

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
OUTSTANDING INDEBTEDNESS  
YEAR ENDED DECEMBER 31, 2016**

DESCRIPTION	ISSUANCE DATE	01/01/2016 BALANCE	ADDITION	DEDUCTION	12/31/2016 BALANCE
Facilities Improvements & Enlargements CT84A	02/01/92	141,000	0	141,000	0
Facilities Improvements & Enlargements CT84B	04/01/92	270,000	0	136,000	134,000
Outfall Rehabilitation - NYSEFC 2008	06/19/08	540,000	0	20,000	520,000
Full Scale BNR & TRC Upgrade CT106 2010C	05/01/10	12,480,000	0	435,000	12,045,000
Facilities Improvements CI96 - NYSEFC 1999A/2010	06/24/10	305,000	0	100,000	205,000
Harbor Links Extension 2002/2010	10/15/10	176,192	0	22,454	153,738
Harbor Links Extension 2000/2013/2014B	04/16/14	370,188	0	86,368	283,820
Increase & Improvements of Facilities CT93 2006/2015A	04/16/15	1,040,753	0	81,459	959,294
Increase & Improvements of Facilities CT95 2006/2015A	04/16/15	198,967	0	15,573	183,394
Sandy Hollow Rd Siphon Line Rehab CT116-NYSEFC 2016	05/12/16	0	1,885,113	62,900	1,822,213
<b>SUBTOTAL LONG TERM DEBT</b>		<b>15,522,100</b>	<b>1,885,113</b>	<b>1,100,754</b>	<b>16,306,459</b>
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BOND ANTICIPATION NOTE CT116 SIPHON LINE REHAB		300,000	0	300,000	0
<b>SUBTOTAL SHORT TERM DEBT</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>
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<b>TOTAL OUTSTANDING INDEBTEDNESS</b>		<b>15,822,100</b>	<b>1,885,113</b>	<b>1,400,754</b>	<b>16,306,459</b>

Prepared by: PWWPCD Administrative Office  
Date: 1/11/2017