

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
OUTSTANDING INDEBTEDNESS  
YEAR ENDED DECEMBER 31, 2022**

DESCRIPTION	ISSUANCE DATE	01/01/2022 BALANCE	ADDITION	DEDUCTION	12/31/2022 BALANCE
Outfall Rehabilitation - NYSEFC 2008	06/19/08	420,000	-	20,000	400,000
Full Scale BNR & TRC Upgrade CT106 2010C	05/01/10	9,800,000	-	465,000	9,335,000
Increase & Improvements of Facilities CT93 2006/2015A	04/16/15	531,247	-	97,750	433,497
Increase & Improvements of Facilities CT95 2006/2015A	04/16/15	101,562	-	18,687	82,875
Sandy Hollow Road Siphon Line Rehab CT116 2016	05/12/16	1,509,600	-	62,900	1,446,700
Harbor Links Extension 2002/2010 Refunding	08/11/20	32,191	-	19,743	12,448
<b>SUBTOTAL LONG TERM DEBT</b>		<b>12,394,600</b>	<b>-</b>	<b>684,080</b>	<b>11,710,520</b>
BOND ANTICIPATION NOTE SERIES B	04/20/18	1,474,000		14,000	1,460,000
BOND ANTICIPATION NOTE SERIES B	09/26/19	5,143,000		58,000	5,085,000
BOND ANTICIPATION NOTE SERIES B	08/11/20	275,000		2,000	273,000
BOND ANTICIPATION NOTE SERIES C	09/24/20	1,840,000		5,000	1,835,000
BOND ANTICIPATION NOTE SERIES B	09/23/21	8,700,000			8,700,000
BOND ANTICIPATION NOTE SERIES B	03/21/22	-	1,747,000	-	1,747,000
BOND ANTICIPATION NOTE SERIES C	09/13/22	-	200,000	-	200,000
<b>SUBTOTAL SHORT TERM DEBT</b>		<b>17,432,000</b>	<b>1,947,000</b>	<b>79,000</b>	<b>19,300,000</b>
<b>TOTAL OUTSTANDING INDEBTEDNESS</b>		<b>29,826,600</b>	<b>1,947,000</b>	<b>763,080</b>	<b>31,010,520</b>