

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
OUTSTANDING INDEBTEDNESS  
YEAR ENDED DECEMBER 31, 2023**

DESCRIPTION	ISSUANCE DATE	01/01/2023 BALANCE	ADDITION	DEDUCTION	12/31/2023 BALANCE
Outfall Rehabilitation - NYSEFC 2008	06/19/08	400,000	-	20,000	380,000
Full Scale BNR & TRC Upgrade CT106 2010C	05/01/10	9,335,000	-	475,000	8,860,000
Increase & Improvements of Facilities CT93 2006/2015A	04/16/15	433,497	-	102,708	330,789
Increase & Improvements of Facilities CT95 2006/2015A	04/16/15	82,875	-	19,635	63,240
Sandy Hollow Road Siphon Line Rehab CT116 2016	05/12/16	1,446,700	-	62,900	1,383,800
Harbor Links Extension 2002/2010 Refunding	08/11/20	12,448	-	6,051	6,397
Increase & Improvements of Facilities -Series C	09/21/23	-	15,675,000	-	15,675,000
<b>SUBTOTAL LONG TERM DEBT</b>		<b>11,710,520</b>	<b>15,675,000</b>	<b>686,294</b>	<b>26,699,226</b>
BOND ANTICIPATION NOTE SERIES B	04/20/18	1,460,000		15,000	1,445,000
BOND ANTICIPATION NOTE SERIES B	09/26/19	5,085,000		5,085,000	-
BOND ANTICIPATION NOTE SERIES B	08/11/20	273,000		3,000	270,000
BOND ANTICIPATION NOTE SERIES C	09/24/20	1,835,000		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	-
BOND ANTICIPATION NOTE SERIES A	03/23/23	-	2,350,000		2,350,000
<b>SUBTOTAL SHORT TERM DEBT</b>		<b>19,300,000</b>	<b>2,350,000</b>	<b>15,838,000</b>	<b>5,812,000</b>
<b>TOTAL OUTSTANDING INDEBTEDNESS</b>		<b>31,010,520</b>	<b>18,025,000</b>	<b>16,524,294</b>	<b>32,511,226</b>