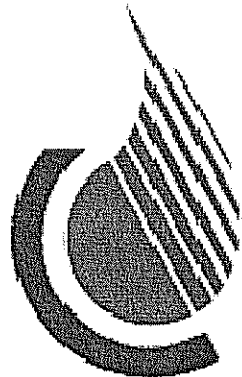


WASHINGTON SUBURBAN SANITARY
DISTRICT, MARYLAND
(MONTGOMERY AND PRINCE GEORGE'S COUNTIES, MARYLAND)

BOND & NOTE INFORMATION



JUNE 30, 2013

FOREWORD

This booklet contains detailed information concerning the various purpose bond and note issues of the Washington Suburban Sanitary District.

Its intent is to familiarize those who may be interested in the debt structure of the District and to assist in the analysis of the overall debt.

In FY 2010 and FY 2011, the Commission issued Build America Bonds – Direct Payment to the Issuer (BABs). Throughout this book, interest rates associated with BABs are shown at the coupon rate for the respective maturities:

This information has been taken from the records of the Finance Office, 14501 Sweitzer Lane, Laurel, MD. 20707. Call 301-206-7050 for questions or comments regarding its content.

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**SUMMARY STATEMENT OF BONDS/NOTES PAYABLE
PRINCIPAL DEBT AMOUNTS OUTSTANDING AND CHANGES
JUNE 30, 2012 TO JUNE 30, 2013**

	OUTSTANDING 6/30/2012	% OF TOTAL	BONDS/NOTES DEFEASED/ REDEEMED	% OF TOTAL	BONDS/NOTES ISSUED	% OF TOTAL	OUTSTANDING 6/30/2013	% OF TOTAL
General Construction Bonds(1)	\$316,690,000	22.50	\$96,880,000	38.78	\$62,975,000	10.66	\$282,785,000	16.18
Water Supply Bonds	497,925,000	35.38	74,105,000	29.66	176,785,000	29.92	600,605,000	34.36
Sewage Disposal Bonds	528,460,000	37.56	72,060,000	28.84	261,800,000	44.32	718,200,000	41.08
Maryland Water Quality Bonds(2)	64,222,140	4.56	6,796,386	2.72	89,180,505	15.10	146,606,259	8.38
TOTAL BONDS	\$1,407,297,140	100.00	\$249,841,386	100.00	\$590,740,505	100.00	\$1,748,196,259	100.00
AVG. INT. RATE - ALL BONDS(3)	3.92%							
Water, Sewer and General Notes	149,500,000		19,400,000		-		130,100,000	
TOTAL	\$1,556,797,140		\$269,241,386		\$590,740,505		\$1,878,296,259	

**SUMMARY OF BONDS ISSUED, REDEEMED/DEFEASED AND PAYABLE
AS OF JUNE 30, 2013**

	TOTAL BONDS ISSUED	% OF TOTAL	TOTAL BONDS DEFEASED/ REDEEMED	% OF TOTAL	BONDS PAYABLE 6/30/2013	% OF TOTAL
General Construction Bonds(1)	\$3,555,321,100	42.41	\$3,272,536,100	49.32	\$282,785,000	16.18
Water Supply Bonds	2,338,230,000	27.89	1,737,625,000	26.19	600,605,000	34.36
Sewage Disposal Bonds	2,251,499,000	26.86	1,533,299,000	23.11	718,200,000	41.08
Maryland Water Quality Bonds(2)	238,156,918	2.84	91,550,659	1.38	146,606,259	8.38
TOTAL	\$8,383,207,018	100.00	\$6,635,010,759	100.00	\$1,748,196,259	100.00

(1) Administration Bldg. Construction Bonds are included in the General Construction Bond statistics throughout this booklet.

(2) The Maryland Water Quality Bonds are issued for Water, Sewer and General Construction projects.

(3) Coupon Rate, which does not include the Build America Bond Subsidy.

WASHINGTON SUBURBAN SANITARY COMMISSION
WATER, SEWER AND GENERAL NOTE PROGRAM
AS OF JUNE 30, 2013

On June 24, 2003 the Commission established a new Bond Anticipation Note (BAN) program, the Multi-Modal Bond Anticipation Notes Program, 2003 Series. Notes issued in the new program were initially sold in two separate series (A & B), each backed by a line of credit that acts as a guarantee of liquidity in the event that the notes cannot be remarketed. The notes are remarketed weekly by WSSC's remarketing agents at the prevailing weekly tax-exempt interest rate. The Commission may, under certain conditions of the Note Order, effect a change in rate remarketing mode. On June 7, 2006, WSSC replaced the series "B" with series "A" notes and terminated the line of credit for the series "B" notes. The Commission redeemed \$19,400,000 in BAN's on June 1, 2013 as part of the water, sewer and general debt service amortization.

ALLOCATION OF NOTE PROCEEDS

	Notes Outstanding 6/30/12	Notes Issued	Notes Redeemed	Notes Outstanding 6/30/13
Water	\$ 60,300,000	\$ 0	\$ 8,600,000	\$ 51,700,000
Sewer	66,700,000	0	9,300,000	57,400,000
General	22,500,000	0	1,500,000	21,000,000
Total Notes	\$149,500,000	\$ 0	\$ 19,400,000	\$130,100,000

WASHINGTON SUBURBAN SANITARY COMMISSION
WATER, SEWER AND GENERAL NOTE PROGRAM
ILLUSTRATIVE ANALYSIS OF ESTIMATED DEBT SERVICE ON NOTES OUTSTANDING
AS OF JUNE 30, 2013

ALLOCATION FOR WATER				ALLOCATION FOR SEWER				ALLOCATION FOR GENERAL			
FISCAL	INTEREST	PRINCIPAL	TOTAL ⁽¹⁾	FISCAL	INTEREST	PRINCIPAL	TOTAL ⁽¹⁾	FISCAL	INTEREST	PRINCIPAL	TOTAL ⁽¹⁾
2014	\$1,809,500	\$600,000	\$2,409,500	2014	\$2,009,000	\$2,300,000	\$4,309,000	2014	\$735,000	\$1,500,000	\$2,235,000
2015	1,788,500	4,600,000	6,388,500	2015	1,928,500	5,800,000	7,728,500	2015	682,500	1,500,000	2,182,500
2016	1,627,500	4,600,000	6,227,500	2016	1,725,500	5,800,000	7,525,500	2016	630,000	1,500,000	2,130,000
2017	2,304,500	4,600,000	6,904,500	2017	2,392,500	5,800,000	8,192,500	2017	907,500	1,500,000	2,407,500
2018	2,051,500	4,600,000	6,651,500	2018	2,073,500	5,800,000	7,873,500	2018	825,000	1,500,000	2,325,000
2019	1,798,500	4,600,000	6,398,500	2019	1,754,500	5,800,000	7,554,500	2019	742,500	1,500,000	2,242,500
2020	1,545,500	4,600,000	6,145,500	2020	1,435,500	5,800,000	7,235,500	2020	660,000	1,500,000	2,160,000
2021	1,292,500	4,600,000	5,892,500	2021	1,116,500	4,800,000	5,916,500	2021	577,500	1,500,000	2,077,500
2022	1,039,500	4,400,000	5,439,500	2022	852,500	4,800,000	5,652,500	2022	495,000	1,500,000	1,995,000
2023	797,500	3,500,000	4,297,500	2023	588,500	3,700,000	4,288,500	2023	412,500	1,500,000	1,912,500
2024	605,000	3,500,000	4,105,000	2024	385,000	3,000,000	3,385,000	2024	330,000	1,500,000	1,830,000
2025	412,500	2,500,000	2,912,500	2025	220,000	1,000,000	1,220,000	2025	247,500	1,500,000	1,747,500
2026	275,000	2,500,000	2,775,000	2026	165,000	1,000,000	1,165,000	2026	165,000	1,500,000	1,665,000
2027	137,500	2,500,000	2,637,500	2027	110,000	1,000,000	1,110,000	2027	82,500	1,000,000	1,082,500
2028	0	0	0	2028	55,000	1,000,000	1,055,000	2028	27,500	500,000	527,500
2029	0	0	0	2029	0	0	0	2029	0	0	0
	<u>\$17,485,000</u>	<u>\$51,700,000</u>	<u>\$69,185,000</u>		<u>\$16,811,500</u>	<u>\$57,400,000</u>	<u>\$74,211,500</u>		<u>\$7,520,000</u>	<u>\$21,000,000</u>	<u>\$28,520,000</u>

(1) The note program allows the notes to be replaced with bonds. For illustrative purposes it is assumed that the interest on notes was computed at an assumed rate of 3.5% and that the remaining outstanding water, sewer and general BAN's as of June 30, 2013 will be redeemed in 3 years by bonds at an assumed rate of 5.5%. The combined life of the bonds and notes will have an equivalent amortization period of 20 years from the original issue date of the notes.

WASHINGTON SUBURBAN SANITARY COMMISSION
 BUILD AMERICA BONDS (BABs) SUBSIDY
 AS OF JUNE 30, 2013

The American Recovery and Reinvestment Act of 2009 created the Build America Bonds program. This program is intended to assist state and local municipalities in issuing debt. One provision of the program is for issuance of taxable Build America Bonds to finance capital expenditures while providing a federal subsidy of 35% of the interest payment to the issuer. On September 22, 2009, the Commission issued \$180M Consolidated Public Improvement Bonds in two series; \$90M in Tax-Exempt Bonds, Series 2009A and \$90M in Build America Bonds - Direct Payment to the Issuer, Series 2009B. On September 29, 2010, the Commission issued \$240M Consolidated Public Improvement Bonds in two series; \$120M in Tax-Exempt Bonds, Series 2010A and \$120M in Build America Bonds - Direct Payment to the Issuer, Series 2010B. The subsidy for the Series 2009B and 2010B BABs is payable over the life of the respective issues, with the aggregate interest and associated subsidy shown below. Throughout this book, interest rates and interest payable associated with BABs are shown at the coupon rate for the respective maturities.

FISCAL	ALLOCATION FOR WATER			ALLOCATION FOR SEWER			ALLOCATION FOR GENERAL		
	INTEREST PAYMENT	BAB SUBSIDY	NET INTEREST	INTEREST PAYMENT	BAB SUBSIDY	NET INTEREST	INTEREST PAYMENT	BAB SUBSIDY	NET INTEREST
2014	\$4,022,000	(\$1,407,700)	\$2,614,300	\$4,448,000	(\$1,556,800)	\$2,891,200	\$899,000	(\$314,650)	\$584,350
2015	4,022,000	(1,407,700)	2,614,300	4,448,000	(1,556,800)	2,891,200	899,000	(314,650)	584,350
2016	4,022,000	(1,407,700)	2,614,300	4,448,000	(1,556,800)	2,891,200	899,000	(314,650)	584,350
2017	4,022,000	(1,407,700)	2,614,300	4,448,000	(1,556,800)	2,891,200	899,000	(314,650)	584,350
2018	4,022,000	(1,407,700)	2,614,300	4,448,000	(1,556,800)	2,891,200	899,000	(314,650)	584,350
2019	4,022,000	(1,407,700)	2,614,300	4,448,000	(1,556,800)	2,891,200	899,000	(314,650)	584,350
2020	4,022,000	(1,407,700)	2,614,300	4,448,000	(1,556,800)	2,891,200	899,000	(314,650)	584,350
2021	3,848,000	(1,346,800)	2,501,200	4,274,000	(1,495,900)	2,778,100	855,500	(299,425)	556,075
2022	3,494,500	(1,223,075)	2,271,425	3,885,000	(1,359,750)	2,525,250	776,000	(271,600)	504,400
2023	3,129,500	(1,095,325)	2,034,175	3,483,000	(1,219,050)	2,263,950	694,000	(242,900)	451,100
2024	2,751,000	(962,850)	1,788,150	3,066,000	(1,073,100)	1,992,900	609,000	(213,150)	395,850
2025	2,363,000	(827,050)	1,535,950	2,638,000	(923,300)	1,714,700	522,000	(182,700)	339,300
2026	1,961,000	(686,350)	1,274,650	2,194,000	(767,900)	1,426,100	432,000	(151,200)	280,800
2027	1,545,000	(540,750)	1,004,250	1,734,000	(606,900)	1,127,100	339,000	(118,650)	220,350
2028	1,117,500	(391,125)	726,375	1,261,000	(441,350)	819,650	243,500	(85,225)	158,275
2029	682,500	(238,875)	443,625	779,000	(272,650)	506,350	146,500	(51,275)	95,225
2030	242,500	(84,875)	157,625	291,000	(101,850)	189,150	48,500	(16,975)	31,525
	<u>\$49,288,500</u>	<u>(\$17,250,975)</u>	<u>\$32,037,525</u>	<u>\$54,741,000</u>	<u>(\$19,159,350)</u>	<u>\$35,581,650</u>	<u>\$10,959,000</u>	<u>(\$3,835,650)</u>	<u>\$7,123,350</u>

NOTE: Due to government sequestration enacted in March 2013, the June 1, 2013 BAB subsidy was reduced by 8.7%. For the purposes of this schedule, we are assuming that the remainder of the subsidy payments will be made at the original 35%.

WASHINGTON SUBURBAN SANITARY COMMISSION
OVERLAPPING DEBT AS OF JUNE 30, 2013

PRINCE GEORGE'S COUNTY

TOTAL WSSC OUTSTANDING DEBT

General Construction, Water Supply, Sewage Disposal, Maryland Water Quality Bonds
and Notes

\$1,878,296,259 X 33.05% (1) \$ 620,776,914

Total Prince George's County Portion 620,776,914

MONTGOMERY COUNTY

TOTAL WSSC OUTSTANDING DEBT

General Construction, Water Supply, Sewage Disposal, Maryland Water Quality Bonds
and Notes

\$1,878,296,259 X 66.95% (1) \$ 1,257,519,345

Total Montgomery County Portion 1,257,519,345

TOTAL DEBT \$ 1,878,296,259

(1) Apportionment of assessed valuation from the respective counties as of December 31, 2012 for taxation purposes.

	<u>AMOUNT</u>	<u>PERCENT</u>
Prince George's County	\$73,160,099,432	33.05
Montgomery County	148,218,408,607	66.95
Total Apportionment	<u>\$221,378,508,039</u>	<u>100.00</u>

SUMMARY OF DEBT SERVICE OUTSTANDING
BY TYPES OF BONDS ISSUED
AS OF JUNE 30, 2013

	INTEREST	BABs SUBSIDY (2)	PRINCIPAL	TOTAL
GENERAL CONSTRUCTION BONDS	\$73,541,836.75	(\$3,835,650.00)	\$282,785,000.00	\$352,491,186.75
WATER SUPPLY BONDS	198,473,768.76	(17,250,975.00)	600,605,000.00	781,827,793.76
SEWAGE DISPOSAL BONDS	247,528,459.40	(19,159,350.00)	718,200,000.00	946,569,109.40
MARYLAND WATER QUALITY BONDS (1)	9,109,422.55	0.00	146,606,259.74	155,715,682.29
TOTAL	<u>\$528,653,487.46</u>	<u>(\$40,245,975.00)</u>	<u>\$1,748,196,259.74</u>	<u>\$2,236,603,772.20</u>

(1) State of Maryland municipal bonds issued to provide funds for the design, construction, reconstruction, extension or enlargement of the water and sewerage systems of WSSC.

(2) Due to government sequestration enacted in March 2013, the June 1, 2013 BAB subsidy was reduced by 8.7%. For the purposes of this schedule, we are assuming that the remainder of the subsidy payments will be made at the original 35%.

DEBT SERVICE PAYABLE ON ALL BONDS OUTSTANDING
AS OF JUNE 30, 2013

FISCAL	INTEREST	BABs SUBSIDY (1)	PRINCIPAL	TOTAL
2014	\$68,138,479.26	(\$3,279,150.00)	\$151,524,876.07	\$216,384,205.33
2015	62,226,855.60	(3,279,150.00)	131,172,398.96	190,120,104.56
2016	56,534,367.71	(3,279,150.00)	128,183,496.58	181,438,714.29
2017	51,141,355.49	(3,279,150.00)	124,639,961.09	172,502,166.58
2018	45,853,688.29	(3,279,150.00)	122,643,110.43	165,217,648.72
2019	40,677,142.06	(3,279,150.00)	116,446,950.93	153,844,942.99
2020	35,924,955.82	(3,279,150.00)	113,236,489.41	145,882,295.23
2021	31,426,312.74	(3,142,125.00)	110,116,730.10	138,400,917.84
2022	27,459,353.38	(2,854,425.00)	102,694,829.21	127,299,757.59
2023	23,942,638.88	(2,557,275.00)	95,632,473.73	117,017,837.61
2024	20,793,165.73	(2,249,100.00)	88,546,134.13	107,090,199.86
2025	17,709,824.54	(1,933,050.00)	86,300,981.91	102,077,756.45
2026	14,516,444.87	(1,605,450.00)	77,654,020.20	90,565,015.07
2027	11,556,308.34	(1,266,300.00)	72,997,930.07	83,287,938.41
2028	8,682,934.03	(917,700.00)	67,184,298.92	74,949,532.95
2029	5,954,910.70	(562,800.00)	57,221,578.00	62,613,688.70
2030	3,652,250.01	(203,700.00)	47,000,000.00	50,448,550.01
2031	1,843,750.01	0.00	35,000,000.00	36,843,750.01
2032	618,750.00	0.00	20,000,000.00	20,618,750.00
	<u>\$528,653,487.46</u>	<u>(\$40,245,975.00)</u>	<u>\$1,748,196,259.74</u>	<u>\$2,236,603,772.20</u>

(1) Due to government sequestration enacted in March 2013, the June 1, 2013 BAB subsidy was reduced by 8.7%. For the purposes of this schedule, we are assuming that the remainder of the subsidy payments will be made at the original 35%.

DEBT SERVICE PAYABLE ON GENERAL CONSTRUCTION BONDS
OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	BABs SUBSIDY (1)	PRINCIPAL	TOTAL
2014	\$11,741,693.56	(\$314,650.00)	\$41,280,000.00	\$52,707,043.56
2015	10,377,382.08	(314,650.00)	30,730,000.00	40,792,732.08
2016	9,155,267.51	(314,650.00)	24,305,000.00	33,145,617.51
2017	8,078,207.08	(314,650.00)	24,420,000.00	32,183,557.08
2018	6,965,996.68	(314,650.00)	25,320,000.00	31,971,346.68
2019	5,777,096.66	(314,650.00)	22,700,000.00	28,162,446.66
2020	4,741,735.20	(314,650.00)	19,415,000.00	23,842,085.20
2021	3,919,980.52	(299,425.00)	17,700,000.00	21,320,555.52
2022	3,183,092.29	(271,600.00)	15,140,000.00	18,051,492.29
2023	2,549,854.91	(242,900.00)	12,635,000.00	14,941,954.91
2024	2,022,440.64	(213,150.00)	10,915,000.00	12,724,290.64
2025	1,575,017.72	(182,700.00)	9,660,000.00	11,052,317.72
2026	1,181,112.50	(151,200.00)	6,080,000.00	7,109,912.50
2027	922,864.59	(118,650.00)	6,175,000.00	6,979,214.59
2028	657,869.79	(85,225.00)	6,280,000.00	6,852,644.79
2029	390,683.34	(51,275.00)	4,780,000.00	5,119,408.34
2030	194,041.67	(16,975.00)	2,750,000.00	2,927,066.67
2031	84,583.34	0.00	1,750,000.00	1,834,583.34
2032	22,916.67	0.00	750,000.00	772,916.67
	<u>\$73,541,836.75</u>	<u>(\$3,835,650.00)</u>	<u>\$282,785,000.00</u>	<u>\$352,491,186.75</u>

(1) Due to government sequestration enacted in March 2013, the June 1, 2013 BAB subsidy was reduced by 8.7%. For the purposes of this schedule, we are assuming that the remainder of the subsidy payments will be made at the original 35%.

DEBT SERVICE PAYABLE ON WATER SUPPLY BONDS
OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	BABs SUBSIDY (1)	PRINCIPAL	TOTAL
2014	\$25,084,001.04	(\$1,407,700.00)	\$51,750,000.00	\$75,426,301.04
2015	22,886,137.50	(1,407,700.00)	45,455,000.00	66,933,437.50
2016	20,777,564.58	(1,407,700.00)	42,560,000.00	61,929,864.58
2017	18,794,016.66	(1,407,700.00)	40,685,000.00	58,071,316.66
2018	16,910,887.50	(1,407,700.00)	38,335,000.00	53,838,187.50
2019	15,166,079.17	(1,407,700.00)	35,575,000.00	49,333,379.17
2020	13,609,168.75	(1,407,700.00)	35,590,000.00	47,791,468.75
2021	12,065,393.75	(1,346,800.00)	34,420,000.00	45,138,593.75
2022	10,687,637.50	(1,223,075.00)	33,635,000.00	43,099,562.50
2023	9,407,346.88	(1,095,325.00)	33,065,000.00	41,377,021.88
2024	8,209,472.90	(962,850.00)	32,990,000.00	40,236,622.90
2025	6,990,695.84	(827,050.00)	32,905,000.00	39,068,645.84
2026	5,702,502.09	(686,350.00)	30,890,000.00	35,906,152.09
2027	4,471,250.00	(540,750.00)	28,500,000.00	32,430,500.00
2028	3,285,989.59	(391,125.00)	26,000,000.00	28,894,864.59
2029	2,198,750.00	(238,875.00)	21,250,000.00	23,209,875.00
2030	1,330,208.34	(84,875.00)	17,250,000.00	18,495,333.34
2031	662,916.67	0.00	12,250,000.00	12,912,916.67
2032	233,750.00	0.00	7,500,000.00	7,733,750.00
	<u>\$198,473,768.76</u>	<u>(\$17,250,975.00)</u>	<u>\$600,605,000.00</u>	<u>\$781,827,793.76</u>

(1) Due to government sequestration enacted in March 2013, the June 1, 2013 BAB subsidy was reduced by 8.7%. For the purposes of this schedule, we are assuming that the remainder of the subsidy payments will be made at the original 35%.

DEBT SERVICE PAYABLE ON SEWAGE DISPOSAL BONDS
OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	BABs SUBSIDY (1)	PRINCIPAL	TOTAL
2014	\$29,815,321.88	(\$1,556,800.00)	\$52,360,000.00	\$80,618,521.88
2015	27,563,112.49	(1,556,800.00)	47,305,000.00	73,311,312.49
2016	25,325,759.39	(1,556,800.00)	46,795,000.00	70,563,959.39
2017	23,150,025.00	(1,556,800.00)	44,930,000.00	66,523,225.00
2018	21,015,050.01	(1,556,800.00)	44,300,000.00	63,758,250.01
2019	18,930,258.34	(1,556,800.00)	43,400,000.00	60,773,458.34
2020	16,929,089.59	(1,556,800.00)	43,375,000.00	58,747,289.59
2021	14,955,427.09	(1,495,900.00)	43,055,000.00	56,514,527.09
2022	13,244,595.84	(1,359,750.00)	40,760,000.00	52,644,845.84
2023	11,751,146.88	(1,219,050.00)	38,580,000.00	49,112,096.88
2024	10,410,035.41	(1,073,100.00)	38,510,000.00	47,846,935.41
2025	9,046,562.50	(923,300.00)	38,440,000.00	46,563,262.50
2026	7,575,481.25	(767,900.00)	37,140,000.00	43,947,581.25
2027	6,133,854.16	(606,900.00)	34,750,000.00	40,276,954.16
2028	4,731,822.91	(441,350.00)	33,750,000.00	38,040,472.91
2029	3,364,583.33	(272,650.00)	31,000,000.00	34,091,933.33
2030	2,128,000.00	(101,850.00)	27,000,000.00	29,026,150.00
2031	1,096,250.00	0.00	21,000,000.00	22,096,250.00
2032	362,083.33	0.00	11,750,000.00	12,112,083.33
	<u>\$247,528,459.40</u>	<u>(\$19,159,350.00)</u>	<u>\$718,200,000.00</u>	<u>\$946,569,109.40</u>

(1) Due to government sequestration enacted in March 2013, the June 1, 2013 BAB subsidy was reduced by 8.7%. For the purposes of this schedule, we are assuming that the remainder of the subsidy payments will be made at the original 35%.

DEBT SERVICE ON ALL MARYLAND WATER QUALITY BONDS(1)
OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	PRINCIPAL	TOTAL
2014	\$1,497,462.78	\$6,134,876.07	\$7,632,338.85
2015	1,400,223.53	7,682,398.96	9,082,622.49
2016	1,275,776.23	14,523,496.58	15,799,272.81
2017	1,119,106.75	14,604,961.09	15,724,067.84
2018	961,754.10	14,688,110.43	15,649,864.53
2019	803,707.89	14,771,950.93	15,575,658.82
2020	644,962.28	14,856,489.41	15,501,451.69
2021	485,511.38	14,941,730.10	15,427,241.48
2022	344,027.75	13,159,829.21	13,503,856.96
2023	234,290.21	11,352,473.73	11,586,763.94
2024	151,216.78	6,131,134.13	6,282,350.91
2025	97,548.48	5,295,981.91	5,393,530.39
2026	57,349.03	3,544,020.20	3,601,369.23
2027	28,339.59	3,572,930.07	3,601,269.66
2028	7,251.74	1,154,298.92	1,161,550.66
2029	894.03	191,578.00	192,472.03
	<u>\$9,109,422.55</u>	<u>\$146,606,259.74</u>	<u>\$155,715,682.29</u>

(1) State of Maryland municipal bonds issued to provide funds for Water, Sewer and General Construction projects.

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY STATEMENT OF MARYLAND WATER QUALITY BONDS BY PROJECT
OUTSTANDING AS OF JUNE 30, 2013
(INCLUDES ALL OPEN AND CLOSED PROJECTS)

PROJECT	STATUS	AGGREGATE INTEREST	AGGREGATE PRINCIPAL	AGGREGATE TOTAL
Consolidated Laboratory Facility	Closed	\$454,322.57	\$4,635,948.00	\$5,090,270.57
Potomac Water Filtration Plant Solids Handling	Closed	793,295.83	8,094,852.00	8,888,147.83
Piscataway WWTP Biological Nutrient Removal	Closed	216,776.00	2,212,000.00	2,428,776.00
Blue Plains WWTP Additional Chemical Systems	Closed	1,702,513.64	25,807,190.00	27,509,703.64
Piscataway WWTP Sludge Dewatering Upgrade	Closed	310,768.37	5,060,000.00	5,370,768.37
Sewerage Energy Performance Projects	Closed	365,784.49	6,427,503.69	6,793,288.18
MWQFA Refunding of Eligible Costs Related to Sewage Disposal Bonds of 1994 & 1995	Closed	6,405.00	763,366.00	769,771.00
Western Branch WWTP Filter Upgrade	Closed	309,960.70	3,989,710.05	4,299,670.75
Western Branch & Seneca WWTP ENR and Facility Upgrade	Open	1,945,282.08	31,506,221.00	33,451,503.08
Blue Plains WWTP ENR Upgrade (Tunnel) & New Digestion Facilities	Open	2,321,286.30	48,441,838.00	50,763,124.30
Blue Plains WWTP New Digestion Facilities - Combined Heat & Power (CHP)	Open	683,027.57	9,667,631.00	10,350,658.57
		\$9,109,422.55	\$146,606,259.74	\$155,715,682.29

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
CONSOLIDATED LABORATORY FACILITY
OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	PRINCIPAL	TOTAL
2014	\$105,467.81	\$579,494.00	\$684,961.81
2015	91,559.96	579,494.00	671,053.96
2016	77,652.10	579,494.00	657,146.10
2017	63,744.24	579,494.00	643,238.24
2018	49,836.39	579,494.00	629,330.39
2019	35,928.53	579,494.00	615,422.53
2020	22,020.68	579,494.00	601,514.68
2021	8,112.86	579,490.00	587,602.86
	<u>\$454,322.57</u>	<u>\$4,635,948.00</u>	<u>\$5,090,270.57</u>

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
 POTOMAC WATER FILTRATION PLANT SOLIDS HANDLING
 OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	PRINCIPAL	TOTAL
2014	\$184,157.89	\$1,011,856.00	\$1,196,013.89
2015	159,873.34	1,011,856.00	1,171,729.34
2016	135,588.80	1,011,856.00	1,147,444.80
2017	111,304.26	1,011,856.00	1,123,160.26
2018	87,019.71	1,011,856.00	1,098,875.71
2019	62,735.17	1,011,856.00	1,074,591.17
2020	38,450.62	1,011,856.00	1,050,306.62
2021	14,166.04	1,011,860.00	1,026,026.04
	<u>\$793,295.83</u>	<u>\$8,094,852.00</u>	<u>\$8,888,147.83</u>

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
PISCATAWAY WWTP BIOLOGICAL NUTRIENT REMOVAL
OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	PRINCIPAL	TOTAL
2014	\$50,323.00	\$276,500.00	\$326,823.00
2015	43,687.00	276,500.00	320,187.00
2016	37,051.00	276,500.00	313,551.00
2017	30,415.00	276,500.00	306,915.00
2018	23,779.00	276,500.00	300,279.00
2019	17,143.00	276,500.00	293,643.00
2020	10,507.00	276,500.00	287,007.00
2021	3,871.00	276,500.00	280,371.00
	<u>\$216,776.00</u>	<u>\$2,212,000.00</u>	<u>\$2,428,776.00</u>

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
 BLUE PLAINS WWTP ADDITIONAL CHEMICAL SYSTEMS
 OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	PRINCIPAL	TOTAL
2014	\$273,868.02	\$2,184,232.00	\$2,458,100.02
2015	249,841.47	2,184,232.00	2,434,073.47
2016	225,814.92	2,184,232.00	2,410,046.92
2017	201,788.37	2,184,232.00	2,386,020.37
2018	177,761.81	2,184,232.00	2,361,993.81
2019	153,735.26	2,184,232.00	2,337,967.26
2020	129,708.71	2,184,232.00	2,313,940.71
2021	105,682.16	2,184,232.00	2,289,914.16
2022	81,655.61	2,184,232.00	2,265,887.61
2023	57,629.05	2,184,232.00	2,241,861.05
2024	33,602.50	2,184,232.00	2,217,834.50
2025	11,425.76	1,780,638.00	1,792,063.76
	<u>\$1,702,513.64</u>	<u>\$25,807,190.00</u>	<u>\$27,509,703.64</u>

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
PISCATAWAY WWTP SLUDGE DEWATERING UPGRADE
OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	PRINCIPAL	TOTAL
2014	\$53,551.67	\$460,000.00	\$513,551.67
2015	48,491.67	460,000.00	508,491.67
2016	43,431.67	460,000.00	503,431.67
2017	38,371.67	460,000.00	498,371.67
2018	33,311.67	460,000.00	493,311.67
2019	28,251.67	460,000.00	488,251.67
2020	23,191.67	460,000.00	483,191.67
2021	18,131.67	460,000.00	478,131.67
2022	13,071.67	460,000.00	473,071.67
2023	8,011.67	460,000.00	468,011.67
2024	2,951.67	460,000.00	462,951.67
	<u>\$310,768.37</u>	<u>\$5,060,000.00</u>	<u>\$5,370,768.37</u>

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
SEWERAGE ENERGY PERFORMANCE PROJECTS
OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	PRINCIPAL	TOTAL
2014	\$67,899.50	\$611,572.22	\$679,471.72
2015	61,141.37	618,299.51	679,440.88
2016	54,308.90	625,100.81	679,409.71
2017	47,401.28	631,976.92	679,378.20
2018	40,417.67	638,928.66	679,346.33
2019	33,357.24	645,956.88	679,314.12
2020	26,219.15	653,062.40	679,281.55
2021	19,002.54	660,246.09	679,248.63
2022	11,706.55	667,508.80	679,215.35
2023	4,330.29	674,851.40	679,181.69
	<u>\$365,784.49</u>	<u>\$6,427,503.69</u>	<u>\$6,793,288.18</u>

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
 MWQFA REFUNDING OF SEWAGE DISPOSAL BONDS OF 1994 AND 1995
 OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	PRINCIPAL	TOTAL
2014	\$6,405.00	\$763,366.00	\$769,771.00
	<u>\$6,405.00</u>	<u>\$763,366.00</u>	<u>\$769,771.00</u>

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
WESTERN BRANCH WASTEWATER TREATMENT PLANT FILTER UPGRADE
OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	PRINCIPAL	TOTAL
2014	\$38,864.37	\$247,855.85	\$286,720.22
2015	36,375.48	250,334.45	286,709.93
2016	33,861.71	252,837.77	286,699.48
2017	31,322.79	255,366.17	286,688.96
2018	28,758.49	257,919.77	286,678.26
2019	26,168.55	260,499.05	286,667.60
2020	23,552.70	263,104.01	286,656.71
2021	20,910.70	265,735.01	286,645.71
2022	18,242.28	268,392.41	286,634.69
2023	15,547.17	271,076.33	286,623.50
2024	12,825.11	273,787.13	286,612.24
2025	10,075.83	276,524.91	286,600.74
2026	7,299.06	279,290.20	286,589.26
2027	4,494.52	282,083.07	286,577.59
2028	1,661.94	284,903.92	286,565.86
	<u>\$309,960.70</u>	<u>\$3,989,710.05</u>	<u>\$4,299,670.75</u>

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
 WESTERN BRANCH & SENECA WWTP ENR AND FACILITY UPGRADE
 OUTSTANDING AS OF JUNE 30, 2013
 (SEWER FUND PROJECTS ARE NOT COMPLETE, FIGURES ARE INTERIM)

FISCAL	INTEREST	PRINCIPAL	TOTAL
2014	\$252,049.77	\$0.00	\$252,049.77
2015	244,377.49	2,301,683.00	2,546,060.49
2016	225,902.65	2,320,096.00	2,545,998.65
2017	207,280.02	2,338,657.00	2,545,937.02
2018	188,508.39	2,357,366.00	2,545,874.39
2019	169,586.60	2,376,225.00	2,545,811.60
2020	150,513.43	2,395,235.00	2,545,748.43
2021	131,287.69	2,414,397.00	2,545,684.69
2022	111,908.13	2,433,712.00	2,545,620.13
2023	92,373.54	2,453,182.00	2,545,555.54
2024	72,682.67	2,472,807.00	2,545,489.67
2025	52,834.26	2,492,589.00	2,545,423.26
2026	32,827.08	2,512,530.00	2,545,357.08
2027	12,659.84	2,532,630.00	2,545,289.84
2028	490.52	105,112.00	105,602.52
	<u>\$1,945,282.08</u>	<u>\$31,506,221.00</u>	<u>\$33,451,503.08</u>

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
 BLUE PLAINS WWTP ENR UPGRADE (TUNNEL) & NEW DIGESTION FACILITIES
 OUTSTANDING AS OF JUNE 30, 2013
 (SEWER FUND PROJECT IS NOT COMPLETE, FIGURES ARE INTERIM)

FISCAL	INTEREST	PRINCIPAL	TOTAL
2014	\$387,534.70	\$0.00	\$387,534.70
2015	387,534.70	0.00	387,534.70
2016	367,138.73	6,118,791.00	6,485,929.73
2017	318,028.60	6,166,733.00	6,484,761.60
2018	268,530.29	6,216,067.00	6,484,597.29
2019	218,635.99	6,265,795.00	6,484,430.99
2020	168,342.55	6,315,922.00	6,484,264.55
2021	117,646.75	6,366,449.00	6,484,095.75
2022	66,545.38	6,417,381.00	6,483,926.38
2023	21,348.61	4,574,700.00	4,596,048.61
	<u>\$2,321,286.30</u>	<u>\$48,441,838.00</u>	<u>\$50,763,124.30</u>

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
BLUE PLAINS WWTP NEW DIGESTION FACILITIES - CHP
OUTSTANDING AS OF JUNE 30, 2013
(SEWER FUND PROJECTS ARE NOT COMPLETE, FIGURES ARE INTERIM)

FISCAL	INTEREST	PRINCIPAL	TOTAL
2014	\$77,341.05	\$0.00	\$77,341.05
2015	77,341.05	0.00	77,341.05
2016	75,025.75	694,589.00	769,614.75
2017	69,450.52	700,146.00	769,596.52
2018	63,830.68	705,747.00	769,577.68
2019	58,165.88	711,393.00	769,558.88
2020	52,455.77	717,084.00	769,539.77
2021	46,699.97	722,821.00	769,520.97
2022	40,898.13	728,603.00	769,501.13
2023	35,049.88	734,432.00	769,481.88
2024	29,154.83	740,308.00	769,462.83
2025	23,212.63	746,230.00	769,442.63
2026	17,222.89	752,200.00	769,422.89
2027	11,185.23	758,217.00	769,402.23
2028	5,099.28	764,283.00	769,382.28
2029	894.03	191,578.00	192,472.03
	<u>\$683,027.57</u>	<u>\$9,667,631.00</u>	<u>\$10,350,658.57</u>

WASHINGTON SUBURBAN SANITARY COMMISSION
FISCAL YEAR 2014 CASH DEBT SERVICE PAYMENTS FOR BONDS
AS OF JUNE 30, 2013

	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014	4/1/2014	5/1/2014	6/1/2014
GENERAL CONSTRUCTION												
PRINCIPAL	0	0	0	0	0	\$0	0	0	0	0	0	\$41,280,000
INTEREST	0	0	0	0	0	6,114,198	0	0	0	0	0	5,927,090
MONTHLY TOTAL	0	0	0	0	0	6,114,198	0	0	0	0	0	47,207,090
CUMULATIVE TOTAL	0	0	0	0	0	6,114,198	6,114,198	6,114,198	6,114,198	6,114,198	6,114,198	53,321,288
WATER SUPPLY												
PRINCIPAL	0	0	0	0	0	0	0	0	0	0	0	51,750,000
INTEREST	0	0	0	0	0	12,998,076	0	0	0	0	0	12,634,013
MONTHLY TOTAL	0	0	0	0	0	12,998,076	0	0	0	0	0	64,384,013
CUMULATIVE TOTAL	0	0	0	0	0	12,998,076	12,998,076	12,998,076	12,998,076	12,998,076	12,998,076	77,382,089
SEWAGE DISPOSAL												
PRINCIPAL	0	0	0	0	0	0	0	0	0	0	0	52,360,000
INTEREST	0	0	0	0	0	15,478,039	0	0	0	0	0	15,001,706
MONTHLY TOTAL	0	0	0	0	0	15,478,039	0	0	0	0	0	67,361,706
CUMULATIVE TOTAL	0	0	0	0	0	15,478,039	15,478,039	15,478,039	15,478,039	15,478,039	15,478,039	82,839,745
MARYLAND WATER QUALITY												
PRINCIPAL	0	0	0	0	0	0	0	6,134,877	0	0	0	0
INTEREST	0	1,421,443	0	0	0	0	0	602,812	0	0	0	0
MONTHLY TOTAL	0	1,421,443	0	0	0	0	0	6,737,689	0	0	0	0
CUMULATIVE TOTAL	0	1,421,443	1,421,443	1,421,443	1,421,443	1,421,443	1,421,443	8,159,132	8,159,132	8,159,132	8,159,132	8,159,132
ALL FUNDS												
PRINCIPAL	0	0	0	0	0	0	0	6,134,877	0	0	0	145,390,000
INTEREST	0	1,421,443	0	0	0	34,590,313	0	602,812	0	0	0	33,562,809
MONTHLY TOTAL	0	1,421,443	0	0	0	34,590,313	0	6,737,689	0	0	0	178,952,809
CUMULATIVE TOTAL	\$0	\$1,421,443	\$1,421,443	\$1,421,443	\$1,421,443	\$36,011,756	\$36,011,756	\$42,749,445	\$42,749,445	\$42,749,445	\$42,749,445	\$221,702,254

NOTE: Interest figures do not include BABs subsidy.

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
GENERAL CONSTRUCTION BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013				
01/01/97 Refunding	Jan 1, 1997	\$ 43,320,000	Jun 1, 2014	\$ 3,050,000	5.000					
			2015	3,190,000	5.000					
			2016	3,345,000	5.250					
			2017	3,510,000	5.750					
			2018	3,705,000	6.000					
			2019	3,940,000	6.000		\$ 20,740,000			
09/15/03 Refunding (Second Series)	Sep 15, 2003	22,575,000	Jun 1, 2014	2,745,000	3.500	2,745,000				
02/01/04 Refunding	Feb 1, 2004	183,995,000	Jun 1, 2014	8,190,000	4.000					
			2015	8,505,000	4.000					
			2016	4,765,000	4.000					
			2017	4,925,000	4.000					
			2018	5,095,000	4.000					
			2019	5,360,000	4.000					
			2020	5,540,000	4.000					
			2021	5,805,000	4.125					
			2022	2,890,000	4.250		51,075,000			
			02/01/04	Feb 1, 2004	7,000,000		Jun 1, 2014	250,000	4.000	
							2015	260,000	4.000	
2016	275,000	4.000								
2017	285,000	4.000								
2018	300,000	4.000								
2019	315,000	4.000								
2020	335,000	4.000								
2021	350,000	4.125								
2022	365,000	4.250								
2023	385,000	4.250								
2024	405,000	4.250								
2025	420,000	4.250								
2026	440,000	4.375								
2027	460,000	4.375								
2028	480,000	4.375	5,325,000							

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
GENERAL CONSTRUCTION BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
03/15/05*	Mar 15, 2005	15,000,000	Jun 1, 2014	530,000	5.000	1,085,000
			2015	555,000	5.000	
03/15/05 Refunding	Mar 15, 2005	35,840,000	Jun 1, 2014	2,165,000	5.000	28,915,000
			2015	2,270,000	5.000	
			2016	2,390,000	5.000	
			2017	2,510,000	5.000	
			2018	2,645,000	5.000	
			2019	2,775,000	5.000	
			2020	2,930,000	5.000	
			2021	3,085,000	5.000	
			2022	3,245,000	5.000	
			2023	3,425,000	5.000	
10/15/06 Refunding	Oct 15, 2006	41,490,000	Jun 1, 2014	2,365,000	4.250	35,820,000
			2015	2,470,000	4.250	
			2016	2,575,000	4.250	
			2017	2,685,000	4.000	
			2018	2,795,000	4.000	
			2019	2,900,000	4.000	
			2020	3,015,000	4.000	
			2021	3,140,000	4.125	
			2022	3,270,000	4.200	
			2023	3,395,000	4.200	
1/15/2009**	Jan 15, 2009	15,000,000	Jun 1, 2014	590,000	5.000	
			2015	615,000	5.000	
			2016	640,000	5.000	
			2017	670,000	5.000	
			2018	695,000	5.000	
			2019	725,000	3.000	
2020	755,000	3.250				

* See Statement of Bonds Defeased

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
GENERAL CONSTRUCTION BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013	
1/15/2009**	Jan 15, 2009	(cont'd)	Jun 1, 2021	790,000	3.750		
			2022	820,000	4.000		
			2023	855,000	4.125		
			2024	895,000	4.250		
			2025	930,000	4.500		
			2026	970,000	4.500		
			2027	1,010,000	4.500		
			2028	1,055,000	4.750		12,015,000
9/15/2009 (Series A)**	Sep 15, 2009	10,000,000	Jun 1, 2014	1,000,000	4.000		
			2015	1,000,000	4.000		
			2016	1,000,000	4.000		
			2017	1,000,000	5.000		
			2018	1,000,000	4.000		
			2019	1,000,000	4.000		6,000,000
9/15/2009 (Series B)* **	Sep 15, 2009	10,000,000	Jun 1, 2020	1,000,000	4.350		
			2021	1,000,000	4.400		
			2022	1,000,000	4.500		
			2023	1,000,000	4.650		
			2024	1,000,000	4.700		
			2025	1,000,000	4.800		
			2026	1,000,000	4.900		
			2027	1,000,000	5.000		
			2028	1,000,000	5.000		
			2029	1,000,000	5.000		10,000,000
			11/25/2009 Refunding**	Nov 25, 2009	11,935,000		Jun 1, 2014
2015	50,000	3.000					
2016	635,000	5.000					
2017	660,000	5.000					
2018	690,000	5.000					
2019	715,000	5.000					
2020	745,000	5.000					
2021	780,000	4.000					

* Build America Bonds. See Page 4 For More Details.

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
GENERAL CONSTRUCTION BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
11/25/2009 Refunding**	Nov 25, 2009	(cont'd)	Jun 1, 2022	800,000	4.000	
			2023	825,000	3.500	
			2024	855,000	3.500	
			2025	885,000	4.000	
			2026	920,000	4.000	
			2027	955,000	4.000	
			2028	995,000	4.000	
			2029	1,030,000	4.000	
9/29/2010 (Series A)**	Sep 29, 2010	10,000,000	Jun 1, 2014	1,000,000	5.000	
			2015	1,000,000	5.000	
			2016	1,000,000	5.000	
			2017	1,000,000	4.000	
			2018	1,000,000	4.000	
			2019	1,000,000	4.000	
2020	1,000,000	4.000	7,000,000			
9/29/2010 (Series B)* **	Sep 29, 2010	10,000,000	Jun 1, 2021	1,000,000	3.550	
			2022	1,000,000	3.700	
			2023	1,000,000	3.850	
			2024	1,000,000	4.000	
			2025	1,000,000	4.200	
			2026	1,000,000	4.400	
			2027	1,000,000	4.550	
			2028	1,000,000	4.700	
			2029	1,000,000	4.800	
			2030	1,000,000	4.850	
11/16/2011**	Nov 16, 2011	20,000,000	Jun 1, 2014	1,000,000	5.000	
			2015	1,000,000	5.000	
			2016	1,000,000	4.000	
			2017	1,000,000	5.000	
			2018	1,000,000	5.000	
			2019	1,000,000	5.000	
			2020	1,000,000	5.000	

* Build America Bonds. See Page 4 For More Details.

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
GENERAL CONSTRUCTION BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
11/16/2011**	Nov 16, 2011	(cont'd)	Jun 1, 2021	1,000,000	3.000	
			2022	1,000,000	3.000	
			2023	1,000,000	3.000	
			2024	1,000,000	3.000	
			2025	1,000,000	4.000	
			2026	1,000,000	4.000	
			2027	1,000,000	4.000	
			2028	1,000,000	4.000	
			2029	1,000,000	4.000	
			2030	1,000,000	4.000	
			2031	1,000,000	4.000	
11/15/2012**	Nov 15, 2012	10,000,000	Jun 1, 2014	500,000	2.000	
			2015	500,000	4.000	
			2016	500,000	5.000	
			2017	500,000	5.000	
			2018	500,000	5.000	
			2019	500,000	5.000	
			2020	500,000	5.000	
			2021	500,000	5.000	
			2022	500,000	3.000	
			2023	500,000	3.000	
			2024	500,000	3.000	
			2025	500,000	3.000	
			2026	500,000	3.000	
			2027	500,000	3.000	
			2028	500,000	3.000	
			2029	500,000	3.000	
			2030	500,000	3.000	
2031	500,000	3.000				
2032	500,000	3.000	9,500,000			
4/23/2013**	Apr 23, 2013	5,000,000	Jun 1, 2014	500,000	3.000	
			2015	250,000	4.000	
			2016	250,000	5.000	

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
GENERAL CONSTRUCTION BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
4/23/2013**	Apr 23, 2013	(cont'd)	Jun 1, 2017	250,000	5.000	
			2018	250,000	5.000	
			2019	250,000	5.000	
			2020	250,000	5.000	
			2021	250,000	5.000	
			2022	250,000	5.000	
			2023	250,000	4.000	
			2024	250,000	4.000	
			2025	250,000	4.000	
			2026	250,000	4.000	
			2027	250,000	4.000	
			2028	250,000	4.000	
			2029	250,000	4.000	
			2030	250,000	4.000	
			2031	250,000	4.000	
			2032	250,000	4.000	5,000,000
4/23/2013 Refunding**	Apr 23, 2013	47,975,000	Jun 1, 2014	17,345,000	2.000	
			2015	9,065,000	3.000	
			2016	5,930,000	4.000	
			2017	5,425,000	4.000	
			2018	5,645,000	5.000	
			2019	2,220,000	5.000	
			2020	2,345,000	4.000	
						<u>47,975,000</u>
						<u>\$ 282,785,000</u>
TOTAL GENERAL CONSTRUCTION BONDS						

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
WATER SUPPLY BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
09/15/03 Refunding (Second Series)	Sep 15, 2003	\$ 33,355,000	Jun 1, 2014	\$ 2,415,000	3.500	\$ 2,415,000
02/01/04 Refunding	Feb 1, 2004	41,125,000	Jun 1, 2014 2015 2016	4,275,000 4,345,000 1,860,000	4.000 4.000 4.000	10,480,000
03/15/05*	Mar 15, 2005	60,330,000	Jun 1, 2014 2015	3,250,000 3,250,000	5.000 5.000	6,500,000
03/15/05 Refunding	Mar 15, 2005	20,990,000	Jun 1, 2014 2015 2016 2017	2,335,000 2,330,000 2,325,000 2,325,000	5.000 5.000 5.000 5.000	9,315,000
02/15/06*	Feb 15, 2006	50,000,000	Jun 1, 2014 2015 2016	2,500,000 2,500,000 2,500,000	5.000 5.000 5.000	7,500,000
10/15/06 Refunding	Oct 15, 2006	31,040,000	Jun 1, 2014 2015 2016 2017 2018 2019 2020	4,045,000 4,040,000 4,030,000 4,015,000 3,985,000 1,195,000 1,175,000	4.250 4.250 4.250 4.000 4.000 4.000 4.000	22,485,000
04/15/07	Apr 15, 2007	50,000,000	Jun 1, 2014 2015 2016 2017 2018 2019 2020 2021 2022	2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000	4.000 5.000 5.000 4.000 4.000 4.000 4.000 4.000 4.000	

* See Statement of Bonds Defeased

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
WATER SUPPLY BONDS**

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
04/15/07	Apr 15,	2007	(cont'd)	Jun 1,	2023	2,500,000	4.125	
					2024	2,500,000	4.200	
					2025	2,500,000	4.200	
					2026	2,500,000	4.250	
					2027	2,500,000	4.250	35,000,000
1/15/2009**	Jan 15,	2009	95,000,000	Jun 1,	2014	4,750,000	5.000	
					2015	4,750,000	5.000	
					2016	4,750,000	5.000	
					2017	4,750,000	5.000	
					2018	4,750,000	5.000	
					2019	4,750,000	3.000	
					2020	4,750,000	3.250	
					2021	4,750,000	3.750	
					2022	4,750,000	4.000	
					2023	4,750,000	4.125	
					2024	4,750,000	4.250	
					2025	4,750,000	4.500	
					2026	4,750,000	4.500	
					2027	4,750,000	4.500	
2028	4,750,000	4.750	71,250,000					
9/15/2009 (Series A)**	Sep 15,	2009	40,000,000	Jun 1,	2014	4,000,000	4.000	
					2015	4,000,000	4.000	
					2016	4,000,000	4.000	
					2017	4,000,000	5.000	
					2018	4,000,000	4.000	
					2019	4,000,000	4.000	24,000,000
9/15/2009 (Series B)* **	Sep 15,	2009	40,000,000	Jun 1,	2020	4,000,000	4.350	
					2021	4,000,000	4.400	
					2022	4,000,000	4.500	
					2023	4,000,000	4.650	
					2024	4,000,000	4.700	
					2025	4,000,000	4.800	

* Build America Bonds. See Page 4 For Details.

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
WATER SUPPLY BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
9/15/2009 (Series B)* **	Sep 15, 2009	(cont'd)	Jun 1, 2026	4,000,000	4.900	
			2027	4,000,000	5.000	
			2028	4,000,000	5.000	
			2029	4,000,000	5.000	40,000,000
11/25/2009 Refunding**	Nov 25, 2009	29,375,000	Jun 1, 2014	90,000	2.000	
			2015	90,000	3.000	
			2016	3,345,000	5.000	
			2017	3,350,000	5.000	
			2018	3,355,000	5.000	
			2019	3,360,000	5.000	
			2020	3,365,000	5.000	
			2021	3,370,000	4.000	
			2022	2,585,000	4.000	
			2023	2,015,000	3.500	
			2024	1,990,000	3.500	
			2025	1,960,000	4.000	28,875,000
9/29/2010 (Series A)**	Sep 29, 2010	50,000,000	Jun 1, 2014	5,000,000	5.000	
			2015	5,000,000	5.000	
			2016	5,000,000	5.000	
			2017	5,000,000	4.000	
			2018	5,000,000	4.000	
			2019	5,000,000	4.000	
			2020	5,000,000	4.000	35,000,000
9/29/2010 (Series B)* **	Sep 29, 2010	50,000,000	Jun 1, 2021	5,000,000	3.550	
			2022	5,000,000	3.700	
			2023	5,000,000	3.850	
			2024	5,000,000	4.000	
			2025	5,000,000	4.200	
			2026	5,000,000	4.400	
			2027	5,000,000	4.550	
			2028	5,000,000	4.700	
			2029	5,000,000	4.800	

* Build America Bonds. See Page 4 For Details.

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
WATER SUPPLY BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
9/29/2010 (Series B)* **	Sep 29, 2010	(cont'd)	Jun 1, 2030	5,000,000	4.850	50,000,000
11/16/2011**	Nov 16, 2011	95,000,000	Jun 1, 2014	4,750,000	5.000	
			2015	4,750,000	5.000	
			2016	4,750,000	4.000	
			2017	4,750,000	5.000	
			2018	4,750,000	5.000	
			2019	4,750,000	5.000	
			2020	4,750,000	5.000	
			2021	4,750,000	3.000	
			2022	4,750,000	3.000	
			2023	4,750,000	3.000	
			2024	4,750,000	3.000	
			2025	4,750,000	4.000	
			2026	4,750,000	4.000	
			2027	4,750,000	4.000	
			2028	4,750,000	4.000	
			2029	4,750,000	4.000	
			2030	4,750,000	4.000	
			2031	4,750,000	4.000	85,500,000
11/15/2012**	Nov 15, 2012	90,000,000	Jun 1, 2014	4,500,000	2.000	
			2015	4,500,000	4.000	
			2016	4,500,000	5.000	
			2017	4,500,000	5.000	
			2018	4,500,000	5.000	
			2019	4,500,000	5.000	
			2020	4,500,000	5.000	
			2021	4,500,000	5.000	
			2022	4,500,000	3.000	
			2023	4,500,000	3.000	
			2024	4,500,000	3.000	
			2025	4,500,000	3.000	
			2026	4,500,000	3.000	

* Build America Bonds. See Page 4 For Details.

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
WATER SUPPLY BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
11/15/2012**	Nov 15, 2012	(cont'd)	Jun 1, 2027	4,500,000	3.000	
			2028	4,500,000	3.000	
			2029	4,500,000	3.000	
			2030	4,500,000	3.000	
			2031	4,500,000	3.000	
			2032	4,500,000	3.000	
4/23/2013**	Apr 23, 2013	60,000,000	Jun 1, 2014	6,000,000	3.000	
			2015	3,000,000	4.000	
			2016	3,000,000	5.000	
			2017	3,000,000	5.000	
			2018	3,000,000	5.000	
			2019	3,000,000	5.000	
			2020	3,000,000	5.000	
			2021	3,000,000	5.000	
			2022	3,000,000	5.000	
			2023	3,000,000	4.000	
			2024	3,000,000	4.000	
			2025	3,000,000	4.000	
			2026	3,000,000	4.000	
			2027	3,000,000	4.000	
			2028	3,000,000	4.000	
			2029	3,000,000	4.000	
			2030	3,000,000	4.000	
2031	3,000,000	4.000				
2032	3,000,000	4.000	60,000,000			
4/23/2013 Refunding**	Apr 23, 2013	26,785,000	Jun 1, 2014	1,340,000	2.000	
			2015	400,000	3.000	
			2016	-	-	
			2017	2,495,000	4.000	
			2018	2,495,000	5.000	
			2019	2,520,000	5.000	
			2020	2,550,000	4.000	
2021	2,550,000	4.000				

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
WATER SUPPLY BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
4/23/2013 Refunding**	Apr 23, 2013	(cont'd)	Jun 1, 2022	2,550,000	4.000	
			2023	2,550,000	2.000	
			2024	2,500,000	2.000	
			2025	2,445,000	2.000	
			2026	2,390,000	2.250	<u>26,785,000</u>
TOTAL WATER SUPPLY BONDS						<u>\$ 600,605,000</u>

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
SEWAGE DISPOSAL BONDS**

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
02/01/04 Refunding	Feb 1,	2004	\$ 41,275,000	Jun 1,	2014	\$ 1,900,000	4.000	\$ 5,640,000
					2015	1,880,000	4.000	
					2016	1,860,000	4.000	
03/15/05*	Mar 15,	2005	97,870,000	Jun 1,	2014	5,680,000	5.000	11,360,000
					2015	5,680,000	5.000	
03/15/05 Refunding	Mar 15,	2005	5,680,000	Jun 1,	2014	630,000	5.000	2,520,000
					2015	630,000	5.000	
					2016	630,000	5.000	
					2017	630,000	5.000	
02/15/06*	Feb 15,	2006	50,000,000	Jun 1,	2014	2,500,000	5.000	7,500,000
					2015	2,500,000	5.000	
					2016	2,500,000	5.000	
10/15/06 Refunding	Oct 15,	2006	9,755,000	Jun 1,	2014	1,285,000	4.250	7,040,000
					2015	1,280,000	4.250	
					2016	1,275,000	4.250	
					2017	1,270,000	4.000	
					2018	1,265,000	4.000	
					2019	335,000	4.000	
					2020	330,000	4.000	
04/15/07	Apr 15,	2007	20,000,000	Jun 1,	2014	1,000,000	4.000	
					2015	1,000,000	5.000	
					2016	1,000,000	5.000	
					2017	1,000,000	4.000	
					2018	1,000,000	4.000	
					2019	1,000,000	4.000	
					2020	1,000,000	4.000	
					2021	1,000,000	4.000	
					2022	1,000,000	4.000	
					2023	1,000,000	4.125	

* See Statement of Bonds Defeased

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
SEWAGE DISPOSAL BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
04/15/07	Apr 15, 2007	(cont'd)	Jun 1, 2024	1,000,000	4.200	14,000,000
			2025	1,000,000	4.200	
			2026	1,000,000	4.250	
			2027	1,000,000	4.250	
1/15/2009**	Jan 15, 2009	55,000,000	Jun 1, 2014	2,750,000	5.000	41,250,000
			2015	2,750,000	5.000	
			2016	2,750,000	5.000	
			2017	2,750,000	5.000	
			2018	2,750,000	5.000	
			2019	2,750,000	3.000	
			2020	2,750,000	3.250	
			2021	2,750,000	3.750	
			2022	2,750,000	4.000	
			2023	2,750,000	4.125	
			2024	2,750,000	4.250	
			2025	2,750,000	4.500	
			2026	2,750,000	4.500	
			2027	2,750,000	4.500	
2028	2,750,000	4.750				
9/15/2009 (Series A)**	Sep 15, 2009	40,000,000	Jun 1, 2014	4,000,000	4.000	24,000,000
			2015	4,000,000	4.000	
			2016	4,000,000	4.000	
			2017	4,000,000	5.000	
			2018	4,000,000	4.000	
			2019	4,000,000	4.000	
9/15/2009 (Series B)* **	Sep 15, 2009	40,000,000	Jun 1, 2020	4,000,000	4.350	
			2021	4,000,000	4.400	
			2022	4,000,000	4.500	
			2023	4,000,000	4.650	
			2024	4,000,000	4.700	
			2025	4,000,000	4.800	

* Build America Bonds. See Page 4 For More Details.

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
SEWAGE DISPOSAL BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
9/15/2009 (Series B)* **	Sep 15, 2009	(cont'd)	Jun 1, 2026	4,000,000	4.900	
			2027	4,000,000	5.000	
			2028	4,000,000	5.000	
			2029	4,000,000	5.000	40,000,000
11/25/2009 Refunding**	Nov 25, 2009	42,655,000	Jun 1, 2014	95,000	2.000	
			2015	95,000	3.000	
			2016	5,780,000	5.000	
			2017	5,785,000	5.000	
			2018	5,790,000	5.000	
			2019	5,795,000	5.000	
			2020	5,750,000	5.000	
			2021	5,755,000	4.000	
			2022	3,460,000	4.000	
			2023	1,280,000	3.500	
			2024	1,260,000	3.500	
2025	1,245,000	4.000	42,090,000			
9/29/2010 (Series A)**	Sep 29, 2010	60,000,000	Jun 1, 2014	6,000,000	5.000	
			2015	6,000,000	5.000	
			2016	6,000,000	5.000	
			2017	6,000,000	4.000	
			2018	6,000,000	4.000	
			2019	6,000,000	4.000	
			2020	6,000,000	4.000	42,000,000
9/29/2010 (Series B)* **	Sep 29, 2010	60,000,000	Jun 1, 2021	6,000,000	3.550	
			2022	6,000,000	3.700	
			2023	6,000,000	3.850	
			2024	6,000,000	4.000	
			2025	6,000,000	4.200	
			2026	6,000,000	4.400	
			2027	6,000,000	4.550	
			2028	6,000,000	4.700	
			2029	6,000,000	4.800	

* Build America Bonds. See Page 4 For More Details.

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
SEWAGE DISPOSAL BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
9/29/2010 (Series B)* **	Sep 29, 2010	(cont'd)	Jun 1, 2030	6,000,000	4.850	60,000,000
11/16/2011**	Nov 16, 2011	185,000,000	Jun 1, 2014	9,250,000	5.000	
			2015	9,250,000	5.000	
			2016	9,250,000	4.000	
			2017	9,250,000	5.000	
			2018	9,250,000	5.000	
			2019	9,250,000	5.000	
			2020	9,250,000	5.000	
			2021	9,250,000	3.000	
			2022	9,250,000	3.000	
			2023	9,250,000	3.000	
			2024	9,250,000	3.000	
			2025	9,250,000	4.000	
			2026	9,250,000	4.000	
			2027	9,250,000	4.000	
			2028	9,250,000	4.000	
			2029	9,250,000	4.000	
			2030	9,250,000	4.000	
			2031	9,250,000	4.000	166,500,000
11/15/2012**	Nov 15, 2012	150,000,000	Jun 1, 2014	7,500,000	2.000	
			2015	7,500,000	4.000	
			2016	7,500,000	5.000	
			2017	7,500,000	5.000	
			2018	7,500,000	5.000	
			2019	7,500,000	5.000	
			2020	7,500,000	5.000	
			2021	7,500,000	5.000	
			2022	7,500,000	3.000	
			2023	7,500,000	3.000	
			2024	7,500,000	3.000	
			2025	7,500,000	3.000	
			2026	7,500,000	3.000	

* Build America Bonds. See Page 4 For More Details.

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
SEWAGE DISPOSAL BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
11/15/2012**	Nov 15, 2012	(cont'd)	Jun 1, 2027	7,500,000	3.000	
			2028	7,500,000	3.000	
			2029	7,500,000	3.000	
			2030	7,500,000	3.000	
			2031	7,500,000	3.000	
			2032	7,500,000	3.000	
						142,500,000
4/23/2013**	Apr 23, 2013	85,000,000	Jun 1, 2014	8,500,000	3.000	
			2015	4,250,000	4.000	
			2016	4,250,000	5.000	
			2017	4,250,000	5.000	
			2018	4,250,000	5.000	
			2019	4,250,000	5.000	
			2020	4,250,000	5.000	
			2021	4,250,000	5.000	
			2022	4,250,000	5.000	
			2023	4,250,000	4.000	
			2024	4,250,000	4.000	
			2025	4,250,000	4.000	
			2026	4,250,000	4.000	
			2027	4,250,000	4.000	
			2028	4,250,000	4.000	
			2029	4,250,000	4.000	
			2030	4,250,000	4.000	
2031	4,250,000	4.000				
2032	4,250,000	4.000				
						85,000,000
4/23/2013 Refunding**	Apr 23, 2013	26,800,000	Jun 1, 2014	1,270,000	2.000	
			2015	490,000	3.000	
			2016	-	-	
			2017	2,495,000	4.000	
			2018	2,495,000	5.000	
			2019	2,520,000	5.000	
			2020	2,545,000	4.000	
2021	2,550,000	4.000				

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
SEWAGE DISPOSAL BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
4/23/2013 Refunding**	Apr 23, 2013	(cont'd)	Jun 1, 2022	2,550,000	4.000	
			2023	2,550,000	2.000	
			2024	2,500,000	2.000	
			2025	2,445,000	2.000	
			2026	2,390,000	2.250	<u>26,800,000</u>
TOTAL SEWAGE DISPOSAL BONDS						<u>\$ 718,200,000</u>

** Consolidated Public Improvement Bonds

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
MARYLAND WATER QUALITY BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
Consolidated Lab Facility(General)	Sep 29, 2000	\$ 11,394,444	Feb 1, 2014	\$ 579,494	2.400	
			2015	579,494	2.400	
			2016	579,494	2.400	
			2017	579,494	2.400	
			2018	579,494	2.400	
			2019	579,494	2.400	
			2020	579,494	2.400	
			2021	579,490	2.400	
Potomac WFP Solids Handling(Water)	Sep 29, 2000	20,432,556	Feb 1, 2014	1,011,856	2.400	
			2015	1,011,856	2.400	
			2016	1,011,856	2.400	
			2017	1,011,856	2.400	
			2018	1,011,856	2.400	
			2019	1,011,856	2.400	
			2020	1,011,856	2.400	
			2021	1,011,860	2.400	
Piscataway WWTP Biological Nutrient Removal (Sewer)	Sep 29, 2000	5,530,000	Feb 1, 2014	276,500	2.400	
			2015	276,500	2.400	
			2016	276,500	2.400	
			2017	276,500	2.400	
			2018	276,500	2.400	
			2019	276,500	2.400	
			2020	276,500	2.400	
			2021	276,500	2.400	
Blue Plains WWTP Additonal Chemical Systems	Apr 15, 2003	41,097,814	Feb 1, 2014	2,184,232	1.100	
			2015	2,184,232	1.100	
			2016	2,184,232	1.100	
			2017	2,184,232	1.100	
			2018	2,184,232	1.100	
			2019	2,184,232	1.100	
			2020	2,184,232	1.100	
			2021	2,184,232	1.100	

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
MARYLAND WATER QUALITY BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
Blue Plains WWTP Additional Chemical Systems	Apr 15, 2003	(cont'd)	Feb 1, 2022	2,184,232	1.100	
			2023	2,184,232	1.100	
			2024	2,184,232	1.100	
			2025	1,780,638	1.100	
						25,807,190
Piscataway WWTP Sludge Dewatering Upgrade	Apr 15, 2003	9,200,000	Feb 1, 2014	460,000	1.100	
			2015	460,000	1.100	
			2016	460,000	1.100	
			2017	460,000	1.100	
			2018	460,000	1.100	
			2019	460,000	1.100	
			2020	460,000	1.100	
			2021	460,000	1.100	
			2022	460,000	1.100	
			2023	460,000	1.100	
			2024	460,000	1.100	
						5,060,000
Energy Performance Projects	Apr 15, 2003	11,271,725	Feb 1, 2014	611,572	1.100	
			2015	618,299	1.100	
			2016	625,101	1.100	
			2017	631,977	1.100	
			2018	638,929	1.100	
			2019	645,957	1.100	
			2020	653,062	1.100	
			2021	660,246	1.100	
			2022	667,509	1.100	
			2023	674,851	1.100	
						6,427,504
MWQFA Refunding of Eligible Costs Related to Sewage Disposal Bonds of 1995	Oct 28, 2003	12,440,000	Feb 1, 2014	763,366	1.200	763,366
Western Branch WWTP Filter Upgrade	Jan 15, 2009	4,956,835	Feb 1, 2014	247,856	1.000	
			2015	250,334	1.000	
			2016	252,838	1.000	

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
MARYLAND WATER QUALITY BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
Western Branch WWTP Filter Upgrade	Jan 15, 2009	(conf'd)	Feb 1, 2017	255,366	1.000	
			2018	257,920	1.000	
			2019	260,499	1.000	
			2020	263,104	1.000	
			2021	265,735	1.000	
			2022	268,392	1.000	
			2023	271,076	1.000	
			2024	273,787	1.000	
			2025	276,525	1.000	
			2026	279,290	1.000	
			2027	282,083	1.000	
			2028	284,904	1.000	3,989,709
			Western Branch & Seneca WWTP ENR & Facility Upgrade (Interim)	Feb 24, 2012	31,506,221	Feb 1, 2015
2016	2,320,096	0.800				
2017	2,338,657	0.800				
2018	2,357,366	0.800				
2019	2,376,225	0.800				
2020	2,395,235	0.800				
2021	2,414,397	0.800				
2022	2,433,712	0.800				
2023	2,453,182	0.800				
2024	2,472,807	0.800				
2025	2,492,589	0.800				
2026	2,512,530	0.800				
2027	2,532,630	0.800				
2028	105,112	0.800	31,506,221			
Blue Plains WWTP ENR Upgrade & New Digestion Facilities (Interim)	Jun 19, 2012	48,441,838	Feb 1, 2016	6,118,791	0.800	
			2017	6,166,733	0.800	
			2018	6,216,067	0.800	
			2019	6,265,795	0.800	
			2020	6,315,922	0.800	

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2013
MARYLAND WATER QUALITY BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
Blue Plains WWTP ENR Upgrade & New Digestion Facilities (Interim)	Jun 19, 2012	(cont'd)	Feb 1, 2021	6,366,449	0.800	
			2022	6,417,381	0.800	
			2023	4,574,700	0.800	48,441,838
Blue Plains WWTP New Digestion Facilities - CHP (Interim)	Feb 27, 2013	9,667,631	Feb 1, 2016	694,589	0.800	
			2017	700,146	0.800	
			2018	705,747	0.800	
			2019	711,393	0.800	
			2020	717,084	0.800	
			2021	722,821	0.800	
			2022	728,603	0.800	
			2023	734,432	0.800	
			2024	740,308	0.800	
			2025	746,230	0.800	
			2026	752,200	0.800	
			2027	758,217	0.800	
			2028	764,283	0.800	
2029	191,578	0.800	<u>9,667,631</u>			
TOTAL MARYLAND WATER QUALITY BONDS						<u>146,606,259</u>
GRAND TOTAL ALL BONDS						<u>\$ 1,748,196,259</u>

**GENERAL CONSTRUCTION BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2013**

<u>SERIES</u>	<u>DATE REFUNDED</u>	<u>CALL DATE</u>	<u>DATE OF ISSUE</u>	<u>AMOUNT ISSUED</u>	<u>MATURITY DATE</u>	<u>AMOUNT OUTSTANDING</u>	<u>INTEREST RATE</u>	<u>BALANCE JUNE 30, 2013</u>
03/15/05	11/25/09	06/01/15	Mar 15, 2005	\$ 15,000,000	Jun 1, 2016	\$ 580,000	5.000	
					2017	605,000	5.000	
					2018	630,000	5.000	
					2019	655,000	5.000	
					2020	680,000	5.000	
					2021	710,000	5.000	
					2022	735,000	5.000	
					2023	765,000	5.000	
					2024	805,000	5.000	
					2025	845,000	5.000	
					2026	885,000	5.000	
					2027	930,000	5.000	
					2028	980,000	5.000	
					2029	1,025,000	5.000	\$ 10,830,000
TOTAL OUTSTANDING DEFEASED GENERAL CONSTRUCTION BONDS								\$ 10,830,000

Deceased Issues Redeemed in FY 2013

3/1/2003 4/23/2013 06/01/13 @100%

**WATER SUPPLY BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2013**

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
03/15/05	11/25/09	06/01/15	Mar 15, 2005	\$ 60,330,000	Jun 1, 2016	\$ 3,250,000	5.000	
					2017	3,250,000	5.000	
					2018	3,250,000	5.000	
					2019	3,250,000	5.000	
					2020	3,250,000	5.000	
					2021	3,250,000	5.000	
					2022	2,495,000	5.000	
					2023	1,945,000	5.000	
					2024	1,945,000	5.000	
					2025	1,945,000	5.000	\$ 27,830,000
02/15/06	4/23/2013	06/01/16	Feb 15, 2006	50,000,000	Jun 1, 2017	2,500,000	4.000	
					2018	2,500,000	4.000	
					2019	2,500,000	4.000	
					2020	2,500,000	4.000	
					2021	2,500,000	4.000	
					2022	2,500,000	4.125	
					2023	2,500,000	4.125	
					2024	2,500,000	4.125	
					2025	2,500,000	4.250	
					2026	2,500,000	4.250	<u>25,000,000</u>
TOTAL OUTSTANDING DEFEASED WATER SUPPLY BONDS								<u><u>\$ 52,830,000</u></u>

Defeased Issues Redeemed in FY 2013

3/1/2003 4/23/2013 06/01/13 @100%

**SEWAGE DISPOSAL BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2013**

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2013
03/15/05	11/25/09	06/01/15	Mar 15, 2005	\$ 97,870,000	Jun 1, 2016	\$ 5,680,000	5.000	
					2017	5,680,000	5.000	
					2018	5,680,000	5.000	
					2019	5,680,000	5.000	
					2020	5,630,000	5.000	
					2021	5,630,000	5.000	
					2022	3,385,000	5.000	
					2023	1,235,000	5.000	
					2024	1,235,000	5.000	
					2025	1,235,000	5.000	\$ 41,070,000
					02/15/06	4/23/2013	06/01/16	Feb 15, 2006
2018	2,500,000	4.000						
2019	2,500,000	4.000						
2020	2,500,000	4.000						
2021	2,500,000	4.000						
2022	2,500,000	4.125						
2023	2,500,000	4.125						
2024	2,500,000	4.125						
2025	2,500,000	4.250						
2026	2,500,000	4.250	<u>25,000,000</u>					
TOTAL OUTSTANDING DEFEASED SEWAGE DISPOSAL BONDS								
GRAND TOTAL OUTSTANDING DEFEASED BONDS								<u>\$ 129,730,000</u>

Deceased Issues Redeemed in FY 2013
3/1/2003 4/23/2013 06/01/13 @100%

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
7-1-72					
Amount of Issue	\$ 23,175,000	\$ 7,375,000	\$ 7,375,000	\$ 8,425,000	
Life of Bond - Years	-	22	37	37	
Average Life of Bond - Years	20.86	12.52	24.76	24.75	
Average Annual Interest Rate	5.33%	5.75%	5.23%	5.23%	
3-1-73					
Amount of Issue	\$ 31,500,000	\$ 10,500,000	\$ 8,400,000	\$ 8,400,000	\$ 4,200,000
Life of Bond - Years	-	21	37	37	37
Average Life of Bond - Years	23.02	14.3	26.8	28.01	27.14
Average Annual Interest Rate	5.10%	5.13%	5.07%	5.06%	5.16%
7-1-73					
Amount of Issue	\$ 27,600,000	\$ 8,500,000	\$ 8,500,000	\$ 10,600,000	
Life of Bond - Years	-	21	37	37	
Average Life of Bond - Years	24.13	15.45	27.66	28.27	
Average Annual Interest Rate	5.34%	5.40%	5.33%	5.33%	
4-1-74					
Amount of Issue	\$ 63,965,000	\$ 31,800,000	\$ 6,275,000	\$ 21,200,000	\$ 4,240,000
Life of Bond - Years	-	22	36	36	36
Average Life of Bond - Years	21.82	14.25	28.98	29.61	28.25
Average Annual Interest Rate	5.83%	6.14%	5.61%	5.64%	6.01%
4-1-75					
Amount of Issue	\$ 69,225,000	\$ 10,650,000		\$ 53,250,000	\$ 5,325,000
Life of Bond - Years	-	22		35	35
Average Life of Bond - Years	26.90	14.39		29.24	28.48
Average Annual Interest Rate	7.12%	7.24%		7.10%	7.21%

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
3-1-76					
Amount of Issue	\$ 57,460,000	\$ 27,025,000		\$ 27,175,000	\$ 3,260,000
Life of Bond - Years	-	22		35	35
Average Life of Bond - Years	19.74835	14.54986		24.54535	22.85583
Average Annual Interest Rate	6.23%	6.25%		6.19%	6.45%
2-1-77					
Amount of Issue	\$ 70,175,000	\$ 42,500,000	\$ 24,500,000		\$ 3,175,000
Life of Bond - Years	-	35	35		25
Average Life of Bond - Years	19.5995	19.5200	20.100		16.8016
Average Annual Interest Rate	5.39%	5.40%	5.38%		5.32%
9-1-77 (Refunding)					
Amount of Issue	\$ 242,025,000	\$ 125,500,000	\$ 13,475,000	\$ 88,650,000	\$ 14,400,000
Life of Bond - Years	-	22.5	23.5	29.5	27.5
Average Life of Bond - Years	19.004	17.683	23.5	20.533	16.885
Average Annual Interest Rate	5.36%	5.36%	5.60%	5.49%	5.37%
12-1-78					
Amount of Issue	\$ 95,800,000	\$ 45,000,000	\$ 42,300,000		\$ 8,500,000
Life of Bond - Years	-	35	35		25
Average Life of Bond - Years	23.126	23.67	23.9132		16.362
Average Annual Interest Rate	6.06%	6.08%	6.08%		5.74%
11-1-79					
Amount of Issue	\$ 97,800,000	\$ 55,000,000	\$ 40,000,000		\$ 2,800,000
Life of Bond - Years	-	35	35		20
Average Life of Bond - Years	24.35	24.68	24.68		13.17
Average Annual Interest Rate	7.19%	7.19%	7.19%		6.88%

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
7-1-80					
Amount of Issue	\$ 58,200,000		\$ 18,200,000	\$ 40,000,000	
Life of Bond - Years	-		25	25	
Average Life of Bond - Years	15.04		15.155	14.988	
Average Annual Interest Rate	7.25%		7.25%	7.25%	
11-1-80					
Amount of Issue	\$ 55,000,000	\$ 50,000,000			\$ 5,000,000
Life of Bond - Years	-	35			15
Average Life of Bond - Years	24.5567	26.07			9.90
Average Annual Interest Rate	8.84%	8.89%			7.47%
8-1-81					
Amount of Issue	\$ 105,000,000		\$ 65,000,000	\$ 40,000,000	
Life of Bond - Years	-		20	20	
Average Life of Bond - Years	10.5		10.5	10.5	
Average Annual Interest Rate	10.37%		10.37%	10.37%	
1-1-82					
Amount of Issue	\$ 25,000,000	\$ 25,000,000			
Life of Bond - Years	-	25			
Average Life of Bond - Years	18.12	18.12			
Average Annual Interest Rate	12.22%	12.22%			
8-1-82					
Amount of Issue	\$ 50,000,000		\$ 25,000,000	\$ 25,000,000 *	
Life of Bond - Years			20	3	
Average Life of Bond - Years			10.5	3	
Average Annual Interest Rate			11.57%	9.69%	

* Bond Anticipation Notes

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
12-1-82					
Amount of Issue	\$ 45,000,000	\$ 40,000,000			\$ 5,000,000
Life of Bond - Years		25			15
Average Life of Bond - Years		17.96			8
Average Annual Interest Rate		9.50			8.42%
11-1-83					
Amount of Issue	\$ 90,000,000	\$ 40,000,000	\$ 25,000,000	\$ 25,000,000	
Life of Bond - Years		25	20	20	
Average Life of Bond - Years		17.96	12.12	10.5	
Average Annual Interest Rate		8.46%	8.73%	8.88%	
4-1-84 (Refunding)					
Amount of Issue	\$ 29,210,000	\$ 29,210,000			
Life of Bond - Years		23			
Average Life of Bond - Years		14.94			
Average Annual Interest Rate		9.34%			
10-1-84					
Amount of Issue	\$ 55,000,000	\$ 55,000,000			
Life of Bond - Years		25			
Average Life of Bond - Years		17.38			
Average Annual Interest Rate		9.56%			
1-1-85					
Amount of Issue	\$ 57,000,000		\$ 35,000,000	\$ 22,000,000	
Life of Bond - Years			19	19	
Average Life of Bond - Years			10	10	
Average Annual Interest Rate			8.50%	8.50%	

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
8-1-85					
Amount of Issue	\$ 60,805,000	\$ 60,805,000			
Life of Bond - Years		25			
Average Life of Bond - Years		16.77			
Average Annual Interest Rate		8.40%			
8-1-85 (Refunding)					
Amount of Issue	\$ 118,015,000		\$ 82,095,000	\$ 35,920,000	
Life of Bond - Years			17	16	
Average Life of Bond - Years			8.58	8.45	
Average Annual Interest Rate			7.85%	7.83%	
1-1-86					
Amount of Issue	\$ 75,700,000	\$ 17,600,000	\$ 10,000,000	\$ 32,100,000	\$ 16,000,000
Life of Bond - Years		25	20	20	15
Average Life of Bond - Years		16.7	10.5	10.5	8
Average Annual Interest Rate		7.86%	7.78%	7.78%	7.49%
6-1-86 (Refunding)					
Amount of Issue	\$ 172,490,000	\$ 172,490,000			
Life of Bond - Years		29.5			
Average Life of Bond - Years		18			
Average Annual Interest Rate		7.35%			
11-1-86 (Refunding)					
Amount of Issue	\$ 74,680,000	\$ 39,655,000	\$ 19,575,000	\$ 15,450,000	
Life of Bond - Years		22	17	17	
Average Life of Bond - Years		16.27	10.91	11.67	
Average Annual Interest Rate		6.29%	5.90%	5.98%	

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
1-1-87 (1st Series)					
Amount of Issue	\$ 19,000,000		\$ 7,000,000	\$ 12,000,000	
Life of Bond - Years			20	20	
Average Life of Bond - Years			10.5	10.5	
Average Annual Interest Rate			5.72%	5.68%	
12-1-87					
Amount of Issue	\$ 65,000,000	\$ 50,000,000	\$ 10,000,000		\$ 5,000,000
Life of Bond - Years		23	20		15
Average Life of Bond - Years		15.23	10.54		8.07
Average Annual Interest Rate		7.33%	7.28%		6.76%
4-1-88					
Amount of Issue	\$ 38,000,000	\$ 5,000,000 *	\$ 15,000,000	\$ 18,000,000	
Life of Bond - Years		20	20	20	
Average Life of Bond - Years		10.54	10.54	10.54	
Average Annual Interest Rate		7.22%	7.22%	7.22%	
7-1-88					
Amount of Issue	\$ 25,000,000		\$ 15,000,000	\$ 10,000,000	
Life of Bond - Years			20	20	
Average Life of Bond - Years			10.50	10.50	
Average Annual Interest Rate			7.04%	7.04%	
12-1-88					
Amount of Issue	\$ 113,000,000	\$ 68,000,000	\$ 20,000,000	\$ 25,000,000	
Life of Bond - Years		23	20	20	
Average Life of Bond - Years		14.94	10.54	10.54	
Average Annual Interest Rate		7.17%	7.10%	7.10%	

* Administration Building Construction Bonds

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
12-1-88					
Amount of Issue	\$ 5,000,000	\$ 5,000,000 *			
Life of Bond - Years		20			
Average Life of Bond - Years		10.54			
Average Annual Interest Rate		7.10%			
7-1-89					
Amount of Issue	\$ 56,000,000	\$ 5,000,000 *	\$ 15,000,000	\$ 36,000,000	
Life of Bond - Years		20	20	20	
Average Life of Bond - Years		10.58	10.58	10.58	
Average Annual Interest Rate		6.69%	6.69%	6.69%	
12-1-89					
Amount of Issue	\$ 62,000,000	\$ 62,000,000			
Life of Bond - Years		23			
Average Life of Bond - Years		14.93			
Average Annual Interest Rate		6.91%			
12-1-89					
Amount of Issue	\$ 15,000,000	\$ 15,000,000 *			
Life of Bond - Years		20			
Average Life of Bond - Years		10.54			
Average Annual Interest Rate		7.20%			
3-1-90 (Refunding)					
Amount of Issue	\$ 53,885,000	\$ 53,885,000			
Life of Bond - Years		20			
Average Life of Bond - Years		14.54			
Average Annual Interest Rate		6.96%			

* Administration Building Construction Bonds

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
7-15-90 (1st Series)					
Amount of Issue	\$ 80,000,000	\$ 39,000,000	\$ 31,000,000	\$ 10,000,000	
Life of Bond - Years		24	20	20	
Average Life of Bond - Years		15.75	10.87	10.86	
Average Annual Interest Rate		6.90%	6.90%	6.90%	
7-15-90 (1st Series)					
Amount of Issue	\$ 10,000,000	\$ 10,000,000 *			
Life of Bond - Years		20			
Average Life of Bond - Years		10.86			
Average Annual Interest Rate		6.90%			
11-1-90 (2nd Series)					
Amount of Issue	\$ 65,000,000	\$ 33,000,000	\$ 17,000,000	\$ 15,000,000	
Life of Bond - Years		24	20	20	
Average Life of Bond - Years		15.53	10.53	10.48	
Average Annual Interest Rate		6.75%	6.67%	6.67%	
11-1-90 (2nd Series)					
Amount of Issue	\$ 5,000,000	\$ 5,000,000 *			
Life of Bond - Years		20			
Average Life of Bond - Years		10.22			
Average Annual Interest Rate		6.67%			
5-15-91 (Refunding)					
Amount of Issue	\$ 248,865,000	\$ 67,065,000	\$ 108,910,000	\$ 72,890,000	
Life of Bond - Years		24	24	15	
Average Life of Bond - Years		14.69	10.07	8.33	
Average Annual Interest Rate		6.54%	6.36%	6.27%	

* Administration Building Construction Bonds

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
6-1-91 (1st Series)					
Amount of Issue	\$ 65,000,000	\$ 28,000,000	\$ 17,000,000	\$ 20,000,000	
Life of Bond - Years		23	19	19	
Average Life of Bond - Years		14.68	9.95	9.98	
Average Annual Interest Rate		6.83%	6.80%	6.80%	
11-15-91 (2nd Series)					
Amount of Issue	\$ 35,000,000	\$ 35,000,000			
Life of Bond - Years		23			
Average Life of Bond - Years		14.66			
Average Annual Interest Rate		6.59%			
11-15-91 (Refunding - 2nd Series)					
Amount of Issue	\$ 95,435,000	\$ 95,435,000			
Life of Bond - Years		24			
Average Life of Bond - Years		16.590			
Average Annual Interest Rate		6.50%			
6-1-92					
Amount of Issue	\$ 90,000,000		\$ 50,000,000	\$ 40,000,000	
Life of Bond - Years			19	19	
Average Life of Bond - Years			9.96	9.98	
Average Annual Interest Rate			6.05%	6.05%	
6-1-92 (Refunding)					
Amount of Issue	\$ 54,775,000	\$ 54,775,000			
Life of Bond - Years		20			
Average Life of Bond - Years		14.40			
Average Annual Interest Rate		6.05%			

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
11-15-92					
Amount of Issue	\$ 25,000,000	\$ 25,000,000			
Life of Bond - Years		23			
Average Life of Bond - Years		13.15			
Average Annual Interest Rate		5.79%			
3-1-93 (Refunding)					
Amount of Issue	\$ 133,865,000	\$ 37,895,000	\$ 65,145,000	\$ 30,825,000	
Life of Bond - Years		20.75	20.75	15.75	
Average Life of Bond - Years		12.34	11.40	10.17	
Average Annual Interest Rate		5.09%	4.99%	4.84%	
3-1-93 (Refunding)					
Amount of Issue	\$ 5,840,000	\$ 5,840,000 *			
Life of Bond - Years		15.75			
Average Life of Bond - Years		10.019			
Average Annual Interest Rate		4.83%			
6-1-93					
Amount of Issue	\$ 120,000,000	\$ 10,000,000	\$ 69,000,000	\$ 41,000,000	
Life of Bond - Years		23	19	19	
Average Life of Bond - Years		14.176	9.943	9.893	
Average Annual Interest Rate		5.39%	5.17%	5.16%	
11-1-93 (2nd Series)					
Amount of Issue	\$ 50,000,000	\$ 50,000,000			
Life of Bond - Years		24.583			
Average Life of Bond - Years		15.56			
Average Annual Interest Rate		5.13%			

* Administration Building Construction Bonds

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
11-1-93 (Refunding - 2nd Series)					
Amount of Issue	\$ 258,745,000	\$ 167,790,000	\$ 45,625,000	\$ 45,330,000	
Life of Bond - Years		21.583	16.583	16.583	
Average Life of Bond - Years		14.42	11.29	11.37	
Average Annual Interest Rate		5.12%	4.99%	4.99%	
11-1-93 (Refunding - 2nd Series)					
Amount of Issue	\$ 19,985,000	\$ 19,985,000 *			
Life of Bond - Years		16.583			
Average Life of Bond - Years		11.14			
Average Annual Interest Rate		4.98%			
1-15-94 (Refunding)					
Amount of Issue	\$ 435,675,000	\$ 301,195,000	\$ 52,450,000	\$ 82,030,000	
Life of Bond - Years		21.375	21.375	13.375	
Average Life of Bond - Years		9.56	11.85	8.28	
Average Annual Interest Rate		4.64%	4.80%	4.50%	
6-1-94					
Amount of Issue	\$ 70,000,000		\$ 36,000,000	\$ 34,000,000	
Life of Bond - Years			19	19	
Average Life of Bond - Years			9.5	9.5	
Average Annual Interest Rate			5.31%	5.31%	
11-1-94					
Amount of Issue	\$ 50,000,000	\$ 50,000,000			
Life of Bond - Years		24.5			
Average Life of Bond - Years		16.03			
Average Annual Interest Rate		6.60%			

* Administration Building Construction Bonds

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
6-1-95					
Amount of Issue	\$ 52,250,000		\$ 18,050,000	\$ 34,200,000	
Life of Bond - Years			19	19	
Average Life of Bond - Years			9.5	9.5	
Average Annual Interest Rate			5.04%	5.04%	
10-15-95					
Amount of Issue	\$ 70,000,000	\$ 50,000,000	\$ 9,000,000	\$ 11,000,000	
Life of Bond - Years		24.6	19.6	19.6	
Average Life of Bond - Years		14.78	9.81	9.81	
Average Annual Interest Rate		5.35%	5.16%	5.16%	
10-15-96					
Amount of Issue	\$ 40,000,000	\$ 40,000,000			
Life of Bond - Years		25			
Average Life of Bond - Years		15.95			
Average Annual Interest Rate		5.53%			
01-01-97 (Refunding)					
Amount of Issue	\$ 79,600,000	\$ 43,320,000	\$ 20,095,000	\$ 16,185,000	
Life of Bond - Years		22	12	11	
Average Life of Bond - Years		16.07	4.74	4.77	
Average Annual Interest Rate		5.31%	4.59 %	4.60%	
06-01-97					
Amount of Issue	\$ 71,250,000		\$ 35,625,000	\$ 35,625,000	
Life of Bond - Years			19	19	
Average Life of Bond - Years			10	10	
Average Annual Interest Rate			5.03%	5.03%	

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
11-15-97 (Refunding)					
Amount of Issue	\$ 45,265,000		\$ 25,080,000	\$ 20,185,000	
Life of Bond - Years			13.5	13.5	
Average Life of Bond - Years			9.46	9.475	
Average Annual Interest Rate			4.68%	4.71%	
11-15-97					
Amount of Issue	\$ 40,000,000	\$ 40,000,000			
Life of Bond - Years		24.5			
Average Life of Bond - Years		15.579			
Average Annual Interest Rate		5.10%			
06-01-98					
Amount of Issue	\$ 57,950,000		\$ 45,600,000	\$ 12,350,000	
Life of Bond - Years			19	19	
Average Life of Bond - Years			9.919	9.919	
Average Annual Interest Rate			4.71%	4.71%	
01-01-99					
Amount of Issue	\$ 30,000,000	\$ 30,000,000			
Life of Bond - Years		24.5			
Average Life of Bond - Years		15.27			
Average Annual Interest Rate		4.79%			
04-01-00					
Amount of Issue	\$ 20,000,000	\$ 20,000,000			
Life of Bond - Years		24			
Average Life of Bond - Years		15.46			
Average Annual Interest Rate		5.34%			

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
03-15-01					
Amount of Issue	\$ 109,005,000	\$ 15,000,000	\$ 71,430,000	\$ 22,575,000	
Life of Bond - Years		24	19	19	
Average Life of Bond - Years		15.13	9.55	9.52	
Average Annual Interest Rate		4.70%	4.35%	4.35%	
12-01-01 (Second Series)					
Amount of Issue	\$ 40,000,000	\$ 40,000,000			
Life of Bond - Years		23			
Average Life of Bond - Years		14.43			
Average Annual Interest Rate		4.99%			
12-01-01 (Refunding)					
Amount of Issue	\$ 100,095,000	\$ 100,095,000			
Life of Bond - Years		14			
Average Life of Bond - Years		8.46			
Average Annual Interest Rate		4.98%			
04-15-02 (Refunding)					
Amount of Issue	\$ 43,705,000	\$ 43,705,000			
Life of Bond - Years		9.5			
Average Life of Bond - Years		6.32			
Average Annual Interest Rate		4.71%			
03-01-03 (Refunding)					
Amount of Issue	\$ 417,165,000	\$ 216,435,000	\$ 105,155,000	\$ 95,575,000	
Life of Bond - Years		17.25	12.25	12.25	
Average Life of Bond - Years		8.08	5.26	5.11	
Average Annual Interest Rate		3.23%	2.61%	2.58%	

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
03-01-03 (Refunding)					
Amount of Issue	\$ 11,780,000	\$ 11,780,000 *			
Life of Bond - Years		7.25			
Average Life of Bond - Years		6.72			
Average Annual Interest Rate		4.72%			
09-15-03 (Refunding)					
Amount of Issue	\$ 68,320,000	\$ 22,575,000	\$ 33,355,000	\$ 12,390,000	
Life of Bond - Years		10.00	10.00	5.00	
Average Life of Bond - Years		6.58	5.22	3.39	
Average Annual Interest Rate		3.00%	2.70%	1.88%	
09-15-03 (Refunding)					
Amount of Issue	\$ 2,270,000	\$ 2,270,000 *			
Life of Bond - Years		5.00			
Average Life of Bond - Years		3.31			
Average Annual Interest Rate		1.85%			
02-01-04					
Amount of Issue	\$ 7,000,000	\$ 7,000,000			
Life of Bond - Years		23.00			
Average Life of Bond - Years		15.28			
Average Annual Interest Rate		4.28%			
02-01-04 (Refunding)					
Amount of Issue	\$ 266,395,000	\$ 183,995,000	\$ 41,125,000	\$ 41,275,000	
Life of Bond - Years		18.00	12.00	12.00	
Average Life of Bond - Years		6.90	7.05	4.68	
Average Annual Interest Rate		3.24%	3.11%	2.77%	

* Administration Building Construction Bonds

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
03-15-05					
Amount of Issue	\$ 173,200,000	\$ 15,000,000	\$ 60,330,000	\$ 97,870,000	
Life of Bond - Years		24.00	20.00	20.00	
Average Life of Bond - Years		15.11	10.08	9.40	
Average Annual Interest Rate		5.00%	4.99%	4.99%	
03-15-05 (Refunding)					
Amount of Issue	\$ 62,510,000	\$ 35,840,000	\$ 20,990,000	\$ 5,680,000	
Life of Bond - Years		15.00	9.00	9.00	
Average Life of Bond - Years		13.57	8.21	8.21	
Average Annual Interest Rate		5.00%	5.00%	5.00%	
02-15-06					
Amount of Issue	\$ 100,000,000		\$ 50,000,000	\$ 50,000,000	
Life of Bond - Years			20.00	20.00	
Average Life of Bond - Years			10.08	9.40	
Average Annual Interest Rate			4.24%	4.24%	
10-15-06 (Refunding)					
Amount of Issue	\$ 82,285,000	\$ 41,490,000	\$ 31,040,000	\$ 9,755,000	
Life of Bond - Years		19.00	10.00	10.00	
Average Life of Bond - Years		12.40	8.84	8.81	
Average Annual Interest Rate		4.16%	4.14%	4.14%	
04-15-07					
Amount of Issue	\$ 70,000,000		\$ 50,000,000	\$ 20,000,000	
Life of Bond - Years			20.00	20.00	
Average Life of Bond - Years			10.63	10.63	
Average Annual Interest Rate			4.17%	4.17%	

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
01-15-09					
Amount of Issue	\$ 165,000,000 **	\$ 15,000,000	\$ 95,000,000	\$ 55,000,000	
Life of Bond - Years		19.00	19.00	19.00	
Average Life of Bond - Years		10.97	9.88	9.88	
Average Annual Interest Rate		4.33%	4.32%	4.32%	
09-15-09 (Series A)					
Amount of Issue	\$ 90,000,000 **	\$ 10,000,000	\$ 40,000,000	\$ 40,000,000	
Life of Bond - Years		20.00	20.00	20.00	
Average Life of Bond - Years		5.21	5.21	5.21	
Average Annual Interest Rate		4.13%	4.13%	4.13%	
09-15-09 (Series B)***	\$ 90,000,000 **				
Amount of Issue		\$ 10,000,000	\$ 40,000,000	\$ 40,000,000	
Life of Bond - Years		20.00	20.00	20.00	
Average Life of Bond - Years		15.21	15.21	15.21	
Average Annual Interest Rate ****		3.11%	3.11%	3.11%	
11-25-09 (Refunding)	\$ 83,965,000 **				
Amount of Issue		\$ 11,935,000	\$ 29,375,000	\$ 42,655,000	
Life of Bond - Years		19.00	15.00	15.00	
Average Life of Bond - Years		13.18	10.29	9.67	
Average Annual Interest Rate		4.11%	4.37%	4.55%	
09-29-10 (Series A)					
Amount of Issue	\$ 120,000,000 **	\$ 10,000,000	\$ 50,000,000	\$ 60,000,000	
Life of Bond - Years		20.00	20.00	20.00	
Average Life of Bond - Years		5.17	5.17	5.17	
Average Annual Interest Rate		4.30%	4.30%	4.30%	

** Consolidated Public Improvement bonds. Sold As One Issue.

*** Taxable Build America Bonds-Direct Payment to issuer.

****Does Not Reflect Federal Subsidy of 35% of Interest Cost.

**WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2013**

	<u>TOTAL</u>	<u>GENERAL CONSTRUCTION BONDS</u>	<u>WATER SUPPLY BONDS</u>	<u>SEWAGE DISPOSAL BONDS</u>	<u>STORM WATER DRAINAGE BONDS</u>
09-29-10 (Series B)***					
Amount of Issue	\$ 120,000,000 **	\$ 10,000,000	\$ 50,000,000	\$ 60,000,000	
Life of Bond - Years		20.00	20.00	20.00	
Average Life of Bond - Years		15.17	15.17	15.17	
Average Annual Interest Rate ****		2.82%	2.82%	2.82%	
11-16-11					
Amount of Issue	\$ 300,000,000 **	\$ 20,000,000	\$ 95,000,000	\$ 185,000,000	
Life of Bond - Years		20.00	20.00	20.00	
Average Life of Bond - Years		15.17	15.17	15.17	
Average Annual Interest Rate		3.96%	2.82%	3.96%	
11-15-12					
Amount of Issue	\$ 250,000,000	\$ 10,000,000	\$ 90,000,000	\$ 150,000,000	
Life of Bond - Years		20.00	20.00	20.00	
Average Life of Bond - Years		10.44	10.44	10.44	
Average Annual Interest Rate		3.39%	3.39%	3.39%	
04-23-13					
Amount of Issue	\$ 150,000,000	\$ 5,000,000	\$ 60,000,000	\$ 85,000,000	
Life of Bond - Years		19.00	19.00	19.00	
Average Life of Bond - Years		9.66	9.66	9.66	
Average Annual Interest Rate		4.20%	4.20%	4.20%	
04-23-13 (Refunding)					
Amount of Issue	\$ 101,560,000	\$ 47,975,000	\$ 26,785,000	\$ 26,800,000	
Life of Bond - Years		7.00	13.00	13.00	
Average Life of Bond - Years		3.00	8.10	8.10	
Average Annual Interest Rate		4.52%	3.09%	3.09%	

** Consolidated Public Improvement Bonds. Sold As One Issue.

*** Taxable Build America bonds - Direct Payment To Issuer.

**** Does Not Reflect Federal Subsidy of 35% Of Interest Cost.

ESTIMATED DEBT SERVICE ON ALL BONDS AND NOTES
OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	BABs SUBSIDY	PRINCIPAL	TOTAL
2014	\$72,691,979.26	(\$3,279,150.00)	\$155,924,876.07	\$225,337,705.33
2015	66,626,355.60	(3,279,150.00)	143,072,398.96	206,419,604.56
2016	60,517,367.71	(3,279,150.00)	140,083,496.58	197,321,714.29
2017	56,745,855.49	(3,279,150.00)	136,539,961.09	190,006,666.58
2018	50,803,688.29	(3,279,150.00)	134,543,110.43	182,067,648.72
2019	44,972,642.06	(3,279,150.00)	128,346,950.93	170,040,442.99
2020	39,565,955.82	(3,279,150.00)	125,136,489.41	161,423,295.23
2021	34,412,812.74	(3,142,125.00)	121,016,730.10	152,287,417.84
2022	29,846,353.38	(2,854,425.00)	113,394,829.21	140,386,757.59
2023	25,741,138.88	(2,557,275.00)	104,332,473.73	127,516,337.61
2024	22,113,165.73	(2,249,100.00)	96,546,134.13	116,410,199.86
2025	18,589,824.54	(1,933,050.00)	91,300,981.91	107,957,756.45
2026	15,121,444.87	(1,605,450.00)	82,654,020.20	96,170,015.07
2027	11,886,308.34	(1,266,300.00)	77,497,930.07	88,117,938.41
2028	8,765,434.03	(917,700.00)	68,684,298.92	76,532,032.95
2029	5,954,910.70	(562,800.00)	57,221,578.00	62,613,688.70
2030	3,652,250.01	(203,700.00)	47,000,000.00	50,448,550.01
2031	1,843,750.01	0.00	35,000,000.00	36,843,750.01
2032	618,750.00	0.00	20,000,000.00	20,618,750.00
	<u>\$570,469,987.46</u>	<u>(\$40,245,975.00)</u>	<u>\$1,878,296,259.74</u>	<u>\$2,408,520,272.20</u>

The above debt service amounts combine the actual bond debt service as presented on page 7 with the illustrative analysis of estimated debt service for notes on page 3. The debt service figures on this page are not exact due to the weekly interest rate reset of the notes and the assumed long-term rate upon their conversion to bonds, but are presented to give an order of magnitude of all modes of WSSC debt.

ESTIMATED DEBT SERVICE ON GENERAL CONSTRUCTION BONDS AND NOTES
OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	BABs SUBSIDY	PRINCIPAL	TOTAL
2014	\$12,476,693.56	(\$314,650.00)	\$42,780,000.00	\$54,942,043.56
2015	11,059,882.08	(314,650.00)	32,230,000.00	42,975,232.08
2016	9,785,267.51	(314,650.00)	25,805,000.00	35,275,617.51
2017	8,985,707.08	(314,650.00)	25,920,000.00	34,591,057.08
2018	7,790,996.68	(314,650.00)	26,820,000.00	34,296,346.68
2019	6,519,596.66	(314,650.00)	24,200,000.00	30,404,946.66
2020	5,401,735.20	(314,650.00)	20,915,000.00	26,002,085.20
2021	4,497,480.52	(299,425.00)	19,200,000.00	23,398,055.52
2022	3,678,092.29	(271,600.00)	16,640,000.00	20,046,492.29
2023	2,962,354.91	(242,900.00)	14,135,000.00	16,854,454.91
2024	2,352,440.64	(213,150.00)	12,415,000.00	14,554,290.64
2025	1,822,517.72	(182,700.00)	11,160,000.00	12,799,817.72
2026	1,346,112.50	(151,200.00)	7,580,000.00	8,774,912.50
2027	1,005,364.59	(118,650.00)	7,175,000.00	8,061,714.59
2028	685,369.79	(85,225.00)	6,780,000.00	7,380,144.79
2029	390,683.34	(51,275.00)	4,780,000.00	5,119,408.34
2030	194,041.67	(16,975.00)	2,750,000.00	2,927,066.67
2031	84,583.34	0.00	1,750,000.00	1,834,583.34
2032	22,916.67	0.00	750,000.00	772,916.67
	<u>\$81,061,836.75</u>	<u>(\$3,835,650.00)</u>	<u>\$303,785,000.00</u>	<u>\$381,011,186.75</u>

The above debt service amounts combine the actual bond debt service as presented on page 8 with the illustrative analysis of estimated debt service for notes on page 3. The debt service figures on this page are not exact due to the weekly interest rate reset of the notes and the assumed long-term rate upon their conversion to bonds, but are presented to give an order of magnitude of all modes of WSSC debt.

ESTIMATED DEBT SERVICE ON WATER SUPPLY BONDS AND NOTES
OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	BABs SUBSIDY	PRINCIPAL	TOTAL
2014	\$26,893,501.04	(\$1,407,700.00)	\$52,350,000.00	\$77,835,801.04
2015	24,674,637.50	(1,407,700.00)	50,055,000.00	73,321,937.50
2016	22,405,064.58	(1,407,700.00)	47,160,000.00	68,157,364.58
2017	21,098,516.66	(1,407,700.00)	45,285,000.00	64,975,816.66
2018	18,962,387.50	(1,407,700.00)	42,935,000.00	60,489,687.50
2019	16,964,579.17	(1,407,700.00)	40,175,000.00	55,731,879.17
2020	15,154,668.75	(1,407,700.00)	40,190,000.00	53,936,968.75
2021	13,357,893.75	(1,346,800.00)	39,020,000.00	51,031,093.75
2022	11,727,137.50	(1,223,075.00)	38,035,000.00	48,539,062.50
2023	10,204,846.88	(1,095,325.00)	36,565,000.00	45,674,521.88
2024	8,814,472.90	(962,850.00)	36,490,000.00	44,341,622.90
2025	7,403,195.84	(827,050.00)	35,405,000.00	41,981,145.84
2026	5,977,502.09	(686,350.00)	33,390,000.00	38,681,152.09
2027	4,608,750.00	(540,750.00)	31,000,000.00	35,068,000.00
2028	3,285,989.59	(391,125.00)	26,000,000.00	28,894,864.59
2029	2,198,750.00	(238,875.00)	21,250,000.00	23,209,875.00
2030	1,330,208.34	(84,875.00)	17,250,000.00	18,495,333.34
2031	662,916.67	0.00	12,250,000.00	12,912,916.67
2032	233,750.00	0.00	7,500,000.00	7,733,750.00
	<u>\$215,958,768.76</u>	<u>(\$17,250,975.00)</u>	<u>\$652,305,000.00</u>	<u>\$851,012,793.76</u>

The above debt service amounts combine the actual bond debt service as presented on page 9 with the illustrative analysis of estimated debt service for notes on page 3. The debt service figures on this page are not exact due to the weekly interest rate reset of the notes and the assumed long-term rate upon their conversion to bonds, but are presented to give an order of magnitude of all modes of WSSC debt.

ESTIMATED DEBT SERVICE ON SEWAGE DISPOSAL BONDS AND NOTES
OUTSTANDING AS OF JUNE 30, 2013

FISCAL	INTEREST	BABs SUBSIDY	PRINCIPAL	TOTAL
2014	\$31,824,321.88	(\$1,556,800.00)	\$54,660,000.00	\$84,927,521.88
2015	29,491,612.49	(1,556,800.00)	53,105,000.00	81,039,812.49
2016	27,051,259.39	(1,556,800.00)	52,595,000.00	78,089,459.39
2017	25,542,525.00	(1,556,800.00)	50,730,000.00	74,715,725.00
2018	23,088,550.01	(1,556,800.00)	50,100,000.00	71,631,750.01
2019	20,684,758.34	(1,556,800.00)	49,200,000.00	68,327,958.34
2020	18,364,589.59	(1,556,800.00)	49,175,000.00	65,982,789.59
2021	16,071,927.09	(1,495,900.00)	47,855,000.00	62,431,027.09
2022	14,097,095.84	(1,359,750.00)	45,560,000.00	58,297,345.84
2023	12,339,646.88	(1,219,050.00)	42,280,000.00	53,400,596.88
2024	10,795,035.41	(1,073,100.00)	41,510,000.00	51,231,935.41
2025	9,266,562.50	(923,300.00)	39,440,000.00	47,783,262.50
2026	7,740,481.25	(767,900.00)	38,140,000.00	45,112,581.25
2027	6,243,854.16	(606,900.00)	35,750,000.00	41,386,954.16
2028	4,786,822.91	(441,350.00)	34,750,000.00	39,095,472.91
2029	3,364,583.33	(272,650.00)	31,000,000.00	34,091,933.33
2030	2,128,000.00	(101,850.00)	27,000,000.00	29,026,150.00
2031	1,096,250.00	0.00	21,000,000.00	22,096,250.00
2032	362,083.33	0.00	11,750,000.00	12,112,083.33
	<u>\$264,339,959.40</u>	<u>(\$19,159,350.00)</u>	<u>\$775,600,000.00</u>	<u>\$1,020,780,609.40</u>

The above debt service amounts combine the actual bond debt service as presented on page 10 with the illustrative analysis of estimated debt service for notes on page 3. The debt service figures on this page are not exact due to the weekly interest rate reset of the notes and the assumed long-term rate upon their conversion to bonds, but are presented to give an order of magnitude of all modes of WSSC debt.