

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT**  
**OUTSTANDING INDEBTEDNESS**  
**YEAR ENDED DECEMBER 31, 2024**

DESCRIPTION	ISSUANCE DATE	01/01/2024 BALANCE	ADDITION	DEDUCTION	12/31/2024 BALANCE
Outfall Rehabilitation - NYSEFC 2008	06/19/08	380,000	-	20,000	360,000
Full Scale BNR & TRC Upgrade CT106 2010C	05/01/10	8,860,000	-	480,000	8,380,000
Increase & Improvements of Facilities CT93 2006/2015A	04/16/15	330,789	-	107,313	223,476
Increase & Improvements of Facilities CT95 2006/2015A	04/16/15	63,240	-	20,516	42,724
Sandy Hollow Road Siphon Line Rehab CT116 2016	05/12/16	1,383,800	-	62,900	1,320,900
Harbor Links Extension 2002/2010 Refunding	08/11/20	6,397	-	6,397	-
Increase & Improvements of Facilities -Series C	09/21/23	15,675,000	-	281,005	15,393,995
<b>SERIAL BONDS PAYABLE</b>		<b>26,699,226</b>	<b>-</b>	<b>978,131</b>	<b>25,721,095</b>
BOND ANTICIPATION NOTE SERIES A	03/21/24	1,445,000		16,000	1,429,000
BOND ANTICIPATION NOTE SERIES A	03/21/24	1,747,000		15,000	1,732,000
BOND ANTICIPATION NOTE SERIES A	03/21/24	2,620,000		3,000	2,617,000
BOND ANTICIPATION NOTE SERIES A	03/21/24		3,400,000		3,400,000
BOND ANTICIPATION NOTE SERIES B	09/19/24		1,000,000		1,000,000
<b>BAN ANTICIPATION NOTES PAYABLE - Long Term Basis</b>		<b>5,812,000</b>	<b>4,400,000</b>	<b>34,000</b>	<b>10,178,000</b>
<b>TOTAL OUTSTANDING INDEBTEDNESS</b>		<b>32,511,226</b>	<b>4,400,000</b>	<b>1,012,131</b>	<b>35,899,095</b>