

Washington Suburban Sanitary District

Water / Sewer · MD

OUTSTANDING DEBT

Outstanding par

\$4.4B

Larger than 98% of MD issuers by debt outstanding.

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 Suburban Sanitary District — Investor relations: <https://bondgov.com/issuer/washington-suburban-sanitary-district-md/>
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