

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
OUTSTANDING INDEBTEDNESS
YEAR ENDED DECEMBER 31, 2015**

DESCRIPTION	ISSUANCE DATE	01/01/2015 BALANCE	ADDITION	DEDUCTION	12/31/2015 BALANCE
Facilities Improvements & Enlargements CT84A	02/01/92	283,000	0	142,000	141,000
Facilities Improvements & Enlargements CT84B	04/01/92	408,000	0	138,000	270,000
Outfall Rehabilitation - NYSEFC 2008	06/19/08	560,000	0	20,000	540,000
Full Scale BNR & TRC Upgrade CT106 2010C	05/01/10	12,910,000	0	430,000	12,480,000
Facilities Improvements CI96 - NYSEFC 1999A/2010	06/24/10	400,000	0	95,000	305,000
Harbor Links Extension 2002/2010	10/15/10	197,827	0	21,635	176,192
Harbor Links Extension 2000/2013/2014B	04/16/14	453,223	0	83,035	370,188
Increase & Improvements of Facilities CT93 2006/2015A	04/16/15	1,188,582	0	147,829	1,040,753
Increase & Improvements of Facilities CT95 2006/2015A	04/16/15	227,229	0	28,262	198,967
SUBTOTAL LONG TERM DEBT		16,627,861	0	1,105,761	15,522,100
BOND ANTICIPATION NOTE CT116 SIPHON LINE REHAB		600,000	0	300,000	300,000
SUBTOTAL SHORT TERM DEBT		600,000	0	300,000	300,000
TOTAL OUTSTANDING INDEBTEDNESS		17,227,861	0	1,405,761	15,822,100