

# NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

## Outstanding Debt (Over Lapping) Statement

As of December 31, 2014

	ALLOTMENTS		NORTH PROJECT	SOUTH PROJECT	TOTAL DEBT OUTSTANDING	%
	NORTH	SOUTH				
BAYONNE		26.58%		\$ 4,496,069.25	\$ 4,496,069.25	12.32%
BLOOMFIELD	4.00%	6.96%	783,245.85	1,177,541.95	1,960,787.80	5.37%
CEDAR GROVE		3.04%		513,836.49	513,836.49	1.41%
GLEN RIDGE	0.75%		146,858.60		146,858.60	0.40%
KEARNY	12.00%	4.35%	2,349,737.54	736,498.96	3,086,236.50	8.46%
MONTCLAIR	5.00%		979,057.31		979,057.31	2.68%
NEWARK	40.50%	28.68%	7,930,364.18	4,851,472.83	12,781,837.01	35.02%
NUTLEY		7.59%		1,284,591.22	1,284,591.22	3.52%
PASSAIC VALLEY WATER COMM.						
PATERSON	20.00%		3,916,229.23		3,916,229.23	10.73%
PASSAIC	11.00%		2,153,926.07		2,153,926.07	5.90%
CLIFTON	6.75%		1,321,727.36		1,321,727.36	3.62%
<i>Memo Total PVWC</i>	<i>37.75%</i>		<i>7,391,882.66</i>		<i>7,391,882.66</i>	<i>20.25%</i>
WAYNE		22.78%		3,853,773.65	3,853,773.65	10.56%
<b>TOTALS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$ 19,581,146.13</b>	<b>\$ 16,913,784.37</b>	<b>\$ 36,494,930.50</b>	<b>100.00%</b>