WASHINGTON SUBURBAN SANITARY DISTRICT, MARYLAND

(MONTGOMERY AND PRINCE GEORGE'S COUNTIES, MARYLAND)

BOND & NOTE INFORMATION

WSSC WATER
DELIVERING THE ESSENTIAL

JUNE 30, 2025

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 2025, the Commission issued its sixth series of Green Bonds. The Green Bonds were issued for Water Projects and throughout this book they are included with the Water Supply Bonds.

This information has been taken from the records of the Finance Office, 14501 Sweitzer Lane, Laurel, MD 20707. Call 301-206-7083 for questions or comments regarding its content.

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PRINCIPAL DEBT AMOUNTS OUTSTANDING AND CHANGES
JUNE 30, 2024 TO JUNE 30, 2025

	OUTSTANDING 6/30/2024	% OF TOTAL	BONDS/NOTES DEFEASED/ REDEEMED	% OF TOTAL	BONDS/NOTES ISSUED	% OF TOTAL	OUTSTANDING 6/30/2025	% OF TOTAL
General Construction Bonds	$111,138,731	2.70	$11,116,118	5.65	$0	0.00	$100,022,613	2.35
Water Supply Bonds(1)	1,808,013,747	44.00	75,389,793	38.33	172,720,000	49.92	1,905,343,954	44.74
Sewage Disposal Bonds	1,861,073,521	45.30	84,034,089	42.73	138,740,000	40.10	1,915,779,433	44.99
Maryland Water Quality Bonds(2)	328,711,973	8.00	26,140,295	13.29	34,551,600	9.99	337,123,278	7.92
TOTAL BONDS	$4,108,937,972	100.00	$196,680,295	100.00	$346,011,600	100.00	$4,258,269,278	100.00
AVG. INT. RATE - ALL BONDS 3.36%								
Water, Sewer and General Notes	110,300,000		21,200,000				89,100,000	
TOTAL	$4,219,237,972		$217,880,295		$346,011,600		$4,347,369,278	

SUMMARY OF BONDS ISSUED, REDEEMED/DEFEASED AND PAYABLE
AS OF JUNE 30, 2025

	TOTAL BONDS ISSUED	% OF TOTAL	TOTAL BONDS DEFEASED/ REDEEMED	% OF TOTAL	BONDS PAYABLE 6/30/2025	% OF TOTAL
General Construction Bonds(3)	$3,774,366,135	26.63	$3,674,343,522	37.05	$100,022,613	2.35
Water Supply Bonds(1)	4,864,894,168	34.32	2,959,550,214	29.85	1,905,343,954	44.74
Sewage Disposal Bonds	4,894,816,798	34.53	2,979,037,366	30.04	1,915,779,432	44.99
Maryland Water Quality Bonds(2)	640,540,813	4.52	303,417,535	3.06	337,123,278	7.92
TOTAL	$14,174,617,914	100.00	$9,916,348,636	100.00	$4,258,269,278	100.00

(1) Includes $198,055,000 Green Bonds

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

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

WASHINGTON SUBURBAN SANITARY COMMISSION
WATER, SEWER AND GENERAL NOTE PROGRAM
AS OF JUNE 30, 2025

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. On June 7, 2006, WSSC replaced the series "B" with series "A" notes and terminated the line of credit for the series "B" notes. On August 28, 2013, WSSC replaced the series "A" notes with two separate series (A&B), each backed by their own liquidity provider. On August 31, 2016, the Commission issued $42,500,000 in Series "A" notes and $52,500,000 in Series "B" notes. On May 30, 2024, the Commission executed a three-year maturity extension of the Notes Program. With the extension, both series of notes are backed by one liquidity provider and remarketed daily by WSSC's remarketing agents at the prevailing daily tax-exempt interest rate. The Commission redeemed $21,200,000 in BANs on June 27, 2025 as part of the water, sewer, and general debt service amortization.

ALLOCATION OF NOTE PROCEEDS

	Notes Outstanding 6/30/24	Notes Issued	Notes Redeemed	Notes Outstanding 6/30/25
Water	$ 64,950,000	$ -0-	$ 16,650,000	$ 48,300,000
Sewer	43,400,000	-0-	2,600,000	40,800,000
General	1,950,000	-0-	1,950,000	-0-
Total Notes	$ 110,300,000	$ -0-	$ 21,200,000	$ 89,100,000

WASHINGTON SUBURBAN SANITARY COMMISSION
WATER, SEWER AND GENERAL NOTE PROGRAM
ILLUSTRATIVE ANALYSIS OF ESTIMATED DEBT SERVICE ON NOTES OUTSTANDING
AS OF JUNE 30, 2025

ALLOCATION FOR WATER

FISCAL	INTEREST	PRINCIPAL	TOTAL(1)
2026	$1,690,500	$4,500,000	$6,190,500
2027	1,533,000	4,500,000	6,033,000
2028	1,375,500	4,500,000	5,875,500
2029	1,566,000	4,500,000	6,066,000
2030	1,363,500	4,500,000	5,863,500
2031	1,161,000	4,500,000	5,661,000
2032	958,500	4,500,000	5,458,500
2033	756,000	4,500,000	5,256,000
2034	553,500	4,500,000	5,053,500
2035	351,000	4,500,000	4,851,000
2036	148,500	3,300,000	3,448,500
2037	0	0	0
	$11,457,000	$48,300,000	$59,757,000

ALLOCATION FOR SEWER

FISCAL	INTEREST	PRINCIPAL	TOTAL(1)
2026	$1,428,000	$3,700,000	$5,128,000
2027	1,298,500	3,700,000	4,998,500
2028	1,169,000	3,700,000	4,869,000
2029	1,336,500	3,700,000	5,036,500
2030	1,170,000	3,700,000	4,870,000
2031	1,003,500	3,700,000	4,703,500
2032	837,000	3,700,000	4,537,000
2033	670,500	3,700,000	4,370,500
2034	504,000	3,700,000	4,204,000
2035	337,500	3,700,000	4,037,500
2036	171,000	3,800,000	3,971,000
2037	0	0	0
	$9,925,500	$40,800,000	$50,725,500

ALLOCATION FOR GENERAL

FISCAL	INTEREST	PRINCIPAL	TOTAL(1)
2026	$0	$0	$0
2027	0	0	0
2028	0	0	0
2029	0	0	0
2030	0	0	0
2031	0	0	0
2032	0	0	0
2033	0	0	0
2034	0	0	0
2035	0	0	0
2036	0	0	0
2037	0	0	0
	$0	$0	$0

(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, 2025 will be redeemed in 3 years by bonds at an assumed rate of 4.5%. 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. The Commission redeemed $21,200,000 in BANs in FY 2025.

WASHINGTON SUBURBAN SANITARY COMMISSION
OVERLAPPING DEBT AS OF JUNE 30, 2025

PRINCE GEORGE'S COUNTY		
TOTAL WSSC WATER OUTSTANDING DEBT		
General Construction, Water Supply, Sewage Disposal, Maryland Water Quality Bonds and Notes		
	$4,347,369,278 X 31.69% (1)	$ 1,377,681,324
Total Prince George's County Portion		1,377,681,324
MONTGOMERY COUNTY		
TOTAL WSSC WATER OUTSTANDING DEBT		
General Construction, Water Supply, Sewage Disposal, Maryland Water Quality Bonds and Notes		
	$4,347,369,278 X 68.31% (1)	$ 2,969,687,954
Total Montgomery County Portion		2,969,687,954
TOTAL DEBT		$ 4,347,369,278

(1) Apportionment of assessed valuation as of 6/30/24 for Prince George's County and Montgomery County for taxation purposes.

	AMOUNT	**PERCENT**
Prince George's County	$120,784,413,687	31.69
Montgomery County	260,410,714,412	68.31
Total Apportionment	$381,195,128,099	100.00

SUMMARY OF DEBT SERVICE OUTSTANDING
BY TYPES OF BONDS ISSUED
AS OF JUNE 30, 2025

	INTEREST	PRINCIPAL	TOTAL
GENERAL CONSTRUCTION BONDS	$41,534,361.38	$100,022,612.57	$141,556,973.95
WATER SUPPLY BONDS	920,518,456.16	1,905,343,954.40	2,825,862,410.56
SEWAGE DISPOSAL BONDS	851,774,837.07	1,915,779,433.13	2,767,554,270.20
MARYLAND WATER QUALITY BONDS (1)	25,047,080.01	337,123,278.66	362,170,358.67
TOTAL	$1,838,874,734.62	$4,258,269,278.76	$6,097,144,013.38

(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 Water.

DEBT SERVICE PAYABLE ON ALL BONDS OUTSTANDING
AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$144,889,940.89	$194,189,876.41	$339,079,817.30
2027	138,028,375.91	193,675,309.59	331,703,685.50
2028	131,026,711.73	194,562,358.36	325,589,070.09
2029	123,989,505.94	189,811,366.98	313,800,872.92
2030	117,260,216.17	184,816,496.37	302,076,712.54
2031	110,702,530.06	177,434,692.18	288,137,222.24
2032	104,597,752.32	164,442,300.49	269,040,052.81
2033	98,865,799.77	149,508,419.24	248,374,219.01
2034	93,691,989.15	154,503,285.88	248,195,275.03
2035	88,942,261.97	149,041,915.42	237,984,177.39
2036	83,858,131.05	152,022,792.63	235,880,923.68
2037	78,844,977.66	156,829,989.78	235,674,967.44
2038	73,638,282.03	158,707,142.83	232,345,424.86
2039	68,124,339.26	164,063,606.62	232,187,945.88
2040	62,538,830.50	169,501,658.00	232,040,488.50
2041	56,754,731.76	175,130,680.53	231,885,412.29
2042	50,768,642.86	225,622,422.07	276,391,064.93
2043	43,715,618.25	172,217,621.66	215,933,239.91
2044	38,042,261.13	177,728,285.61	215,770,546.74
2045	32,067,625.34	164,442,419.96	196,510,045.30
2046	26,425,606.41	163,169,031.47	189,594,637.88
2047	20,788,987.16	137,922,126.55	158,711,113.71
2048	16,048,441.60	115,021,253.01	131,069,694.61
2049	12,291,377.46	95,222,694.80	107,514,072.26
2050	9,278,343.28	86,096,031.23	95,374,374.51
2051	6,703,937.81	72,964,799.75	79,668,737.56
2052	4,218,899.26	59,184,006.92	63,402,906.18
2053	2,084,539.72	40,359,273.87	42,443,813.59
2054	686,078.14	20,077,420.55	20,763,498.69
	$1,838,874,734.62	$4,258,269,278.76	$6,097,144,013.38

DEBT SERVICE PAYABLE ON GENERAL CONSTRUCTION BONDS
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$3,708,836.21	$6,964,076.56	$10,672,912.77
2027	3,434,538.68	7,111,674.65	10,546,213.33
2028	3,144,691.25	7,267,761.36	10,412,452.61
2029	2,850,471.26	5,824,100.00	8,674,571.26
2030	2,597,525.00	4,790,000.00	7,387,525.00
2031	2,395,100.01	4,000,000.00	6,395,100.01
2032	2,231,062.49	3,160,000.00	5,391,062.49
2033	2,097,145.83	2,525,000.00	4,622,145.83
2034	1,987,870.84	2,640,000.00	4,627,870.84
2035	1,896,354.16	2,730,000.00	4,626,354.16
2036	1,799,555.21	2,830,000.00	4,629,555.21
2037	1,700,804.69	2,930,000.00	4,630,804.69
2038	1,598,293.75	3,030,000.00	4,628,293.75
2039	1,491,913.55	3,140,000.00	4,631,913.55
2040	1,380,995.83	3,250,000.00	4,630,995.83
2041	1,265,757.30	3,365,000.00	4,630,757.30
2042	1,146,831.25	3,485,000.00	4,631,831.25
2043	1,030,455.22	3,595,000.00	4,625,455.22
2044	910,109.38	3,715,000.00	4,625,109.38
2045	785,120.83	3,835,000.00	4,620,120.83
2046	655,211.46	3,965,000.00	4,620,211.46
2047	520,246.35	4,100,000.00	4,620,246.35
2048	380,062.50	4,245,000.00	4,625,062.50
2049	239,408.33	2,910,000.00	3,149,408.33
2050	150,366.67	2,045,000.00	2,195,366.67
2051	93,650.00	1,425,000.00	1,518,650.00
2052	41,983.33	1,145,000.00	1,186,983.33
2053	0.00	0.00	0.00
2054	0.00	0.00	0.00
	$41,534,361.38	$100,022,612.57	$141,556,973.95

DEBT SERVICE PAYABLE ON WATER SUPPLY BONDS OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$70,214,576.28	$77,226,156.56	$147,440,732.84
2027	67,117,103.91	76,754,992.66	143,872,096.57
2028	63,954,173.29	76,303,815.30	140,257,988.59
2029	60,786,149.66	73,731,001.07	134,517,150.73
2030	57,761,566.95	71,814,576.22	129,576,143.17
2031	54,793,672.11	69,656,035.43	124,449,707.54
2032	52,000,547.79	67,421,349.65	119,421,897.44
2033	49,344,276.16	62,310,656.88	111,654,933.04
2034	46,915,043.28	64,659,557.11	111,574,600.39
2035	44,644,438.89	66,826,649.42	111,471,088.31
2036	42,201,466.15	69,167,396.74	111,368,862.89
2037	39,764,266.79	71,515,592.07	111,279,858.86
2038	37,221,263.02	73,969,173.43	111,190,436.45
2039	34,514,461.95	76,589,133.80	111,103,595.75
2040	31,769,944.38	79,260,888.11	111,030,832.49
2041	28,927,684.51	82,019,697.44	110,947,381.95
2042	26,008,831.98	106,041,892.77	132,050,724.75
2043	22,570,463.14	80,797,543.12	103,368,006.26
2044	19,782,570.24	83,485,710.49	103,268,280.73
2045	16,845,725.98	79,789,532.87	96,635,258.85
2046	14,018,178.96	79,330,403.26	93,348,582.22
2047	11,177,442.37	69,022,200.00	80,199,642.37
2048	8,709,611.47	58,715,000.00	67,424,611.47
2049	6,703,428.13	50,875,000.00	57,578,428.13
2050	5,015,275.01	41,385,000.00	46,400,275.01
2051	3,701,610.42	33,220,000.00	36,921,610.42
2052	2,436,800.00	30,420,000.00	32,856,800.00
2053	1,245,166.67	22,870,000.00	24,115,166.67
2054	372,716.67	10,165,000.00	10,537,716.67
	$920,518,456.16	$1,905,343,954.40	$2,825,862,410.56

DEBT SERVICE PAYABLE ON SEWAGE DISPOSAL BONDS OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$68,359,053.98	$85,452,766.88	$153,811,820.86
2027	65,059,489.98	84,958,332.69	150,017,822.67
2028	61,703,390.92	85,948,423.34	147,651,814.26
2029	58,321,769.78	85,313,898.93	143,635,668.71
2030	55,062,856.55	83,189,423.78	138,252,280.33
2031	51,866,945.97	79,996,964.57	131,863,910.54
2032	48,903,468.64	73,344,650.35	122,248,118.99
2033	46,139,551.75	63,979,343.12	110,118,894.87
2034	43,683,853.28	66,331,442.89	110,015,296.17
2035	41,444,362.28	68,435,350.58	109,879,712.86
2036	38,996,172.43	70,767,603.26	109,763,775.69
2037	36,606,506.33	73,053,407.93	109,659,914.26
2038	34,115,202.43	75,475,826.57	109,591,029.00
2039	31,459,088.28	78,057,866.20	109,516,954.48
2040	28,774,080.81	80,675,111.89	109,449,192.70
2041	25,992,959.95	83,385,302.56	109,378,262.51
2042	23,090,582.03	109,689,107.23	132,779,689.26
2043	19,638,695.32	81,372,456.88	101,011,152.20
2044	16,920,436.88	84,028,289.61	100,948,726.49
2045	14,054,967.13	74,271,467.13	88,326,434.26
2046	11,418,217.57	73,279,596.74	84,697,814.31
2047	8,805,599.35	58,157,800.00	66,963,399.35
2048	6,718,843.75	46,405,000.00	53,123,843.75
2049	5,148,997.93	36,305,000.00	41,453,997.93
2050	3,951,675.00	37,495,000.00	41,446,675.00
2051	2,786,602.09	33,110,000.00	35,896,602.09
2052	1,657,433.33	22,370,000.00	24,027,433.33
2053	794,650.00	12,765,000.00	13,559,650.00
2054	299,383.33	8,165,000.00	8,464,383.33
	$851,774,837.07	$1,915,779,433.13	$2,767,554,270.20

DEBT SERVICE ON ALL MARYLAND WATER QUALITY BONDS(1)
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$2,607,474.42	$24,546,876.41	$27,154,350.83
2027	2,417,243.34	24,850,309.59	27,267,552.93
2028	2,224,456.27	25,042,358.36	27,266,814.63
2029	2,031,115.24	24,942,366.98	26,973,482.22
2030	1,838,267.67	25,022,496.37	26,860,764.04
2031	1,646,811.97	23,781,692.18	25,428,504.15
2032	1,462,673.40	20,516,300.49	21,978,973.89
2033	1,284,826.03	20,693,419.24	21,978,245.27
2034	1,105,221.75	20,872,285.88	21,977,507.63
2035	957,106.64	11,049,915.42	12,007,022.06
2036	860,937.26	9,257,792.63	10,118,729.89
2037	773,399.85	9,330,989.78	10,104,389.63
2038	703,522.83	6,232,142.83	6,935,665.66
2039	658,875.48	6,276,606.62	6,935,482.10
2040	613,809.48	6,315,658.00	6,929,467.48
2041	568,330.00	6,360,680.53	6,929,010.53
2042	522,397.60	6,406,422.07	6,928,819.67
2043	476,004.57	6,452,621.66	6,928,626.23
2044	429,144.63	6,499,285.51	6,928,430.14
2045	381,811.40	6,546,419.96	6,928,231.36
2046	333,998.42	6,594,031.47	6,928,029.89
2047	285,699.09	6,642,126.55	6,927,825.64
2048	239,923.88	5,656,253.01	5,896,176.89
2049	199,543.07	5,132,694.80	5,332,237.87
2050	161,026.60	5,171,031.23	5,332,057.83
2051	122,075.30	5,209,799.75	5,331,875.05
2052	82,682.60	5,249,006.92	5,331,689.52
2053	44,723.05	4,724,273.87	4,768,996.92
2054	13,978.14	1,747,420.55	1,761,398.69
	$25,047,080.01	$337,123,278.66	$362,170,358.67

(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, 2025
(INCLUDES ALL OPEN AND CLOSED PROJECTS)

PROJECT	STATUS	AGGREGATE INTEREST	AGGREGATE PRINCIPAL	AGGREGATE TOTAL
Western Branch WWTP Filter Upgrade	Closed	13,455.52	846,277.00	859,732.52
Western Branch & Seneca WWTP ENR and Facility Upgrade	Closed	866,090.75	23,350,051.00	24,216,141.75
Blue Plains WWTP ENR Upgrade (Tunnel) & New Digestion Facilities	Closed	2,283,768.29	61,571,038.00	63,854,806.29
Blue Plains WWTP New Digestion Facilities - Combined Heat & Power (CHP)	Closed	321,245.91	7,798,648.00	8,119,893.91
Blue Plains WWTP New Digestion Facilities - Combined Heat & Power (CHP) 2nd Loan	Closed	406,663.94	7,872,830.00	8,279,493.94
Potomac Vista Water System Project	Closed	5,804.77	79,850.03	85,654.80
Blue Plains WWTP New Digestion Facilities - Combined Heat & Power (CHP) 3rd Loan	Closed	138,583.51	4,011,664.22	4,150,247.73
Blue Plains WWTP ENR Upgrade - ECF & TDPS	Open	3,071,438.10	35,120,088.96	38,191,527.06
Piscataway WWTP Bio Energy Project	Closed	2,668,945.79	32,997,090.49	35,666,036.28
WSSC Sewer Basin Reconstruction Program	Open	326,477.68	27,524,435.34	27,850,913.02
Piscataway WWTP Bio Energy Project - Loan 2	Closed	4,569,689.92	79,645,963.96	84,215,653.88
Piscataway WWTP Bio Energy Project - Loan 3	Closed	1,536,738.83	13,656,149.76	15,192,888.59
Piscataway WWTP Bio Energy Project - Loan 4	Closed	2,644,570.38	21,833,421.72	24,477,992.10
Piscataway WWTP Bio Energy Project - Loan 5	Closed	6,183,057.35	20,474,195.18	26,657,252.53
Horizon Way Water Main Replacement Loan	Open	10,549.27	341,575.00	352,124.27
		$25,047,080.01	$337,123,278.66	$362,170,358.67

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
WESTERN BRANCH WASTEWATER TREATMENT PLANT FILTER UPGRADE
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$7,299.06	$279,290.00	$286,589.06
2027	4,494.52	282,083.00	286,577.52
2028	1,661.94	284,904.00	286,565.94
	$13,455.52	$846,277.00	$859,732.52

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
WESTERN BRANCH & SENECA WWTP ENR AND FACILITY UPGRADE
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$178,425.31	$2,512,530.00	$2,690,955.31
2027	158,258.07	2,532,630.00	2,690,888.07
2028	137,929.49	2,552,892.00	2,690,821.49
2029	117,438.28	2,573,315.00	2,690,753.28
2030	96,783.14	2,593,901.00	2,690,684.14
2031	75,962.76	2,614,652.00	2,690,614.76
2032	54,975.82	2,635,570.00	2,690,545.82
2033	33,820.98	2,656,654.00	2,690,474.98
2034	12,496.90	2,677,907.00	2,690,403.90
	$866,090.75	$23,350,051.00	$24,216,141.75

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
BLUE PLAINS WWTP ENR UPGRADE (TUNNEL) & NEW DIGESTION FACILITIES
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$470,484.27	$6,625,214.00	$7,095,698.27
2027	417,305.88	6,678,216.00	7,095,521.88
2028	363,702.06	6,731,642.00	7,095,344.06
2029	309,669.42	6,785,495.00	7,095,164.42
2030	255,204.51	6,839,779.00	7,094,983.51
2031	200,303.89	6,894,497.00	7,094,800.89
2032	144,964.06	6,949,653.00	7,094,617.06
2033	89,181.51	7,005,250.00	7,094,431.51
2034	32,952.70	7,061,292.00	7,094,244.70
	$2,283,768.29	$61,571,038.00	$63,854,806.29

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
BLUE PLAINS WWTP NEW DIGESTION FACILITIES - CHP
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$59,881.85	$752,200.00	$812,081.85
2027	53,844.20	758,217.00	812,061.20
2028	47,758.24	764,283.00	812,041.24
2029	41,623.59	770,397.00	812,020.59
2030	35,439.87	776,561.00	812,000.87
2031	29,206.68	782,773.00	811,979.68
2032	22,923.62	789,035.00	811,958.62
2033	16,590.30	795,348.00	811,938.30
2034	10,206.31	801,710.00	811,916.31
2035	3,771.25	808,124.00	811,895.25
	$321,245.91	$7,798,648.00	$8,119,893.91

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
BLUE PLAINS WWTP NEW DIGESTION FACILITIES - CHP (2nd Loan)
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$75,592.88	$752,501.00	$828,093.88
2027	68,036.51	760,027.00	828,063.51
2028	60,404.58	767,627.00	828,031.58
2029	52,696.32	775,303.00	827,999.32
2030	44,910.99	783,056.00	827,966.99
2031	37,047.80	790,887.00	827,934.80
2032	29,105.98	798,795.00	827,900.98
2033	21,084.75	806,783.00	827,867.75
2034	12,983.30	814,851.00	827,834.30
2035	4,800.83	823,000.00	827,800.83
	$406,663.94	$7,872,830.00	$8,279,493.94

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
POTOMAC VISTA WATER SYSTEM
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$776.32	$5,324.23	$6,100.55
2027	722.85	5,377.39	6,100.24
2028	668.86	5,431.15	6,100.01
2029	614.32	5,485.52	6,099.84
2030	559.24	5,540.36	6,099.60
2031	503.60	5,595.80	6,099.40
2032	447.41	5,651.72	6,099.13
2033	390.66	5,708.24	6,098.90
2034	333.34	5,765.36	6,098.70
2035	275.44	5,822.95	6,098.39
2036	216.97	5,881.16	6,098.13
2037	157.91	5,940.09	6,098.00
2038	98.27	5,999.48	6,097.75
2039	38.02	6,059.47	6,097.49
2040	1.56	267.11	268.67
	$5,804.77	$79,850.03	$85,654.80

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
BLUE PLAINS WWTP NEW DIGESTION FACILITIES - CHP (3rd Loan)
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$26,895.43	$406,702.64	$433,598.07
2027	24,040.21	409,549.56	433,589.77
2028	21,165.00	412,416.40	433,581.40
2029	18,269.67	415,303.32	433,572.99
2030	15,354.07	418,210.44	433,564.51
2031	12,418.05	421,137.91	433,555.96
2032	9,461.49	424,085.88	433,547.37
2033	6,484.23	427,054.48	433,538.71
2034	3,486.13	430,043.86	433,529.99
2035	1,009.23	247,159.73	248,168.96
	$138,583.51	$4,011,664.22	$4,150,247.73

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
BLUE PLAINS WWTP ENR UPGRADE ECF & TDPS
OUTSTANDING AS OF JUNE 30, 2025
(SEWER FUND PROJECT IS NOT COMPLETE, FIGURES ARE INTERIM)

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$475,877.67	$2,709,184.02	$3,185,061.69
2027	437,727.85	2,747,112.60	3,184,840.45
2028	399,043.92	2,785,572.18	3,184,616.10
2029	359,818.42	2,824,570.19	3,184,388.61
2030	320,043.77	2,864,114.17	3,184,157.94
2031	279,712.27	2,904,211.77	3,183,924.04
2032	238,816.13	2,944,870.73	3,183,686.86
2033	197,347.44	2,986,098.92	3,183,446.36
2034	155,298.19	3,027,904.31	3,183,202.50
2035	112,660.25	3,070,294.97	3,182,955.22
2036	69,425.38	3,113,279.10	3,182,704.48
2037	25,666.82	3,142,876.00	3,168,542.82
	$3,071,438.10	$35,120,088.96	$38,191,527.06

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
PISCATAWAY WWTP BIO ENERGY PROJECT - LOAN 1
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$226,987.07	$1,368,878.48	$1,595,865.55
2027	217,376.98	1,378,460.63	1,595,837.61
2028	207,699.61	1,388,109.85	1,595,809.46
2029	197,954.50	1,397,826.62	1,595,781.12
2030	188,141.17	1,407,611.41	1,595,752.58
2031	178,259.15	1,417,464.69	1,595,723.84
2032	168,307.96	1,427,386.94	1,595,694.90
2033	158,287.11	1,437,378.65	1,595,665.76
2034	148,196.11	1,447,440.30	1,595,636.41
2035	138,034.48	1,457,572.38	1,595,606.86
2036	127,801.71	1,467,775.39	1,595,577.10
2037	117,497.32	1,478,049.82	1,595,547.14
2038	107,120.79	1,488,396.17	1,595,516.96
2039	96,671.63	1,498,814.94	1,595,486.57
2040	86,149.33	1,509,306.64	1,595,455.97
2041	75,553.36	1,519,871.79	1,595,425.15
2042	64,883.23	1,530,510.89	1,595,394.12
2043	54,138.41	1,541,224.47	1,595,362.88
2044	43,318.37	1,552,013.04	1,595,331.41
2045	32,422.59	1,562,877.13	1,595,299.72
2046	21,450.54	1,573,817.27	1,595,267.81
2047	10,401.69	1,584,833.99	1,595,235.68
2048	2,292.67	561,469.00	563,761.67
	$2,668,945.79	$32,997,090.49	$35,666,036.28

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
WSSC SEWER BASIN RECONSTRUCTION PROGRAM(1)
OUTSTANDING AS OF JUNE 30, 2025
(SEWER FUND PROJECT IS NOT COMPLETE, FIGURES ARE INTERIM)

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$102,133.82	$4,778,350.79	$4,880,484.61
2027	82,988.57	4,797,464.20	4,880,452.77
2028	63,766.73	4,816,654.00	4,880,420.73
2029	44,468.00	4,835,921.00	4,880,389.00
2030	25,092.07	4,855,264.35	4,880,356.42
2031	8,028.49	3,440,781.00	3,448,809.49
	$326,477.68	$27,524,435.34	$27,850,913.02

(1) This schedule only reflects the debt service on the total amount drawn to-date for this program. The total loan awarded for the program is $150,174,502 and the Commission will continue to draw down the loan throughout the life of the program.

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
PISCATAWAY WWTP BIO ENERGY PROJECT - LOAN 2
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$314,094.09	$2,693,858.90	$3,007,952.99
2027	303,300.70	2,704,634.33	3,007,935.03
2028	292,464.13	2,715,452.87	3,007,917.00
2029	281,584.22	2,726,314.68	3,007,898.90
2030	270,660.78	2,737,219.94	3,007,880.72
2031	259,693.65	2,748,168.82	3,007,862.47
2032	248,682.66	2,759,161.50	3,007,844.16
2033	237,627.62	2,770,198.14	3,007,825.76
2034	226,528.36	2,781,278.93	3,007,807.29
2035	215,384.70	2,792,404.05	3,007,788.75
2036	204,196.47	2,803,573.67	3,007,770.14
2037	192,963.48	2,814,787.96	3,007,751.44
2038	181,685.56	2,826,047.11	3,007,732.67
2039	170,362.54	2,837,351.30	3,007,713.84
2040	158,994.21	2,848,700.71	3,007,694.92
2041	147,580.42	2,860,095.51	3,007,675.93
2042	136,120.97	2,871,535.89	3,007,656.86
2043	124,615.68	2,883,022.04	3,007,637.72
2044	113,064.38	2,894,554.12	3,007,618.50
2045	101,466.86	2,906,132.34	3,007,599.20
2046	89,822.96	2,917,756.87	3,007,579.83
2047	78,132.48	2,929,427.90	3,007,560.38
2048	66,395.24	2,941,145.61	3,007,540.85
2049	54,611.05	2,952,910.19	3,007,521.24
2050	42,779.72	2,964,721.83	3,007,501.55
2051	30,901.07	2,976,580.72	3,007,481.79
2052	18,974.90	2,988,487.04	3,007,461.94
2053	7,001.03	3,000,440.99	3,007,442.02
	$4,569,689.92	$79,645,963.96	$84,215,653.88

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
PISCATAWAY WWTP BIO ENERGY PROJECT - LOAN 3
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$107,732.08	$455,136.32	$562,868.40
2027	104,078.85	458,777.42	562,856.27
2028	100,396.40	462,447.64	562,844.04
2029	96,684.48	466,147.22	562,831.70
2030	92,942.87	469,876.40	562,819.27
2031	89,171.33	473,635.40	562,806.73
2032	85,369.62	477,424.48	562,794.10
2033	81,537.49	481,243.88	562,781.37
2034	77,674.71	485,093.84	562,768.55
2035	73,781.02	488,974.58	562,755.60
2036	69,856.19	492,886.38	562,742.57
2037	65,899.95	496,829.48	562,729.43
2038	61,912.07	500,804.10	562,716.17
2039	57,892.28	504,810.54	562,702.82
2040	53,840.33	508,849.02	562,689.35
2041	49,755.97	512,919.82	562,675.79
2042	45,638.94	517,023.18	562,662.12
2043	41,488.96	521,159.36	562,648.32
2044	37,305.79	525,328.64	562,634.43
2045	33,089.15	529,531.26	562,620.41
2046	28,838.78	533,767.52	562,606.30
2047	24,554.41	538,037.66	562,592.07
2048	20,235.76	542,341.96	562,577.72
2049	15,882.56	546,680.70	562,563.26
2050	11,494.54	551,054.14	562,548.68
2051	7,071.41	555,462.56	562,533.97
2052	2,612.90	559,906.26	562,519.16
	$1,536,738.83	$13,656,149.76	$15,192,888.59

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
PISCATAWAY WWTP BIO ENERGY PROJECT - LOAN 4
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$172,427.67	$671,910.91	$844,338.58
2027	167,034.47	677,286.20	844,320.67
2028	161,598.12	682,704.49	844,302.61
2029	156,118.27	688,166.12	844,284.39
2030	150,594.59	693,671.45	844,266.04
2031	145,026.72	699,220.82	844,247.54
2032	139,414.31	704,814.59	844,228.90
2033	133,757.00	710,453.10	844,210.10
2034	128,054.43	716,136.73	844,191.16
2035	122,306.24	721,865.82	844,172.06
2036	116,512.06	727,640.75	844,152.81
2037	110,671.53	733,461.88	844,133.41
2038	104,784.28	739,329.57	844,113.85
2039	98,849.93	745,244.21	844,094.14
2040	92,868.10	751,206.16	844,074.26
2041	86,838.42	757,215.81	844,054.23
2042	80,760.50	763,273.54	844,034.04
2043	74,633.96	769,379.73	844,013.69
2044	68,458.40	775,534.76	843,993.16
2045	62,233.44	781,739.04	843,972.48
2046	55,958.69	787,992.95	843,951.64
2047	49,633.73	794,296.90	843,930.63
2048	43,258.17	800,651.27	843,909.44
2049	36,831.61	807,056.48	843,888.09
2050	30,353.64	813,512.93	843,866.57
2051	23,823.84	820,021.04	843,844.88
2052	17,241.81	826,581.21	843,823.02
2053	10,607.11	833,193.86	843,800.97
2054	3,919.34	839,859.40	843,778.74
	$2,644,570.38	$21,833,421.72	$24,477,992.10

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
PISCATAWAY WWTP BIO ENERGY PROJECT - LOAN 5
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$384,768.00	$535,795.12	$920,563.12
2027	374,507.30	545,975.22	920,482.52
2028	364,051.64	556,348.75	920,400.39
2029	353,397.33	566,919.38	920,316.71
2030	342,540.59	577,690.85	920,231.44
2031	331,477.57	588,666.97	920,144.54
2032	320,204.35	599,851.65	920,056.00
2033	308,716.94	611,248.83	919,965.77
2034	297,011.27	622,862.55	919,873.82
2035	285,083.20	634,696.94	919,780.14
2036	272,928.49	646,756.18	919,684.67
2037	260,542.84	659,044.55	919,587.39
2038	247,921.86	671,566.40	919,488.26
2039	235,061.08	684,326.16	919,387.24
2040	221,955.95	697,328.36	919,284.31
2041	208,601.82	710,577.60	919,179.42
2042	194,993.97	724,078.57	919,072.54
2043	181,127.56	737,836.06	918,963.62
2044	166,997.69	751,854.95	918,852.64
2045	152,599.36	766,140.19	918,739.55
2046	137,927.45	780,696.86	918,624.31
2047	122,976.78	795,530.10	918,506.88
2048	107,742.05	810,645.17	918,387.22
2049	92,217.86	826,047.43	918,265.29
2050	76,398.70	841,742.33	918,141.03
2051	60,278.99	857,735.43	918,014.42
2052	43,853.00	874,032.41	917,885.41
2053	27,114.91	890,639.02	917,753.93
2054	10,058.80	907,561.15	917,619.95
	$6,183,057.35	$20,474,195.18	$26,657,252.53

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
HORIZON WAY WATER MAIN REPLACEMENT(1)
OUTSTANDING AS OF JUNE 30, 2025
(WATER FUND PROJECT IS NOT COMPLETE, FIGURES ARE INTERIM)

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$4,098.90	$0.00	$4,098.90
2027	3,526.40	114,499.04	118,025.44
2028	2,145.55	115,873.03	118,018.58
2029	778.42	111,202.93	111,981.35
	$10,549.27	$341,575.00	$352,124.27

(1) This schedule only reflects the debt service on the total amount drawn to-date for this program. The total loan awarded for the program is $4,105,375 and the Commission will continue to dra down the loan throughout the life of the program.

WASHINGTON SUBURBAN SANITARY COMMISSION
FISCAL YEAR 2026 CASH DEBT SERVICE PAYMENTS FOR BONDS
AS OF JUNE 30, 2025

	7/1/2025	8/1/2025	9/1/2025	10/1/2025	11/1/2025	12/1/2025*	1/1/2026	2/1/2026	3/1/2026	4/1/2026	5/1/2026	6/1/2026**
GENERAL CONSTRUCTION												
PRINCIPAL	0	0	0	0	0	$330,000	0	0	0	0	0	$6,639,077
INTEREST	0	0	0	0	0	1,869,976	0	0	0	0	0	1,861,726
MONTHLY TOTAL	0	0	0	0	0	2,199,976	0	0	0	0	0	8,500,802
CUMULATIVE TOTAL	0	0	0	0	0	2,199,976	2,199,976	2,199,976	2,199,976	2,199,976	2,199,976	10,700,778
WATER SUPPLY												
PRINCIPAL	0	0	0	0	0	4,650,000	0	0	0	0	0	72,576,157
INTEREST	0	0	0	0	0	35,288,658	0	0	0	0	0	35,172,408
MONTHLY TOTAL	0	0	0	0	0	39,938,658	0	0	0	0	0	107,748,565
CUMULATIVE TOTAL	0	0	0	0	0	39,938,658	39,938,658	39,938,658	39,938,658	39,938,658	39,938,658	147,687,223
SEWAGE DISPOSAL												
PRINCIPAL	0	0	0	0	0	2,720,000	0	0	0	0	0	82,732,767
INTEREST	0	0	0	0	0	34,345,070	0	0	0	0	0	34,277,070
MONTHLY TOTAL	0	0	0	0	0	37,065,070	0	0	0	0	0	117,009,837
CUMULATIVE TOTAL	0	0	0	0	0	37,065,070	37,065,070	37,065,070	37,065,070	37,065,070	37,065,070	154,074,907
MARYLAND WATER QUALITY												
PRINCIPAL	0	0	0	0	0	0	0	24,546,877	0	0	0	0
INTEREST	0	2,634,104	0	0	0	0	0	1,400,000	0	0	0	0
MONTHLY TOTAL	0	2,634,104	0	0	0	0	0	25,946,877	0	0	0	0
CUMULATIVE TOTAL	0	2,634,104	2,634,104	2,634,104	2,634,104	2,634,104	2,634,104	28,580,981	28,580,981	28,580,981	28,580,981	28,580,981
ALL FUNDS												
PRINCIPAL	0	0	0	0	0	7,700,000	0	24,546,877	0	0	0	161,948,000
INTEREST	0	2,634,104	0	0	0	71,503,704	0	1,400,000	0	0	0	71,311,204
MONTHLY TOTAL	0	2,634,104	0	0	0	79,203,704	0	25,946,877	0	0	0	233,259,204
CUMULATIVE TOTAL	$0	$2,634,104	$2,634,104	$2,634,104	$2,634,104	$81,837,808	$81,837,808	$107,784,685	$107,784,685	$107,784,685	$107,784,685	$341,043,889

* Includes payment for 12/15/25

** Includes payment for 6/15/26

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
GENERAL CONSTRUCTION BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
11/15/12	Nov 15,	2012	$ 10,000,000	Jun 1,	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	$ 3,500,000
11/24/15 Refunding	Nov 24,	2015	36,100,335	Jun 1,	2026	1,477,527	2.650	
					2027	1,512,045	2.900	
					2028	1,557,881	3.000	4,547,453
11/9/17 Refunding	Nov 9,	2017	12,310,000	Jun 1,	2026	1,265,000	3.000	
					2027	1,260,000	3.000	
					2028	1,250,000	3.000	
					2029	1,230,000	3.000	
					2030	1,215,000	3.000	
					2031	1,205,000	3.000	
					2032	245,000	3.000	7,670,000
12/13/17 Refunding (Second Series)	Dec 13,	2017	8,785,000	Jun 1,	2026	900,000	5.000	
(2019 Crossover)					2027	905,000	5.000	
					2028	920,000	5.000	
					2029	930,000	5.000	3,655,000
12/20/18	Dec 20,	2018	25,000,000	Jun 1,	2026	555,000	5.000	
					2027	585,000	5.000	
					2028	610,000	5.000	
					2029	645,000	5.000	
					2030	675,000	5.000	
					2031	705,000	5.000	
					2032	745,000	5.000	
					2033	780,000	5.000	
					2034	820,000	4.000	
					2035	855,000	4.000	
					2036	885,000	4.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
GENERAL CONSTRUCTION BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
12/20/18	Dec 20, 2018	(cont'd)	Jun 1,	2037	925,000	4.000	
				2038	960,000	4.000	
				2039	1,000,000	4.000	
				2040	1,040,000	4.000	
				2041	1,080,000	4.000	
				2042	1,125,000	4.000	
				2043	1,170,000	4.000	
				2044	1,215,000	4.000	
				2045	1,260,000	4.000	
				2046	1,315,000	4.000	
				2047	1,365,000	4.000	
				2048	1,420,000	4.000	21,735,000
03/27/19 Refunding	Mar 27, 2019	8,064,700	Jun 1,	2026	186,550	2.000	
				2027	189,630	5.000	
				2028	199,880	5.000	
				2029	209,100	5.000	785,160
12/23/19	Dec 23, 2019	18,465,000	Jun 1,	2026	415,000	5.000	
				2027	435,000	5.000	
				2028	455,000	5.000	
				2029	480,000	5.000	
				2030	500,000	5.000	
				2031	525,000	5.000	
				2032	555,000	4.000	
				2033	575,000	4.000	
				2034	600,000	3.000	
				2035	615,000	3.000	
				2036	635,000	3.000	
				2037	655,000	3.000	
				2038	675,000	3.000	
				2039	695,000	3.000	
				2040	715,000	3.000	
				2041	735,000	3.000	
				2042	760,000	3.000	
				2043	780,000	3.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
GENERAL CONSTRUCTION BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
12/23/19	Dec 23, 2019	(cont'd)	Jun 1,	2044	805,000	3.000	
				2045	830,000	3.000	
				2046	855,000	3.000	
				2047	880,000	3.000	
				2048	905,000	3.000	
				2049	935,000	3.000	16,015,000
03/11/20 Refunding	Mar 11, 2020	8,265,000	Jun 1,	2026	840,000	5.000	
				2027	845,000	5.000	
				2028	860,000	5.000	
				2029	870,000	5.000	
				2030	885,000	5.000	4,300,000
9/23/20	Sep 23, 2020	13,975,000	Dec 1,	2025	330,000	5.000	
				2026	345,000	5.000	
				2027	365,000	5.000	
				2028	380,000	5.000	
				2029	405,000	5.000	
				2030	425,000	5.000	
				2031	445,000	5.000	
				2032	465,000	4.000	
				2033	480,000	2.000	
				2034	490,000	2.000	
				2035	500,000	2.000	
				2036	510,000	2.000	
				2037	520,000	2.000	
				2038	530,000	2.000	
				2039	540,000	2.000	
				2040	555,000	2.000	
				2041	565,000	2.000	
				2042	575,000	2.000	
				2043	585,000	2.000	
				2044	600,000	2.000	
				2045	610,000	2.125	
				2046	625,000	2.125	
				2047	640,000	2.250	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
GENERAL CONSTRUCTION BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
9/23/20	Sep 23,	2020	(cont'd)	Dec 1,	2048	650,000	2.250	
					2049	670,000	2.250	12,805,000
10/13/21	Oct 13,	2021	6,760,000	Jun 1,	2026	145,000	5.000	
					2027	155,000	5.000	
					2028	160,000	5.000	
					2029	170,000	5.000	
					2030	180,000	5.000	
					2031	185,000	5.000	
					2032	195,000	5.000	
					2033	205,000	5.000	
					2034	215,000	2.000	
					2035	220,000	3.000	
					2036	230,000	2.125	
					2037	235,000	2.125	
					2038	240,000	2.125	
					2039	245,000	2.250	
					2040	250,000	2.250	
					2041	255,000	2.250	
					2042	260,000	2.250	
					2043	265,000	2.250	
					2044	270,000	2.375	
					2045	275,000	2.500	
					2046	280,000	2.500	
					2047	290,000	2.500	
					2048	300,000	2.500	
					2049	305,000	2.500	
					2050	315,000	2.500	
					2051	320,000	2.500	6,165,000
2/28/23	Feb 28,	2023	19,675,000	Jun 1,	2026	355,000	5.000	
					2027	375,000	5.000	
					2028	390,000	5.000	
					2029	410,000	5.000	
					2030	430,000	5.000	
					2031	455,000	5.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
GENERAL CONSTRUCTION BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
2/28/23	Feb 28, 2023	(cont'd)	Jun 1, 2032	475,000	5.000	
			2033	500,000	5.000	
			2034	525,000	5.000	
			2035	550,000	5.000	
			2036	580,000	5.000	
			2037	605,000	5.000	
			2038	635,000	5.000	
			2039	670,000	5.000	
			2040	705,000	5.000	
			2041	740,000	5.000	
			2042	775,000	4.000	
			2043	805,000	4.000	
			2044	840,000	4.000	
			2045	870,000	4.000	
			2046	905,000	4.000	
			2047	940,000	4.000	
			2048	980,000	4.000	
			2049	1,020,000	4.000	
			2050	1,060,000	4.000	
			2051	1,105,000	4.000	
			2052	1,145,000	4.000	18,845,000
			TOTAL GENERAL CONSTRUCTION BONDS			$ 100,022,613

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
11/15/12	Nov 15, 2012	$ 90,000,000	Jun 1, 2026	4,500,000	3.000	
			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	$ 31,500,000
04/23/13 Refunding	Apr 23, 2013	26,785,000	Jun 1, 2026	2,390,000	2.250	2,390,000
11/24/15 Refunding	Nov 24, 2015	71,942,788	Jun 1, 2026	7,552,733	2.650	
			2027	7,430,705	2.900	
			2028	4,830,508	3.000	19,813,947
5/26/16	May 26, 2016	45,000,000	Jun 1, 2026	1,230,000	5.000	
			2027	1,265,000	5.000	
			2028	1,305,000	4.000	
			2029	1,345,000	3.000	
			2030	1,385,000	3.250	
			2031	1,425,000	3.500	
			2032	1,470,000	3.500	
			2033	1,515,000	3.500	
			2034	1,560,000	3.500	
			2035	1,605,000	3.000	
			2036	1,655,000	3.000	
			2037	1,705,000	3.000	
			2038	1,770,000	3.000	
			2039	1,845,000	3.000	
			2040	1,915,000	3.000	
			2041	1,995,000	3.000	
			2042	2,075,000	3.000	
			2043	2,155,000	3.000	
			2044	2,240,000	3.000	
			2045	2,330,000	3.000	
			2046	2,425,000	3.000	36,215,000

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
12/1/16 (Second Series)	Dec 01,	2016	178,000,000	Jun 1,	2026	4,379,953	5.000	
					2027	4,599,068	5.000	
					2028	4,829,837	5.000	
					2029	5,072,261	3.000	
					2030	5,223,776	4.000	
					2031	5,431,235	4.000	
					2032	5,650,350	4.000	
					2033	5,876,457	4.000	
					2034	6,109,557	5.000	
					2035	6,417,249	5.000	
					2036	6,736,597	5.000	
					2037	7,074,592	5.000	
					2038	7,426,573	5.000	
					2039	7,799,534	4.000	
					2040	8,111,888	4.000	
					2041	8,435,897	4.000	
					2042	8,773,893	4.000	
					2043	9,123,543	4.000	
					2044	9,489,511	4.000	
					2045	9,867,133	4.000	
					2046	10,263,403	4.000	146,692,307
11/9/17	Nov 9,	2017	220,440,000	Jun 15,	2026	5,325,600	5.000	
					2027	5,592,000	5.000	
					2028	5,870,400	5.000	
					2029	6,165,600	5.000	
					2030	6,472,800	5.000	
					2031	6,796,800	4.000	
					2032	7,068,000	4.000	
					2033	7,351,200	4.000	
					2034	7,644,000	3.000	
					2035	7,874,400	4.000	
					2036	8,188,800	3.000	
					2037	8,436,000	3.125	
					2038	8,697,600	4.000	
					2039	9,045,600	4.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
11/9/17	Nov 9,	2017	(cont'd)	Jun 15,	2040	9,408,000	4.000	
					2041	9,784,800	4.000	
					2042	10,176,000	4.000	
					2043	10,584,000	3.375	
					2044	10,939,200	4.000	
					2045	11,378,400	4.000	
					2046	11,832,000	4.000	
					2047	12,307,200	4.000	186,938,400
11/9/17 Refunding	Nov 9,	2017	75,640,000	Jun 1,	2026	7,920,000	3.000	
					2027	7,840,000	3.000	
					2028	7,770,000	3.000	
					2029	7,695,000	3.000	
					2030	7,615,000	3.000	
					2031	7,530,000	3.000	
					2032	2,960,000	3.000	49,330,000
12/13/17 Refunding (Second Series) (2019 Crossover)	Dec 13,	2017	35,145,000	Jun 1,	2026	3,585,000	5.000	
					2027	3,635,000	5.000	
					2028	3,680,000	5.000	
					2029	3,730,000	5.000	14,630,000
12/20/18	Dec 20,	2018	167,000,000	Jun 1,	2026	3,710,000	5.000	
					2027	3,895,000	5.000	
					2028	4,090,000	5.000	
					2029	4,295,000	5.000	
					2030	4,510,000	5.000	
					2031	4,735,000	5.000	
					2032	4,970,000	5.000	
					2033	5,220,000	5.000	
					2034	5,480,000	4.000	
					2035	5,700,000	4.000	
					2036	5,930,000	4.000	
					2037	6,165,000	4.000	
					2038	6,410,000	4.000	
					2039	6,670,000	4.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
12/20/18	Dec 20,	2018	(cont'd)	Jun 1,	2040	6,935,000	4.000	
					2041	7,215,000	4.000	
					2042	7,500,000	4.000	
					2043	7,800,000	4.000	
					2044	8,110,000	4.000	
					2045	8,440,000	4.000	
					2046	8,775,000	4.000	
					2047	9,125,000	4.000	
					2048	9,490,000	4.000	145,170,000
03/27/19 Refunding	Mar 27,	2019	14,044,380	Jun 1,	2026	324,870	2.000	
					2027	330,220	5.000	
					2028	348,070	5.000	
					2029	364,140	5.000	1,367,300
12/23/19	Dec 23,	2019	161,220,000	Jun 1,	2026	3,605,000	5.000	
					2027	3,785,000	5.000	
					2028	3,975,000	5.000	
					2029	4,175,000	5.000	
					2030	4,385,000	5.000	
					2031	4,605,000	5.000	
					2032	4,835,000	4.000	
					2033	5,030,000	4.000	
					2034	5,225,000	3.000	
					2035	5,385,000	3.000	
					2036	5,545,000	3.000	
					2037	5,715,000	3.000	
					2038	5,885,000	3.000	
					2039	6,060,000	3.000	
					2040	6,245,000	3.000	
					2041	6,430,000	3.000	
					2042	6,620,000	3.000	
					2043	6,825,000	3.000	
					2044	7,025,000	3.000	
					2045	7,235,000	3.000	
					2046	7,455,000	3.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
12/23/19	Dec 23, 2019	(cont'd)	Jun 1,	2047	7,675,000	3.000	
				2048	7,910,000	3.000	
				2049	8,145,000	3.000	139,775,000
12/23/19 (Green Bonds)	Dec 23, 2019	53,880,000	Jun 1,	2026	1,205,000	5.000	
				2027	1,265,000	5.000	
				2028	1,330,000	5.000	
				2029	1,395,000	5.000	
				2030	1,465,000	5.000	
				2031	1,540,000	5.000	
				2032	1,615,000	4.000	
				2033	1,680,000	4.000	
				2034	1,745,000	3.000	
				2035	1,800,000	3.000	
				2036	1,855,000	3.000	
				2037	1,910,000	3.000	
				2038	1,965,000	3.000	
				2039	2,025,000	3.000	
				2040	2,085,000	3.000	
				2041	2,150,000	3.000	
				2042	2,215,000	3.000	
				2043	2,280,000	3.000	
				2044	2,350,000	3.000	
				2045	2,420,000	3.000	
				2046	2,490,000	3.000	
				2047	2,565,000	3.000	
				2048	2,645,000	3.000	
				2049	2,720,000	3.000	46,715,000
03/11/20 Refunding	Mar 11, 2020	41,340,000	Jun 1,	2026	4,175,000	5.000	
				2027	4,240,000	5.000	
				2028	4,295,000	5.000	
				2029	4,355,000	5.000	
				2030	4,410,000	5.000	21,475,000

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
9/23/20	Sep 23,	2020	149,140,000	Dec 1,	2025	3,525,000	5.000	
					2026	3,705,000	5.000	
					2027	3,895,000	5.000	
					2028	4,095,000	5.000	
					2029	4,305,000	5.000	
					2030	4,525,000	5.000	
					2031	4,760,000	5.000	
					2032	4,975,000	4.000	
					2033	5,125,000	2.000	
					2034	5,230,000	2.000	
					2035	5,335,000	2.000	
					2036	5,445,000	2.000	
					2037	5,555,000	2.000	
					2038	5,665,000	2.000	
					2039	5,780,000	2.000	
					2040	5,895,000	2.000	
					2041	6,015,000	2.000	
					2042	6,140,000	2.000	
					2043	6,260,000	2.000	
					2044	6,385,000	2.000	
					2045	6,520,000	2.125	
					2046	6,660,000	2.125	
					2047	6,805,000	2.250	
					2048	6,965,000	2.250	
					2049	7,120,000	2.250	136,685,000
9/23/20 (Green Bonds)	Sep 23,	2020	47,545,000	Dec 1,	2025	1,125,000	5.000	
					2026	1,180,000	5.000	
					2027	1,240,000	5.000	
					2028	1,305,000	5.000	
					2029	1,370,000	5.000	
					2030	1,445,000	5.000	
					2031	1,515,000	5.000	
					2032	1,585,000	4.000	
					2033	1,635,000	2.000	
					2034	1,670,000	2.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
9/23/20 (Green Bonds)	Sep 23,	2020	(cont'd)	Dec 1,	2035	1,700,000	2.000	
					2036	1,735,000	2.000	
					2037	1,770,000	2.000	
					2038	1,805,000	2.000	
					2039	1,845,000	2.000	
					2040	1,880,000	2.000	
					2041	1,920,000	2.000	
					2042	1,955,000	2.000	
					2043	1,995,000	2.000	
					2044	2,035,000	2.000	
					2045	2,080,000	2.125	
					2046	2,125,000	2.125	
					2047	2,170,000	2.250	
					2048	2,220,000	2.250	
					2049	2,270,000	2.250	43,575,000
10/13/21	Oct 13,	2021	62,000,000	Jun 1,	2026	1,345,000	5.000	
					2027	1,410,000	5.000	
					2028	1,485,000	5.000	
					2029	1,555,000	5.000	
					2030	1,630,000	5.000	
					2031	1,715,000	5.000	
					2032	1,805,000	5.000	
					2033	1,895,000	5.000	
					2034	1,990,000	2.000	
					2035	2,025,000	3.000	
					2036	2,085,000	2.125	
					2037	2,130,000	2.125	
					2038	2,175,000	2.125	
					2039	2,220,000	2.250	
					2040	2,270,000	2.250	
					2041	2,320,000	2.250	
					2042	2,375,000	2.250	
					2043	2,430,000	2.250	
					2044	2,485,000	2.375	
					2045	2,545,000	2.500	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
10/13/21	Oct 13,	2021	(cont'd)	Jun 1,	2046	2,610,000	2.500	
					2047	2,675,000	2.500	
					2048	2,740,000	2.500	
					2049	2,810,000	2.500	
					2050	2,875,000	2.500	
					2051	2,950,000	2.500	56,550,000
10/13/21 (Green Bonds)	Oct 13,	2021	21,520,000	Jun 1,	2026	465,000	5.000	
					2027	490,000	5.000	
					2028	515,000	5.000	
					2029	540,000	5.000	
					2030	565,000	5.000	
					2031	595,000	5.000	
					2032	625,000	5.000	
					2033	655,000	5.000	
					2034	690,000	2.000	
					2035	705,000	3.000	
					2036	725,000	2.125	
					2037	740,000	2.125	
					2038	755,000	2.125	
					2039	770,000	2.250	
					2040	790,000	2.250	
					2041	805,000	2.250	
					2042	825,000	2.250	
					2043	845,000	2.250	
					2044	860,000	2.375	
					2045	885,000	2.500	
					2046	905,000	2.500	
					2047	925,000	2.500	
					2048	950,000	2.500	
					2049	975,000	2.500	
					2050	1,000,000	2.500	
					2051	1,025,000	2.500	19,625,000

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
5/4/22 Convertible Refunding Series 2022A	May 4,	2022	56,226,000	Jun 1,	2026	2,864,000	2.450	
					2027	2,842,000	2.450	
					2028	2,816,000	2.450	
					2029	2,796,000	2.450	
					2030	2,772,000	2.450	
					2031	2,747,000	2.450	
					2032	2,720,000	2.450	
					2033	2,696,000	2.450	
					2034	2,670,000	2.450	
					2035	2,643,000	2.450	
					2036	2,614,000	2.450	
					2037	2,587,000	2.450	
					2038	2,558,000	2.450	
					2039	2,528,000	2.450	
					2040	2,497,000	2.450	
					2041	2,466,000	2.450	
					2042	2,434,000	2.450	
					2043	2,401,000	2.450	
					2044	2,367,000	2.450	50,018,000
5/4/22 Convertible Refunding Series 2022B	May 4,	2022	66,222,000	Jun 1,	2026	2,651,000	2.520	
					2027	2,718,000	2.520	
					2028	2,786,000	2.520	
					2029	2,856,000	2.520	
					2030	2,927,000	2.520	
					2031	3,001,000	2.520	
					2032	3,078,000	2.520	
					2033	3,155,000	2.520	
					2034	3,235,000	2.520	
					2035	3,317,000	2.520	
					2036	3,399,000	2.520	
					2037	3,485,000	2.520	
					2038	3,574,000	2.520	
					2039	3,663,000	2.520	
					2040	3,756,000	2.520	
					2041	3,851,000	2.520	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
5/4/22 Convertible Refunding	May 4,	2022	(cont'd)	Jun 1,	2042	3,947,000	2.520	
Series 2022B					2043	4,047,000	2.520	
					2044	4,149,000	2.520	63,595,000
5/4/22 Convertible Refunding	May 4,	2022	118,589,000	Jun 1,	2026	4,226,000	2.700	
Series 2022C					2027	4,374,000	2.700	
					2028	4,527,000	2.700	
					2029	4,685,000	2.700	
					2030	4,850,000	2.700	
					2031	5,001,000	2.700	
					2032	5,136,000	2.700	
					2033	5,275,000	2.700	
					2034	5,418,000	2.700	
					2035	5,563,000	2.700	
					2036	5,713,000	2.700	
					2037	5,867,000	2.700	
					2038	6,026,000	2.700	
					2039	6,189,000	2.700	
					2040	6,356,000	2.700	
					2041	6,527,000	2.700	
					2042	6,704,000	2.700	
					2043	6,884,000	2.700	
					2044	7,071,000	2.700	
					2045	7,262,000	2.700	113,654,000
5/4/22 Convertible Refunding	May 4,	2022	52,765,000	Jun 1,	2026	1,792,000	2.900	
Series 2022D					2027	1,859,000	2.900	
					2028	1,926,000	2.900	
					2029	2,002,000	2.900	
					2030	2,079,000	2.900	
					2031	2,149,000	2.900	
					2032	2,209,000	2.900	
					2033	2,277,000	2.900	
					2034	2,343,000	2.900	
					2035	2,412,000	2.900	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
5/4/22 Convertible Refunding Series 2022D	May 4,	2022	(cont'd)	Jun 1,	2036	2,481,000	2.900	
					2037	2,556,000	2.900	
					2038	2,632,000	2.900	
					2039	2,709,000	2.900	
					2040	2,787,000	2.900	
					2041	2,870,000	2.900	
					2042	2,955,000	2.900	
					2043	3,042,000	2.900	
					2044	3,131,000	2.900	
					2045	3,224,000	2.900	49,435,000
2/28/23	Feb 28,	2023	125,550,000	Jun 1,	2026	2,265,000	5.000	
					2027	2,380,000	5.000	
					2028	2,500,000	5.000	
					2029	2,620,000	5.000	
					2030	2,755,000	5.000	
					2031	2,890,000	5.000	
					2032	3,035,000	5.000	
					2033	3,185,000	5.000	
					2034	3,345,000	5.000	
					2035	3,515,000	5.000	
					2036	3,690,000	5.000	
					2037	3,875,000	5.000	
					2038	4,070,000	5.000	
					2039	4,270,000	5.000	
					2040	4,480,000	5.000	
					2041	4,705,000	5.000	
					2042	4,945,000	4.000	
					2043	5,140,000	4.000	
					2044	5,345,000	4.000	
					2045	5,560,000	4.000	
					2046	5,785,000	4.000	
					2047	6,015,000	4.000	
					2048	6,255,000	4.000	
					2049	6,505,000	4.000	
					2050	6,765,000	4.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
2/28/23	Feb 28,	2023	(cont'd)	Jun 1,	2051	7,035,000	4.000	
					2052	7,320,000	4.000	120,250,000
2/28/23 (Green Bonds)	Feb 28,	2023	18,450,000	Jun 1,	2026	335,000	5.000	
					2027	350,000	5.000	
					2028	370,000	5.000	
					2029	390,000	5.000	
					2030	410,000	5.000	
					2031	430,000	5.000	
					2032	450,000	5.000	
					2033	470,000	5.000	
					2034	495,000	5.000	
					2035	520,000	5.000	
					2036	545,000	5.000	
					2037	575,000	5.000	
					2038	605,000	5.000	
					2039	630,000	5.000	
					2040	665,000	5.000	
					2041	695,000	5.000	
					2042	730,000	5.000	
					2043	770,000	5.000	
					2044	805,000	5.000	
					2045	845,000	4.000	
					2046	880,000	4.000	
					2047	915,000	4.000	
					2048	950,000	4.000	
					2049	990,000	4.000	
					2050	1,030,000	4.000	
					2051	1,070,000	4.000	
					2052	1,115,000	4.000	18,035,000
2/22/24	Feb 22,	2024	198,305,000	Jun 1,	2026	3,440,000	5.000	
					2027	3,615,000	5.000	
					2028	3,795,000	5.000	
					2029	3,985,000	5.000	
					2030	4,180,000	5.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
2/22/24	Feb 22,	2024	(cont'd)	Jun 1,	2031	4,390,000	5.000	
					2032	4,610,000	5.000	
					2033	4,840,000	5.000	
					2034	5,085,000	5.000	
					2035	5,340,000	5.000	
					2036	5,605,000	5.000	
					2037	5,885,000	5.000	
					2038	6,180,000	5.000	
					2039	6,490,000	5.000	
					2040	6,815,000	5.000	
					2041	7,155,000	4.000	
					2042	7,440,000	4.000	
					2043	7,735,000	4.000	
					2044	8,045,000	4.000	
					2045	8,370,000	4.000	
					2046	8,705,000	4.000	
					2047	9,050,000	4.000	
					2048	9,415,000	4.000	
					2049	9,790,000	4.000	
					2050	10,180,000	4.000	
					2051	10,590,000	4.000	
					2052	11,010,000	4.000	
					2053	11,455,000	4.000	193,195,000
2/22/24 (Green Bonds)	Feb 22,	2024	28,345,000	Jun 1,	2026	490,000	5.000	
					2027	515,000	5.000	
					2028	540,000	5.000	
					2029	570,000	5.000	
					2030	600,000	5.000	
					2031	630,000	5.000	
					2032	660,000	5.000	
					2033	690,000	5.000	
					2034	725,000	5.000	
					2035	765,000	5.000	
					2036	800,000	5.000	
					2037	840,000	5.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
2/22/24 (Green Bonds)	Feb 22,	2024	(cont'd)	Jun 1,	2038	885,000	5.000	
					2039	925,000	5.000	
					2040	975,000	5.000	
					2041	1,020,000	4.000	
					2042	1,065,000	4.000	
					2043	1,105,000	4.000	
					2044	1,150,000	4.000	
					2045	1,195,000	4.000	
					2046	1,245,000	4.000	
					2047	1,295,000	4.000	
					2048	1,345,000	4.000	
					2049	1,400,000	4.000	
					2050	1,455,000	4.000	
					2051	1,515,000	4.000	
					2052	1,575,000	4.000	
					2053	1,635,000	4.000	27,610,000
2/20/25	Feb 20,	2025	144,405,000	Jun 1,	2026	2,340,000	5.000	
					2027	2,460,000	5.000	
					2028	2,580,000	5.000	
					2029	2,710,000	5.000	
					2030	2,845,000	5.000	
					2031	2,990,000	5.000	
					2032	3,135,000	5.000	
					2033	3,295,000	5.000	
					2034	3,460,000	5.000	
					2035	3,630,000	5.000	
					2036	3,815,000	5.000	
					2037	4,005,000	5.000	
					2038	4,205,000	5.000	
					2039	4,415,000	5.000	
					2040	4,635,000	5.000	
					2041	4,865,000	5.000	
					2042	5,110,000	5.000	
					2043	5,365,000	5.000	
					2044	5,635,000	5.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
2/20/25	Feb 20,	2025	(cont'd)	Jun 1,	2045	5,915,000	4.000	
					2046	6,155,000	4.500	
					2047	6,430,000	4.500	
					2048	6,720,000	4.000	
					2049	6,985,000	4.000	
					2050	7,265,000	4.000	
					2051	7,555,000	4.000	
					2052	7,860,000	4.000	
					2053	8,175,000	4.000	
					2054	8,500,000	4.000	143,055,000
2/20/25 (Green Bonds)	Feb 20,	2025	28,315,000	Jun 1,	2026	460,000	5.000	
					2027	480,000	5.000	
					2028	505,000	5.000	
					2029	530,000	5.000	
					2030	560,000	5.000	
					2031	585,000	5.000	
					2032	615,000	5.000	
					2033	645,000	5.000	
					2034	680,000	5.000	
					2035	710,000	5.000	
					2036	750,000	5.000	
					2037	785,000	5.000	
					2038	825,000	5.000	
					2039	865,000	5.000	
					2040	910,000	5.000	
					2041	955,000	5.000	
					2042	1,000,000	5.000	
					2043	1,055,000	5.000	
					2044	1,105,000	5.000	
					2045	1,160,000	4.000	
					2046	1,205,000	4.500	
					2047	1,260,000	4.500	
					2048	1,320,000	4.000	
					2049	1,370,000	4.000	
					2050	1,425,000	4.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
2/20/25 (Green Bonds)	Feb 20, 2025	(cont'd)	Jun 1,	2051	1,480,000	4.000	
				2052	1,540,000	4.000	
				2053	1,605,000	4.000	
				2054	1,665,000	4.000	28,050,000
			TOTAL WATER SUPPLY BONDS				$ 1,905,343,954

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
11/15/12	Nov 15,	2012	$ 150,000,000	Jun 1,	2026	7,500,000	3.000	
					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	$ 52,500,000
04/23/13 Refunding	Apr 23,	2013	26,800,000	Jun 1,	2026	2,390,000	2.250	2,390,000
11/24/15 Refunding	Nov 24,	2015	37,281,877	Jun 1,	2026	3,909,740	2.650	
					2027	3,847,250	2.900	
					2028	2,796,610	3.000	10,553,601
5/26/16	May 26,	2016	100,000,000	Jun 1,	2026	2,735,000	5.000	
					2027	2,820,000	5.000	
					2028	2,905,000	4.000	
					2029	2,990,000	3.000	
					2030	3,080,000	3.250	
					2031	3,175,000	3.500	
					2032	3,265,000	3.500	
					2033	3,365,000	3.500	
					2034	3,465,000	3.500	
					2035	3,570,000	3.000	
					2036	3,675,000	3.000	
					2037	3,785,000	3.000	
					2038	3,940,000	3.000	
					2039	4,095,000	3.000	
					2040	4,260,000	3.000	
					2041	4,430,000	3.000	
					2042	4,605,000	3.000	
					2043	4,790,000	3.000	
					2044	4,985,000	3.000	
					2045	5,185,000	3.000	
					2046	5,390,000	3.000	80,510,000

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
12/01/16 (Second Series)	Dec 01,	2016	203,810,000	Jun 1,	2026	5,015,047	5.000	
					2027	5,265,932	5.000	
					2028	5,530,163	5.000	
					2029	5,807,739	3.000	
					2030	5,981,224	4.000	
					2031	6,218,765	4.000	
					2032	6,469,650	4.000	
					2033	6,728,543	4.000	
					2034	6,995,443	5.000	
					2035	7,347,751	5.000	
					2036	7,713,403	5.000	
					2037	8,100,408	5.000	
					2038	8,503,427	5.000	
					2039	8,930,466	4.000	
					2040	9,288,112	4.000	
					2041	9,659,103	4.000	
					2042	10,046,107	4.000	
					2043	10,446,457	4.000	
					2044	10,865,490	4.000	
					2045	11,297,867	4.000	
					2046	11,751,597	4.000	167,962,692
11/9/17	Nov 9,	2017	238,810,000	Jun 15,	2026	5,769,400	5.000	
					2027	6,058,000	5.000	
					2028	6,359,600	5.000	
					2029	6,679,400	5.000	
					2030	7,012,200	5.000	
					2031	7,363,200	4.000	
					2032	7,657,000	4.000	
					2033	7,963,800	4.000	
					2034	8,281,000	3.000	
					2035	8,530,600	4.000	
					2036	8,871,200	3.000	
					2037	9,139,000	3.125	
					2038	9,422,400	4.000	
					2039	9,799,400	4.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
11/9/17	Nov 9,	2017	(cont'd)	Jun 15,	2040	10,192,000	4.000	
					2041	10,600,200	4.000	
					2042	11,024,000	4.000	
					2043	11,466,000	3.375	
					2044	11,850,800	4.000	
					2045	12,326,600	4.000	
					2046	12,818,000	4.000	
					2047	13,332,800	4.000	202,516,600
11/9/17 Refunding	Nov 9,	2017	132,230,000	Jun 1,	2026	13,760,000	3.000	
					2027	13,625,000	3.000	
					2028	13,490,000	3.000	
					2029	13,360,000	3.000	
					2030	13,225,000	3.000	
					2031	13,080,000	3.000	
					2032	4,195,000	3.000	84,735,000
12/13/17 Refunding (Second Series)	Dec 13,	2017	35,145,000	Jun 1,	2026	3,585,000	5.000	
(2019 Crossover)					2027	3,635,000	5.000	
					2028	3,680,000	5.000	
					2029	3,730,000	5.000	14,630,000
12/20/18	Dec 20,	2018	198,000,000	Jun 1,	2026	4,400,000	5.000	
					2027	4,615,000	5.000	
					2028	4,850,000	5.000	
					2029	5,090,000	5.000	
					2030	5,345,000	5.000	
					2031	5,615,000	5.000	
					2032	5,895,000	5.000	
					2033	6,190,000	5.000	
					2034	6,500,000	4.000	
					2035	6,755,000	4.000	
					2036	7,030,000	4.000	
					2037	7,310,000	4.000	
					2038	7,605,000	4.000	
					2039	7,905,000	4.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
12/20/18	Dec 20,	2018	(cont'd)	Jun 1,	2040	8,220,000	4.000	
					2041	8,550,000	4.000	
					2042	8,890,000	4.000	
					2043	9,250,000	4.000	
					2044	9,620,000	4.000	
					2045	10,005,000	4.000	
					2046	10,405,000	4.000	
					2047	10,820,000	4.000	
					2048	11,255,000	4.000	172,120,000
03/27/19 Refunding	Mar 27,	2019	17,230,920	Jun 1,	2026	398,580	2.000	
					2027	405,150	5.000	
					2028	427,050	5.000	
					2029	446,760	5.000	1,677,540
03/11/20 Refunding	Mar 11,	2020	49,605,000	Jun 1,	2026	5,010,000	5.000	
					2027	5,085,000	5.000	
					2028	5,155,000	5.000	
					2029	5,225,000	5.000	
					2030	5,290,000	5.000	25,765,000
9/23/20	Sep 23,	2020	115,235,000	Dec 1,	2025	2,720,000	5.000	
					2026	2,865,000	5.000	
					2027	3,010,000	5.000	
					2028	3,165,000	5.000	
					2029	3,325,000	5.000	
					2030	3,495,000	5.000	
					2031	3,675,000	5.000	
					2032	3,845,000	4.000	
					2033	3,960,000	2.000	
					2034	4,040,000	2.000	
					2035	4,125,000	2.000	
					2036	4,205,000	2.000	
					2037	4,290,000	2.000	
					2038	4,380,000	2.000	
					2039	4,465,000	2.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
9/23/20	Sep 23,	2020	(cont'd)	Dec 1,	2040	4,555,000	2.000	
					2041	4,650,000	2.000	
					2042	4,740,000	2.000	
					2043	4,840,000	2.000	
					2044	4,935,000	2.000	
					2045	5,040,000	2.125	
					2046	5,145,000	2.125	
					2047	5,260,000	2.250	
					2048	5,380,000	2.250	
					2049	5,500,000	2.250	105,610,000
10/13/21	Oct 13,	2021	243,700,000	Jun 1,	2026	5,285,000	5.000	
					2027	5,550,000	5.000	
					2028	5,825,000	5.000	
					2029	6,120,000	5.000	
					2030	6,425,000	5.000	
					2031	6,745,000	5.000	
					2032	7,080,000	5.000	
					2033	7,435,000	5.000	
					2034	7,805,000	2.000	
					2035	7,965,000	3.000	
					2036	8,200,000	2.125	
					2037	8,375,000	2.125	
					2038	8,555,000	2.125	
					2039	8,735,000	2.250	
					2040	8,935,000	2.250	
					2041	9,135,000	2.250	
					2042	9,340,000	2.250	
					2043	9,550,000	2.250	
					2044	9,765,000	2.375	
					2045	10,000,000	2.500	
					2046	10,250,000	2.500	
					2047	10,500,000	2.500	
					2048	10,765,000	2.500	
					2049	11,035,000	2.500	
					2050	11,310,000	2.500	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
10/13/21	Oct 13,	2021	(cont'd)	Jun 1,	2051	11,595,000	2.500	222,280,000
5/4/22 Convertible Refunding Series 2022A	May 4,	2022	64,261,000	Jun 1,	2026	3,273,000	2.450	
					2027	3,248,000	2.450	
					2028	3,218,000	2.450	
					2029	3,195,000	2.450	
					2030	3,167,000	2.450	
					2031	3,140,000	2.450	
					2032	3,108,000	2.450	
					2033	3,082,000	2.450	
					2034	3,052,000	2.450	
					2035	3,021,000	2.450	
					2036	2,987,000	2.450	
					2037	2,956,000	2.450	
					2038	2,923,000	2.450	
					2039	2,889,000	2.450	
					2040	2,853,000	2.450	
					2041	2,819,000	2.450	
					2042	2,782,000	2.450	
					2043	2,745,000	2.450	
					2044	2,706,000	2.450	57,164,000
5/4/22 Convertible Refunding Series 2022B	May 4,	2022	154,525,000	Jun 1,	2026	6,185,000	2.520	
					2027	6,342,000	2.520	
					2028	6,502,000	2.520	
					2029	6,665,000	2.520	
					2030	6,831,000	2.520	
					2031	7,003,000	2.520	
					2032	7,181,000	2.520	
					2033	7,362,000	2.520	
					2034	7,548,000	2.520	
					2035	7,739,000	2.520	
					2036	7,932,000	2.520	
					2037	8,133,000	2.520	
					2038	8,338,000	2.520	
					2039	8,548,000	2.520	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
5/4/22 Convertible Refunding	May 4,	2022	(cont'd)	Jun 1,	2040	8,764,000	2.520	
Series 2022B					2041	8,984,000	2.520	
					2042	9,211,000	2.520	
					2043	9,444,000	2.520	
					2044	9,682,000	2.520	148,394,000
5/4/22 Convertible Refunding	May 4,	2022	131,410,000	Jun 1,	2026	4,682,000	2.700	
Series 2022C					2027	4,846,000	2.700	
					2028	5,016,000	2.700	
					2029	5,191,000	2.700	
					2030	5,375,000	2.700	
					2031	5,541,000	2.700	
					2032	5,692,000	2.700	
					2033	5,845,000	2.700	
					2034	6,003,000	2.700	
					2035	6,164,000	2.700	
					2036	6,330,000	2.700	
					2037	6,502,000	2.700	
					2038	6,678,000	2.700	
					2039	6,859,000	2.700	
					2040	7,044,000	2.700	
					2041	7,232,000	2.700	
					2042	7,429,000	2.700	
					2043	7,629,000	2.700	
					2044	7,836,000	2.700	
					2045	8,047,000	2.700	125,941,000
5/4/22 Convertible Refunding	May 4,	2022	58,469,000	Jun 1,	2026	1,985,000	2.900	
Series 2022D					2027	2,061,000	2.900	
					2028	2,134,000	2.900	
					2029	2,219,000	2.900	
					2030	2,303,000	2.900	
					2031	2,381,000	2.900	
					2032	2,447,000	2.900	
					2033	2,523,000	2.900	
					2034	2,597,000	2.900	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
5/4/22 Convertible Refunding Series 2022D	May 4,	2022	(cont'd)	Jun 1,	2035	2,673,000	2.900	
					2036	2,749,000	2.900	
					2037	2,833,000	2.900	
					2038	2,916,000	2.900	
					2039	3,002,000	2.900	
					2040	3,089,000	2.900	
					2041	3,181,000	2.900	
					2042	3,275,000	2.900	
					2043	3,371,000	2.900	
					2044	3,469,000	2.900	
					2045	3,572,000	2.900	54,780,000
2/28/23	Feb 28,	2023	173,320,000	Jun 1,	2026	3,125,000	5.000	
					2027	3,280,000	5.000	
					2028	3,445,000	5.000	
					2029	3,620,000	5.000	
					2030	3,800,000	5.000	
					2031	3,990,000	5.000	
					2032	4,190,000	5.000	
					2033	4,400,000	5.000	
					2034	4,620,000	5.000	
					2035	4,850,000	5.000	
					2036	5,090,000	5.000	
					2037	5,350,000	5.000	
					2038	5,615,000	5.000	
					2039	5,895,000	5.000	
					2040	6,190,000	5.000	
					2041	6,500,000	5.000	
					2042	6,825,000	4.000	
					2043	7,100,000	4.000	
					2044	7,380,000	4.000	
					2045	7,680,000	4.000	
					2046	7,985,000	4.000	
					2047	8,305,000	4.000	
					2048	8,635,000	4.000	
					2049	8,980,000	4.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
2/28/23	Feb 28,	2023	(cont'd)	Jun 1,	2050	9,340,000	4.000	
					2051	9,715,000	4.000	
					2052	10,100,000	4.000	166,005,000
2/22/24	Feb 22,	2024	84,990,000	Jun 1,	2026	1,475,000	5.000	
					2027	1,550,000	5.000	
					2028	1,625,000	5.000	
					2029	1,705,000	5.000	
					2030	1,795,000	5.000	
					2031	1,880,000	5.000	
					2032	1,975,000	5.000	
					2033	2,075,000	5.000	
					2034	2,180,000	5.000	
					2035	2,290,000	5.000	
					2036	2,400,000	5.000	
					2037	2,520,000	5.000	
					2038	2,650,000	5.000	
					2039	2,780,000	5.000	
					2040	2,920,000	5.000	
					2041	3,065,000	4.000	
					2042	3,190,000	4.000	
					2043	3,315,000	4.000	
					2044	3,450,000	4.000	
					2045	3,585,000	4.000	
					2046	3,730,000	4.000	
					2047	3,880,000	4.000	
					2048	4,035,000	4.000	
					2049	4,195,000	4.000	
					2050	4,365,000	4.000	
					2051	4,540,000	4.000	
					2052	4,720,000	4.000	
					2053	4,910,000	4.000	82,800,000
2/20/25	Feb 20,	2025	138,740,000	Jun 1,	2026	2,250,000	5.000	
					2027	2,360,000	5.000	
					2028	2,480,000	5.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
2/20/25	Feb 20, 2025	(cont'd)	Jun 1, 2029	2,605,000	5.000	
			2030	2,735,000	5.000	
			2031	2,870,000	5.000	
			2032	3,015,000	5.000	
			2033	3,165,000	5.000	
			2034	3,325,000	5.000	
			2035	3,490,000	5.000	
			2036	3,665,000	5.000	
			2037	3,845,000	5.000	
			2038	4,040,000	5.000	
			2039	4,240,000	5.000	
			2040	4,455,000	5.000	
			2041	4,675,000	5.000	
			2042	4,910,000	5.000	
			2043	5,155,000	5.000	
			2044	5,415,000	5.000	
			2045	5,685,000	4.000	
			2046	5,910,000	4.500	
			2047	6,175,000	4.500	
			2048	6,455,000	4.000	
			2049	6,715,000	4.000	
			2050	6,980,000	4.000	
			2051	7,260,000	4.000	
			2052	7,550,000	4.000	
			2053	7,855,000	4.000	
			2054	8,165,000	4.000	137,445,000
			TOTAL SEWAGE DISPOSAL BONDS			$ 1,915,779,433

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
MARYLAND WATER QUALITY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
Western Branch WWTP Filter Upgrade	Jan 15, 2009	$ 4,956,835	Feb 1, 2026	$ 279,290	1.000	
			2027	282,083	1.000	
			2028	284,904	1.000	$ 846,277
Western Branch & Seneca WWTP ENR & Facility Upgrade	Feb 24, 2012	49,706,000	Feb 1, 2026	2,512,530	0.800	
			2027	2,532,630	0.800	
			2028	2,552,892	0.800	
			2029	2,573,315	0.800	
			2030	2,593,901	0.800	
			2031	2,614,652	0.800	
			2032	2,635,570	0.800	
			2033	2,656,654	0.800	
			2034	2,677,907	0.800	23,350,051
Blue Plains WWTP ENR Upgrade (Tunnel) & New Digestion Facilities	Jun 19, 2012	125,000,000	Feb 1, 2026	6,625,214	0.800	
			2027	6,678,216	0.800	
			2028	6,731,642	0.800	
			2029	6,785,495	0.800	
			2030	6,839,779	0.800	
			2031	6,894,497	0.800	
			2032	6,949,653	0.800	
			2033	7,005,250	0.800	
			2034	7,061,292	0.800	61,571,038
Blue Plains WWTP New Digestion Facilities - CHP	Feb 27, 2013	15,000,000	Feb 1, 2026	752,200	0.800	
			2027	758,217	0.800	
			2028	764,283	0.800	
			2029	770,397	0.800	
			2030	776,561	0.800	
			2031	782,773	0.800	
			2032	789,035	0.800	
			2033	795,348	0.800	
			2034	801,710	0.800	
			2035	808,124	0.800	7,798,648
Potomac Vista Water System	Aug 29, 2013	135,049	Feb 1, 2026	5,324	1.000	
			2027	5,377	1.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
MARYLAND WATER QUALITY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
Potomac Vista Water System	Aug 29, 2013	(cont'd)	Feb 1, 2028	5,431	1.000	
			2029	5,486	1.000	
			2030	5,540	1.000	
			2031	5,595	1.000	
			2032	5,652	1.000	
			2033	5,708	1.000	
			2034	5,765	1.000	
			2035	5,823	1.000	
			2036	5,881	1.000	
			2037	5,940	1.000	
			2038	5,999	1.000	
			2039	6,059	1.000	
			2040	267	1.000	79,849
Blue Plains WWTP New Digestion Facilities - CHP (2nd Loan)	May 30, 2014	15,000,000	Feb 1, 2026	752,501	1.000	
			2027	760,027	1.000	
			2028	767,627	1.000	
			2029	775,303	1.000	
			2030	783,056	1.000	
			2031	790,887	1.000	
			2032	798,795	1.000	
			2033	806,783	1.000	
			2034	814,851	1.000	
			2035	823,000	1.000	7,872,830
Blue Plains WWTP New Digestion Facilities - CHP (3rd Loan)	Apr 14, 2016	7,547,097	Feb 1, 2026	406,703	0.700	
			2027	409,550	0.700	
			2028	412,416	0.700	
			2029	415,303	0.700	
			2030	418,210	0.700	
			2031	421,138	0.700	
			2032	424,086	0.700	
			2033	427,054	0.700	
			2034	430,044	0.700	
			2035	247,160	0.700	4,011,664

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
MARYLAND WATER QUALITY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
Blue Plains WWTP ENR Upgrade - Enhanced Clarification Facilities (ECF) & Tunnel Dewatering Pump Station (TDPS) (Interim)	Apr 14, 2016	53,823,568	Feb 1, 2026	2,709,184	1.400	
			2027	2,747,113	1.400	
			2028	2,785,572	1.400	
			2029	2,824,570	1.400	
			2030	2,864,114	1.400	
			2031	2,904,212	1.400	
			2032	2,944,871	1.400	
			2033	2,986,099	1.400	
			2034	3,027,904	1.400	
			2035	3,070,295	1.400	
			2036	3,113,279	1.400	
			2037	3,142,876	1.400	35,120,089
Piscataway WWTP Bio Energy Project - Loan 1	Jun 13, 2019	39,700,066	Feb 1, 2026	1,368,878	0.700	
			2027	1,378,461	0.700	
			2028	1,388,110	0.700	
			2029	1,397,827	0.700	
			2030	1,407,611	0.700	
			2031	1,417,465	0.700	
			2032	1,427,387	0.700	
			2033	1,437,379	0.700	
			2034	1,447,440	0.700	
			2035	1,457,572	0.700	
			2036	1,467,775	0.700	
			2037	1,478,050	0.700	
			2038	1,488,396	0.700	
			2039	1,498,815	0.700	
			2040	1,509,307	0.700	
			2041	1,519,872	0.700	
			2042	1,530,511	0.700	
			2043	1,541,224	0.700	
			2044	1,552,013	0.700	
			2045	1,562,877	0.700	
			2046	1,573,817	0.700	
			2047	1,584,834	0.700	
			2048	561,469	0.700	32,997,090

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
MARYLAND WATER QUALITY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
WSSC Sewer Basin Reconstruction Program - Loan 1 (Interim)	Nov 25, 2020	150,174,502	Feb 1, 2026	4,778,351	0.400	
			2027	4,797,464	0.400	
			2028	4,816,654	0.400	
			2029	4,835,921	0.400	
			2030	4,855,264	0.400	
			2031	3,440,781	0.400	27,524,435
Piscataway WWTP Bio Energy Project - Loan 2	Apr 23, 2021	85,001,527	Feb 1, 2026	2,693,859	0.400	
			2027	2,704,634	0.400	
			2028	2,715,453	0.400	
			2029	2,726,315	0.400	
			2030	2,737,220	0.400	
			2031	2,748,169	0.400	
			2032	2,759,162	0.400	
			2033	2,770,198	0.400	
			2034	2,781,279	0.400	
			2035	2,792,404	0.400	
			2036	2,803,574	0.400	
			2037	2,814,788	0.400	
			2038	2,826,047	0.400	
			2039	2,837,351	0.400	
			2040	2,848,701	0.400	
			2041	2,860,096	0.400	
			2042	2,871,536	0.400	
			2043	2,883,022	0.400	
			2044	2,894,554	0.400	
			2045	2,906,132	0.400	
			2046	2,917,757	0.400	
			2047	2,929,428	0.400	
			2048	2,941,146	0.400	
			2049	2,952,910	0.400	
			2050	2,964,722	0.400	
			2051	2,976,581	0.400	
			2052	2,988,487	0.400	
			2053	3,000,441	0.400	79,645,964

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
MARYLAND WATER QUALITY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
Piscataway WWTP Bio Energy Project - Loan 3	July 29, 2022	15,000,000	Feb 1,	2026	455,136	0.800	
				2027	458,777	0.800	
				2028	462,448	0.800	
				2029	466,147	0.800	
				2030	469,876	0.800	
				2031	473,635	0.800	
				2032	477,424	0.800	
				2033	481,244	0.800	
				2034	485,094	0.800	
				2035	488,975	0.800	
				2036	492,886	0.800	
				2037	496,829	0.800	
				2038	500,804	0.800	
				2039	504,811	0.800	
				2040	508,849	0.800	
				2041	512,920	0.800	
				2042	517,023	0.800	
				2043	521,159	0.800	
				2044	525,329	0.800	
				2045	529,531	0.800	
				2046	533,768	0.800	
				2047	538,038	0.800	
				2048	542,342	0.800	
				2049	546,681	0.800	
				2050	551,054	0.800	
				2051	555,463	0.800	
				2052	559,906	0.800	13,656,150
Piscataway WWTP Bio Energy Project - Loan 4	May 26, 2023	22,500,000	Feb 1,	2026	671,911	0.800	
				2027	677,286	0.800	
				2028	682,704	0.800	
				2029	688,166	0.800	
				2030	693,671	0.800	
				2031	699,221	0.800	
				2032	704,815	0.800	
				2033	710,453	0.800	
				2034	716,137	0.800	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
MARYLAND WATER QUALITY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
Piscataway WWTP Bio Energy Project - Loan 4	May 26, 2023	(cont'd)	Feb 1, 2035	721,866	0.800	
			2036	727,641	0.800	
			2037	733,462	0.800	
			2038	739,330	0.800	
			2039	745,244	0.800	
			2040	751,206	0.800	
			2041	757,216	0.800	
			2042	763,274	0.800	
			2043	769,380	0.800	
			2044	775,535	0.800	
			2045	781,739	0.800	
			2046	787,993	0.800	
			2047	794,297	0.800	
			2048	800,651	0.800	
			2049	807,056	0.800	
			2050	813,513	0.800	
			2051	820,021	0.800	
			2052	826,581	0.800	
			2053	833,194	0.800	
			2054	839,859	0.800	21,833,422
Piscataway WWTP Bio Energy Project - Loan 5	Nov 21, 2024	21,000,000	Feb 1, 2026	535,795	1.900	
			2027	545,975	1.900	
			2028	556,349	1.900	
			2029	566,919	1.900	
			2030	577,691	1.900	
			2031	588,667	1.900	
			2032	599,852	1.900	
			2033	611,249	1.900	
			2034	622,863	1.900	
			2035	634,697	1.900	
			2036	646,756	1.900	
			2037	659,045	1.900	
			2038	671,566	1.900	
			2039	684,326	1.900	
			2040	697,328	1.900	
			2041	710,578	1.900	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2025
MARYLAND WATER QUALITY BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
Piscataway WWTP Bio Energy Project - Loan 5	Nov 21,	2024	(cont'd)	Feb 1,	2042	724,079	1.900	
					2043	737,836	1.900	
					2044	751,855	1.900	
					2045	766,140	1.900	
					2046	780,697	1.900	
					2047	795,530	1.900	
					2048	810,645	1.900	
					2049	826,047	1.900	
					2050	841,742	1.900	
					2051	857,735	1.900	
					2052	874,032	1.900	
					2053	890,639	1.900	
					2054	907,561	1.900	20,474,195
Horizon Way Water Main Replacemrent (Interim)	Jun 26,	2025	4,105,375	Feb 1,	2026	-	1.200	
					2027	114,499	1.200	
					2028	115,873	1.200	
					2029	111,203	1.200	341,575
				TOTAL MARYLAND WATER QUALITY BONDS				337,123,278
				GRAND TOTAL ALL BONDS				$ 4,258,269,278

GENERAL CONSTRUCTION BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2025

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
						TOTAL OUTSTANDING DEFEASED GENERAL CONSTRUCTION BONDS		$ -

WATER SUPPLY BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2025

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
				TOTAL OUTSTANDING DEFEASED WATER SUPPLY BONDS				$ -

SEWAGE DISPOSAL BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2025

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2025
				TOTAL OUTSTANDING DEFEASED SEWAGE DISPOSAL BONDS				$ -
				GRAND TOTAL OUTSTANDING DEFEASED BONDS				$ -

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE THREE MAJOR TYPES OF BONDS ISSUED FROM 2012 THROUGH JUNE 30, 2025

	TOTAL	GENERAL CONSTRUCTION BONDS	WATER SUPPLY BONDS	SEWAGE DISPOSAL BONDS
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%
04-29-14				
Amount of Issue	$ 150,000,000		$ 70,000,000	$ 80,000,000
Life of Bond - Years			30.00	30.00
Average Life of Bond - Years			15.59	15.59
Average Annual Interest Rate			4.09%	4.09%
04-29-14 (Refunding)				
Amount of Issue	$ 47,395,000	$ 37,810,000	$ 6,005,000	$ 3,580,000
Life of Bond - Years		8.00	2.00	2.00
Average Life of Bond - Years		4.06	1.37	1.56
Average Annual Interest Rate		4.76%	2.87%	3.27%
12-02-14				
Amount of Issue	$ 250,000,000		$ 75,000,000	$ 175,000,000
Life of Bond - Years			30.00	30.00
Average Life of Bond - Years			17.53	17.53
Average Annual Interest Rate			4.05%	4.05%

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE THREE MAJOR TYPES OF BONDS ISSUED FROM 2012 THROUGH JUNE 30, 2025

	TOTAL	GENERAL CONSTRUCTION BONDS	WATER SUPPLY BONDS	SEWAGE DISPOSAL BONDS
10-25-15				
Amount of Issue	$ 390,000,000		$ 185,000,000	$ 205,000,000
Life of Bond - Years			30.00	30.00
Average Life of Bond - Years			18.07	18.07
Average Annual Interest Rate			3.95%	3.95%
11-24-15 (Refunding)				
Amount of Issue	$ 145,325,000	$ 36,100,335	$ 71,942,788	$ 37,281,877
Life of Bond - Years		13	13	13
Average Life of Bond - Years		7.39	7.39	7.39
Average Annual Interest Rate		3.63%	3.63%	3.63%
05-26-16				
Amount of Issue	$ 145,000,000		$ 45,000,000	$ 100,000,000
Life of Bond - Years			30	30
Average Life of Bond - Years			18.15	18.15
Average Annual Interest Rate			3.26%	3.26%
05-26-16 (Refunding)				
Amount of Issue	$ 36,440,000	$ 23,835,000	$ 9,630,000	$ 2,975,000
Life of Bond - Years		9	4	4
Average Life of Bond - Years		5.99	2.03	1.98
Average Annual Interest Rate		4.57%	4.82%	4.81%
12-01-16 (2nd Series)				
Amount of Issue	$ 381,810,000		$ 178,000,000	$ 203,810,000
Life of Bond - Years			30	30
Average Life of Bond - Years			18.19	18.19
Average Annual Interest Rate			4.27%	4.27%
11-09-17				
Amount of Issue	$ 459,250,000		$ 220,440,000	$ 238,810,000
Life of Bond - Years			30	30
Average Life of Bond - Years			18.17	18.17
Average Annual Interest Rate			3.97%	3.97%

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE THREE MAJOR TYPES OF BONDS ISSUED FROM 2012 THROUGH JUNE 30, 2025

	TOTAL	GENERAL CONSTRUCTION BONDS	WATER SUPPLY BONDS	SEWAGE DISPOSAL BONDS
11-09-17 (Refunding)				
Amount of Issue	$ 220,180,000	$ 12,310,000	$ 75,640,000	$ 132,230,000
Life of Bond - Years		14	14	14
Average Life of Bond - Years		9.37	9.37	9.37
Average Annual Interest Rate		3.37%	3.37%	3.37%
12-13-17 (Refunding - 2nd Series) (2019 Crossover)				
Amount of Issue	$ 79,075,000	$ 8,785,000	$ 35,145,000	$ 35,145,000
Life of Bond - Years		10	10	10
Average Life of Bond - Years		7.08	7.08	7.08
Average Annual Interest Rate		5.00%	5.00%	5.00%
12-20-18				
Amount of Issue	$ 390,000,000	$ 25,000,000	$ 167,000,000	$ 198,000,000
Life of Bond - Years		30	30	30
Average Life of Bond - Years		18.08	18.08	18.08
Average Annual Interest Rate		4.16%	4.16%	4.16%
03-27-19 (Refunding)				
Amount of Issue	$ 39,340,000	$ 8,064,700	$ 14,044,380	$ 17,230,920
Life of Bond - Years		10	10	10
Average Life of Bond - Years		3.72	3.72	3.72
Average Annual Interest Rate		4.87%	4.87%	4.87%
12/23/19				
Amount of Issue	$ 179,685,000	$ 18,465,000	$ 161,220,000	
Life of Bond - Years		30	30	
Average Life of Bond - Years		17.28	17.28	
Average Annual Interest Rate		3.25%	3.25%	
12/23/19 (Green Bonds)				
Amount of Issue	$ 53,880,000		$ 53,880,000	
Life of Bond - Years			30	
Average Life of Bond - Years			17.28	
Average Annual Interest Rate			3.25%	

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE THREE MAJOR TYPES OF BONDS ISSUED FROM 2012 THROUGH JUNE 30, 2025

	TOTAL	GENERAL CONSTRUCTION BONDS	WATER SUPPLY BONDS	SEWAGE DISPOSAL BONDS
03-11-20 (Refunding)				
Amount of Issue	$ 99,210,000	$ 8,265,000	$ 41,340,000	$ 49,605,000
Life of Bond - Years		10	10	10
Average Life of Bond - Years		5.85	5.85	5.85
Average Annual Interest Rate		5.00%	5.00%	5.00%
09-23-20				
Amount of Issue	$ 278,350,000	$ 13,975,000	$ 149,140,000	$ 115,235,000
Life of Bond - Years		30	30	30
Average Life of Bond - Years		17.21	17.21	17.21
Average Annual Interest Rate		2.44%	2.44%	2.44%
09-23-20 (Green Bonds)				
Amount of Issue	$ 47,545,000		$ 47,545,000	
Life of Bond - Years			30	
Average Life of Bond - Years			17.21	
Average Annual Interest Rate			2.44%	
10-13-21				
Amount of Issue	$ 312,460,000	$ 6,760,000	$ 62,000,000	$ 243,700,000
Life of Bond - Years		30	30	30
Average Life of Bond - Years		17.25	17.25	17.25
Average Annual Interest Rate		2.68%	2.68%	2.68%
10-13-21 (Green Bonds)				
Amount of Issue	$ 21,520,000		$ 21,520,000	
Life of Bond - Years			30	
Average Life of Bond - Years			17.25	
Average Annual Interest Rate			2.68%	
05-04-22 (Conv. Refunding)(Series 2022A)				
Amount of Issue	$ 120,487,000		$ 56,226,000	$ 64,261,000
Life of Bond - Years			22	22
Average Life of Bond - Years			11.62	11.62
Average Annual Interest Rate			2.55%	2.55%

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE THREE MAJOR TYPES OF BONDS ISSUED FROM 2012 THROUGH JUNE 30, 2025

	TOTAL	GENERAL CONSTRUCTION BONDS	WATER SUPPLY BONDS	SEWAGE DISPOSAL BONDS
05-04-22 (Conv. Refunding)(Series 2022B)				
Amount of Issue	$ 220,747,000		$ 66,222,000	$ 154,525,000
Life of Bond - Years			22	22
Average Life of Bond - Years			13.39	13.39
Average Annual Interest Rate			2.62%	2.62%
05-04-22 (Conv. Refunding)(Series 2022C)				
Amount of Issue	$ 249,999,000		$ 118,589,000	$ 131,410,000
Life of Bond - Years			23	23
Average Life of Bond - Years			14.01	14.01
Average Annual Interest Rate			2.81%	2.81%
05-04-22 (Conv. Refunding)(Series 2022D)				
Amount of Issue	$ 111,234,000		$ 52,765,000	$ 58,469,000
Life of Bond - Years			23	23
Average Life of Bond - Years			13.81	13.81
Average Annual Interest Rate			3.04%	3.04%
02-28-23				
Amount of Issue	$ 318,545,000	$ 19,675,000	$ 125,550,000	$ 173,320,000
Life of Bond - Years		30	30	30
Average Life of Bond - Years		18.2	18.2	18.2
Average Annual Interest Rate		4.28%	4.28%	4.28%
02-28-23 (Green Bonds)				
Amount of Issue	$ 18,450,000		$ 18,450,000	
Life of Bond - Years			30	
Average Life of Bond - Years			18.61	
Average Annual Interest Rate			4.41%	
02-22-24				
Amount of Issue	$ 283,295,000		$ 198,305,000	$ 84,990,000
Life of Bond - Years			30	30
Average Life of Bond - Years			18.12	18.12
Average Annual Interest Rate			4.21%	4.21%

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE THREE MAJOR TYPES OF BONDS ISSUED FROM 2012 THROUGH JUNE 30, 2025

	TOTAL	GENERAL CONSTRUCTION BONDS	WATER SUPPLY BONDS	SEWAGE DISPOSAL BONDS
02-22-24 (Green Bonds)				
Amount of Issue	$ 28,345,000		$ 28,345,000	
Life of Bond - Years			30	
Average Life of Bond - Years			18.12	
Average Annual Interest Rate			4.21%	
02-20-25				
Amount of Issue	$ 283,145,000		$ 144,405,000	$ 138,740,000
Life of Bond - Years			30	30
Average Life of Bond - Years			18.25	18.25
Average Annual Interest Rate			4.37%	4.37%
02-20-25 (Green Bonds)				
Amount of Issue	$ 28,315,000		$ 28,315,000	
Life of Bond - Years			30	
Average Life of Bond - Years			18.25	
Average Annual Interest Rate			4.37%	

ESTIMATED DEBT SERVICE ON ALL BONDS AND NOTES OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$148,008,440.89	$202,389,876.41	$350,398,317.30
2027	140,859,875.91	201,875,309.59	342,735,185.50
2028	133,571,211.73	202,762,358.36	336,333,570.09
2029	126,892,005.94	198,011,366.98	324,903,372.92
2030	119,793,716.17	193,016,496.37	312,810,212.54
2031	112,867,030.06	185,634,692.18	298,501,722.24
2032	106,393,252.32	172,642,300.49	279,035,552.81
2033	100,292,299.77	157,708,419.24	258,000,719.01
2034	94,749,489.15	162,703,285.88	257,452,775.03
2035	89,630,761.97	157,241,915.42	246,872,677.39
2036	84,177,631.05	159,122,792.63	243,300,423.68
2037	78,844,977.66	156,829,989.78	235,674,967.44
2038	73,638,282.03	158,707,142.83	232,345,424.86
2039	68,124,339.26	164,063,606.62	232,187,945.88
2040	62,538,830.50	169,501,658.00	232,040,488.50
2041	56,754,731.76	175,130,680.53	231,885,412.29
2042	50,768,642.86	225,622,422.07	276,391,064.93
2043	43,715,618.25	172,217,621.66	215,933,239.91
2044	38,042,261.13	177,728,285.61	215,770,546.74
2045	32,067,625.34	164,442,419.96	196,510,045.30
2046	26,425,606.41	163,169,031.47	189,594,637.88
2047	20,788,987.16	137,922,126.55	158,711,113.71
2048	16,048,441.60	115,021,253.01	131,069,694.61
2049	12,291,377.46	95,222,694.80	107,514,072.26
2050	9,278,343.28	86,096,031.23	95,374,374.51
2051	6,703,937.81	72,964,799.75	79,668,737.56
2052	4,218,899.26	59,184,006.92	63,402,906.18
2053	2,084,539.72	40,359,273.87	42,443,813.59
2054	686,078.14	20,077,420.55	20,763,498.69
	$1,860,257,234.62	$4,347,369,278.76	$6,207,626,513.38

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 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, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$3,708,836.21	$6,964,076.56	$10,672,912.77
2027	3,434,538.68	7,111,674.65	10,546,213.33
2028	3,144,691.25	7,267,761.36	10,412,452.61
2029	2,850,471.26	5,824,100.00	8,674,571.26
2030	2,597,525.00	4,790,000.00	7,387,525.00
2031	2,395,100.01	4,000,000.00	6,395,100.01
2032	2,231,062.49	3,160,000.00	5,391,062.49
2033	2,097,145.83	2,525,000.00	4,622,145.83
2034	1,987,870.84	2,640,000.00	4,627,870.84
2035	1,896,354.16	2,730,000.00	4,626,354.16
2036	1,799,555.21	2,830,000.00	4,629,555.21
2037	1,700,804.69	2,930,000.00	4,630,804.69
2038	1,598,293.75	3,030,000.00	4,628,293.75
2039	1,491,913.55	3,140,000.00	4,631,913.55
2040	1,380,995.83	3,250,000.00	4,630,995.83
2041	1,265,757.30	3,365,000.00	4,630,757.30
2042	1,146,831.25	3,485,000.00	4,631,831.25
2043	1,030,455.22	3,595,000.00	4,625,455.22
2044	910,109.38	3,715,000.00	4,625,109.38
2045	785,120.83	3,835,000.00	4,620,120.83
2046	655,211.46	3,965,000.00	4,620,211.46
2047	520,246.35	4,100,000.00	4,620,246.35
2048	380,062.50	4,245,000.00	4,625,062.50
2049	239,408.33	2,910,000.00	3,149,408.33
2050	150,366.67	2,045,000.00	2,195,366.67
2051	93,650.00	1,425,000.00	1,518,650.00
2052	41,983.33	1,145,000.00	1,186,983.33
	$41,534,361.38	$100,022,612.57	$141,556,973.95

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 WATER SUPPLY BONDS AND NOTES
OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$71,905,076.28	$81,726,156.56	$153,631,232.84
2027	68,650,103.91	81,254,992.66	149,905,096.57
2028	65,329,673.29	80,803,815.30	146,133,488.59
2029	62,352,149.66	78,231,001.07	140,583,150.73
2030	59,125,066.95	76,314,576.22	135,439,643.17
2031	55,954,672.11	74,156,035.43	130,110,707.54
2032	52,959,047.79	71,921,349.65	124,880,397.44
2033	50,100,276.16	66,810,656.88	116,910,933.04
2034	47,468,543.28	69,159,557.11	116,628,100.39
2035	44,995,438.89	71,326,649.42	116,322,088.31
2036	42,349,966.15	72,467,396.74	114,817,362.89
2037	39,764,266.79	71,515,592.07	111,279,858.86
2038	37,221,263.02	73,969,173.43	111,190,436.45
2039	34,514,461.95	76,589,133.80	111,103,595.75
2040	31,769,944.38	79,260,888.11	111,030,832.49
2041	28,927,684.51	82,019,697.44	110,947,381.95
2042	26,008,831.98	106,041,892.77	132,050,724.75
2043	22,570,463.14	80,797,543.12	103,368,006.26
2044	19,782,570.24	83,485,710.49	103,268,280.73
2045	16,845,725.98	79,789,532.87	96,635,258.85
2046	14,018,178.96	79,330,403.26	93,348,582.22
2047	11,177,442.37	69,022,200.00	80,199,642.37
2048	8,709,611.47	58,715,000.00	67,424,611.47
2049	6,703,428.13	50,875,000.00	57,578,428.13
2050	5,015,275.01	41,385,000.00	46,400,275.01
2051	3,701,610.42	33,220,000.00	36,921,610.42
2052	2,436,800.00	30,420,000.00	32,856,800.00
2053	1,245,166.67	22,870,000.00	24,115,166.67
2054	372,716.67	10,165,000.00	10,537,716.67
	$931,975,456.16	$1,953,643,954.40	$2,885,619,410.56

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 SEWAGE DISPOSAL BONDS AND NOTES OUTSTANDING AS OF JUNE 30, 2025

FISCAL	INTEREST	PRINCIPAL	TOTAL
2026	$69,787,053.98	$89,152,766.88	$158,939,820.86
2027	66,357,989.98	88,658,332.69	155,016,322.67
2028	62,872,390.92	89,648,423.34	152,520,814.26
2029	59,658,269.78	89,013,898.93	148,672,168.71
2030	56,232,856.55	86,889,423.78	143,122,280.33
2031	52,870,445.97	83,696,964.57	136,567,410.54
2032	49,740,468.64	77,044,650.35	126,785,118.99
2033	46,810,051.75	67,679,343.12	114,489,394.87
2034	44,187,853.28	70,031,442.89	114,219,296.17
2035	41,781,862.28	72,135,350.58	113,917,212.86
2036	39,167,172.43	74,567,603.26	113,734,775.69
2037	36,606,506.33	73,053,407.93	109,659,914.26
2038	34,115,202.43	75,475,826.57	109,591,029.00
2039	31,459,088.28	78,057,866.20	109,516,954.48
2040	28,774,080.81	80,675,111.89	109,449,192.70
2041	25,992,959.95	83,385,302.56	109,378,262.51
2042	23,090,582.03	109,689,107.23	132,779,689.26
2043	19,638,695.32	81,372,456.88	101,011,152.20
2044	16,920,436.88	84,028,289.61	100,948,726.49
2045	14,054,967.13	74,271,467.13	88,326,434.26
2046	11,418,217.57	73,279,596.74	84,697,814.31
2047	8,805,599.35	58,157,800.00	66,963,399.35
2048	6,718,843.75	46,405,000.00	53,123,843.75
2049	5,148,997.93	36,305,000.00	41,453,997.93
2050	3,951,675.00	37,495,000.00	41,446,675.00
2051	2,786,602.09	33,110,000.00	35,896,602.09
2052	1,657,433.33	22,370,000.00	24,027,433.33
2053	794,650.00	12,765,000.00	13,559,650.00
2054	299,383.33	8,165,000.00	8,464,383.33
	$861,700,337.07	$1,956,579,433.13	$2,818,279,770.20

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.