

# NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

## Outstanding Debt (Overlapping) Statement

As of December 31, 2022

	ALLOTMENTS		NORTH	SOUTH	TOTAL DEBT	
	NORTH	SOUTH	PROJECT	PROJECT	OUTSTANDING	%
BAYONNE	-	25.610%	\$0	\$6,870,001	\$6,870,001	11.89%
BLOOMFIELD	4.000%	9.146%	\$1,237,332	\$2,453,457	\$3,690,789	6.39%
CEDAR GROVE	-	2.927%	\$0	\$785,181	\$785,181	1.36%
GLEN RIDGE	0.750%	-	\$232,000	\$0	\$232,000	0.40%
KEARNY	12.000%	4.195%	\$3,711,997	\$1,125,328	\$4,837,325	8.38%
MONTCLAIR	5.000%	-	\$1,546,666	\$0	\$1,546,666	2.68%
NEWARK	40.500%	27.634%	\$12,527,991	\$7,412,948	\$19,940,939	34.52%
NUTLEY	-	7.317%	\$0	\$1,962,819	\$1,962,819	3.40%
P.V.W.C.						
PATERSON	20.000%	-	\$6,186,662	\$0	\$6,186,662	10.71%
PASSAIC	11.000%	-	\$3,402,664	\$0	\$3,402,664	5.89%
CLIFTON	6.750%	-	\$2,087,998	\$0	\$2,087,998	3.62%
Memo Total PVWC	37.750%	-	\$11,677,325	\$0	\$11,677,325	20.22%
WAYNE	-	23.171%	\$0	\$6,215,728	\$6,215,728	10.76%
TOTALS	100.000%	100.000%	\$30,933,310	\$26,825,462	\$57,758,772	100.00%