

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
OUTSTANDING INDEBTEDNESS
YEAR ENDED DECEMBER 31, 2021**

DESCRIPTION	ISSUANCE DATE	01/01/2021 BALANCE	ADDITION	DEDUCTION	12/31/2021 BALANCE
Outfall Rehabilitation - NYSEFC 2008	06/19/08	440,000	-	20,000	420,000
Full Scale BNR & TRC Upgrade CT106 2010C	05/01/10	10,260,000	-	460,000	9,800,000
Increase & Improvements of Facilities CT93 2006/2015A	04/16/15	625,101	-	93,854	531,247
Increase & Improvements of Facilities CT95 2006/2015A	04/16/15	119,505	-	17,943	101,562
Sandy Hollow Road Siphon Line Rehab CT116 2016	05/12/16	1,572,500	-	62,900	1,509,600
Harbor Links Extension 2002/2010 Refunding	08/11/20	51,001	-	18,810	32,191
SUBTOTAL LONG TERM DEBT		13,068,107	-	673,507	12,394,600
BOND ANTICIPATION NOTE SERIES B	04/20/18	1,487,000	-	13,000	1,474,000
BOND ANTICIPATION NOTE SERIES B	09/26/19	5,200,000	-	57,000	5,143,000
BOND ANTICIPATION NOTE SERIES B	08/11/20	275,000	-	-	275,000
BOND ANTICIPATION NOTE SERIES C	09/24/20	1,840,000	-	-	1,840,000
BOND ANTICIPATION NOTE SERIES B	09/23/21	-	8,700,000	-	8,700,000
SUBTOTAL SHORT TERM DEBT		8,802,000	8,700,000	70,000	17,432,000
TOTAL OUTSTANDING INDEBTEDNESS		21,870,107	8,700,000	743,507	29,826,600