

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

Outstanding Debt (Overlapping) Statement

As of December 31, 2021

	ALLOTMENTS		NORTH	SOUTH	TOTAL DEBT	
	NORTH	SOUTH	PROJECT	PROJECT	OUTSTANDING	%
BAYONNE	-	25.610%	\$0	\$7,644,154	\$7,644,154	12.25%
BLOOMFIELD	4.000%	9.146%	\$1,302,480	\$2,729,927	\$4,032,408	6.46%
CEDAR GROVE	-	2.927%	\$0	\$873,660	\$873,660	1.40%
GLEN RIDGE	0.750%	-	\$244,215	\$0	\$244,215	0.39%
KEARNY	12.000%	4.195%	\$3,907,441	\$1,252,137	\$5,159,578	8.27%
MONTCLAIR	5.000%	-	\$1,628,100	\$0	\$1,628,100	2.61%
NEWARK	40.500%	27.634%	\$13,187,614	\$8,248,284	\$21,435,898	34.35%
NUTLEY	-	7.317%	\$0	\$2,184,001	\$2,184,001	3.50%
P.V.W.C.						
PATERSON	20.000%	-	\$6,512,402	\$0	\$6,512,402	10.43%
PASSAIC	11.000%	-	\$3,581,821	\$0	\$3,581,821	5.74%
CLIFTON	6.750%	-	\$2,197,936	\$0	\$2,197,936	3.52%
Memo Total PVWC	37.750%	-	\$12,292,159	\$0	\$12,292,159	19.70%
WAYNE	-	23.171%	\$0	\$6,916,154	\$6,916,154	11.08%
TOTALS	100.000%	100.000%	\$32,562,009	\$29,848,318	\$62,410,327	100.00%