

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

Outstanding Debt (Overlapping) Statement

As of December 31, 2019

	ALLOTMENTS		NORTH PROJECT	SOUTH PROJECT	TOTAL DEBT OUTSTANDING	%
	NORTH	SOUTH				
BAYONNE	-	25.610%	\$ -	\$ 8,238,398	\$ 8,238,398	15.14%
BLOOMFIELD	4.000%	9.146%	889,847	2,942,147	3,831,994	7.04%
CEDAR GROVE	-	2.927%	-	941,577	941,577	1.73%
GLEN RIDGE	0.750%	-	166,846	-	166,846	0.31%
KEARNY	12.000%	4.195%	2,669,541	1,349,476	4,019,017	7.39%
MONTCLAIR	5.000%	-	1,112,309	-	1,112,309	2.04%
NEWARK	40.500%	27.634%	9,009,702	8,889,492	17,899,194	32.89%
NUTLEY	-	7.317%	-	2,353,782	2,353,782	4.33%
P.V.W.C.						
PATERSON	20.000%	-	4,449,235	-	4,449,235	8.18%
PASSAIC	11.000%	-	2,447,079	-	2,447,079	4.50%
CLIFTON	6.750%	-	1,501,617	-	1,501,617	2.76%
Memo Total PVWC	37.750%	-	8,397,932	-	8,397,932	15.43%
WAYNE	-	23.171%	-	7,453,804	7,453,804	13.70%
TOTALS	100.000%	100.000%	\$22,246,177	\$32,168,678	\$ 54,414,855	100.00%