WASHINGTON SUBURBAN SANITARY DISTRICT, MARYLAND

(MONTGOMERY AND PRINCE GEORGE'S COUNTIES, MARYLAND)

BOND & NOTE INFORMATION

WSSCWATER
DELIVERING THE ESSENTIAL

JUNE 30, 2022

FOREWARD

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 2022, the Commission issued its third 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 301-206-7069 for questions or comments regarding its content.

CONTENTS

	Page
Summary Statement of Bonds/Notes Payable	1
Water, Sewer and General Note Program	2
Illustrative Analysis of Estimated Debt Service on Notes Outstanding	3
Overlapping Debt	4
Summary of Debt Service Outstanding by Types of Bonds Issued	5
Debt Service Payable on All Bonds Outstanding	6
Debt Service Payable on General Construction Bonds	7
Debt Service Payable on Water Supply Bonds	8
Debt Service Payable on Sewage Disposal Bonds	9
Debt Service Payable on all Maryland Water Quality Bonds	10
Summary Statement of Maryland Water Quality Bonds by Project	11
Debt Service Payable on Maryland Water Quality Bonds	12
Fiscal Year 2023 Cash Debt Service Payments for Bonds	26
General Construction Bonds Payable	27
Water Supply Bonds Payable	32
Sewage Disposal Bonds Payable	44
Maryland Water Quality Bonds Payable	53
Statement of Bonds Defeased and Outstanding	58
Summary of Descriptive Data Concerning the Four Major Types of Bonds Issued	65
Estimated Debt Service on All Bonds and Notes Outstanding as of June 30, 2022	71
Estimated Debt Service on General Construction Bonds and Notes as of June 30, 2022	72
Estimated Debt Service on Water Supply Bonds and Notes Outstanding as of June 30, 2022	73
Estimated Debt Service on Sewage Disposal Bonds and Notes Outstanding as of June 30, 2022	74

SUMMARY STATEMENT OF BONDS/NOTES PAYABLE
PRINCIPAL DEBT AMOUNTS OUTSTANDING AND CHANGES
JUNE 30, 2021 TO JUNE 30, 2022

		OUTSTANDING 6/30/2021	% OF TOTAL	BONDS/NOTES DEFEASED/ REDEEMED	% OF TOTAL	BONDS/NOTES ISSUED	% OF TOTAL	OUTSTANDING 6/30/2022	% OF TOTAL
General Construction Bonds		$126,375,916	3.65	$15,697,660	1.90	$6,760,000	0.62	$117,438,256	3.15
Water Supply Bonds(1)		1,514,416,402	43.74	334,943,418	40.59	377,322,000	34.63	1,556,794,984	41.77
Sewage Disposal Bonds		1,535,457,682	44.35	452,658,923	54.86	652,365,000	59.87	1,735,163,759	46.56
Maryland Water Quality Bonds(2)		286,212,656	8.26	21,891,631	2.65	53,229,313	4.88	317,550,339	8.52
TOTAL BONDS		$3,462,462,656	100.00	$825,191,632	100.00	$1,089,676,313	100.00	$3,726,947,338	100.00
AVG. INT. RATE - ALL BONDS	3.78%								
Water, Sewer and General Notes		177,800,000		12,200,000				165,600,000	
TOTAL		$3,640,262,656		$837,391,632		$1,089,676,313		$3,892,547,338	

SUMMARY OF BONDS ISSUED, REDEEMED/DEFEASED AND PAYABLE
AS OF JUNE 30, 2022

	TOTAL BONDS ISSUED	% OF TOTAL	TOTAL BONDS DEFEASED/ REDEEMED	% OF TOTAL	BONDS PAYABLE 6/30/2022	% OF TOTAL
General Construction Bonds(3)	$3,754,691,135	28.62	$3,637,252,879	38.72	$117,438,256	3.15
Water Supply Bonds(1)	4,321,524,168	32.94	2,764,729,184	29.43	1,556,794,984	41.77
Sewage Disposal Bonds	4,497,766,798	34.28	2,762,603,039	29.41	1,735,163,759	46.56
Maryland Water Quality Bonds(2)	545,701,270	4.16	228,150,932	2.43	317,550,339	8.52
TOTAL	$13,119,683,371	100.00	$9,392,736,034	100.00	$3,726,947,338	100.00

(1) Includes $122,945,000 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, 2022

On June 24, 2003 the Commission established a new Bond Anticipation Note (BAN) program, the Multi-Modal Bond Anticipation Notes Program, 2003 Series. Notes issued in the new program were initially sold in two separate series (A & B), each backed by a line of credit that acts as a guarantee of liquidity in the event that the notes cannot be remarketed. The notes are remarketed weekly by WSSC's remarketing agents at the prevailing weekly tax-exempt interest rate. The Commission may, under certain conditions of the Note Order, effect a change in rate remarketing mode. On June 7, 2006, WSSC replaced the series "B" with series "A" notes and terminated the line of credit for the series "B" notes. 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. The Commission redeemed $12,200,000 in BANs on June 1, 2022 as part of the water, sewer, and general debt service amortization.

ALLOCATION OF NOTE PROCEEDS

	Notes Outstanding 6/30/21	Notes Issued	Notes Redeemed	Notes Outstanding 6/30/22
Water	$ 99,900,000	$ -0-	$ 6,700,000	$ 93,200,000
Sewer	50,200,000	-0-	3,400,000	46,800,000
General	27,700,000	-0-	2,100,000	25,600,000
Total Notes	$ 177,800,000	$ -0-	$ 12,200,000	$ 165,600,000

WASHINGTON SUBURBAN SANITARY COMMISSION
WATER, SEWER AND GENERAL NOTE PROGRAM
ILLUSTRATIVE ANALYSIS OF ESTIMATED DEBT SERVICE ON NOTES OUTSTANDING
AS OF JUNE 30, 2022

ALLOCATION FOR WATER

FISCAL	INTEREST	PRINCIPAL	TOTAL(1)
2023	$3,262,000	$6,700,000	$9,962,000
2024	3,027,500	7,400,000	10,427,500
2025	2,768,500	7,400,000	10,168,500
2026	3,943,500	7,400,000	11,343,500
2027	3,536,500	7,400,000	10,936,500
2028	3,129,500	7,400,000	10,529,500
2029	2,722,500	7,400,000	10,122,500
2030	2,315,500	7,350,000	9,665,500
2031	1,911,250	7,350,000	9,261,250
2032	1,507,000	7,100,000	8,607,000
2033	1,116,500	7,100,000	8,216,500
2034	726,000	5,900,000	6,626,000
2035	401,500	4,200,000	4,601,500
2036	170,500	3,100,000	3,270,500
	$30,538,250	$93,200,000	$123,738,250

ALLOCATION FOR SEWER

FISCAL	INTEREST	PRINCIPAL	TOTAL(1)
2023	$1,638,000	$3,400,000	$5,038,000
2024	1,519,000	3,700,000	5,219,000
2025	1,389,500	3,700,000	5,089,500
2026	1,980,000	3,700,000	5,680,000
2027	1,776,500	3,700,000	5,476,500
2028	1,573,000	3,700,000	5,273,000
2029	1,369,500	3,600,000	4,969,500
2030	1,171,500	3,600,000	4,771,500
2031	973,500	3,600,000	4,573,500
2032	775,500	3,550,000	4,325,500
2033	580,250	3,550,000	4,130,250
2034	385,000	3,100,000	3,485,000
2035	214,500	2,900,000	3,114,500
2036	55,000	1,000,000	1,055,000
	$15,400,750	$46,800,000	$62,200,750

ALLOCATION FOR GENERAL

FISCAL	INTEREST	PRINCIPAL	TOTAL(1)
2023	$896,000	$2,100,000	$2,996,000
2024	822,500	2,000,000	2,822,500
2025	752,500	2,000,000	2,752,500
2026	1,072,500	2,000,000	3,072,500
2027	962,500	2,000,000	2,962,500
2028	852,500	2,000,000	2,852,500
2029	742,500	2,000,000	2,742,500
2030	632,500	2,000,000	2,632,500
2031	522,500	2,000,000	2,522,500
2032	412,500	2,000,000	2,412,500
2033	302,500	2,000,000	2,302,500
2034	192,500	1,300,000	1,492,500
2035	121,000	1,100,000	1,221,000
2036	60,500	1,100,000	1,160,500
	$8,345,000	$25,600,000	$33,945,000

(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, 2022 will be redeemed in 3 years by bonds at an assumed rate of 5.5%. The combined life of the bonds and notes will have an equivalent amortization period of 20 years from the original issue date of the notes. The Commission redeemed $12,200,000 in BANs in FY 2022.

WASHINGTON SUBURBAN SANITARY COMMISSION
OVERLAPPING DEBT AS OF JUNE 30, 2022

PRINCE GEORGE'S COUNTY

TOTAL WSSC WATER OUTSTANDING DEBT

General Construction, Water Supply, Sewage Disposal, Maryland Water Quality Bonds and Notes $3,892,547,338 X 29.18% (1)	$ 1,135,845,313
Total Prince George's County Portion	1,135,845,313

MONTGOMERY COUNTY

TOTAL WSSC WATER OUTSTANDING DEBT

General Construction, Water Supply, Sewage Disposal, Maryland Water Quality Bonds and Notes $3,892,547,338 X 70.82% (1)	$ 2,756,702,025
Total Montgomery County Portion	2,756,702,025
TOTAL DEBT	$ 3,892,547,338

(1) Apportionment of assessed valuation as of 6/30/21 for Prince George's County and Montgomery County for taxation purposes.

	AMOUNT	PERCENT
Prince George's County	$94,639,618,624	29.18
Montgomery County	229,719,990,659	70.82
Total Apportionment	$324,359,609,283	100.00

SUMMARY OF DEBT SERVICE OUTSTANDING
BY TYPES OF BONDS ISSUED
AS OF JUNE 30, 2022

	INTEREST	PRINCIPAL	TOTAL
GENERAL CONSTRUCTION BONDS	$39,913,937.14	$117,438,256.32	$157,352,193.46
WATER SUPPLY BONDS	689,237,310.19	1,556,794,983.17	2,246,032,293.36
SEWAGE DISPOSAL BONDS	744,743,642.79	1,735,163,760.46	2,479,907,403.25
MARYLAND WATER QUALITY BONDS (1)	20,877,296.76	317,550,338.86	338,427,635.62
TOTAL	$1,494,772,186.88	$3,726,947,338.81	$5,221,719,525.69

(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, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$126,429,287.75	$152,074,819.67	$278,504,107.42
2024	119,861,393.85	159,295,938.60	279,157,332.45
2025	108,867,953.69	176,422,080.81	285,290,034.50
2026	102,469,651.26	171,213,683.04	273,683,334.30
2027	96,477,319.48	169,721,307.12	266,198,626.60
2028	90,387,686.63	169,698,330.30	260,086,016.93
2029	84,306,305.28	163,998,010.81	248,304,316.09
2030	78,578,562.71	158,109,992.96	236,688,555.67
2031	73,068,009.77	151,122,388.19	224,190,397.96
2032	68,051,822.37	140,500,210.05	208,552,032.42
2033	63,453,450.80	124,435,473.19	187,888,923.99
2034	59,469,057.06	128,244,192.40	187,713,249.46
2035	55,967,983.18	121,536,378.13	177,504,361.31
2036	52,194,059.31	123,215,509.16	175,409,568.47
2037	48,555,692.49	126,655,653.78	175,211,346.27
2038	44,791,680.48	127,085,442.28	171,877,122.76
2039	40,792,177.65	130,949,225.24	171,741,402.89
2040	36,795,349.46	134,794,274.35	171,589,623.81
2041	32,669,623.05	138,774,967.30	171,444,590.35
2042	28,410,223.04	142,904,046.78	171,314,269.82
2043	24,018,509.01	147,152,246.51	171,170,755.52
2044	19,608,082.18	151,412,567.26	171,020,649.44
2045	14,946,142.81	136,809,009.47	151,755,152.28
2046	10,596,018.99	118,561,574.14	129,157,593.13
2047	6,757,624.32	91,534,261.89	98,291,886.21
2048	3,883,305.62	66,757,614.61	70,640,920.23
2049	2,003,078.76	45,087,910.19	47,090,988.95
2050	941,113.06	34,024,721.83	34,965,834.89
2051	395,046.90	18,866,580.72	19,261,627.62
2052	18,974.90	2,988,487.04	3,007,461.94
2053	7,001.03	3,000,440.99	3,007,442.02
	$1,494,772,186.88	$3,726,947,338.81	$5,221,719,525.69

DEBT SERVICE PAYABLE ON GENERAL CONSTRUCTION BONDS
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$4,507,056.28	$13,532,616.88	$18,039,673.16
2024	3,851,865.89	11,956,908.87	15,808,774.76
2025	3,307,586.93	10,776,118.00	14,083,704.93
2026	2,872,515.38	6,609,076.56	9,481,591.94
2027	2,616,051.18	6,736,674.65	9,352,725.83
2028	2,345,016.25	6,877,761.36	9,222,777.61
2029	2,070,379.59	5,414,100.00	7,484,479.59
2030	1,838,016.67	4,360,000.00	6,198,016.67
2031	1,657,195.84	3,545,000.00	5,202,195.84
2032	1,515,991.66	2,685,000.00	4,200,991.66
2033	1,405,929.16	2,025,000.00	3,430,929.16
2034	1,321,758.34	2,115,000.00	3,436,758.34
2035	1,256,595.83	2,180,000.00	3,436,595.83
2036	1,187,421.88	2,250,000.00	3,437,421.88
2037	1,117,775.52	2,325,000.00	3,442,775.52
2038	1,045,639.58	2,395,000.00	3,440,639.58
2039	971,155.22	2,470,000.00	3,441,155.22
2040	893,883.33	2,545,000.00	3,438,883.33
2041	814,040.63	2,625,000.00	3,439,040.63
2042	731,614.58	2,710,000.00	3,441,614.58
2043	646,338.55	2,790,000.00	3,436,338.55
2044	558,309.38	2,875,000.00	3,433,309.38
2045	467,020.83	2,965,000.00	3,432,020.83
2046	372,028.13	3,060,000.00	3,432,028.13
2047	273,379.68	3,160,000.00	3,433,379.68
2048	170,929.17	3,265,000.00	3,435,929.17
2049	69,608.33	1,885,000.00	1,954,608.33
2050	21,500.00	985,000.00	1,006,500.00
2051	7,333.33	320,000.00	327,333.33
	$39,913,937.14	$117,438,256.32	$157,352,193.46

DEBT SERVICE PAYABLE ON WATER SUPPLY BONDS
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$56,690,249.97	$54,591,719.41	$111,281,969.38
2024	53,980,355.63	59,489,516.69	113,469,872.32
2025	49,340,420.28	67,554,792.67	116,895,212.95
2026	46,628,401.28	67,896,156.56	114,524,557.84
2027	43,999,387.24	66,959,992.66	110,959,379.90
2028	41,328,498.30	66,013,815.30	107,342,313.60
2029	38,677,120.50	62,926,001.07	101,603,121.57
2030	36,195,058.62	60,464,576.22	96,659,634.84
2031	33,797,017.95	57,741,035.43	91,538,053.38
2032	31,602,101.95	54,916,349.65	86,518,451.60
2033	29,573,663.66	49,180,656.88	78,754,320.54
2034	27,803,451.61	50,874,557.11	78,678,008.72
2035	26,225,222.22	52,346,649.42	78,571,871.64
2036	24,509,270.31	53,962,396.74	78,471,667.05
2037	22,835,487.61	55,550,592.07	78,386,079.68
2038	21,094,088.01	57,199,173.43	78,293,261.44
2039	19,229,224.46	58,994,133.80	78,223,358.26
2040	17,368,144.38	60,780,888.11	78,149,032.49
2041	15,446,884.51	62,624,697.44	78,071,581.95
2042	13,463,103.57	64,539,892.77	78,002,996.34
2043	11,417,591.46	66,506,543.12	77,924,134.58
2044	9,365,455.67	68,471,710.49	77,837,166.16
2045	7,193,027.15	64,006,532.87	71,199,560.02
2046	5,113,712.29	55,355,403.26	60,469,115.55
2047	3,272,213.21	44,062,200.00	47,334,413.21
2048	1,841,694.80	32,710,000.00	34,551,694.80
2049	879,161.46	23,835,000.00	24,714,161.46
2050	276,208.34	13,265,000.00	13,541,208.34
2051	91,093.75	3,975,000.00	4,066,093.75
	$689,237,310.19	$1,556,794,983.17	$2,246,032,293.36

DEBT SERVICE PAYABLE ON SEWAGE DISPOSAL BONDS
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$62,871,448.47	$60,909,663.71	$123,781,112.18
2024	59,855,651.96	66,370,574.44	126,226,226.40
2025	54,222,390.08	78,354,089.18	132,576,479.26
2026	51,132,420.64	78,602,766.88	129,735,187.52
2027	48,176,773.31	77,768,332.69	125,945,106.00
2028	45,181,674.25	78,398,423.34	123,580,097.59
2029	42,179,136.45	77,383,898.93	119,563,035.38
2030	39,318,389.88	74,859,423.78	114,177,813.66
2031	36,540,687.63	71,256,964.57	107,797,652.20
2032	34,016,043.64	64,164,650.35	98,180,693.99
2033	31,713,043.41	54,339,343.12	86,052,386.53
2034	29,741,365.78	56,206,442.89	85,947,808.67
2035	28,010,228.95	57,805,350.58	85,815,579.53
2036	26,095,726.59	59,612,603.26	85,708,329.85
2037	24,266,143.83	61,338,407.93	85,604,551.76
2038	22,363,048.26	63,170,826.57	85,533,874.83
2039	20,324,725.78	65,142,866.20	85,467,591.98
2040	18,288,176.65	67,110,111.89	85,398,288.54
2041	16,185,564.12	69,145,302.56	85,330,866.68
2042	14,014,500.69	71,252,107.23	85,266,607.92
2043	11,775,824.91	73,431,456.88	85,207,281.79
2044	9,527,934.38	75,619,289.61	85,147,223.99
2045	7,152,205.38	65,368,467.13	72,520,672.51
2046	4,999,005.07	55,654,596.74	60,653,601.81
2047	3,123,497.26	39,797,800.00	42,921,297.26
2048	1,801,993.75	27,280,000.00	29,081,993.75
2049	999,697.92	16,415,000.00	17,414,697.92
2050	600,625.00	16,810,000.00	17,410,625.00
2051	265,718.75	11,595,000.00	11,860,718.75
	$744,743,642.79	$1,735,163,760.46	$2,479,907,403.25

DEBT SERVICE ON ALL MARYLAND WATER QUALITY BONDS(1)
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$2,360,533.03	$23,040,819.67	$25,401,352.70
2024	2,173,520.37	21,478,938.60	23,652,458.97
2025	1,997,556.40	19,737,080.96	21,734,637.36
2026	1,836,313.96	18,105,683.04	19,941,997.00
2027	1,685,107.75	18,256,307.12	19,941,414.87
2028	1,532,497.83	18,408,330.30	19,940,828.13
2029	1,379,668.74	18,274,010.81	19,653,679.55
2030	1,227,097.54	18,425,992.96	19,653,090.50
2031	1,073,108.35	18,579,388.19	19,652,496.54
2032	917,685.12	18,734,210.05	19,651,895.17
2033	760,814.57	18,890,473.19	19,651,287.76
2034	602,481.33	19,048,192.40	19,650,673.73
2035	475,936.18	9,204,378.13	9,680,314.31
2036	401,640.53	7,390,509.16	7,792,149.69
2037	336,285.53	7,441,653.78	7,777,939.31
2038	288,904.63	4,320,442.28	4,609,346.91
2039	267,072.19	4,342,225.24	4,609,297.43
2040	245,145.10	4,358,274.35	4,603,419.45
2041	223,133.79	4,379,967.30	4,603,101.09
2042	201,004.20	4,402,046.78	4,603,050.98
2043	178,754.09	4,424,246.51	4,603,000.60
2044	156,382.75	4,446,567.16	4,602,949.91
2045	133,889.45	4,469,009.47	4,602,898.92
2046	111,273.50	4,491,574.14	4,602,847.64
2047	88,534.17	4,514,261.89	4,602,796.06
2048	68,687.90	3,502,614.61	3,571,302.51
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
	$20,877,296.76	$317,550,338.86	$338,427,635.62

(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, 2022
(INCLUDES ALL OPEN AND CLOSED PROJECTS)

PROJECT	STATUS	AGGREGATE INTEREST	AGGREGATE PRINCIPAL	AGGREGATE TOTAL
Blue Plains WWTP Additional Chemical Systems	Closed	102,657.31	6,149,102.00	6,251,759.31
Piscataway WWTP Sludge Dewatering Upgrade	Closed	10,963.34	920,000.00	930,963.34
Sewerage Energy Performance Projects	Closed	4,330.29	674,851.00	679,181.29
Western Branch WWTP Filter Upgrade	Closed	51,903.63	1,667,665.00	1,719,568.63
Western Branch & Seneca WWTP ENR and Facility Upgrade	Closed	1,520,775.87	30,768,629.00	32,289,404.87
Blue Plains WWTP ENR Upgrade (Tunnel) & New Digestion Facilities	Closed	4,010,088.14	81,132,861.00	85,142,949.14
Blue Plains WWTP New Digestion Facilities - Combined Heat & Power (CHP)	Closed	536,640.14	10,019,617.00	10,556,257.14
Blue Plains WWTP New Digestion Facilities - Combined Heat & Power (CHP) 2nd Loan	Closed	678,036.32	10,085,926.00	10,763,962.32
Potomac Vista Water System Project	Closed	8,449.23	95,506.00	103,955.23
Blue Plains WWTP New Digestion Facilities - Combined Heat & Power (CHP) 3rd Loan	Closed	236,203.35	5,214,887.83	5,451,091.18
Blue Plains WWTP ENR Upgrade - ECF & TDPS	Open	4,722,739.11	43,025,270.22	47,748,009.33
Piscataway WWTP Bio Energy Project	Closed	3,406,901.88	37,046,896.81	40,453,798.69
WSSC Sewer Basin Reconstruction Program	Open	17,515.60	5,747,600.00	5,765,115.60
Piscataway WWTP Bio Energy Project - Loan 2	Closed	5,570,092.56	85,001,527.00	90,571,619.56
		$20,877,296.76	$317,550,338.86	$338,427,635.62

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
BLUE PLAINS WWTP ADDITIONAL CHEMICAL SYSTEMS
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$57,629.05	$2,184,232.00	$2,241,861.05
2024	33,602.50	2,184,232.00	2,217,834.50
2025	11,425.76	1,780,638.00	1,792,063.76
	$102,657.31	$6,149,102.00	$6,251,759.31

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
PISCATAWAY WWTP SLUDGE DEWATERING UPGRADE
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$8,011.67	$460,000.00	$468,011.67
2024	2,951.67	460,000.00	462,951.67
	$10,963.34	$920,000.00	$930,963.34

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
SEWERAGE ENERGY PERFORMANCE PROJECTS
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$4,330.29	$674,851.00	$679,181.29
	$4,330.29	$674,851.00	$679,181.29

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
WESTERN BRANCH WASTEWATER TREATMENT PLANT FILTER UPGRADE
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$15,547.17	$271,076.00	$286,623.17
2024	12,825.11	273,787.00	286,612.11
2025	10,075.83	276,525.00	286,600.83
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
	$51,903.63	$1,667,665.00	$1,719,568.63

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
WESTERN BRANCH & SENECA WWTP ENR AND FACILITY UPGRADE
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$237,971.76	$2,453,182.00	$2,691,153.76
2024	218,280.90	2,472,807.00	2,691,087.90
2025	198,432.49	2,492,589.00	2,691,021.49
2026	178,425.31	2,512,530.00	2,690,955.31
2027	158,258.06	2,532,630.00	2,690,888.06
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	33,820.97	2,656,654.00	2,690,474.97
2034	12,496.89	2,677,907.00	2,690,403.89
	$1,520,775.87	$30,768,629.00	$32,289,404.87

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
BLUE PLAINS WWTP ENR UPGRADE (TUNNEL) & NEW DIGESTION FACILITIES
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$627,500.50	$6,468,720.00	$7,096,220.50
2024	575,578.24	6,520,470.00	7,096,048.24
2025	523,240.61	6,572,633.00	7,095,873.61
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	200,304.39	6,894,497.00	7,094,801.39
2032	144,964.06	6,949,653.00	7,094,617.06
2033	89,181.50	7,005,250.00	7,094,431.50
2034	32,952.70	7,061,292.00	7,094,244.70
	$4,010,088.14	$81,132,861.00	$85,142,949.14

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
BLUE PLAINS WWTP NEW DIGESTION FACILITIES - CHP
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$77,708.84	$734,432.00	$812,140.84
2024	71,813.80	740,307.00	812,120.80
2025	65,871.59	746,230.00	812,101.59
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
	$536,640.14	$10,019,617.00	$10,556,257.14

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
BLUE PLAINS WWTP NEW DIGESTION FACILITIES - CHP (2nd Loan)
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$97,816.04	$730,371.00	$828,187.04
2024	90,481.91	737,674.00	828,155.91
2025	83,074.43	745,051.00	828,125.43
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
	$678,036.32	$10,085,926.00	$10,763,962.32

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
POTOMAC VISTA WATER SYSTEM
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$933.55	$5,168.00	$6,101.55
2024	881.66	5,219.00	6,100.66
2025	829.25	5,271.00	6,100.25
2026	776.32	5,324.00	6,100.32
2027	722.85	5,377.00	6,099.85
2028	668.86	5,431.00	6,099.86
2029	614.32	5,486.00	6,100.32
2030	559.24	5,540.00	6,099.24
2031	503.60	5,596.00	6,099.60
2032	447.41	5,652.00	6,099.41
2033	390.66	5,708.00	6,098.66
2034	333.34	5,765.00	6,098.34
2035	275.44	5,823.00	6,098.44
2036	216.97	5,881.00	6,097.97
2037	157.91	5,940.00	6,097.91
2038	98.27	5,999.00	6,097.27
2039	38.02	6,059.00	6,097.02
2040	1.56	267.00	268.56
	$8,449.23	$95,506.00	$103,955.23

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
BLUE PLAINS WWTP NEW DIGESTION FACILITIES - CHP (3rd Loan)
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$35,342.56	$398,280.07	$433,622.63
2024	32,546.47	401,068.03	433,614.50
2025	29,730.81	403,875.51	433,606.32
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
	$236,203.35	$5,214,887.83	$5,451,091.18

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
BLUE PLAINS WWTP ENR UPGRADE ECF & TDPS
OUTSTANDING AS OF JUNE 30, 2022
(SEWER FUND PROJECT IS NOT COMPLETE, FIGURES ARE INTERIM)

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$587,195.80	$2,598,511.49	$3,185,707.29
2024	550,604.43	2,634,890.65	3,185,495.08
2025	513,500.78	2,671,779.12	3,185,279.90
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
	$4,722,739.11	$43,025,270.22	$47,748,009.33

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
PISCATAWAY WWTP BIO ENERGY PROJECT - LOAN 1
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$255,418.40	$1,340,529.84	$1,595,948.24
2024	246,007.32	1,349,913.54	1,595,920.86
2025	236,530.37	1,359,362.94	1,595,893.31
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
	$3,406,901.88	$37,046,896.81	$40,453,798.69

DEBT SERVICE ON MARYLAND WATER QUALITY BONDS
WSSC SEWER BASIN RECONSTRUCTION PROGRAM(1)
OUTSTANDING AS OF JUNE 30, 2022
(SEWER FUND PROJECT IS NOT COMPLETE, FIGURES ARE INTERIM)

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$15,121.29	$4,721,466.27	$4,736,587.56
2024	2,394.31	1,026,133.73	1,028,528.04
	$17,515.60	$5,747,600.00	$5,765,115.60

(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, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$340,006.11	$0.00	$340,006.11
2024	335,552.05	2,672,436.65	3,007,988.70
2025	324,844.48	2,683,126.39	3,007,970.87
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
	$5,570,092.56	$85,001,527.00	$90,571,619.56

WASHINGTON SUBURBAN SANITARY COMMISSION
FISCAL YEAR 2023 CASH DEBT SERVICE PAYMENTS FOR BONDS
AS OF JUNE 30, 2022

	7/1/2022	8/1/2022	9/1/2022	10/1/2022	11/1/2022	12/1/2022*	1/1/2023	2/1/2023	3/1/2023	4/1/2023	5/1/2023	6/1/2023**
GENERAL CONSTRUCTION												
PRINCIPAL	0	0	0	0	0	$285,000	0	0	0	0	0	$13,247,617
INTEREST	0	0	0	0	0	2,284,713	0	0	0	0	0	2,277,588
MONTHLY TOTAL	0	0	0	0	0	2,569,713	0	0	0	0	0	15,525,205
CUMULATIVE TOTAL	0	0	0	0	0	2,569,713	2,569,713	2,569,713	2,569,713	2,569,713	2,569,713	18,094,918
WATER SUPPLY												
PRINCIPAL	0	0	0	0	0	3,995,000	0	0	0	0	0	50,601,719
INTEREST	0	0	0	0	0	28,495,280	0	0	0	0	0	28,395,205
MONTHLY TOTAL	0	0	0	0	0	32,490,280	0	0	0	0	0	78,996,924
CUMULATIVE TOTAL	0	0	0	0	0	32,490,280	32,490,280	32,490,280	32,490,280	32,490,280	32,490,280	111,487,204
SEWAGE DISPOSAL												
PRINCIPAL	0	0	0	0	0	2,345,000	0	0	0	0	0	58,564,664
INTEREST	0	0	0	0	0	31,574,965	0	0	0	0	0	31,516,340
MONTHLY TOTAL	0	0	0	0	0	33,919,965	0	0	0	0	0	90,081,004
CUMULATIVE TOTAL	0	0	0	0	0	33,919,965	33,919,965	33,919,965	33,919,965	33,919,965	33,919,965	124,000,969
MARYLAND WATER QUALITY												
PRINCIPAL	0	0	0	0	0	0	0	23,040,819	0	0	0	0
INTEREST	0	2,596,775	0	0	0	0	0	1,261,837	0	0	0	0
MONTHLY TOTAL	0	2,596,775	0	0	0	0	0	24,302,656	0	0	0	0
CUMULATIVE TOTAL	0	2,596,775	2,596,775	2,596,775	2,596,775	2,596,775	2,596,775	26,899,431	26,899,431	26,899,431	26,899,431	26,899,431
ALL FUNDS												
PRINCIPAL	0	0	0	0	0	6,625,000	0	23,040,819	0	0	0	122,414,000
INTEREST	0	2,596,775	0	0	0	62,354,958	0	1,261,837	0	0	0	62,189,133
MONTHLY TOTAL	0	2,596,775	0	0	0	68,979,958	0	24,302,656	0	0	0	184,603,133
CUMULATIVE TOTAL	$0	$2,596,775	$2,596,775	$2,596,775	$2,596,775	$71,576,733	$71,576,733	$95,879,389	$95,879,389	$95,879,389	$95,879,389	$280,482,522

* Includes payment for 12/15/22

** Includes payment for 6/15/23

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
GENERAL CONSTRUCTION BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
11/15/12	Nov 15, 2012	$ 10,000,000	Jun 1, 2023	500,000	3.000	
			2024	500,000	3.000	
			2025	500,000	3.000	
			2026	500,000	3.000	
			2027	500,000	3.000	
			2028	500,000	3.000	
			2029	500,000	3.000	
			2030	500,000	3.000	
			2031	500,000	3.000	
			2032	500,000	3.000	$ 5,000,000
04/23/13*	Apr 23, 2013	5,000,000	Jun 1, 2023	250,000	4.000	250,000
11/24/15 Refunding	Nov 24, 2015	36,100,335	Jun 1, 2023	4,715,817	5.000	
			2024	2,841,909	5.000	
			2025	1,427,918	3.000	
			2026	1,477,527	2.650	
			2027	1,512,045	2.900	
			2028	1,557,881	3.000	13,533,096
05/26/16 Refunding	May 26, 2016	23,835,000	Jun 1, 2023	3,385,000	5.000	
			2024	3,550,000	4.000	
			2025	3,680,000	4.000	10,615,000
11/9/17 Refunding	Nov 9, 2017	12,310,000	Jun 1, 2023	975,000	5.000	
			2024	1,245,000	5.000	
			2025	1,265,000	4.000	
			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	11,155,000

* See Statement of Bonds Defeased

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
GENERAL CONSTRUCTION BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
12/13/17 Refunding (Second Series) (2019 Crossover)	Dec 13, 2017	8,785,000	Jun 1, 2023	860,000	5.000	
			2024	875,000	5.000	
			2025	880,000	5.000	
			2026	900,000	5.000	
			2027	905,000	5.000	
			2028	920,000	5.000	
			2029	930,000	5.000	6,270,000
12/20/18	Dec 20, 2018	25,000,000	Jun 1, 2023	480,000	5.000	
			2024	505,000	5.000	
			2025	525,000	5.000	
			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	
			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	23,245,000

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
GENERAL CONSTRUCTION BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
03/27/19 Refunding	Mar 27, 2019	8,064,700	Jun 1, 2023	811,800	5.000	
			2024	820,000	5.000	
			2025	828,200	5.000	
			2026	186,550	2.000	
			2027	189,630	5.000	
			2028	199,880	5.000	
			2029	209,100	5.000	3,245,160
12/23/19	Dec 23, 2019	18,465,000	Jun 1, 2023	355,000	5.000	
			2024	375,000	5.000	
			2025	395,000	5.000	
			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	
			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	930,000	3.000	17,135,000

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
GENERAL CONSTRUCTION BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
03/11/20 Refunding	Mar 11, 2020	8,265,000	Jun 1, 2023	790,000	5.000	
			2024	810,000	5.000	
			2025	820,000	5.000	
			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	6,720,000
9/23/20	Sep 23, 2020	13,975,000	Dec 1, 2022	285,000	5.000	
			2023	300,000	5.000	
			2024	315,000	5.000	
			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, 2022
GENERAL CONSTRUCTION BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
9/23/20	Sep 23, 2020	(cont'd)	Dec 1, 2048	650,000	2.250	
			2049	670,000	2.250	13,705,000
10/13/21	Oct 13, 2021	6,760,000	Jun 1, 2023	125,000	5.000	
			2024	135,000	5.000	
			2025	140,000	5.000	
			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	6,565,000
			TOTAL GENERAL CONSTRUCTION BONDS			$ 117,438,256

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
11/15/12	Nov 15, 2012	$ 90,000,000	Jun 1, 2023	4,500,000	3.000	
			2024	4,500,000	3.000	
			2025	4,500,000	3.000	
			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	$ 45,000,000
04/23/13*	Apr 23, 2013	60,000,000	Jun 1, 2023	3,000,000	4.000	3,000,000
04/23/13 Refunding	Apr 23, 2013	26,785,000	Jun 1, 2023	2,550,000	2.000	
			2024	2,500,000	2.000	
			2025	2,445,000	2.000	
			2026	2,390,000	2.250	9,885,000
11/24/15 Refunding	Nov 24, 2015	71,942,788	Jun 1, 2023	7,498,983	5.000	
			2024	7,568,958	5.000	
			2025	7,640,819	3.000	
			2026	7,552,733	2.650	
			2027	7,430,705	2.900	
			2028	4,830,509	3.000	42,522,706
5/26/16	May 26, 2016	45,000,000	Jun 1, 2023	1,065,000	5.000	
			2024	1,115,000	5.000	
			2025	1,175,000	5.000	
			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	

*See Statement of Bonds Defeased

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
5/26/16	May 26, 2016	(cont'd)	Jun 1,	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	39,570,000
12/1/16 (Second Series)	Dec 01, 2016	178,000,000	Jun 1,	2023	3,783,217	5.000	
				2024	3,974,359	5.000	
				2025	4,172,494	5.000	
				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	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
12/1/16 (Second Series)	Dec 01, 2016	(cont'd)	Jun 1,	2045	9,867,133	4.000	
				2046	10,263,403	4.000	158,622,378
11/9/17	Nov 9, 2017	220,440,000	Jun 15,	2023	4,600,800	5.000	
				2024	4,831,200	5.000	
				2025	5,071,200	5.000	
				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	
				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	201,441,600
11/9/17 Refunding	Nov 9, 2017	75,640,000	Jun 1,	2023	4,690,000	5.000	
				2024	7,785,000	5.000	
				2025	7,910,000	4.000	
				2026	7,920,000	3.000	
				2027	7,840,000	3.000	
				2028	7,770,000	3.000	
				2029	7,695,000	3.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
11/9/17 Refunding	Nov 9, 2017	(cont'd)	Jun 1,	2030	7,615,000	3.000	
				2031	7,530,000	3.000	
				2032	2,960,000	3.000	69,715,000
12/13/17 Refunding (Second Series) (2019 Crossover)	Dec 13, 2017	35,145,000	Jun 1,	2023	3,445,000	5.000	
				2024	3,490,000	5.000	
				2025	3,540,000	5.000	
				2026	3,585,000	5.000	
				2027	3,635,000	5.000	
				2028	3,680,000	5.000	
				2029	3,730,000	5.000	25,105,000
12/20/18	Dec 20, 2018	167,000,000	Jun 1,	2023	3,205,000	5.000	
				2024	3,365,000	5.000	
				2025	3,535,000	5.000	
				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	
				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	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
12/20/18	Dec 20, 2018	(cont'd)	Jun 1,	2047	9,125,000	4.000	
				2048	9,490,000	4.000	155,275,000
03/27/19 Refunding	Mar 27, 2019	14,044,380	Jun 1,	2023	1,413,720	5.000	
				2024	1,428,000	5.000	
				2025	1,442,280	5.000	
				2026	324,870	2.000	
				2027	330,220	5.000	
				2028	348,070	5.000	
				2029	364,140	5.000	5,651,300
12/23/19	Dec 23, 2019	161,220,000	Jun 1,	2023	3,120,000	5.000	
				2024	3,270,000	5.000	
				2025	3,435,000	5.000	
				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	
				2047	7,680,000	3.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
12/23/19	Dec 23, 2019	(cont'd)	Jun 1,	2048	7,910,000	3.000	
				2049	8,145,000	3.000	149,605,000
12/23/19 (Green Bonds)	Dec 23, 2019	53,880,000	Jun 1,	2023	1,040,000	5.000	
				2024	1,095,000	5.000	
				2025	1,150,000	5.000	
				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	50,000,000
03/11/20 Refunding	Mar 11, 2020	41,340,000	Jun 1,	2023	3,975,000	5.000	
				2024	4,045,000	5.000	
				2025	4,115,000	5.000	
				2026	4,175,000	5.000	
				2027	4,240,000	5.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
03/11/20 Refunding	Mar 11, 2020	(cont'd)	Jun 1,	2028	4,295,000	5.000	
				2029	4,355,000	5.000	
				2030	4,410,000	5.000	33,610,000
9/23/20	Sep 23, 2020	149,140,000	Dec 1,	2022	3,030,000	5.000	
				2023	3,190,000	5.000	
				2024	3,350,000	5.000	
				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	146,255,000
9/23/20 (Green Bonds)	Sep 23, 2020	47,545,000	Dec 1,	2022	965,000	5.000	
				2023	1,015,000	5.000	
				2024	1,070,000	5.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
9/23/20 (Green Bonds)	Sep 23, 2020	(cont'd)	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	
				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	46,625,000
10/13/21	Oct 13, 2021	62,000,000	Jun 1,	2023	1,165,000	5.000	
				2024	1,215,000	5.000	
				2025	1,280,000	5.000	
				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	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
10/13/21	Oct 13, 2021	(cont'd)	Jun 1,	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	
				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	60,210,000
10/13/21 (Green Bonds)	Oct 13, 2021	21,520,000	Jun 1,	2023	405,000	5.000	
				2024	425,000	5.000	
				2025	445,000	5.000	
				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	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
10/13/21 (Green Bonds)	Oct 13, 2021	(cont'd)	Jun 1,	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	20,900,000
5/4/22 Convertible Refunding Series 2022A	May 4, 2022	56,226,000	Jun 1,	2023	723,000	3.000	
				2024	2,600,000	3.000	
				2025	2,885,000	2.450	
				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	56,226,000

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
5/4/22 Convertible Refunding Series 2022B	May 4, 2022	66,222,000	Jun 1,	2023	-	-	
				2024	42,000	3.190	
				2025	2,585,000	2.520	
				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	
				2042	3,947,000	2.520	
				2043	4,047,000	2.520	
				2044	4,149,000	2.520	66,222,000
5/4/22 Convertible Refunding Series 2022C	May 4, 2022	118,589,000	Jun 1,	2023	-	-	
				2024	853,000	3.430	
				2025	4,082,000	2.700	
				2026	4,226,000	2.700	
				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	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
WATER SUPPLY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
5/4/22 Convertible Refunding Series 2022C	May 4, 2022	(cont'd)	Jun 1,	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	118,589,000
5/4/22 Convertible Refunding Series 2022D	May 4, 2022	52,765,000	Jun 1,	2023	422,000	3.850	
				2024	1,182,000	3.850	
				2025	1,726,000	2.900	
				2026	1,792,000	2.900	
				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	
				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	52,765,000
			TOTAL WATER SUPPLY BONDS				$ 1,556,794,984

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
11/15/12	Nov 15, 2012	$ 150,000,000	Jun 1, 2023	7,500,000	3.000	
			2024	7,500,000	3.000	
			2025	7,500,000	3.000	
			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	$ 75,000,000
04/23/13*	Apr 23, 2013	85,000,000	Jun 1, 2023	4,250,000	4.000	4,250,000
04/23/13 Refunding	Apr 23, 2013	26,800,000	Jun 1, 2023	2,550,000	2.000	
			2024	2,500,000	2.000	
			2025	2,445,000	2.000	
			2026	2,390,000	2.250	9,885,000
11/24/15 Refunding	Nov 24, 2015	37,281,877	Jun 1, 2023	3,885,200	5.000	
			2024	3,919,133	5.000	
			2025	3,956,263	3.000	
			2026	3,909,740	2.650	
			2027	3,847,250	2.900	
			2028	2,796,610	3.000	22,314,197
5/26/16	May 26, 2016	100,000,000	Jun 1, 2023	2,360,000	5.000	
			2024	2,485,000	5.000	
			2025	2,605,000	5.000	
			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	

* See Statement of Bonds Defeased

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
5/26/16	May 26, 2016	(cont'd)	Jun 1,	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	87,960,000
12/01/16 (Second Series)	Dec 01, 2016	203,810,000	Jun 1,	2023	4,331,783	5.000	
				2024	4,550,641	5.000	
				2025	4,777,506	5.000	
				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	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
12/01/16 (Second Series)	Dec 01, 2016	(cont'd)	Jun 1,	2045	11,297,867	4.000	
				2046	11,751,597	4.000	181,622,622
11/9/17	Nov 9, 2017	238,810,000	Jun 15,	2023	4,984,200	5.000	
				2024	5,233,800	5.000	
				2025	5,493,800	5.000	
				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	
				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	218,228,400
11/9/17 Refunding	Nov 9, 2017	132,230,000	Jun 1,	2023	9,095,000	5.000	
				2024	13,520,000	5.000	
				2025	13,750,000	4.000	
				2026	13,760,000	3.000	
				2027	13,625,000	3.000	
				2028	13,490,000	3.000	
				2029	13,360,000	3.000	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
11/9/17 Refunding	Nov 9, 2017	(cont'd)	Jun 1, 2030	13,225,000	3.000	
			2031	13,080,000	3.000	
			2032	4,195,000	3.000	121,100,000
12/13/17 Refunding (Second Series) (2019 Crossover)	Dec 13, 2017	35,145,000	Jun 1, 2023	3,445,000	5.000	
			2024	3,490,000	5.000	
			2025	3,540,000	5.000	
			2026	3,585,000	5.000	
			2027	3,635,000	5.000	
			2028	3,680,000	5.000	
			2029	3,730,000	5.000	25,105,000
12/20/18	Dec 20, 2018	198,000,000	Jun 1, 2023	3,800,000	5.000	
			2024	3,990,000	5.000	
			2025	4,190,000	5.000	
			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	
			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	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
12/20/18	Dec 20,	2018	(cont'd)	Jun 1,	2047	10,820,000	4.000	
					2048	11,255,000	4.000	184,100,000
03/27/19 Refunding	Mar 27,	2019	17,230,920	Jun 1,	2023	1,734,480	5.000	
					2024	1,752,000	5.000	
					2025	1,769,520	5.000	
					2026	398,580	2.000	
					2027	405,150	5.000	
					2028	427,050	5.000	
					2029	446,760	5.000	6,933,540
03/11/20 Refunding	Mar 11,	2020	49,605,000	Jun 1,	2023	4,770,000	5.000	
					2024	4,850,000	5.000	
					2025	4,935,000	5.000	
					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	40,320,000
9/23/20	Sep 23,	2020	115,235,000	Dec 1,	2022	2,345,000	5.000	
					2023	2,460,000	5.000	
					2024	2,590,000	5.000	
					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	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
9/23/20	Sep 23, 2020	(cont'd)	Dec 1, 2038	4,380,000	2.000	
			2039	4,465,000	2.000	
			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	113,005,000
10/13/21	Oct 13, 2021	243,700,000	Jun 1, 2023	4,565,000	5.000	
			2024	4,795,000	5.000	
			2025	5,035,000	5.000	
			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	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE		AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
10/13/21	Oct 13,	2021	(cont'd)	Jun 1,	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	
					2051	11,595,000	2.500	236,675,000
5/4/22 Convertible Refunding Series 2022A	May 4,	2022	64,261,000	Jun 1,	2023	827,000	3.000	
					2024	2,972,000	3.000	
					2025	3,298,000	2.450	
					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	64,261,000
5/4/22 Convertible Refunding Series 2022B	May 4,	2022	154,525,000	Jun 1,	2023	-	-	
					2024	98,000	3.190	
					2025	6,033,000	2.520	
					2026	6,185,000	2.520	
					2027	6,342,000	2.520	
					2028	6,502,000	2.520	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE		AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
5/4/22 Convertible Refunding Series 2022B	May 4, 2022	(cont'd)	Jun 1,	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	
				2040	8,764,000	2.520	
				2041	8,984,000	2.520	
				2042	9,211,000	2.520	
				2043	9,444,000	2.520	
				2044	9,682,000	2.520	154,525,000
5/4/22 Convertible Refunding Series 2022C	May 4, 2022	131,410,000	Jun 1,	2023	-	-	
				2024	946,000	3.430	
				2025	4,523,000	2.700	
				2026	4,682,000	2.700	
				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	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
SEWAGE DISPOSAL BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
5/4/22 Convertible Refunding Series 2022C	May 4, 2022	(cont'd)	Jun 1, 2042	7,429,000	2.700	
			2043	7,629,000	2.700	
			2044	7,836,000	2.700	
			2045	8,047,000	2.700	131,410,000
5/4/22 Convertible Refunding Series 2022D	May 4, 2022	58,469,000	Jun 1, 2023	467,000	3.850	
			2024	1,309,000	3.850	
			2025	1,913,000	2.900	
			2026	1,985,000	2.900	
			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	
			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	58,469,000
			TOTAL SEWAGE DISPOSAL BONDS			$ 1,735,163,759

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
MARYLAND WATER QUALITY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
Blue Plains WWTP Additonal Chemical Systems	Apr 15, 2003	$ 41,097,814	Feb 1, 2023	2,184,232	1.100	
			2024	2,184,232	1.100	
			2025	1,780,638	1.100	$ 6,149,102
Piscataway WWTP Sludge Dewatering Upgrade	Apr 15, 2003	9,200,000	Feb 1, 2023	460,000	1.100	
			2024	460,000	1.100	920,000
Energy Performance Projects	Apr 15, 2003	11,271,725	Feb 1, 2023	674,851	1.100	674,851
Western Branch WWTP Filter Upgrade	Jan 15, 2009	4,956,835	Feb 1, 2023	271,076	1.000	
			2024	273,787	1.000	
			2025	276,525	1.000	
			2026	279,290	1.000	
			2027	282,083	1.000	
			2028	284,904	1.000	1,667,665
Western Branch & Seneca WWTP ENR & Facility Upgrade	Feb 24, 2012	49,706,000	Feb 1, 2023	2,453,182	0.800	
			2024	2,472,807	0.800	
			2025	2,492,589	0.800	
			2026	2,512,530	0.800	
			2027	2,532,630	0.800	
			2028	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	30,768,629
Blue Plains WWTP ENR Upgrade (Tunnel) & New Digestion Facilities	Jun 19, 2012	125,000,000	Feb 1, 2023	6,468,720	0.800	
			2024	6,520,470	0.800	
			2025	6,572,633	0.800	
			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	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
MARYLAND WATER QUALITY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
Blue Plains WWTP ENR Upgrade (Tunnel) & New Digestion Facilities	Jun 19, 2012	(cont'd)	Feb 1, 2031	6,894,497	0.800	
			2032	6,949,653	0.800	
			2033	7,005,250	0.800	
			2034	7,061,292	0.800	81,132,861
Blue Plains WWTP New Digestion Facilities - CHP	Feb 27, 2013	15,000,000	Feb 1, 2023	734,432	0.800	
			2024	740,307	0.800	
			2025	746,230	0.800	
			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	10,019,617
Potomac Vista Water System	Aug 29, 2013	135,049	Feb 1, 2023	5,168	1.000	
			2024	5,219	1.000	
			2025	5,271	1.000	
			2026	5,324	1.000	
			2027	5,377	1.000	
			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	5,822	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	95,506

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
MARYLAND WATER QUALITY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
Blue Plains WWTP New Digestion Facilities - CHP (2nd Loan)	May 30, 2014	15,000,000	Feb 1, 2023	730,371	1.000	
			2024	737,674	1.000	
			2025	745,051	1.000	
			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	10,085,926
Blue Plains WWTP New Digestion Facilities - CHP (3rd Loan)	Apr 14, 2016	7,547,097	Feb 1, 2023	398,280	0.700	
			2024	401,068	0.700	
			2025	403,876	0.700	
			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	5,214,888
Blue Plains WWTP ENR Upgrade - Enhanced Clarification Facilities (ECF) & Tunnel Dewatering Pump Station (TDPS) (Interim)	Apr 14, 2016	53,823,568	Feb 1, 2023	2,598,511	1.400	
			2024	2,634,891	1.400	
			2025	2,671,779	1.400	
			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	

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
MARYLAND WATER QUALITY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
Blue Plains WWTP ENR Upgrade - Enhanced Clarification Facilities (ECF) & Tunnel Dewatering Pump Station (TDPS) (Interim)	Apr 14, 2016	(cont'd)	Feb 1, 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	43,025,270
Piscataway WWTP Bio Energy Project - Loan 1 (Interim)	Jun 13, 2019	43,959,973	Feb 1, 2023	1,340,530	0.700	
			2024	1,349,914	0.700	
			2025	1,359,363	0.700	
			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	37,046,897
WSSC Sewer Basin Reconstruction Program - Loan 1 (Interim)	Nov 25, 2020	150,174,502	Feb 1, 2023	4,721,466	0.400	
			2024	1,026,134	0.400	5,747,600

STATEMENT OF BONDS PAYABLE
AS OF JUNE 30, 2022
MARYLAND WATER QUALITY BONDS

SERIES	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
Piscataway WWTP Bio Energy Project - Loan 2 (Interim)	Apr 23, 2021	85,001,527	Feb 1, 2024	2,672,437	0.400	
			2025	2,683,126	0.400	
			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	85,001,527
			TOTAL MARYLAND WATER QUALITY BONDS			317,550,339
			GRAND TOTAL ALL BONDS			$ 3,726,947,338

GENERAL CONSTRUCTION BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2022

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
04/23/13	11/09/17	06/01/23	Apr 23, 2013	$ 5,000,000	Jun 1, 2024	250,000	4.000	
					2025	250,000	4.000	
					2026	250,000	4.000	
					2027	250,000	4.000	
					2028	250,000	4.000	
					2029	250,000	4.000	
					2030	250,000	4.000	
					2031	250,000	4.000	
					2032	250,000	4.000	$ 2,250,000
					TOTAL OUTSTANDING DEFEASED GENERAL CONSTRUCTION BONDS			$ 2,250,000

WATER SUPPLY BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2022

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
04/23/13	11/09/17	06/01/23	Apr 23, 2013	$ 60,000,000	Jun 1, 2024	3,000,000	4.000	
					2025	3,000,000	4.000	
					2026	3,000,000	4.000	
					2027	3,000,000	4.000	
					2028	3,000,000	4.000	
					2029	3,000,000	4.000	
					2030	3,000,000	4.000	
					2031	3,000,000	4.000	
					2032	3,000,000	4.000	$ 27,000,000
04/29/14	05/04/22	06/01/24	Apr 29, 2014	70,000,000	Jun 1, 2023	2,333,333	5.000	
					2024	2,333,333	4.000	
					2025	2,333,333	4.000	
					2026	2,333,333	4.000	
					2027	2,333,333	4.000	
					2028	2,333,333	4.000	
					2029	2,333,333	4.000	
					2030	2,333,333	4.000	
					2031	2,333,333	4.000	
					2032	2,333,333	4.000	
					2033	2,333,333	4.000	
					2034	2,333,333	4.000	
					2035	2,333,333	4.000	
					2036	2,333,333	4.000	
					2037	2,333,333	4.000	
					2038	2,333,333	4.000	
					2039	2,333,333	4.000	
					2040	2,333,333	4.000	
					2041	2,333,333	4.000	
					2042	2,333,333	4.000	
					2043	2,333,333	4.000	
					2044	2,333,334	4.000	51,333,334
12/02/14 (Second Series)	05/04/22	06/01/24	Dec 2, 2014	75,000,000	Jun 1, 2023	1,794,000	5.000	
					2024	1,866,000	4.000	
					2025	1,941,000	4.000	
					2026	2,019,000	4.000	

WATER SUPPLY BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2022

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
12/02/14 (Second Series)	05/04/22	06/01/24	Dec 2, 2014	(cont'd)	Jun 1, 2027	2,100,000	4.000	
					2028	2,184,000	4.000	
					2029	2,271,000	4.000	
					2030	2,361,000	4.000	
					2031	2,455,500	4.000	
					2032	2,554,500	4.000	
					2033	2,656,500	4.000	
					2034	2,763,000	4.000	
					2035	2,874,000	4.000	
					2036	2,988,000	4.000	
					2037	3,108,000	4.000	
					2038	3,232,500	4.000	
					2039	3,361,500	4.000	
					2040	3,496,500	4.000	
					2041	3,636,000	4.000	
					2042	3,781,500	4.000	
					2043	3,933,000	4.000	
					2044	4,090,500	4.000	61,467,000
10/28/15	05/04/22	06/01/24	Oct 28, 2015	185,000,000	Jun 1, 2023	4,290,000	5.000	
					2024	4,505,000	5.000	
					2025	4,730,000	3.000	
					2026	4,920,000	3.000	
					2027	5,115,000	3.000	
					2028	5,320,000	3.000	
					2029	5,530,000	3.000	
					2030	5,755,000	3.500	
					2031	5,985,000	4.000	
					2032	6,225,000	4.000	
					2033	6,470,000	4.000	
					2034	6,730,000	4.000	
					2035	7,000,000	4.000	
					2036	7,280,000	4.000	
					2037	7,570,000	4.000	
					2038	7,875,000	4.000	
					2039	8,190,000	4.000	
					2040	8,515,000	4.000	

WATER SUPPLY BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2022

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
10/28/15	05/04/22	06/01/24	Oct 28, 2015	(cont'd)	Jun 1, 2041	8,855,000	4.000	
					2042	9,210,000	4.000	
					2043	9,580,000	4.000	
					2044	9,965,000	4.000	
					2045	10,360,000	4.000	159,975,000
				TOTAL OUTSTANDING DEFEASED WATER SUPPLY BONDS				$ 299,775,334

SEWAGE DISPOSAL BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2022

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
04/23/13	11/09/17	06/01/23	Apr 23, 2013	$ 85,000,000	Jun 1, 2024	4,250,000	4.000	
					2025	4,250,000	4.000	
					2026	4,250,000	4.000	
					2027	4,250,000	4.000	
					2028	4,250,000	4.000	
					2029	4,250,000	4.000	
					2030	4,250,000	4.000	
					2031	4,250,000	4.000	
					2032	4,250,000	4.000	$ 38,250,000
04/29/14	05/04/22	06/01/24	Apr 29, 2014	80,000,000	Jun 1, 2023	2,666,667	5.000	
					2024	2,666,667	4.000	
					2025	2,666,667	4.000	
					2026	2,666,667	4.000	
					2027	2,666,667	4.000	
					2028	2,666,667	4.000	
					2029	2,666,667	4.000	
					2030	2,666,667	4.000	
					2031	2,666,667	4.000	
					2032	2,666,667	4.000	
					2033	2,666,667	4.000	
					2034	2,666,667	4.000	
					2035	2,666,667	4.000	
					2036	2,666,667	4.000	
					2037	2,666,667	4.000	
					2038	2,666,667	4.000	
					2039	2,666,667	4.000	
					2040	2,666,667	4.000	
					2041	2,666,667	4.000	
					2042	2,666,667	4.000	
					2043	2,666,667	4.000	
					2044	2,666,666	4.000	58,666,666
12/02/14 (Second Series)	05/04/22	06/01/24	Dec 2, 2014	175,000,000	Jun 1, 2023	4,186,000	5.000	
					2024	4,354,000	4.000	
					2025	4,529,000	4.000	
					2026	4,711,000	4.000	

SEWAGE DISPOSAL BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2022

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
12/02/14 (Second Series)	05/04/22	06/01/24	Dec 2, 2014	(cont'd)	Jun 1, 2027	4,900,000	4.000	
					2028	5,096,000	4.000	
					2029	5,299,000	4.000	
					2030	5,509,000	4.000	
					2031	5,729,500	4.000	
					2032	5,960,500	4.000	
					2033	6,198,500	4.000	
					2034	6,447,000	4.000	
					2035	6,706,000	4.000	
					2036	6,972,000	4.000	
					2037	7,252,000	4.000	
					2038	7,542,500	4.000	
					2039	7,843,500	4.000	
					2040	8,158,500	4.000	
					2041	8,484,000	4.000	
					2042	8,823,500	4.000	
					2043	9,177,000	4.000	
					2044	9,544,500	4.000	143,423,000
10/28/2015	05/04/22	06/01/24	Oct 28, 2015	205,000,000	Jun 1, 2023	4,750,000	5.000	
					2024	4,990,000	5.000	
					2025	5,240,000	3.000	
					2026	5,450,000	3.000	
					2027	5,670,000	3.000	
					2028	5,895,000	3.000	
					2029	6,130,000	3.000	
					2030	6,375,000	3.500	
					2031	6,630,000	4.000	
					2032	6,895,000	4.000	
					2033	7,175,000	4.000	
					2034	7,460,000	4.000	
					2035	7,755,000	4.000	
					2036	8,065,000	4.000	
					2037	8,390,000	4.000	
					2038	8,725,000	4.000	
					2039	9,075,000	4.000	
					2040	9,440,000	4.000	

SEWAGE DISPOSAL BONDS
DEFEASED AND OUTSTANDING
AS OF JUNE 30, 2022

SERIES	DATE REFUNDED	CALL DATE	DATE OF ISSUE	AMOUNT ISSUED	MATURITY DATE	AMOUNT OUTSTANDING	INTEREST RATE	BALANCE JUNE 30, 2022
10/28/2015	05/04/22	06/01/24	Oct 28, 2015	(cont'd)	Jun 1, 2041	9,815,000	4.000	
					2042	10,210,000	4.000	
					2043	10,615,000	4.000	
					2044	11,040,000	4.000	
					2045	11,485,000	4.000	177,275,000
				TOTAL OUTSTANDING DEFEASED SEWAGE DISPOSAL BONDS				$ 417,614,666
				GRAND TOTAL OUTSTANDING DEFEASED BONDS				$ 719,640,000

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE THREE MAJOR TYPES OF BONDS ISSUED FROM 2011 THROUGH JUNE 30, 2022

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

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE THREE MAJOR TYPES OF BONDS ISSUED FROM 2011 THROUGH JUNE 30, 2022

	TOTAL	GENERAL CONSTRUCTION BONDS	WATER SUPPLY BONDS	SEWAGE DISPOSAL BONDS
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%
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%

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE THREE MAJOR TYPES OF BONDS ISSUED FROM 2011 THROUGH JUNE 30, 2022

	TOTAL	GENERAL CONSTRUCTION BONDS	WATER SUPPLY BONDS	SEWAGE DISPOSAL BONDS
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%
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%

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE THREE MAJOR TYPES OF BONDS ISSUED FROM 2011 THROUGH JUNE 30, 2022

	TOTAL	GENERAL CONSTRUCTION BONDS	WATER SUPPLY BONDS	SEWAGE DISPOSAL BONDS
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%	
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%

WASHINGTON SUBURBAN SANITARY COMMISSION
SUMMARY OF DESCRIPTIVE DATA CONCERNING THE THREE MAJOR TYPES OF BONDS ISSUED FROM 2011 THROUGH JUNE 30, 2022

	TOTAL	GENERAL CONSTRUCTION BONDS	WATER SUPPLY BONDS	SEWAGE DISPOSAL BONDS
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 2011 THROUGH JUNE 30, 2022

	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%

ESTIMATED DEBT SERVICE ON ALL BONDS AND NOTES
OUTSTANDING AS OF JUNE 30, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$132,225,287.75	$164,274,819.67	$296,500,107.42
2024	125,230,393.85	172,395,938.60	297,626,332.45
2025	113,778,453.69	189,522,080.81	303,300,534.50
2026	109,465,651.26	184,313,683.04	293,779,334.30
2027	102,752,819.48	182,821,307.12	285,574,126.60
2028	95,942,686.63	182,798,330.30	278,741,016.93
2029	89,140,805.28	176,998,010.81	266,138,816.09
2030	82,698,062.71	171,059,992.96	253,758,055.67
2031	76,475,259.77	164,072,388.19	240,547,647.96
2032	70,746,822.37	153,150,210.05	223,897,032.42
2033	65,452,700.80	137,085,473.19	202,538,173.99
2034	60,772,557.06	138,544,192.40	199,316,749.46
2035	56,704,983.18	129,736,378.13	186,441,361.31
2036	52,480,059.31	128,415,509.16	180,895,568.47
2037	48,555,692.49	126,655,653.78	175,211,346.27
2038	44,791,680.48	127,085,442.28	171,877,122.76
2039	40,792,177.65	130,949,225.24	171,741,402.89
2040	36,795,349.46	134,794,274.35	171,589,623.81
2041	32,669,623.05	138,774,967.30	171,444,590.35
2042	28,410,223.04	142,904,046.78	171,314,269.82
2043	24,018,509.01	147,152,246.51	171,170,755.52
2044	19,608,082.18	151,412,567.26	171,020,649.44
2045	14,946,142.81	136,809,009.47	151,755,152.28
2046	10,596,018.99	118,561,574.14	129,157,593.13
2047	6,757,624.32	91,534,261.89	98,291,886.21
2048	3,883,305.62	66,757,614.61	70,640,920.23
2049	2,003,078.76	45,087,910.19	47,090,988.95
2050	941,113.06	34,024,721.83	34,965,834.89
2051	395,046.90	18,866,580.72	19,261,627.62
2052	18,974.90	2,988,487.04	3,007,461.94
2053	7,001.03	3,000,440.99	3,007,442.02
	$1,549,056,186.88	$3,892,547,338.81	$5,441,603,525.69

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, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$5,403,056.28	$15,632,616.88	$21,035,673.16
2024	4,674,365.89	13,956,908.87	18,631,274.76
2025	4,060,086.93	12,776,118.00	16,836,204.93
2026	3,945,015.38	8,609,076.56	12,554,091.94
2027	3,578,551.18	8,736,674.65	12,315,225.83
2028	3,197,516.25	8,877,761.36	12,075,277.61
2029	2,812,879.59	7,414,100.00	10,226,979.59
2030	2,470,516.67	6,360,000.00	8,830,516.67
2031	2,179,695.84	5,545,000.00	7,724,695.84
2032	1,928,491.66	4,685,000.00	6,613,491.66
2033	1,708,429.16	4,025,000.00	5,733,429.16
2034	1,514,258.34	3,415,000.00	4,929,258.34
2035	1,377,595.83	3,280,000.00	4,657,595.83
2036	1,247,921.88	3,350,000.00	4,597,921.88
2037	1,117,775.52	2,325,000.00	3,442,775.52
2038	1,045,639.58	2,395,000.00	3,440,639.58
2039	971,155.22	2,470,000.00	3,441,155.22
2040	893,883.33	2,545,000.00	3,438,883.33
2041	814,040.63	2,625,000.00	3,439,040.63
2042	731,614.58	2,710,000.00	3,441,614.58
2043	646,338.55	2,790,000.00	3,436,338.55
2044	558,309.38	2,875,000.00	3,433,309.38
2045	467,020.83	2,965,000.00	3,432,020.83
2046	372,028.13	3,060,000.00	3,432,028.13
2047	273,379.68	3,160,000.00	3,433,379.68
2048	170,929.17	3,265,000.00	3,435,929.17
2049	69,608.33	1,885,000.00	1,954,608.33
2050	21,500.00	985,000.00	1,006,500.00
2051	7,333.33	320,000.00	327,333.33
	$48,258,937.14	$143,038,256.32	$191,297,193.46

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, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$59,952,249.97	$61,291,719.41	$121,243,969.38
2024	57,007,855.63	66,889,516.69	123,897,372.32
2025	52,108,920.28	74,954,792.67	127,063,712.95
2026	50,571,901.28	75,296,156.56	125,868,057.84
2027	47,535,887.24	74,359,992.66	121,895,879.90
2028	44,457,998.30	73,413,815.30	117,871,813.60
2029	41,399,620.50	70,326,001.07	111,725,621.57
2030	38,510,558.62	67,814,576.22	106,325,134.84
2031	35,708,267.95	65,091,035.43	100,799,303.38
2032	33,109,101.95	62,016,349.65	95,125,451.60
2033	30,690,163.66	56,280,656.88	86,970,820.54
2034	28,529,451.61	56,774,557.11	85,304,008.72
2035	26,626,722.22	56,546,649.42	83,173,371.64
2036	24,679,770.31	57,062,396.74	81,742,167.05
2037	22,835,487.61	55,550,592.07	78,386,079.68
2038	21,094,088.01	57,199,173.43	78,293,261.44
2039	19,229,224.46	58,994,133.80	78,223,358.26
2040	17,368,144.38	60,780,888.11	78,149,032.49
2041	15,446,884.51	62,624,697.44	78,071,581.95
2042	13,463,103.57	64,539,892.77	78,002,996.34
2043	11,417,591.46	66,506,543.12	77,924,134.58
2044	9,365,455.67	68,471,710.49	77,837,166.16
2045	7,193,027.15	64,006,532.87	71,199,560.02
2046	5,113,712.29	55,355,403.26	60,469,115.55
2047	3,272,213.21	44,062,200.00	47,334,413.21
2048	1,841,694.80	32,710,000.00	34,551,694.80
2049	879,161.46	23,835,000.00	24,714,161.46
2050	276,208.34	13,265,000.00	13,541,208.34
2051	91,093.75	3,975,000.00	4,066,093.75
	$719,775,560.19	$1,649,994,983.17	$2,369,770,543.36

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, 2022

FISCAL	INTEREST	PRINCIPAL	TOTAL
2023	$64,509,448.47	$64,309,663.71	$128,819,112.18
2024	61,374,651.96	70,070,574.44	131,445,226.40
2025	55,611,890.08	82,054,089.18	137,665,979.26
2026	53,112,420.64	82,302,766.88	135,415,187.52
2027	49,953,273.31	81,468,332.69	131,421,606.00
2028	46,754,674.25	82,098,423.34	128,853,097.59
2029	43,548,636.45	80,983,898.93	124,532,535.38
2030	40,489,889.88	78,459,423.78	118,949,313.66
2031	37,514,187.63	74,856,964.57	112,371,152.20
2032	34,791,543.64	67,714,650.35	102,506,193.99
2033	32,293,293.41	57,889,343.12	90,182,636.53
2034	30,126,365.78	59,306,442.89	89,432,808.67
2035	28,224,728.95	60,705,350.58	88,930,079.53
2036	26,150,726.59	60,612,603.26	86,763,329.85
2037	24,266,143.83	61,338,407.93	85,604,551.76
2038	22,363,048.26	63,170,826.57	85,533,874.83
2039	20,324,725.78	65,142,866.20	85,467,591.98
2040	18,288,176.65	67,110,111.89	85,398,288.54
2041	16,185,564.12	69,145,302.56	85,330,866.68
2042	14,014,500.69	71,252,107.23	85,266,607.92
2043	11,775,824.91	73,431,456.88	85,207,281.79
2044	9,527,934.38	75,619,289.61	85,147,223.99
2045	7,152,205.38	65,368,467.13	72,520,672.51
2046	4,999,005.07	55,654,596.74	60,653,601.81
2047	3,123,497.26	39,797,800.00	42,921,297.26
2048	1,801,993.75	27,280,000.00	29,081,993.75
2049	999,697.92	16,415,000.00	17,414,697.92
2050	600,625.00	16,810,000.00	17,410,625.00
2051	265,718.75	11,595,000.00	11,860,718.75
	$760,144,392.79	$1,781,963,760.46	$2,542,108,153.25

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.