

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

BOND & NOTE
INFORMATION



JUNE 30, 2006

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.

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, 2005 TO JUNE 30, 2006**

	OUTSTANDING 6/30/2005	% OF TOTAL	BONDS/NOTES DEFEASED/ REDEEMED	% OF TOTAL	BONDS/NOTES ISSUED	% OF TOTAL	OUTSTANDING 6/30/2006	% OF TOTAL
General Construction Bonds(1)	\$695,485,000	51.32	\$61,145,000	43.80	\$0	0.00	\$634,340,000	47.82
Water Supply Bonds	316,600,000	23.36	35,755,000	25.61	50,000,000	44.94	330,845,000	24.93
Sewage Disposal Bonds	256,780,000	18.95	36,075,000	25.84	50,000,000	44.94	270,705,000	20.40
Maryland Water Quality Bonds(2)	83,015,311	6.13	6,031,537	4.32	11,248,068	10.12	88,231,842	6.65
Storm Water Drainage Bonds: Prince George's County	3,245,000	0.24	590,000	0.43	-	0.00	2,655,000	0.20
TOTAL BONDS	\$1,355,125,311	100.00	\$139,596,537	100.00	\$111,248,068	100.00	\$1,326,776,842	100.00
AVG. INT. RATE - ALL BONDS	4.57%							
Water and Sewer Notes	99,000,000		70,300,000 *		69,900,000 **		98,600,000	
TOTAL	\$1,454,125,311		\$209,896,537		\$181,148,068		\$1,425,376,842	

* This amount represents the annual amortization of \$10,400,000 in BAN's and replacement of \$59,900,000 of Series "B" BAN's on June 7, 2006.

** This amount represents \$10,000,000 in new General Construction BAN's and \$59,900,000 in replacement Series "A" BAN's on June 7, 2006.

**SUMMARY OF BONDS ISSUED, REDEEMED/DEFEASED AND PAYABLE
AS OF JUNE 30, 2006**

	TOTAL BONDS ISSUED	% OF TOTAL	TOTAL BONDS DEFEASED/ REDEEMED	% OF TOTAL	BONDS PAYABLE 6/30/2006	% OF TOTAL
General Construction Bonds(1)	\$3,363,921,100	49.75	\$2,729,581,100	50.23	\$634,340,000	47.81
Water Supply Bonds	1,681,030,000	24.86	1,350,185,000	24.85	330,845,000	24.94
Sewage Disposal Bonds	1,477,289,000	21.85	1,206,584,000	22.20	270,705,000	20.40
Maryland Water Quality Bonds(2)	125,961,396	1.87	37,729,554	0.69	88,231,842	6.65
Storm Water Drainage Bonds	112,900,000	1.67	110,245,000	2.03	2,655,000	0.20
TOTAL	\$6,761,101,496	100.00	\$5,434,324,654	100.00	\$1,326,776,842	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.

WASHINGTON SUBURBAN SANITARY COMMISSION
WATER, SEWER AND GENERAL NOTE PROGRAM
AS OF JUNE 30, 2006

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 two 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 in the amount of \$59,900,000 and terminated the line of credit for the series "B" notes. As part of the same transaction, WSSC issued \$10,000,000 in new General Construction notes for an aggregate principal amount issued of \$69,900,000. The Commission redeemed \$10,400,000 in BAN's on June 7, 2006 as part of the water and sewer debt service amortization.

ALLOCATION OF NOTE PROCEEDS

	Notes Outstanding 6/30/05	Notes Issued	Notes Redeemed	Notes Outstanding 6/30/06
Water	\$ 25,550,000	\$ 15,000,000	\$ 18,900,000	\$ 21,650,000
Sewer	73,450,000	44,900,000	51,400,000	66,950,000
General		10,000,000		10,000,000
Total Notes	\$ 99,000,000	\$ 69,900,000	\$ 70,300,000	\$ 98,600,000

WASHINGTON SUBURBAN SANITARY COMMISSION
WATER, SEWER AND GENERAL NOTE PROGRAM
ILLUSTRATIVE ANALYSIS OF ESTIMATED DEBT SERVICE ON NOTES OUTSTANDING
AS OF JUNE 30, 2006

ALLOCATION FOR WATER				ALLOCATION FOR SEWER				ALLOCATION FOR GENERAL			
FISCAL	INTEREST	PRINCIPAL	TOTAL ⁽¹⁾	FISCAL	INTEREST	PRINCIPAL	TOTAL ⁽¹⁾	FISCAL	INTEREST	PRINCIPAL	TOTAL ⁽¹⁾
2007	\$757,750	\$1,250,000	\$2,007,750	2007	\$2,343,250	\$3,850,000	\$6,193,250	2007	\$350,000	\$500,000	\$850,000
2008	714,000	1,250,000	1,964,000	2008	2,208,500	3,850,000	6,058,500	2008	332,500	500,000	832,500
								2009	315,000	500,000	815,000
2009	1,053,250	1,250,000	2,303,250	2009	3,258,750	3,850,000	7,108,750	2010	297,500	500,000	797,500
2010	984,500	1,250,000	2,234,500	2010	3,047,000	3,850,000	6,897,000	2011	280,000	500,000	780,000
2011	915,750	1,250,000	2,165,750	2011	2,835,250	3,850,000	6,685,250				
2012	847,000	1,250,000	2,097,000	2012	2,623,500	3,850,000	6,473,500	2012	412,500	500,000	912,500
2013	778,250	1,250,000	2,028,250	2013	2,411,750	3,850,000	6,261,750	2013	385,000	500,000	885,000
2014	709,500	1,250,000	1,959,500	2014	2,200,000	3,850,000	6,050,000	2014	357,500	500,000	857,500
2015	640,750	1,250,000	1,890,750	2015	1,988,250	3,850,000	5,838,250	2015	330,000	500,000	830,000
2016	572,000	1,250,000	1,822,000	2016	1,776,500	3,850,000	5,626,500	2016	302,500	500,000	802,500
2017	503,250	1,250,000	1,753,250	2017	1,564,750	3,850,000	5,414,750	2017	275,000	500,000	775,000
2018	434,500	1,250,000	1,684,500	2018	1,353,000	3,850,000	5,203,000	2018	247,500	500,000	747,500
2019	365,750	1,250,000	1,615,750	2019	1,141,250	3,850,000	4,991,250	2019	220,000	500,000	720,000
2020	297,000	1,250,000	1,547,000	2020	929,500	3,850,000	4,779,500	2020	192,500	500,000	692,500
2021	228,250	1,250,000	1,478,250	2021	717,750	3,850,000	4,567,750	2021	165,000	500,000	665,000
2022	159,500	1,250,000	1,409,500	2022	506,000	3,850,000	4,356,000	2022	137,500	500,000	637,500
2023	90,750	900,000	990,750	2023	294,250	3,600,000	3,894,250	2023	110,000	500,000	610,000
2024	41,250	750,000	791,250	2024	96,250	1,750,000	1,846,250	2024	82,500	500,000	582,500
2025	0	0	0	2025	0	0	0	2025	55,000	500,000	555,000
2026	0	0	0	2026	0	0	0	2026	27,500	500,000	527,500
	<u>\$10,093,000</u>	<u>\$21,650,000</u>	<u>\$31,743,000</u>		<u>\$31,295,500</u>	<u>\$66,950,000</u>	<u>\$98,245,500</u>		<u>\$4,875,000</u>	<u>\$10,000,000</u>	<u>\$14,875,000</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 and sewer BAN's as of June 30, 2006 will be redeemed in 2 years and the general BAN's in 5 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
OVERLAPPING DEBT AS OF JUNE 30, 2006

PRINCE GEORGE'S COUNTY

TOTAL WSSC OUTSTANDING DEBT

General Construction, Water Supply, Sewage Disposal, Maryland Water Quality Bonds
(Self-Supporting), and Notes

\$1,422,721,842 X 29.66% (1)

\$ 421,979,298

Storm Water Drainage Bonds - Prince George's County Series

2,655,000

Total Prince George's County Portion

424,634,298

MONTGOMERY COUNTY

TOTAL WSSC OUTSTANDING DEBT

General Construction, Water Supply, Sewage Disposal, Maryland Water Quality Bonds
(Self-Supporting), and Notes

\$1,422,721,842 X 70.34% (1)

\$ 1,000,742,544

Total Montgomery County Portion

1,000,742,544

TOTAL DEBT

\$ 1,425,376,842

(1) Apportionment of assessed valuation as of June 30, 2006 for taxation purposes.

	<u>AMOUNT</u>	<u>PERCENT</u>
Prince George's County	\$49,723,352,129	29.66
Montgomery County	117,947,424,223	70.34
Total Apportionment	<u><u>\$167,670,776,352</u></u>	<u><u>100.00</u></u>

SUMMARY OF DEBT SERVICE OUTSTANDING
BY TYPES OF BONDS ISSUED
AS OF JUNE 30, 2006

	INTEREST	PRINCIPAL	TOTAL
GENERAL CONSTRUCTION BONDS	\$193,413,248.10	\$634,340,000.00	\$827,753,248.10
WATER SUPPLY BONDS	97,867,414.81	330,845,000.00	428,712,414.81
SEWAGE DISPOSAL BONDS	85,851,965.46	270,705,000.00	356,556,965.46
MARYLAND WATER QUALITY BONDS (1)	9,735,047.89	88,231,842.12	97,966,890.01
STORM WATER DRAINAGE BONDS:			
PRINCE GEORGE'S COUNTY	341,075.00	2,655,000.00	2,996,075.00
 TOTAL	 \$387,208,751.26	 \$1,326,776,842.12	 \$1,713,985,593.38

(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.

DEBT SERVICE PAYABLE ON ALL BONDS OUTSTANDING
JUNE 30, 2006 THROUGH JUNE 30, 2029

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$59,776,176.91	\$144,900,833.63	\$204,677,010.54
2008	53,045,473.08	139,130,596.07	192,176,069.15
2009	46,458,085.36	135,491,421.90	181,949,507.26
2010	39,908,208.46	131,397,311.82	171,305,520.28
2011	33,749,861.71	112,778,266.53	146,528,128.24
2012	28,497,695.50	98,574,286.73	127,071,982.23
2013	24,233,686.64	88,250,464.16	112,484,150.80
2014	20,482,065.90	81,355,999.54	101,838,065.44
2015	17,123,336.34	66,698,854.61	83,822,190.95
2016	14,277,597.03	57,205,144.11	71,482,741.14
2017	11,799,967.66	47,572,172.02	59,372,139.68
2018	9,752,400.88	45,222,082.00	54,974,482.88
2019	7,814,152.59	38,887,082.00	46,701,234.59
2020	6,149,178.39	33,837,967.00	39,987,145.39
2021	4,703,326.21	29,297,850.00	34,001,176.21
2022	3,449,612.65	21,870,000.00	25,319,612.65
2023	2,463,362.41	16,391,510.00	18,854,872.41
2024	1,705,753.13	14,480,000.00	16,185,753.13
2025	1,033,216.66	13,235,000.00	14,268,216.66
2026	440,874.99	6,325,000.00	6,765,874.99
2027	182,322.92	1,390,000.00	1,572,322.92
2028	115,416.67	1,460,000.00	1,575,416.67
2029	46,979.17	1,025,000.00	1,071,979.17
	<u>\$387,208,751.26</u>	<u>\$1,326,776,842.12</u>	<u>\$1,713,985,593.38</u>

DEBT SERVICE PAYABLE ON GENERAL CONSTRUCTION BONDS
OUTSTANDING AS OF JUNE 30, 2006

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$29,906,711.77	\$64,205,000.00	\$94,111,711.77
2008	26,743,594.72	65,515,000.00	92,258,594.72
2009	23,479,682.09	64,160,000.00	87,639,682.09
2010	20,229,418.76	62,495,000.00	82,724,418.76
2011	17,145,318.74	57,805,000.00	74,950,318.74
2012	14,278,490.63	49,915,000.00	64,193,490.63
2013	12,064,585.82	45,335,000.00	57,399,585.82
2014	10,084,965.02	42,065,000.00	52,149,965.02
2015	8,316,983.33	32,210,000.00	40,526,983.33
2016	6,912,142.71	26,175,000.00	33,087,142.71
2017	5,735,697.30	20,525,000.00	26,260,697.30
2018	4,794,304.59	21,445,000.00	26,239,304.59
2019	3,812,871.87	18,790,000.00	22,602,871.87
2020	2,938,883.34	15,500,000.00	18,438,883.34
2021	2,262,029.69	13,090,000.00	15,352,029.69
2022	1,671,546.87	10,530,000.00	12,201,546.87
2023	1,178,103.13	8,025,000.00	9,203,103.13
2024	786,940.63	6,300,000.00	7,086,940.63
2025	480,175.00	5,055,000.00	5,535,175.00
2026	246,083.33	1,325,000.00	1,571,083.33
2027	182,322.92	1,390,000.00	1,572,322.92
2028	115,416.67	1,460,000.00	1,575,416.67
2029	46,979.17	1,025,000.00	1,071,979.17
	<u>\$193,413,248.10</u>	<u>\$634,340,000.00</u>	<u>\$827,753,248.10</u>

DEBT SERVICE PAYABLE ON WATER SUPPLY BONDS
OUTSTANDING AS OF JUNE 30, 2006

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$15,324,066.96	\$36,880,000.00	\$52,204,066.96
2008	13,621,280.17	36,465,000.00	50,086,280.17
2009	11,886,967.71	35,100,000.00	46,986,967.71
2010	10,164,847.91	33,630,000.00	43,794,847.91
2011	8,573,407.29	28,220,000.00	36,793,407.29
2012	7,257,532.30	25,155,000.00	32,412,532.30
2013	6,109,364.58	21,745,000.00	27,854,364.58
2014	5,127,693.74	20,175,000.00	25,302,693.74
2015	4,245,279.17	16,905,000.00	21,150,279.17
2016	3,477,429.16	13,985,000.00	17,462,429.16
2017	2,821,093.75	12,125,000.00	14,946,093.75
2018	2,263,537.50	9,800,000.00	12,063,537.50
2019	1,821,443.75	7,040,000.00	8,861,443.75
2020	1,497,668.75	7,040,000.00	8,537,668.75
2021	1,179,000.00	5,750,000.00	6,929,000.00
2022	919,385.42	4,995,000.00	5,914,385.42
2023	693,802.08	4,445,000.00	5,138,802.08
2024	493,427.08	4,445,000.00	4,938,427.08
2025	292,791.66	4,445,000.00	4,737,791.66
2026	97,395.83	2,500,000.00	2,597,395.83
	<u>\$97,867,414.81</u>	<u>\$330,845,000.00</u>	<u>\$428,712,414.81</u>

DEBT SERVICE PAYABLE ON SEWAGE DISPOSAL BONDS
OUTSTANDING AS OF JUNE 30, 2006

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$12,862,923.82	\$35,185,000.00	\$48,047,923.82
2008	11,189,357.69	28,530,000.00	39,719,357.69
2009	9,803,278.54	27,615,000.00	37,418,278.54
2010	8,431,155.63	26,635,000.00	35,066,155.63
2011	7,134,226.47	19,415,000.00	26,549,226.47
2012	6,197,518.12	16,610,000.00	22,807,518.12
2013	5,409,852.07	14,665,000.00	20,074,852.07
2014	4,718,452.49	13,275,000.00	17,993,452.49
2015	4,096,688.74	12,500,000.00	16,596,688.74
2016	3,503,873.33	11,955,000.00	15,458,873.33
2017	2,938,093.13	10,095,000.00	13,033,093.13
2018	2,465,412.08	9,465,000.00	11,930,412.08
2019	2,024,605.21	8,545,000.00	10,569,605.21
2020	1,623,476.05	8,495,000.00	10,118,476.05
2021	1,226,083.34	8,130,000.00	9,356,083.34
2022	853,677.08	5,885,000.00	6,738,677.08
2023	590,260.42	3,735,000.00	4,325,260.42
2024	425,385.42	3,735,000.00	4,160,385.42
2025	260,250.00	3,735,000.00	3,995,250.00
2026	97,395.83	2,500,000.00	2,597,395.83
	<u>\$85,851,965.46</u>	<u>\$270,705,000.00</u>	<u>\$356,556,965.46</u>

DEBT SERVICE ON ALL MARYLAND WATER QUALITY BONDS(1)
OUTSTANDING AS OF JUNE 30, 2006

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$1,544,274.36	\$8,030,833.63	\$9,575,107.99
2008	1,386,965.50	7,985,596.07	9,372,561.57
2009	1,219,582.02	7,941,421.90	9,161,003.92
2010	1,052,761.16	7,892,311.82	8,945,072.98
2011	896,909.21	7,338,266.53	8,235,175.74
2012	764,154.45	6,894,286.73	7,658,441.18
2013	649,884.17	6,505,464.16	7,155,348.33
2014	550,954.65	5,840,999.54	6,391,954.19
2015	464,385.10	5,083,854.61	5,548,239.71
2016	384,151.83	5,090,144.11	5,474,295.94
2017	305,083.48	4,827,172.02	5,132,255.50
2018	229,146.71	4,512,082.00	4,741,228.71
2019	155,231.76	4,512,082.00	4,667,313.76
2020	89,150.25	2,802,967.00	2,892,117.25
2021	36,213.18	2,327,850.00	2,364,063.18
2022	5,003.28	460,000.00	465,003.28
2023	1,196.78	186,510.00	187,706.78
	<u>\$9,735,047.89</u>	<u>\$88,231,842.12</u>	<u>\$97,966,890.01</u>

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

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
(COMPLETED SEWER FUND PROJECTS)
OUTSTANDING AS OF JUNE 30, 2006

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$330,755.00	\$1,443,893.00	\$1,774,648.00
2008	260,891.00	1,443,893.00	1,704,784.00
2009	191,025.00	1,443,893.00	1,634,918.00
2010	121,161.00	1,443,893.00	1,565,054.00
2011	61,696.00	933,893.00	995,589.00
2012	24,744.00	543,893.00	568,637.00
2013	5,648.00	203,984.00	209,632.00
	<u>\$995,920.00</u>	<u>\$7,457,342.00</u>	<u>\$8,453,262.00</u>

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
CONSOLIDATED LABORATORY FACILITY
OUTSTANDING AS OF JUNE 30, 2006

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$202,822.80	\$579,494.00	\$782,316.80
2008	188,914.95	579,494.00	768,408.95
2009	175,007.09	579,494.00	754,501.09
2010	161,099.24	579,494.00	740,593.24
2011	147,191.38	579,494.00	726,685.38
2012	133,283.52	579,494.00	712,777.52
2013	119,375.67	579,494.00	698,869.67
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
	\$1,582,017.22	\$8,692,406.00	\$10,274,423.22

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
POTOMAC WATER FILTRATION PLANT SOLIDS HANDLING
OUTSTANDING AS OF JUNE 30, 2006

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$354,149.70	\$1,011,856.00	\$1,366,005.70
2008	329,865.15	1,011,856.00	1,341,721.15
2009	305,580.61	1,011,856.00	1,317,436.61
2010	281,296.06	1,011,856.00	1,293,152.06
2011	257,011.52	1,011,856.00	1,268,867.52
2012	232,726.98	1,011,856.00	1,244,582.98
2013	208,442.43	1,011,856.00	1,220,298.43
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>\$2,762,368.28</u>	<u>\$15,177,844.00</u>	<u>\$17,940,212.28</u>

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
PISCATAWAY WWTP BIOLOGICAL NUTRIENT REMOVAL
OUTSTANDING AS OF JUNE 30, 2006

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$96,775.00	\$276,500.00	\$373,275.00
2008	90,139.00	276,500.00	366,639.00
2009	83,503.00	276,500.00	360,003.00
2010	76,867.00	276,500.00	353,367.00
2011	70,231.00	276,500.00	346,731.00
2012	63,595.00	276,500.00	340,095.00
2013	56,959.00	276,500.00	333,459.00
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
	\$754,845.00	\$4,147,500.00	\$4,902,345.00

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
BLUE PLAINS WWTP ADDITIONAL CHEMICAL SYSTEMS
OUTSTANDING AS OF JUNE 30, 2006
(SEWER FUND PROJECT IS NOT COMPLETE, FIGURES ARE INTERIM)

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$307,566.82	\$2,185,232.00	\$2,492,798.82
2008	283,533.85	2,184,232.00	2,467,765.85
2009	259,507.30	2,184,232.00	2,443,739.30
2010	235,480.75	2,184,232.00	2,419,712.75
2011	211,454.20	2,184,232.00	2,395,686.20
2012	187,427.64	2,184,232.00	2,371,659.64
2013	163,401.09	2,184,232.00	2,347,633.09
2014	139,374.54	2,184,232.00	2,323,606.54
2015	115,347.98	2,184,232.00	2,299,579.98
2016	91,321.43	2,184,232.00	2,275,553.43
2017	67,294.88	2,184,232.00	2,251,526.88
2018	43,268.33	2,184,232.00	2,227,500.33
2019	19,241.78	2,184,232.00	2,203,473.78
2020	3,048.67	475,117.00	478,165.67
	<u>\$2,127,269.26</u>	<u>\$28,871,133.00</u>	<u>\$30,998,402.26</u>

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
PISCATAWAY WWTP SLUDGE DEWATERING UPGRADE
OUTSTANDING AS OF JUNE 30, 2006
(SEWER PROJECT IS NOT COMPLETE, FIGURES ARE INTERIM)

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$70,287.91	\$460,000.00	\$530,287.91
2008	75,843.28	460,000.00	535,843.28
2009	70,783.28	460,000.00	530,783.28
2010	65,723.28	460,000.00	525,723.28
2011	60,663.28	460,000.00	520,663.28
2012	55,603.28	460,000.00	515,603.28
2013	50,543.28	460,000.00	510,543.28
2014	45,483.28	460,000.00	505,483.28
2015	40,423.28	460,000.00	500,423.28
2016	35,363.28	460,000.00	495,363.28
2017	30,303.28	460,000.00	490,303.28
2018	25,243.28	460,000.00	485,243.28
2019	20,183.28	460,000.00	480,183.28
2020	15,123.28	460,000.00	475,123.28
2021	10,063.28	460,000.00	470,063.28
2022	5,003.28	460,000.00	465,003.28
2023	1,196.78	186,510.00	187,706.78
	\$677,833.89	\$7,546,510.00	\$8,224,343.89

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
SEWERAGE ENERGY PERFORMANCE PROJECTS
OUTSTANDING AS OF JUNE 30, 2006
(SEWER FUND PROJECT IS NOT COMPLETE, FIGURES ARE INTERIM)

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$61,627.13	\$523,858.63	\$585,485.76
2008	55,838.27	529,621.07	585,459.34
2009	49,985.74	535,446.90	585,432.64
2010	44,068.83	541,336.82	585,405.65
2011	38,086.83	547,291.53	585,378.36
2012	32,039.03	553,311.73	585,350.76
2013	25,924.70	559,398.16	585,322.86
2014	19,743.13	565,551.54	585,294.67
2015	13,493.54	571,772.61	585,266.15
2016	7,175.22	578,062.11	585,237.33
2017	2,021.82	315,090.02	317,111.84
	<u>\$350,004.24</u>	<u>\$5,820,741.12</u>	<u>\$6,170,745.36</u>

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
 MWQFA REFUNDING OF SEWAGE DISPOSAL BONDS OF 1994 AND 1995
 OUTSTANDING AS OF JUNE 30, 2006

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$120,290.00	\$1,550,000.00	\$1,670,290.00
2008	101,940.00	1,500,000.00	1,601,940.00
2009	84,190.00	1,450,000.00	1,534,190.00
2010	67,065.00	1,395,000.00	1,462,065.00
2011	50,575.00	1,345,000.00	1,395,575.00
2012	34,735.00	1,285,000.00	1,319,735.00
2013	19,590.00	1,230,000.00	1,249,590.00
2014	6,405.00	763,366.00	769,771.00
	<u>\$484,790.00</u>	<u>\$10,518,366.00</u>	<u>\$11,003,156.00</u>

DEBT SERVICE PAYABLE
 PRINCE GEORGE'S COUNTY STORM WATER DRAINAGE BONDS
 OUTSTANDING AS OF JUNE 30, 2006

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$138,200.00	\$600,000.00	\$738,200.00
2008	104,275.00	635,000.00	739,275.00
2009	68,575.00	675,000.00	743,575.00
2010	30,025.00	745,000.00	775,025.00
	<u>\$341,075.00</u>	<u>\$2,655,000.00</u>	<u>\$2,996,075.00</u>

WASHINGTON SUBURBAN SANITARY COMMISSION
FISCAL YEAR 2007 CASH DEBT SERVICE PAYMENTS FOR BONDS
AS OF JUNE 30, 2006

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	7/1/2006	8/1/2006	9/1/2006	10/1/2006	11/1/2006	12/1/2006	1/1/2007	2/1/2007	3/1/2007	4/1/2007	5/1/2007	6/1/2007
GENERAL CONSTRUCTION												
PRINCIPAL	0	0	0	0	0	\$0	0	0	0	0	0	\$64,205,000
INTEREST	0	0	0	0	0	15,156,911	0	0	0	0	0	15,156,911
MONTHLY TOTAL	0	0	0	0	0	15,156,911	0	0	0	0	0	79,361,911
CUMULATIVE TOTAL	0	0	0	0	0	15,156,911	15,156,911	15,156,911	15,156,911	15,156,911	15,156,911	94,518,822
WATER SUPPLY												
PRINCIPAL	0	0	0	0	0	0	0	0	0	0	0	36,880,000
INTEREST	0	0	0	0	0	8,364,998	0	0	0	0	0	7,732,863
MONTHLY TOTAL	0	0	0	0	0	8,364,998	0	0	0	0	0	44,612,863
CUMULATIVE TOTAL	0	0	0	0	0	8,364,998	8,364,998	8,364,998	8,364,998	8,364,998	8,364,998	52,977,861
SEWAGE DISPOSAL												
PRINCIPAL	0	0	0	0	0	0	0	0	0	0	0	35,185,000
INTEREST	0	0	0	0	0	7,134,415	0	0	0	0	0	6,502,279
MONTHLY TOTAL	0	0	0	0	0	7,134,415	0	0	0	0	0	41,687,279
CUMULATIVE TOTAL	0	0	0	0	0	7,134,415	7,134,415	7,134,415	7,134,415	7,134,415	7,134,415	48,821,694
STORM WATER DRAINAGE												
PRINCIPAL	0	0	0	0	0	0	0	0	300,000	300,000	0	0
INTEREST	0	0	30,300	43,650	0	0	0	0	30,300	43,650	0	0
MONTHLY TOTAL	0	0	30,300	43,650	0	0	0	0	330,300	343,650	0	0
CUMULATIVE TOTAL	0	0	30,300	73,950	73,950	73,950	73,950	73,950	404,250	747,900	747,900	747,900
MARYLAND WATER QUALITY												
PRINCIPAL	0	0	0	0	0	0	0	8,030,834	0	0	0	0
INTEREST	0	1,166,330	0	0	0	0	0	762,804	0	0	0	0
MONTHLY TOTAL	0	1,166,330	0	0	0	0	0	8,793,638	0	0	0	0
CUMULATIVE TOTAL	0	1,166,330	1,166,330	1,166,330	1,166,330	1,166,330	1,166,330	9,959,968	9,959,968	9,959,968	9,959,968	9,959,968
ALL FUNDS												
PRINCIPAL	0	0	0	0	0	0	0	8,030,834	300,000	300,000	0	136,270,000
INTEREST	0	1,166,330	30,300	43,650	0	30,656,323	0	762,804	30,300	43,650	0	29,392,053
MONTHLY TOTAL	0	1,166,330	30,300	43,650	0	30,656,323	0	8,793,638	330,300	343,650	0	165,662,053
CUMULATIVE TOTAL	\$0	\$1,166,330	\$1,196,630	\$1,240,280	\$1,240,280	\$31,896,603	\$31,896,603	\$40,690,241	\$41,020,541	\$41,364,191	\$41,364,191	\$207,026,244

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
GENERAL CONSTRUCTION BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
01/01/97 Refunding	Jan 1, 1997	\$ 43,320,000	Jun 1, 2007	\$ 2,190,000	5.000	
			2008	2,305,000	5.000	
			2009	2,405,000	5.000	
			2010	2,520,000	5.000	
			2011	2,645,000	5.000	
			2012	2,775,000	5.000	
			2013	2,905,000	5.000	
			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	\$ 38,485,000
11/15/97*	Nov 15, 1997	40,000,000	Jun 1, 2007	1,350,000	5.000	1,350,000
01/01/99*	Jan 1, 1999	30,000,000	Jun 1, 2007	995,000	4.750	
			2008	1,035,000	4.300	
			2009	1,080,000	4.200	3,110,000
04/01/00*	Apr 1, 2000	20,000,000	Jun 1, 2007	595,000	7.000	
			2008	625,000	7.000	
			2009	660,000	5.625	
			2010	695,000	5.000	2,575,000
03/15/01	Mar 15, 2001	15,000,000	Jun 1, 2007	460,000	4.125	
			2008	480,000	4.250	
			2009	500,000	4.250	
			2010	520,000	4.250	
			2011	545,000	4.250	
			2012	565,000	4.250	
			2013	590,000	4.300	
			2014	620,000	4.400	
			2015	645,000	4.500	
			2016	675,000	4.600	

* See Statement of Bonds Defeased

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
GENERAL CONSTRUCTION BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
03/15/01	Mar 15, 2001	(cont'd)	Jun 1, 2017	705,000	4.650	
			2018	740,000	4.700	
			2019	775,000	4.750	
			2020	810,000	4.750	
			2021	850,000	4.750	
			2022	895,000	5.000	
			2023	935,000	5.000	
			2024	985,000	5.000	
			2025	1,035,000	5.000	13,330,000
12/01/01(Second Series)	Dec 1, 2001	40,000,000	Jun 1, 2007	1,225,000	5.000	
			2008	1,275,000	5.000	
			2009	1,325,000	5.000	
			2010	1,380,000	5.000	
			2011	1,435,000	5.000	
			2012	1,490,000	5.000	
			2013	1,550,000	5.000	
			2014	1,625,000	5.000	
			2015	1,710,000	5.000	
			2016	1,795,000	5.000	
			2017	1,885,000	5.000	
			2018	1,980,000	5.000	
			2019	2,075,000	5.000	
			2020	2,180,000	5.000	
			2021	2,290,000	5.000	
			2022	2,400,000	5.000	
			2023	2,515,000	5.000	
			2024	2,630,000	5.000	
			2025	2,755,000	5.000	35,520,000
12/01/01 Refunding	Dec 1, 2001	100,095,000	Jun 1, 2007	5,875,000	5.000	
			2008	17,700,000	5.000	
			2009	13,915,000	5.000	
			2010	14,615,000	5.000	
			2011	9,535,000	5.000	

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
GENERAL CONSTRUCTION BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
12/01/01 Refunding	Dec 1, 2001	(cont'd)	Jun 1, 2012	5,220,000	5.000	88,245,000
			2013	4,935,000	5.000	
			2014	5,205,000	5.000	
			2015	5,475,000	5.000	
			2016	5,770,000	5.000	
04/15/02 Refunding	Apr 15, 2002	43,705,000	Jun 1, 2007	4,555,000	5.000	30,405,000
			2008	4,735,000	5.000	
			2009	4,920,000	5.000	
			2010	5,165,000	5.000	
			2011	5,380,000	5.000	
03/01/03 Refunding	Mar 1, 2003	216,435,000	Jun 1, 2012	5,650,000	5.000	191,235,000
			2007	17,330,000	5.250	
			2008	18,175,000	5.250	
			2009	19,050,000	5.250	
			2010	20,000,000	5.250	
			2011	20,795,000	5.250	
			2012	21,550,000	5.000	
			2013	22,100,000	4.000	
			2014	17,685,000	4.000	
			2015	9,600,000	4.000	
			2016	6,580,000	4.000	
			2017	6,100,000	4.000	
			2018	6,350,000	4.000	
			2019	2,895,000	4.000	
			2020	3,025,000	4.000	
03/01/03 Refunding Admin. Bldg. Construction Bonds	Mar 1, 2003	11,780,000	Jun 1, 2007	1,700,000	5.250	6,585,000
			2008	1,660,000	5.250	
			2009	1,630,000	5.250	
			2010	1,595,000	5.250	

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
GENERAL CONSTRUCTION BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
09/15/03 Refunding Admin. Bldg. Construction Bonds	Sep 15, 2003	\$ 2,270,000	Jun 1, 2007	\$ 505,000	2.250	\$ 1,195,000
			2008	480,000	4.000	
			2009	210,000	5.000	
09/15/03 Refunding (2nd Series)	Sep 15, 2003	22,575,000	Jun 1, 2007	2,205,000	2.250	19,715,000
			2008	2,245,000	4.000	
			2009	2,330,000	5.000	
			2010	2,440,000	3.000	
			2011	2,510,000	3.000	
			2012	2,580,000	3.250	
			2013	2,660,000	3.375	
			2014	2,745,000	3.500	
02/01/04 Refunding	Feb 1, 2004	183,995,000	Jun 1, 2007	24,635,000	5.000	144,935,000
			2008	14,195,000	5.000	
			2009	15,515,000	5.000	
			2010	11,855,000	5.000	
			2011	12,430,000	5.000	
			2012	7,430,000	5.000	
			2013	7,800,000	5.000	
			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	
02/01/04	Feb 1, 2004	7,000,000	Jun 1, 2007	195,000	5.000	
			2008	200,000	5.000	
			2009	205,000	5.000	
			2010	210,000	5.000	
			2011	220,000	5.000	

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
GENERAL CONSTRUCTION BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
02/01/04	Feb 1, 2004	(cont'd)	Jun 1, 2012	225,000	5.000	
			2013	235,000	5.000	
			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	6,815,000
03/15/05	Mar 15, 2005	15,000,000	Jun 1, 2007	390,000	5.000	
			2008	405,000	5.000	
			2009	415,000	5.000	
			2010	435,000	5.000	
			2011	455,000	5.000	
			2012	480,000	5.000	
			2013	505,000	5.000	
			2014	530,000	5.000	
			2015	555,000	5.000	
			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	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
GENERAL CONSTRUCTION BONDS

[illegible]

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
WATER SUPPLY BONDS**

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
01/01/97 Refunding	Jan 1,	1997	\$ 20,095,000	Jun 1,	2007	\$ 810,000	5.000	\$ 1,265,000
					2008	455,000	5.000	
06/01/97*	Jun 1,	1997	35,625,000	Jun 1,	2007	1,875,000	5.250	1,875,000
11/15/97 Refunding (2nd series)	Nov. 15,	1997	25,080,000	Jun 1,	2007	2,675,000	4.750	13,055,000
					2008	2,645,000	4.750	
					2009	2,610,000	5.000	
					2010	2,580,000	5.000	
					2011	2,545,000	5.000	
06/01/98*	Jun 1,	1998	45,600,000	Jun 1,	2007	2,400,000	4.375	4,800,000
					2008	2,400,000	4.375	
03/15/01	Mar 15,	2001	71,430,000	Jun 1,	2007	4,050,000	4.125	51,180,000
					2008	4,050,000	4.250	
					2009	4,050,000	4.250	
					2010	4,050,000	4.250	
					2011	4,050,000	4.250	
					2012	4,050,000	4.250	
					2013	4,050,000	4.300	
					2014	4,050,000	4.400	
					2015	4,050,000	4.500	
					2016	4,050,000	4.600	
					2017	4,050,000	4.650	
					2018	4,050,000	4.700	
					2019	1,290,000	4.750	
					2020	1,290,000	4.750	
03/15/03 Refunding	Mar 15,	2003	105,155,000	Jun 1,	2007	13,055,000	5.250	
					2008	13,030,000	5.250	
					2009	12,885,000	5.250	
					2010	12,880,000	5.250	
					2011	7,355,000	5.250	
					2012	6,680,000	5.000	

* See Statement of Bonds Defeased

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
WATER SUPPLY BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
03/15/03 Refunding	Mar 15, 2003	(cont'd)	Jun 1, 2013	3,105,000	4.000	70,770,000
			2014	1,350,000	4.000	
			2015	430,000	4.000	
09/15/03 Refunding (2nd Series)	Sep 15, 2003	33,355,000	Jun 1, 2007	4,520,000	2.250	24,025,000
			2008	4,430,000	4.000	
			2009	3,680,000	5.000	
			2010	2,155,000	3.000	
			2011	2,210,000	3.000	
			2012	2,275,000	3.250	
			2013	2,340,000	3.375	
			2014	2,415,000	3.500	
02/01/04 Refunding	Feb 1, 2004	41,125,000	Jun 1, 2007	1,745,000	5.000	35,805,000
			2008	3,705,000	5.000	
			2009	3,800,000	5.000	
			2010	3,880,000	5.000	
			2011	3,970,000	5.000	
			2012	4,060,000	5.000	
			2013	4,165,000	5.000	
			2014	4,275,000	4.000	
			2015	4,345,000	4.000	
			2016	1,860,000	4.000	
03/15/05	Mar 15, 2005	60,330,000	Jun 1, 2007	3,250,000	5.000	
			2008	3,250,000	5.000	
			2009	3,250,000	5.000	
			2010	3,250,000	5.000	
			2011	3,250,000	5.000	
			2012	3,250,000	5.000	
			2013	3,250,000	5.000	
			2014	3,250,000	5.000	
			2015	3,250,000	5.000	
			2016	3,250,000	5.000	
			2017	3,250,000	5.000	

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
WATER SUPPLY BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
03/15/05	Mar 15, 2005	(cont'd)	Jun 1, 2018	3,250,000	5.000	57,080,000
			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	
03/15/05 Refunding	Mar 15, 2005	20,990,000	Jun 1, 2009	2,325,000	5.000	20,990,000
			2010	2,335,000	5.000	
			2011	2,340,000	5.000	
			2012	2,340,000	5.000	
			2013	2,335,000	5.000	
			2014	2,335,000	5.000	
			2015	2,330,000	5.000	
			2016	2,325,000	5.000	
			2017	2,325,000	5.000	
02/15/06	Feb 15, 2006	50,000,000	Jun 1, 2007	2,500,000	5.000	
			2008	2,500,000	4.000	
			2009	2,500,000	4.000	
			2010	2,500,000	4.000	
			2011	2,500,000	4.000	
			2012	2,500,000	4.000	
			2013	2,500,000	5.000	
			2014	2,500,000	5.000	
			2015	2,500,000	5.000	
			2016	2,500,000	5.000	
			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	

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
WATER SUPPLY BONDS**

SERIES			AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
02/15/06	Feb 15,	2006	(cont'd)	Jun 1, 2023	2,500,000	4.125	
				2024	2,500,000	4.125	
				2025	2,500,000	4.250	
				2026	2,500,000	4.250	50,000,000
							\$ 330,845,000
TOTAL WATER SUPPLY BONDS							

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
SEWAGE DISPOSAL BONDS**

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
01/01/97 Refunding	Jan 1,	1997	\$ 16,185,000	Jun 1,	2007	\$ 585,000	5.000	\$ 585,000
06/01/97*	Jun 1,	1997	35,625,000	Jun 1,	2007	1,875,000	5.250	1,875,000
11/15/97 Refunding	Nov 15,	1997	20,185,000	Jun 1,	2007	2,160,000	4.750	10,550,000
					2008	2,135,000	4.750	
					2009	2,110,000	5.000	
					2010	2,085,000	5.000	
					2011	2,060,000	5.000	
06/01/98*	Jun 1,	1998	12,350,000		2007	650,000	4.375	1,300,000
					2008	650,000	4.375	
03/15/01	Mar 15,	2001	22,575,000	Jun 1,	2007	1,285,000	4.125	16,150,000
					2008	1,285,000	4.250	
					2009	1,285,000	4.250	
					2010	1,285,000	4.250	
					2011	1,285,000	4.250	
					2012	1,285,000	4.250	
					2013	1,285,000	4.300	
					2014	1,285,000	4.400	
					2015	1,285,000	4.500	
					2016	1,285,000	4.600	
					2017	1,285,000	4.650	
					2018	1,285,000	4.700	
					2019	365,000	4.750	
					2020	365,000	4.750	
03/15/03 Refunding	Mar 15,	2003	95,575,000	Jun 1,	2007	11,650,000	5.250	
					2008	11,870,000	5.250	
					2009	11,990,000	5.250	
					2010	12,560,000	5.250	
					2011	5,360,000	5.250	
					2012	4,615,000	5.000	
					2013	2,675,000	4.000	

* See Statement of Bonds Defeased

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
SEWAGE DISPOSAL BONDS**

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
03/15/03 Refunding	Mar 15,	2003	(cont'd)	Jun 1,	2014	1,280,000	4.000	62,525,000
					2015	525,000	4.000	
09/15/03 Refunding (2nd Series)	Sep 15,	2003	12,390,000	Jun 1,	2007	2,645,000	2.250	6,685,000
					2008	2,515,000	4.000	
					2009	1,525,000	5.000	
02/01/04 Refunding	Feb 1,	2004	41,275,000	Jun 1,	2007	6,155,000	5.000	23,165,000
					2008	1,895,000	5.000	
					2009	1,895,000	5.000	
					2010	1,895,000	5.000	
					2011	1,895,000	5.000	
					2012	1,895,000	5.000	
					2013	1,895,000	5.000	
					2014	1,900,000	4.000	
					2015	1,880,000	4.000	
					2016	1,860,000	4.000	
03/15/05	Mar 15,	2005	97,870,000	Jun 1,	2007	5,680,000	5.000	
					2008	5,680,000	5.000	
					2009	5,680,000	5.000	
					2010	5,680,000	5.000	
					2011	5,680,000	5.000	
					2012	5,680,000	5.000	
					2013	5,680,000	5.000	
					2014	5,680,000	5.000	
					2015	5,680,000	5.000	
					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	

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
SEWAGE DISPOSAL BONDS**

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
03/15/05	Mar 15,	2005	(cont'd)	Jun 1,	2024	1,235,000	5.000	
					2025	1,235,000	5.000	92,190,000
03/15/05 Refunding	Mar 15,	2005	5,680,000	Jun 1,	2009	630,000	5.000	
					2010	630,000	5.000	
					2011	635,000	5.000	
					2012	635,000	5.000	
					2013	630,000	5.000	
					2014	630,000	5.000	
					2015	630,000	5.000	
					2016	630,000	5.000	
					2017	630,000	5.000	5,680,000
02/15/06	Feb 15,	2006	50,000,000	Jun 1,	2007	2,500,000	5.000	
					2008	2,500,000	4.000	
					2009	2,500,000	4.000	
					2010	2,500,000	4.000	
					2011	2,500,000	4.000	
					2012	2,500,000	4.000	
					2013	2,500,000	5.000	
					2014	2,500,000	5.000	
					2015	2,500,000	5.000	
					2016	2,500,000	5.000	
					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	50,000,000
TOTAL SEWAGE DISPOSAL BONDS								<u>\$ 270,705,000</u>

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
MARYLAND WATER QUALITY BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
02-01-90 - Sedimentation Basins	Feb 1, 1990	\$ 18,000,000	Feb 1, 2007	\$ 900,000	4.894	\$ 3,990,000
			2008	900,000	4.894	
			2009	900,000	4.894	
			2010	900,000	4.894	
			2011	390,000	4.894	
02-01-91 - Sludge Centrifuge	Feb 1, 1991	6,798,020	Feb 1, 2007	339,901	4.747	2,039,406
			2008	339,901	4.747	
			2009	339,901	4.747	
			2010	339,901	4.747	
			2011	339,901	4.747	
			2012	339,901	4.747	
02-01-91 - Dewatered Sludge	Feb 1, 1991	4,079,832	Feb 1, 2007	203,992	4.747	1,427,936
			2008	203,992	4.747	
			2009	203,992	4.747	
			2010	203,992	4.747	
			2011	203,992	4.747	
			2012	203,992	4.747	
Consolidated Lab Facility(General)	Sep 29, 2000	11,394,444	Feb 1, 2007	579,494	2.400	
			2008	579,494	2.400	
			2009	579,494	2.400	
			2010	579,494	2.400	
			2011	579,494	2.400	
			2012	579,494	2.400	
			2013	579,494	2.400	
			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	

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
MARYLAND WATER QUALITY BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
Consolidated Lab Facility(General)	Sep 29, 2000	(cont'd)	Feb 1, 2020	579,494	2.400	
			2021	579,490	2.400	8,692,406
Potomac WFP Solids Handling(Water)	Sep 29, 2000	20,432,556	Feb 1, 2007	1,011,856	2.400	
			2008	1,011,856	2.400	
			2009	1,011,856	2.400	
			2010	1,011,856	2.400	
			2011	1,011,856	2.400	
			2012	1,011,856	2.400	
			2013	1,011,856	2.400	
			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	15,177,844
Piscataway WWTP Biological Nutrient Removal (Sewer)	Sep 29, 2000	5,530,000	Feb 1, 2007	276,500	2.400	
			2008	276,500	2.400	
			2009	276,500	2.400	
			2010	276,500	2.400	
			2011	276,500	2.400	
			2012	276,500	2.400	
			2013	276,500	2.400	
			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	

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
Piscataway WWTP Biological Nutrient Removal (Sewer)	Sep 29, 2000	(cont'd)	Feb 1, 2020	276,500	2.400	
			2021	276,500	2.400	4,147,500
Blue Plains WWTP Additional Chemical Systems (Interim)	Apr 15, 2003	28,871,133	Feb 1, 2007	2,185,232	1.100	
			2008	2,184,232	1.100	
			2009	2,184,232	1.100	
			2010	2,184,232	1.100	
			2011	2,184,232	1.100	
			2012	2,184,232	1.100	
			2013	2,184,232	1.100	
			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	475,117	1.100	28,871,133
Piscataway WWTP Sludge Dewatering Upgrade (Interim)	Apr 15, 2003	8,466,511	Feb 1, 2007	460,000	1.100	
			2008	460,000	1.100	
			2009	460,000	1.100	
			2010	460,000	1.100	
			2011	460,000	1.100	
			2012	460,000	1.100	
			2013	460,000	1.100	
			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	

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
MARYLAND WATER QUALITY BONDS**

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
Piscataway WWTP Sludge Dewatering Upgrade (Interim)	Apr 15, 2003	(cont'd)	Feb 1, 2023	186,510	1.100	7,546,510
Energy Performance Projects (Interim)	Apr 15, 2003	6,608,900	Feb 1, 2007	523,859	1.100	
			2008	529,621	1.100	
			2009	535,447	1.100	
			2010	541,337	1.100	
			2011	547,291	1.100	
			2012	553,312	1.100	
			2013	559,398	1.100	
			2014	565,551	1.100	
			2015	571,773	1.100	
			2016	578,062	1.100	
			2017	315,090	1.100	5,820,741
MWQFA Refunding of Eligible Costs Related to Sewage Disposal Bonds of 1994	Oct 28, 2003	3,340,000	Feb 1, 2007	350,000	1.200	
			2008	340,000	1.200	
			2009	325,000	1.200	
			2010	310,000	1.200	
			2011	300,000	1.200	
			2012	285,000	1.200	
			2013	275,000	1.200	2,185,000
MWQFA Refunding of Eligible Costs Related to Sewage Disposal Bonds of 1995	Oct 28, 2003	12,440,000	Feb 1, 2007	1,200,000	1.200	
			2008	1,160,000	1.200	
			2009	1,125,000	1.200	
			2010	1,085,000	1.200	
			2011	1,045,000	1.200	
			2012	1,000,000	1.200	
			2013	955,000	1.200	
			2014	763,366	1.200	8,333,366
TOTAL MARYLAND WATER QUALITY BONDS						\$ 88,231,842

**STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2006
STORM WATER DRAINAGE BONDS**

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
03/01/73	Mar 1,	1973	\$ 4,200,000	Mar 1,	2007	\$ 300,000	5.200	
					2008	300,000	5.000	
					2009	300,000	5.000	
					2010	300,000	5.000	
								\$ 1,200,000
04/01/74	Apr 1,	1974	4,240,000	Apr 1,	2007	300,000	6.000	
					2008	335,000	6.000	
					2009	375,000	6.000	
					2010	445,000	6.000	
								<u>1,455,000</u>
TOTAL STORM WATER DRAINAGE BONDS								<u>2,655,000</u>
GRAND TOTAL ALL BONDS								<u>\$ 1,326,776,842</u>

**GENERAL CONSTRUCTION BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2006**

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
11/15/97	02/01/04	06/01/07	Nov 1, 1997	\$ 40,000,000	Jun 1, 2008	\$ 1,415,000	5.000	
					2009	1,480,000	5.000	
					2010	1,555,000	5.000	
					2011	1,630,000	5.000	
					2012	1,710,000	5.000	
					2013	1,800,000	5.000	
					2014	1,895,000	5.125	
					2015	1,990,000	5.125	
					2016	2,095,000	5.125	
					2017	2,205,000	5.125	
					2018	2,320,000	5.125	
					2019	2,445,000	5.125	
					2020	2,580,000	5.125	
					2021	2,720,000	5.125	
					2022	2,870,000	5.125	\$ 30,710,000
01/01/99	03/15/05	06/01/09	Jan 1, 1999	30,000,000	Jun 1, 2010	1,125,000	4.300	
					2011	1,175,000	4.400	
					2012	1,230,000	4.500	
					2013	1,285,000	4.600	
					2014	1,350,000	4.700	
					2015	1,410,000	4.750	
					2016	1,480,000	4.800	
					2017	1,550,000	4.800	
					2018	1,625,000	4.875	
					2019	1,705,000	4.875	
					2020	1,795,000	4.875	
					2021	1,880,000	4.900	
					2022	1,975,000	5.000	
					2023	2,075,000	5.000	21,660,000
04/01/00	03/15/05	06/01/10	Apr 1, 2000	20,000,000	Jun 1, 2011	730,000	5.000	
					2012	765,000	5.000	
					2013	810,000	5.100	
					2014	855,000	5.200	
					2015	900,000	5.250	
					2016	950,000	5.250	
					2017	1,005,000	5.250	
					2018	1,060,000	5.250	
					2019	1,120,000	5.250	
					2020	1,185,000	5.250	
					2021	1,255,000	5.250	

**GENERAL CONSTRUCTION BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2006**

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
04/01/00	03/15/05	06/01/10	Apr 1, 2000	(cont'd)	Jun 1, 2022	1,330,000	5.250	
					2023	1,410,000	5.250	
					2024	1,495,000	5.250	<u>14,870,000</u>

TOTAL OUTSTANDING DEFEASED GENERAL CONSTRUCTION BONDS \$ 67,240,000

Defeased Issues Redeemed in FY 2006

10/15/1996	02/01/04	06/01/06	@100%
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**WATER SUPPLY BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2006**

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
06/01/97	02/01/04	06/01/07	Jun 1, 1997	\$ 35,625,000	Jun 1, 2008	\$ 1,875,000	5.000	\$ 16,875,000
					2009	1,875,000	5.000	
					2010	1,875,000	5.000	
					2011	1,875,000	5.000	
					2012	1,875,000	5.000	
					2013	1,875,000	5.000	
					2014	1,875,000	5.100	
					2015	1,875,000	5.100	
					2016	1,875,000	5.100	
06/01/98	03/15/05	06/01/08	Jun 1, 1998	45,600,000	Jun 1, 2009	2,400,000	4.500	21,600,000
					2010	2,400,000	4.500	
					2011	2,400,000	5.000	
					2012	2,400,000	5.000	
					2013	2,400,000	5.000	
					2014	2,400,000	5.000	
					2015	2,400,000	5.000	
					2016	2,400,000	5.000	
					2017	2,400,000	5.000	
TOTAL OUTSTANDING DEFEASED WATER SUPPLY BONDS								\$ 38,475,000

**SEWAGE DISPOSAL BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2006**

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2006
06/01/97	02/01/04	06/01/07	Jun 1, 1997	\$ 35,625,000	Jun 1, 2008	\$ 1,875,000	5.000	
					2009	1,875,000	5.000	
					2010	1,875,000	5.000	
					2011	1,875,000	5.000	
					2012	1,875,000	5.000	
					2013	1,875,000	5.000	
					2014	1,875,000	5.100	
					2015	1,875,000	5.100	
					2016	1,875,000	5.100	\$ 16,875,000
06/01/98	03/15/05	06/01/08	Jun 1, 1998	12,350,000	Jun 1, 2009	650,000	4.500	
					2010	650,000	4.500	
					2011	650,000	5.000	
					2012	650,000	5.000	
					2013	650,000	5.000	
					2014	650,000	5.000	
					2015	650,000	5.000	
					2016	650,000	5.000	
					2017	650,000	5.000	<u>5,850,000</u>
TOTAL OUTSTANDING DEFEASED SEWAGE DISPOSAL BONDS								<u>22,725,000</u>
GRAND TOTAL OUTSTANDING DEFEASED BONDS								<u><u>\$ 128,440,000</u></u>

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2006

	<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, 2006

	<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, 2006

	<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, 2006

	<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%	

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2006

	<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%	

* Bond Anticipation Notes

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2006

	<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, 2006

	<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%	

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE FOUR MAJOR TYPES
OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2006

	<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, 2006

	<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, 2006

	<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, 2006

	<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, 2006

	TOTAL	GENERAL CONSTRUCTION BONDS	WATER SUPPLY BONDS	SEWAGE DISPOSAL BONDS	STORM WATER DRAINAGE BONDS
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
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OF BONDS ISSUED FROM 1972 THROUGH JUNE 30, 2006

	<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, 2006

	<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, 2006

	<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, 2006

	<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, 2006

	<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%	

ESTIMATED DEBT SERVICE ON ALL BONDS AND NOTES
OUTSTANDING AS OF JUNE 30, 2006

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$63,227,176.91	\$150,500,833.63	\$213,728,010.54
2008	56,300,473.08	144,730,596.07	201,031,069.15
2009	51,085,085.36	141,091,421.90	192,176,507.26
2010	44,237,208.46	136,997,311.82	181,234,520.28
2011	37,780,861.71	118,378,266.53	156,159,128.24
2012	32,380,695.50	104,174,286.73	136,554,982.23
2013	27,808,686.64	93,850,464.16	121,659,150.80
2014	23,749,065.90	86,955,999.54	110,705,065.44
2015	20,082,336.34	72,298,854.61	92,381,190.95
2016	16,928,597.03	62,805,144.11	79,733,741.14
2017	14,142,967.66	53,172,172.02	67,315,139.68
2018	11,787,400.88	50,822,082.00	62,609,482.88
2019	9,541,152.59	44,487,082.00	54,028,234.59
2020	7,568,178.39	39,437,967.00	47,006,145.39
2021	5,814,326.21	34,897,850.00	40,712,176.21
2022	4,252,612.65	27,470,000.00	31,722,612.65
2023	2,958,362.41	21,391,510.00	24,349,872.41
2024	1,925,753.13	17,480,000.00	19,405,753.13
2025	1,088,216.66	13,735,000.00	14,823,216.66
2026	468,374.99	6,825,000.00	7,293,374.99
2027	182,322.92	1,390,000.00	1,572,322.92
2028	115,416.67	1,460,000.00	1,575,416.67
2029	46,979.17	1,025,000.00	1,071,979.17
	<u>\$433,472,251.26</u>	<u>\$1,425,376,842.12</u>	<u>\$1,858,849,093.38</u>

The above debt service amounts combine the actual bond debt service as presented on page 6 with the illustrative analysis of estimated debt service for notes on page 3. The debt service figures on this page are not exact because of the weekly interest rate reset of the notes, 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, 2006

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$30,256,711.77	\$64,705,000.00	\$94,961,711.77
2008	27,076,094.72	66,015,000.00	93,091,094.72
2009	23,794,682.09	64,660,000.00	88,454,682.09
2010	20,526,918.76	62,995,000.00	83,521,918.76
2011	17,425,318.74	58,305,000.00	75,730,318.74
2012	14,690,990.63	50,415,000.00	65,105,990.63
2013	12,449,585.82	45,835,000.00	58,284,585.82
2014	10,442,465.02	42,565,000.00	53,007,465.02
2015	8,646,983.33	32,710,000.00	41,356,983.33
2016	7,214,642.71	26,675,000.00	33,889,642.71
2017	6,010,697.30	21,025,000.00	27,035,697.30
2018	5,041,804.59	21,945,000.00	26,986,804.59
2019	4,032,871.87	19,290,000.00	23,322,871.87
2020	3,131,383.34	16,000,000.00	19,131,383.34
2021	2,427,029.69	13,590,000.00	16,017,029.69
2022	1,809,046.87	11,030,000.00	12,839,046.87
2023	1,288,103.13	8,525,000.00	9,813,103.13
2024	869,440.63	6,800,000.00	7,669,440.63
2025	535,175.00	5,555,000.00	6,090,175.00
2026	273,583.33	1,825,000.00	2,098,583.33
2027	182,322.92	1,390,000.00	1,572,322.92
2028	115,416.67	1,460,000.00	1,575,416.67
2029	46,979.17	1,025,000.00	1,071,979.17
	<u>\$198,288,248.10</u>	<u>\$644,340,000.00</u>	<u>\$842,628,248.10</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 because of the weekly interest rate reset of the notes, 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, 2006

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$16,081,816.96	\$38,130,000.00	\$54,211,816.96
2008	14,335,280.17	37,715,000.00	52,050,280.17
2009	12,940,217.71	36,350,000.00	49,290,217.71
2010	11,149,347.91	34,880,000.00	46,029,347.91
2011	9,489,157.29	29,470,000.00	38,959,157.29
2012	8,104,532.30	26,405,000.00	34,509,532.30
2013	6,887,614.58	22,995,000.00	29,882,614.58
2014	5,837,193.74	21,425,000.00	27,262,193.74
2015	4,886,029.17	18,155,000.00	23,041,029.17
2016	4,049,429.16	15,235,000.00	19,284,429.16
2017	3,324,343.75	13,375,000.00	16,699,343.75
2018	2,698,037.50	11,050,000.00	13,748,037.50
2019	2,187,193.75	8,290,000.00	10,477,193.75
2020	1,794,668.75	8,290,000.00	10,084,668.75
2021	1,407,250.00	7,000,000.00	8,407,250.00
2022	1,078,885.42	6,245,000.00	7,323,885.42
2023	784,552.08	5,345,000.00	6,129,552.08
2024	534,677.08	5,195,000.00	5,729,677.08
2025	292,791.66	4,445,000.00	4,737,791.66
2026	97,395.83	2,500,000.00	2,597,395.83
	<u>\$107,960,414.81</u>	<u>\$352,495,000.00</u>	<u>\$460,455,414.81</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 because of the weekly interest rate reset of the notes, 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, 2006

FISCAL	INTEREST	PRINCIPAL	TOTAL
2007	\$15,206,173.82	\$39,035,000.00	\$54,241,173.82
2008	13,397,857.69	32,380,000.00	45,777,857.69
2009	13,062,028.54	31,465,000.00	44,527,028.54
2010	11,478,155.63	30,485,000.00	41,963,155.63
2011	9,969,476.47	23,265,000.00	33,234,476.47
2012	8,821,018.12	20,460,000.00	29,281,018.12
2013	7,821,602.07	18,515,000.00	26,336,602.07
2014	6,918,452.49	17,125,000.00	24,043,452.49
2015	6,084,938.74	16,350,000.00	22,434,938.74
2016	5,280,373.33	15,805,000.00	21,085,373.33
2017	4,502,843.13	13,945,000.00	18,447,843.13
2018	3,818,412.08	13,315,000.00	17,133,412.08
2019	3,165,855.21	12,395,000.00	15,560,855.21
2020	2,552,976.05	12,345,000.00	14,897,976.05
2021	1,943,833.34	11,980,000.00	13,923,833.34
2022	1,359,677.08	9,735,000.00	11,094,677.08
2023	884,510.42	7,335,000.00	8,219,510.42
2024	521,635.42	5,485,000.00	6,006,635.42
2025	260,250.00	3,735,000.00	3,995,250.00
2026	97,395.83	2,500,000.00	2,597,395.83
	<u>\$117,147,465.46</u>	<u>\$337,655,000.00</u>	<u>\$454,802,465.46</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 because of the weekly interest rate reset of the notes, but are presented to give an order of magnitude of all modes of WSSC debt.