

# NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

## Outstanding Debt (Over Lapping) Statement As of December 31, 2013

	ALLOTMENTS		NORTH PROJECT	SOUTH PROJECT	TOTAL DEBT OUTSTANDING	%
	NORTH	SOUTH				
BAYONNE		26.58%		\$ 6,074,926.00	\$ 6,074,926.00	13.26%
BLOOMFIELD	4.00%	6.96%	918,701.06	1,591,052.05	2,509,753.11	5.48%
CEDAR GROVE		3.04%		694,277.26	694,277.26	1.52%
GLEN RIDGE	0.75%		172,256.45		172,256.45	0.38%
KEARNY	12.00%	4.35%	2,756,103.18	995,130.74	3,751,233.92	8.19%
MONTCLAIR	5.00%		1,148,376.33		1,148,376.33	2.51%
NEWARK	40.50%	28.68%	9,301,848.25	6,555,134.45	15,856,982.70	34.61%
NUTLEY		7.59%		1,735,693.15	1,735,693.15	3.79%
PASSAIC VALLEY WATER COMM.						
PATERSON	20.00%		4,593,505.31		4,593,505.31	10.02%
PASSAIC	11.00%		2,526,427.92		2,526,427.92	5.51%
CLIFTON	6.75%		1,550,308.04		1,550,308.04	3.38%
Memo Total PVWC	37.75%		8,670,241.27		8,670,241.27	18.92%
WAYNE		22.78%		5,207,079.44	5,207,079.44	11.36%
<b>TOTALS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$ 22,967,526.54</b>	<b>\$ 22,853,293.08</b>	<b>\$ 45,820,819.62</b>	<b>100.00%</b>