

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

Outstanding Debt (Overlapping) Statement

As of December 31, 2020

	ALLOTMENTS		NORTH	SOUTH	TOTAL DEBT	
	NORTH	SOUTH	PROJECT	PROJECT	OUTSTANDING	%
BAYONNE	-	25.610%	\$0	\$6,930,303	\$6,930,303	11.38%
BLOOMFIELD	4.000%	9.146%	\$1,354,134	\$2,474,992	\$3,829,126	6.29%
CEDAR GROVE	-	2.927%	\$0	\$792,073	\$792,073	1.30%
GLEN RIDGE	0.750%	-	\$253,900	\$0	\$253,900	0.42%
KEARNY	12.000%	4.195%	\$4,062,401	\$1,135,206	\$5,197,607	8.53%
MONTCLAIR	5.000%	-	\$1,692,667	\$0	\$1,692,667	2.78%
NEWARK	40.500%	27.634%	\$13,710,603	\$7,478,016	\$21,188,620	34.78%
NUTLEY	-	7.317%	\$0	\$1,980,048	\$1,980,048	3.25%
P.V.W.C.						
PATERSON	20.000%	-	\$6,770,668	\$0	\$6,770,668	11.12%
PASSAIC	11.000%	-	\$3,723,868	\$0	\$3,723,868	6.11%
CLIFTON	6.750%	-	\$2,285,101	\$0	\$2,285,101	3.75%
Memo Total PVWC	37.750%	-	\$12,779,636	\$0	\$12,779,636	20.98%
WAYNE	-	23.171%	\$0	\$6,270,287	\$6,270,287	10.29%
TOTALS	100.000%	100.000%	\$33,853,341	\$27,060,927	\$60,914,268	100.00%