

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

Outstanding Debt (Over Lapping) Statement

As of December 31, 2017

	ALLOTMENTS		NORTH PROJECT	SOUTH PROJECT	TOTAL DEBT OUTSTANDING	%
	NORTH	SOUTH				
BAYONNE		25.868%	\$ -	\$ 8,299,108	\$ 8,299,108	14.09%
BLOOMFIELD	4.000%	8.229%	1,072,105	2,640,071	3,712,176	6.30%
CEDAR GROVE		2.956%	-	948,359	948,359	1.61%
GLEN RIDGE	0.750%		201,020	-	201,020	0.34%
KEARNY	12.000%	4.237%	3,216,315	1,359,337	4,575,652	7.77%
MONTCLAIR	5.000%		1,340,131	-	1,340,131	2.28%
NEWARK	40.500%	27.913%	10,855,065	8,955,195	19,810,260	33.64%
NUTLEY		7.391%	-	2,371,219	2,371,219	4.03%
P.V.W.C.						
PATERSON	20.000%		5,360,526	-	5,360,526	9.10%
PASSAIC	11.000%		2,948,289	-	2,948,289	5.01%
CLIFTON	6.750%		1,809,177	-	1,809,177	3.07%
Memo Total PVWC	37.750%		10,117,992	-	10,117,992	17.18%
WAYNE		23.405%	-	7,508,915	7,508,915	12.75%
TOTALS	100.000%	100.000%	\$26,802,628	\$32,082,525	\$ 58,885,153	100.00%