

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
OUTSTANDING INDEBTEDNESS  
YEAR ENDED DECEMBER 31, 2018**

DESCRIPTION	ISSUANCE DATE	01/01/2018 BALANCE	ADDITION	DEDUCTION	12/31/2018 BALANCE
Outfall Rehabilitation - NYSEFC 2008	06/19/08	500,000	-	20,000	480,000
Full Scale BNR & TRC Upgrade CT106 2010C	05/01/10	11,605,000	-	440,000	11,165,000
Facilities Improvements CI96 - NYSEFC 1999A/2010	06/24/10	105,000	-	105,000	-
Harbor Links Extension 2002/2010	10/15/10	130,136	-	24,585	105,551
Harbor Links Extension 2000/2013/2014B	04/16/14	193,286	-	94,699	98,587
Increase & Improvements of Facilities CT93 2006/2015A	04/16/15	881,519	-	81,459	800,060
Increase & Improvements of Facilities CT95 2006/2015A	04/16/15	168,526	-	15,573	152,953
Sandy Hollow Road Siphon Line Rehab CT116 2016	05/12/16	1,759,313	-	62,900	1,696,413
<b>SUBTOTAL LONG TERM DEBT</b>		<b>15,342,780</b>	<b>-</b>	<b>844,216</b>	<b>14,498,564</b>
BOND ANTICIPATION NOTE SERIES B	04/20/18	-	1,500,000	-	1,500,000
<b>SUBTOTAL SHORT TERM DEBT</b>		<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>
<b>TOTAL OUTSTANDING INDEBTEDNESS</b>		<b>15,342,780</b>	<b>1,500,000</b>	<b>844,216</b>	<b>15,998,564</b>