

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

Outstanding Debt (Over Lapping) Statement

As of December 31, 2015

	ALLOTMENTS		NORTH PROJECT	SOUTH PROJECT	TOTAL DEBT OUTSTANDING	%
	NORTH	SOUTH				
BAYONNE		26.58%	\$ -	\$ 4,396,883	\$ 4,396,883	10.18%
BLOOMFIELD	4.00%	6.96%	1,066,774	1,151,565	2,218,338	5.13%
CEDAR GROVE		3.04%	-	502,501	502,501	1.16%
GLEN RIDGE	0.75%		200,020	-	200,020	0.46%
KEARNY	12.00%	4.35%	3,200,321	720,251	3,920,573	9.07%
MONTCLAIR	5.00%		1,333,467	-	1,333,467	3.09%
NEWARK	40.50%	28.68%	10,801,084	4,744,446	15,545,530	35.98%
NUTLEY		7.59%	-	1,256,252	1,256,252	2.91%
P.V.W.C.						
PATERSON	20.00%		5,333,869	-	5,333,869	12.34%
PASSAIC	11.00%		2,933,628	-	2,933,628	6.79%
CLIFTON	6.75%		1,800,181	-	1,800,181	4.17%
Memo Total PVWC	37.75%		10,067,677	-	10,067,677	23.30%
WAYNE		22.78%	-	3,768,757	3,768,757	8.72%
TOTALS	100.00%	100.00%	\$ 26,669,344	\$ 16,540,655	\$ 43,209,999	100.00%