

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

Outstanding Debt (Overlapping) Statement As of December 31, 2023

	ALLOTMENTS		NORTH	SOUTH	TOTAL DEBT	
	NORTH	SOUTH	PROJECT	PROJECT	OUTSTANDING	%
BAYONNE	-	25.610%	\$0	\$6,170,469	\$6,170,469	11.79%
BLOOMFIELD	4.000%	9.146%	\$1,130,170	\$2,203,636	\$3,333,805	6.37%
CEDAR GROVE	-	2.927%	\$0	\$705,231	\$705,231	1.35%
GLEN RIDGE	0.750%	-	\$211,907	\$0	\$211,907	0.40%
KEARNY	12.000%	4.195%	\$3,390,509	\$1,010,743	\$4,401,251	8.41%
MONTCLAIR	5.000%	-	\$1,412,712	\$0	\$1,412,712	2.70%
NEWARK	40.500%	27.634%	\$11,442,967	\$6,658,132	\$18,101,098	34.58%
NUTLEY	-	7.317%	\$0	\$1,762,957	\$1,762,957	3.37%
P.V.W.C.						
PATERSON	20.000%	-	\$5,650,848	\$0	\$5,650,848	10.79%
PASSAIC	11.000%	-	\$3,107,966	\$0	\$3,107,966	5.94%
CLIFTON	6.750%	-	\$1,907,161	\$0	\$1,907,161	3.64%
Memo Total PVWC	37.750%	-	\$10,665,975	\$0	\$10,665,975	20.38%
WAYNE	-	23.171%	\$0	\$5,582,817	\$5,582,817	10.66%
TOTALS	100.000%	100.000%	\$28,254,239	\$24,093,984	\$52,348,223	100.00%