

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
OUTSTANDING INDEBTEDNESS
YEAR ENDED DECEMBER 31, 2019**

DESCRIPTION	ISSUANCE DATE	01/01/2019 BALANCE	ADDITION	DEDUCTION	12/31/2019 BALANCE
Outfall Rehabilitation - NYSEFC 2008	06/19/08	480,000	-	20,000	460,000
Full Scale BNR & TRC Upgrade CT106 2010C	05/01/10	11,165,000	-	450,000	10,715,000
Harbor Links Extension 2002/2010	10/15/10	105,551	-	25,241	80,310
Harbor Links Extension 2000/2013/2014B	04/16/14	98,587	-	98,587	-
Increase & Improvements of Facilities CT93 2006/2015A	04/16/15	800,060	-	85,355	714,705
Increase & Improvements of Facilities CT95 2006/2015A	04/16/15	152,953	-	16,318	136,635
Sandy Hollow Road Siphon Line Rehab CT116 2016	05/12/16	1,696,413	-	61,013	1,635,400
SUBTOTAL LONG TERM DEBT		14,498,564	-	756,514	13,742,050
BOND ANTICIPATION NOTE SERIES B	04/20/18	1,500,000	5,200,000	-	6,700,000
SUBTOTAL SHORT TERM DEBT		1,500,000	5,200,000	-	6,700,000
TOTAL OUTSTANDING INDEBTEDNESS		15,998,564	5,200,000	756,514	20,442,050