

Washington Subn San District MD

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

\$4.4B

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
77 rated	84 rated	74 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.1M
2027	\$394.7M
2028	\$225.5M
2029	\$212.3M
2030	\$196.6M
2031	\$179.0M
2032	\$154.8M
2033	\$132.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Washington Subn San District MD — Investor relations: <https://bondgov.com/issuer/washington-subn-san-dist-md/>
Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.