

# NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

## Outstanding Debt (Over Lapping) Statement As of December 31, 2018

	ALLOTMENTS		NORTH PROJECT	SOUTH PROJECT	TOTAL DEBT OUTSTANDING	%
	NORTH	SOUTH				
BAYONNE		25.868%	\$ -	\$ 7,679,213	\$ 7,679,213	14.38%
BLOOMFIELD	4.000%	8.229%	984,621	2,442,873	3,427,494	6.42%
CEDAR GROVE		2.956%	-	877,523	877,523	1.64%
GLEN RIDGE	0.750%		184,616	-	184,616	0.35%
KEARNY	12.000%	4.237%	2,953,863	1,257,802	4,211,665	7.89%
MONTCLAIR	5.000%		1,230,776	-	1,230,776	2.31%
NEWARK	40.500%	27.913%	9,969,288	8,286,294	18,255,582	34.20%
NUTLEY		7.391%	-	2,194,103	2,194,103	4.11%
P.V.W.C.						
PATERSON	20.000%		4,923,105	-	4,923,105	9.22%
PASSAIC	11.000%		2,707,708	-	2,707,708	5.07%
CLIFTON	6.750%		1,661,548	-	1,661,548	3.11%
Memo Total PVWC	37.750%		9,292,361	-	9,292,361	17.41%
WAYNE		23.405%	-	6,948,043	6,948,043	13.01%
<b>TOTALS</b>	<b>100.000%</b>	<b>100.000%</b>	<b>\$24,615,526</b>	<b>\$ 29,686,147</b>	<b>\$ 54,301,673</b>	<b>100.00%</b>