

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

Outstanding Debt (Over Lapping) Statement As of December 31, 2011

	ALLOTMENTS		NORTH PROJECT	SOUTH PROJECT	TOTAL DEBT OUTSTANDING	%
	NORTH	SOUTH				
BAYONNE		26.58%		\$ 9,291,199.20	\$ 9,291,199.20	14.51%
BLOOMFIELD	4.00%	6.96%	1,210,609.29	2,433,409.32	3,644,018.61	5.62%
CEDAR GROVE		3.04%		1,061,851.34	1,061,851.34	1.66%
GLEN RIDGE	0.75%		226,989.24		226,989.24	0.34%
KEARNY	12.00%	4.35%	3,631,827.87	1,521,986.92	5,153,814.79	7.83%
MONTCLAIR	5.00%		1,513,261.61		1,513,261.61	2.27%
NEWARK	40.50%	28.68%	12,257,419.07	10,025,646.39	22,283,065.46	34.05%
NUTLEY		7.59%		2,654,628.35	2,654,628.35	4.15%
PASSAIC VALLEY WATER COMM.						
PATERSON	20.00%		6,053,046.46		6,053,046.46	9.08%
PASSAIC	11.00%		3,329,175.55		3,329,175.55	4.99%
CLIFTON	6.75%		2,042,903.18		2,042,903.18	3.06%
Memo Total PVWC	37.75%		11,425,125.19		11,425,125.19	17.14%
WAYNE		22.78%		7,963,885.04	7,963,885.04	12.44%
TOTALS	100.00%	100.00%	\$ 30,265,232.28	\$ 34,952,606.55	\$ 65,217,838.83	100.00%