

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

Outstanding Debt (Over Lapping) Statement

As of December 31, 2016

	ALLOTMENTS		NORTH PROJECT	SOUTH PROJECT	TOTAL DEBT OUTSTANDING	%
	NORTH	SOUTH				
BAYONNE		25.868%	\$ -	\$ 2,257,626	\$ 2,257,626	7.11%
BLOOMFIELD	4.000%	8.229%	920,961	718,185	1,639,145	5.16%
CEDAR GROVE		2.956%	-	257,984	257,984	0.81%
GLEN RIDGE	0.750%		172,680	-	172,680	0.54%
KEARNY	12.000%	4.237%	2,762,882	369,784	3,132,665	9.87%
MONTCLAIR	5.000%		1,151,201	-	1,151,201	3.63%
NEWARK	40.500%	27.913%	9,324,725	2,436,103	11,760,828	37.04%
NUTLEY		7.391%	-	645,048	645,048	2.03%
P.V.W.C.						
PATERSON	20.000%		4,604,803	-	4,604,803	14.50%
PASSAIC	11.000%		2,532,641	-	2,532,641	7.98%
CLIFTON	6.750%		1,554,121	-	1,554,121	4.89%
Memo Total PVWC	37.750%		8,691,565	-	8,691,565	27.37%
WAYNE		23.405%	-	2,042,668	2,042,668	6.43%
TOTALS	100.000%	100.000%	\$ 23,024,013	\$ 8,727,486	\$ 31,751,498	100.00%