

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

Outstanding Debt (Over Lapping) Statement

As of December 31, 2012

	ALLOTMENTS		NORTH PROJECT	SOUTH PROJECT	TOTAL DEBT OUTSTANDING	%
	NORTH	SOUTH				
BAYONNE		26.58%		\$ 7,759,957.34	\$ 7,759,957.34	13.99%
BLOOMFIELD	4.00%	6.96%	1,050,266.39	2,032,369.78	3,082,636.17	5.56%
CEDAR GROVE		3.04%		886,852.27	886,852.27	1.60%
GLEN RIDGE	0.75%		196,924.95		196,924.95	0.36%
KEARNY	12.00%	4.35%	3,150,799.16	1,271,154.92	4,421,954.08	7.97%
MONTCLAIR	5.00%		1,312,832.98		1,312,832.98	2.37%
NEWARK	40.50%	28.68%	10,633,947.17	8,373,363.51	19,007,310.68	34.28%
NUTLEY		7.59%		2,217,130.67	2,217,130.67	4.00%
PASSAIC VALLEY WATER COMM.						
PATERSON	20.00%		5,251,331.93		5,251,331.93	9.47%
PASSAIC	11.00%		2,888,232.56		2,888,232.56	5.21%
CLIFTON	6.75%		1,772,324.53		1,772,324.53	3.20%
Memo Total PVWC	37.75%		9,911,889.03		9,911,889.03	17.88%
WAYNE		22.78%		6,651,392.02	6,651,392.02	12.00%
TOTALS	100.00%	100.00%	\$ 26,256,659.67	\$ 29,192,220.52	\$ 55,448,880.19	100.00%