

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
OUTSTANDING INDEBTEDNESS
YEAR ENDED DECEMBER 31, 2025**

DESCRIPTION	ISSUANCE DATE	01/01/2025 BALANCE	ADDITION	DEDUCTION	12/31/2025 BALANCE
Outfall Rehabilitation - NYSEFC 2008	06/19/08	360,000	-	20,000	340,000
Full Scale BNR & TRC Upgrade CT106 2010C	05/01/10	8,380,000	-	490,000	7,890,000
Increase & Improvements of Facilities CT93 2006/2015A	04/16/15	223,476	-	110,500	112,976
Increase & Improvements of Facilities CT95 2006/2015A	04/16/15	42,724	-	21,125	21,599
Sandy Hollow Road Siphon Line Rehab CT116 2016	05/12/16	1,320,900	-	62,900	1,258,000
Harbor Links Extension 2002/2010 Refunding	08/11/20	-	-	-	-
Increase & Improvements of Facilities -Series C	09/21/23	15,393,995	-	285,810	15,108,185
SERIAL BONDS PAYABLE		25,721,095	-	990,335	24,730,760
BOND ANTICIPATION NOTE SERIES A	03/20/25	1,429,000		20,000	1,409,000
BOND ANTICIPATION NOTE SERIES A	03/20/25	1,732,000		16,000	1,716,000
BOND ANTICIPATION NOTE SERIES A	03/20/25	2,617,000		39,000	2,578,000
BOND ANTICIPATION NOTE SERIES A	03/20/25	3,400,000			3,400,000
BOND ANTICIPATION NOTE SERIES B	09/19/25	1,000,000		-	1,000,000
BOND ANTICIPATION NOTE SERIES A	03/20/25	-	453,000	-	453,000
BOND ANTICIPATION NOTE SERIES A	03/20/25		4,800,000	-	4,800,000
BOND ANTICIPATION NOTE SERIES B	09/18/25		8,100,000	-	8,100,000
BAN ANTICIPATION NOTES PAYABLE - Long Term Basis		10,178,000	13,353,000	75,000	23,456,000
TOTAL OUTSTANDING INDEBTEDNESS		35,899,095	13,353,000	1,065,335	48,186,760