075.00	16,075.00	14,054.38
09/15/2028			659,046.00	659,046.00	567,980.29
	1,284,298.00	145,178.17	0.00	1,429,476.17	1,284,298.00

Escrow Cost Summary

Purchase date	07/13/2023
Purchase cost of securities	1,284,298.00
Target for yield calculation	1,284,298.00

ESCROW SUFFICIENCY

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2018A Bonds
Rates as of May 25, 2023

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
07/13/2023		0.91	0.91	0.91
09/15/2023	29,293.46	29,292.66	-0.80	0.11
03/15/2024	29,293.46	29,293.81	0.35	0.46
09/15/2024	152,038.88	152,039.37	0.49	0.95
03/15/2025	26,224.82	26,223.95	-0.87	0.08
09/15/2025	154,947.40	154,947.45	0.05	0.13
03/15/2026	23,006.76	23,006.94	0.18	0.31
09/15/2026	158,346.92	158,346.99	0.07	0.38
03/15/2027	19,623.26	19,623.00	-0.26	0.12
09/15/2027	161,581.00	161,581.00		0.12
03/15/2028	16,074.31	16,075.00	0.69	0.81
09/15/2028	659,046.81	659,046.00	-0.81	
	1,429,477.08	1,429,477.08	0.00	

PRIOR BOND DEBT SERVICE

**County of Erie, New York
 July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
 Series 2019A Bonds
 Rates as of May 25, 2023**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/15/2023			31,431.19	31,431.19	31,431.19
03/15/2024			31,431.19	31,431.19	
09/15/2024	114,050.60	5.000%	31,431.19	145,481.79	176,912.98
03/15/2025			28,579.92	28,579.92	
09/15/2025	119,639.28	5.000%	28,579.92	148,219.20	176,799.12
03/15/2026			25,588.94	25,588.94	
09/15/2026	125,641.95	5.000%	25,588.94	151,230.89	176,819.83
03/15/2027			22,447.89	22,447.89	
09/15/2027	132,058.59	5.000%	22,447.89	154,506.48	176,954.37
03/15/2028			19,146.42	19,146.42	
09/15/2028	138,682.21	5.000%	19,146.42	157,828.63	176,975.05
03/15/2029			15,679.37	15,679.37	
09/15/2029	145,512.83	5.000%	15,679.37	161,192.20	176,871.57
03/15/2030			12,041.55	12,041.55	
09/15/2030	152,757.42	5.000%	12,041.55	164,798.97	176,840.52
03/15/2031			8,222.61	8,222.61	
09/15/2031	160,415.99	5.000%	8,222.61	168,638.60	176,861.21
03/15/2032			4,212.21	4,212.21	
09/15/2032	168,488.54	5.000%	4,212.21	172,700.75	176,912.96
	1,257,247.41		366,131.39	1,623,378.80	1,623,378.80

ESCROW CASH FLOW

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2019A Bonds
Rates as of May 25, 2023

Date	Principal	Interest	Rollovers	Net Escrow Receipts	Present Value to 07/13/2023 @ 1.5326859%
09/15/2023	19,251.00	12,180.99		31,431.99	31,349.45
03/15/2024		34,516.13	-3,085.00	31,431.13	31,110.18
09/15/2024	636,039.00	34,516.13	-525,074.00	145,481.13	142,900.47
03/15/2025	819,244.00	18,678.76	-809,342.00	28,580.76	27,860.27
09/15/2025			148,219.00	148,219.00	143,383.73
03/15/2026			25,589.00	25,589.00	24,565.96
09/15/2026			151,231.00	151,231.00	144,080.71
03/15/2027			22,447.00	22,447.00	21,223.05
09/15/2027			154,507.00	154,507.00	144,971.35
03/15/2028			19,146.00	19,146.00	17,827.75
09/15/2028			157,829.00	157,829.00	145,844.42
03/15/2029			15,679.00	15,679.00	14,378.25
09/15/2029			642,854.00	642,854.00	585,038.41
	1,474,534.00	99,892.01	0.00	1,574,426.01	1,474,534.00

Escrow Cost Summary

Purchase date	07/13/2023
Purchase cost of securities	1,474,534.00

Target for yield calculation	1,474,534.00

ESCROW SUFFICIENCY

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2019A Bonds
Rates as of May 25, 2023

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
07/13/2023		0.05	0.05	0.05
09/15/2023	31,431.19	31,431.99	0.80	0.85
03/15/2024	31,431.19	31,431.13	-0.06	0.79
09/15/2024	145,481.79	145,481.13	-0.66	0.13
03/15/2025	28,579.92	28,580.76	0.84	0.97
09/15/2025	148,219.20	148,219.00	-0.20	0.77
03/15/2026	25,588.94	25,589.00	0.06	0.83
09/15/2026	151,230.89	151,231.00	0.11	0.94
03/15/2027	22,447.89	22,447.00	-0.89	0.05
09/15/2027	154,506.48	154,507.00	0.52	0.57
03/15/2028	19,146.42	19,146.00	-0.42	0.15
09/15/2028	157,828.63	157,829.00	0.37	0.52
03/15/2029	15,679.37	15,679.00	-0.37	0.15
09/15/2029	642,854.15	642,854.00	-0.15	
	1,574,426.06	1,574,426.06	0.00	

PRIOR BOND DEBT SERVICE

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2020A Bonds
Rates as of May 25, 2023

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/15/2023			35,802.29	35,802.29	35,802.29
03/15/2024			35,802.29	35,802.29	
09/15/2024	113,834.25	5.000%	35,802.29	149,636.54	185,438.83
03/15/2025			32,956.44	32,956.44	
09/15/2025	119,513.06	5.000%	32,956.44	152,469.50	185,425.94
03/15/2026			29,968.61	29,968.61	
09/15/2026	125,449.99	5.000%	29,968.61	155,418.60	185,387.21
03/15/2027			26,832.36	26,832.36	
09/15/2027	131,903.18	5.000%	26,832.36	158,735.54	185,567.90
03/15/2028			23,534.78	23,534.78	
09/15/2028	138,356.37	5.000%	23,534.78	161,891.15	185,425.93
03/15/2029			20,075.87	20,075.87	
09/15/2029	145,325.82	5.000%	20,075.87	165,401.69	185,477.56
03/15/2030			16,442.73	16,442.73	
09/15/2030	152,553.39	5.000%	16,442.73	168,996.12	185,438.85
03/15/2031			12,628.89	12,628.89	
09/15/2031	160,297.21	5.000%	12,628.89	172,926.10	185,554.99
03/15/2032			8,621.46	8,621.46	
09/15/2032	168,299.17	5.000%	8,621.46	176,920.63	185,542.09
03/15/2033			4,413.98	4,413.98	
09/15/2033	176,559.25	5.000%	4,413.98	180,973.23	185,387.21
	1,432,091.69		458,357.11	1,890,448.80	1,890,448.80

ESCROW CASH FLOW

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2020A Bonds
Rates as of May 25, 2023

Date	Principal	Interest	Rollovers	Net Escrow Receipts	Present Value to 07/13/2023 @ 1.0799123%
09/15/2023	23,561.00	12,241.26		35,802.26	35,735.91
03/15/2024	333,533.00	46,592.45	-344,324.00	35,801.45	35,543.19
09/15/2024	1,388,615.00	34,576.51	-1,273,555.00	149,636.51	147,759.24
03/15/2025			32,957.00	32,957.00	32,368.76
09/15/2025			152,469.00	152,469.00	148,943.39
03/15/2026			29,969.00	29,969.00	29,118.78
09/15/2026			155,419.00	155,419.00	150,198.78
03/15/2027			26,832.00	26,832.00	25,791.50
09/15/2027			158,736.00	158,736.00	151,761.06
03/15/2028			23,534.00	23,534.00	22,379.07
09/15/2028			161,891.00	161,891.00	153,119.41
03/15/2029			20,076.00	20,076.00	18,886.26
09/15/2029			165,402.00	165,402.00	154,764.34
03/15/2030			16,443.00	16,443.00	15,302.86
09/15/2030			674,151.00	674,151.00	624,036.44
	1,745,709.00	93,410.22	0.00	1,839,119.22	1,745,709.00

Escrow Cost Summary

Purchase date	07/13/2023
Purchase cost of securities	1,745,709.00
Target for yield calculation	1,745,709.00

ESCROW SUFFICIENCY

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2020A Bonds
Rates as of May 25, 2023

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
07/13/2023		0.92	0.92	0.92
09/15/2023	35,802.29	35,802.26	-0.03	0.89
03/15/2024	35,802.29	35,801.45	-0.84	0.05
09/15/2024	149,636.54	149,636.51	-0.03	0.02
03/15/2025	32,956.44	32,957.00	0.56	0.58
09/15/2025	152,469.50	152,469.00	-0.50	0.08
03/15/2026	29,968.61	29,969.00	0.39	0.47
09/15/2026	155,418.60	155,419.00	0.40	0.87
03/15/2027	26,832.36	26,832.00	-0.36	0.51
09/15/2027	158,735.54	158,736.00	0.46	0.97
03/15/2028	23,534.78	23,534.00	-0.78	0.19
09/15/2028	161,891.15	161,891.00	-0.15	0.04
03/15/2029	20,075.87	20,076.00	0.13	0.17
09/15/2029	165,401.69	165,402.00	0.31	0.48
03/15/2030	16,442.73	16,443.00	0.27	0.75
09/15/2030	674,151.75	674,151.00	-0.75	
	1,839,120.14	1,839,120.14	0.00	

PRIOR BOND DEBT SERVICE

County of Erie, New York
November 2022 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2020C Bonds
Rates as of May 25, 2023

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2023			5,126.50	5,126.50	
04/01/2024	246,277.96	0.933%	5,126.50	251,404.46	
09/15/2024					256,530.96
10/01/2024			3,977.61	3,977.61	
04/01/2025	248,358.53	1.073%	3,977.61	252,336.14	
09/15/2025					256,313.75
10/01/2025			2,645.17	2,645.17	
04/01/2026	402,001.71	1.316%	2,645.17	404,646.88	
09/15/2026					407,292.05
	896,638.20		23,498.56	920,136.76	920,136.76

ESCROW CASH FLOW

County of Erie, New York
November 2022 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2020C Bonds
Rates as of May 25, 2023

Date	Principal	Interest	Rollovers	Net Escrow Receipts	Present Value to 07/13/2023 @ 1.0795991%
10/01/2023	604,139.00	6,879.92	-605,892.00	5,126.92	5,114.97
04/01/2024	297,653.00	11,464.36	-57,713.00	251,404.36	249,471.91
10/01/2024			3,977.00	3,977.00	3,925.24
04/01/2025			252,336.00	252,336.00	247,714.84
10/01/2025			2,646.00	2,646.00	2,583.60
04/01/2026			404,646.00	404,646.00	392,981.44
	901,792.00	18,344.28	0.00	920,136.28	901,792.00

Escrow Cost Summary

Purchase date	07/13/2023
Purchase cost of securities	901,792.00
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Target for yield calculation	901,792.00

ESCROW SUFFICIENCY

County of Erie, New York
November 2022 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2020C Bonds
Rates as of May 25, 2023

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
07/13/2023		0.48	0.48	0.48
10/01/2023	5,126.50	5,126.92	0.42	0.90
04/01/2024	251,404.46	251,404.36	-0.10	0.80
10/01/2024	3,977.61	3,977.00	-0.61	0.19
04/01/2025	252,336.14	252,336.00	-0.14	0.05
10/01/2025	2,645.17	2,646.00	0.83	0.88
04/01/2026	404,646.88	404,646.00	-0.88	
	920,136.76	920,136.76	0.00	

PRIOR BOND DEBT SERVICE

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2021A Bonds
Rates as of May 25, 2023

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/15/2023			35,781.53	35,781.53	35,781.53
03/15/2024			35,781.53	35,781.53	
09/15/2024	98,390.65	4.000%	35,781.53	134,172.18	169,953.71
03/15/2025			33,813.71	33,813.71	
09/15/2025	102,340.61	5.000%	33,813.71	136,154.32	169,968.03
03/15/2026			31,255.20	31,255.20	
09/15/2026	107,367.95	5.000%	31,255.20	138,623.15	169,878.35
03/15/2027			28,571.00	28,571.00	
09/15/2027	112,754.27	5.000%	28,571.00	141,325.27	169,896.27
03/15/2028			25,752.14	25,752.14	
09/15/2028	118,140.60	5.000%	25,752.14	143,892.74	169,644.88
03/15/2029			22,798.63	22,798.63	
09/15/2029	124,245.19	5.000%	22,798.63	147,043.82	169,842.45
03/15/2030			19,692.50	19,692.50	
09/15/2030	130,349.69	5.000%	19,692.50	150,042.19	169,734.69
03/15/2031			16,433.76	16,433.76	
09/15/2031	136,813.32	5.000%	16,433.76	153,247.08	169,680.84
03/15/2032			13,013.42	13,013.42	
09/15/2032	143,636.02	5.000%	13,013.42	156,649.44	169,662.86
03/15/2033			9,422.52	9,422.52	
09/15/2033	150,817.88	4.000%	9,422.52	160,240.40	169,662.92
03/15/2034			6,406.17	6,406.17	
09/15/2034	156,922.36	4.000%	6,406.17	163,328.53	169,734.70
03/15/2035			3,267.72	3,267.72	
09/15/2035	163,385.94	4.000%	3,267.72	166,653.66	169,921.38
	1,545,164.48		528,198.13	2,073,362.61	2,073,362.61

ESCROW CASH FLOW

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2021A Bonds
Rates as of May 25, 2023

Date	Principal	Interest	Rollovers	Net Escrow Receipts	Present Value to 07/13/2023 @ 1.0951639%
09/15/2023	19,770.00	16,012.28		35,782.28	35,715.04
03/15/2024		45,517.48	-9,736.00	35,781.48	35,519.74
09/15/2024	1,363,809.00	45,517.48	-1,275,155.00	134,171.48	132,464.67
03/15/2025	506,958.00	11,558.64	-484,703.00	33,813.64	33,201.69
09/15/2025			136,155.00	136,155.00	132,962.81
03/15/2026			31,255.00	31,255.00	30,355.99
09/15/2026			138,623.00	138,623.00	133,902.48
03/15/2027			28,571.00	28,571.00	27,447.77
09/15/2027			141,325.00	141,325.00	135,029.62
03/15/2028			25,753.00	25,753.00	24,471.82
09/15/2028			143,892.00	143,892.00	135,988.90
03/15/2029			22,799.00	22,799.00	21,429.45
09/15/2029			147,044.00	147,044.00	137,458.26
03/15/2030			19,692.00	19,692.00	18,308.03
09/15/2030			150,042.00	150,042.00	138,737.26
03/15/2031			16,434.00	16,434.00	15,113.04
09/15/2031			768,009.00	768,009.00	702,430.43
	1,890,537.00	118,605.88	0.00	2,009,142.88	1,890,537.00

Escrow Cost Summary

Purchase date	07/13/2023
Purchase cost of securities	1,890,537.00
Target for yield calculation	1,890,537.00

ESCROW SUFFICIENCY

County of Erie, New York
July 2023 Defeasance of Bond Proceeds for Current Bills Stadium
Series 2021A Bonds
Rates as of May 25, 2023

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
07/13/2023		0.07	0.07	0.07
09/15/2023	35,781.53	35,782.28	0.75	0.82
03/15/2024	35,781.53	35,781.48	-0.05	0.77
09/15/2024	134,172.18	134,171.48	-0.70	0.07
03/15/2025	33,813.71	33,813.64	-0.07	
09/15/2025	136,154.32	136,155.00	0.68	0.68
03/15/2026	31,255.20	31,255.00	-0.20	0.48
09/15/2026	138,623.15	138,623.00	-0.15	0.33
03/15/2027	28,571.00	28,571.00		0.33
09/15/2027	141,325.27	141,325.00	-0.27	0.06
03/15/2028	25,752.14	25,753.00	0.86	0.92
09/15/2028	143,892.74	143,892.00	-0.74	0.18
03/15/2029	22,798.63	22,799.00	0.37	0.55
09/15/2029	147,043.82	147,044.00	0.18	0.73
03/15/2030	19,692.50	19,692.00	-0.50	0.23
09/15/2030	150,042.19	150,042.00	-0.19	0.04
03/15/2031	16,433.76	16,434.00	0.24	0.28
09/15/2031	768,009.28	768,009.00	-0.28	
	2,009,142.95	2,009,142.95	0.00	