

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
OUTSTANDING INDEBTEDNESS
YEAR ENDED DECEMBER 31, 2017**

DESCRIPTION	ISSUANCE DATE	01/01/2017 BALANCE	ADDITION	DEDUCTION	12/31/2017 BALANCE
Facilities Improvements & Enlargements CT84B	04/01/92	134,000	0	134,000	0
Outfall Rehabilitation - NYSEFC 2008	06/19/08	520,000	0	20,000	500,000
Full Scale BNR & TRC Upgrade CT106 2010C	05/01/10	12,045,000	0	440,000	11,605,000
Facilities Improvements CI96 - NYSEFC 1999A/2010	06/24/10	205,000	0	100,000	105,000
Harbor Links Extension 2002/2010	10/15/10	153,738	0	23,602	130,136
Harbor Links Extension 2000/2013/2014B	04/16/14	283,820	0	90,534	193,286
Increase & Improvements of Facilities CT93 2006/2015A	04/16/15	959,294	0	77,775	881,519
Increase & Improvements of Facilities CT95 2006/2015A	04/16/15	183,394	0	14,868	168,526
Sandy Hollow Rd Siphon Line Rehab CT116-NYSEFC 2016	05/12/16	1,822,213	0	62,900	1,759,313
TOTAL LONG TERM DEBT		16,306,459	0	963,679	15,342,780

Prepared by: PWWPCD Administrative Office
Date: 1/15/2018

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