

**LIST OF OUTSTANDING BONDS
AUTHORIZED TO BE REFUNDED**

	<u>Dated</u>	<u>Outstanding Principal Amounts as of June 30, 2019</u>
Consolidated Water and Sewer		
Series 10	04/08/10	\$ 1,390,000
Series BABs 10	04/08/10	27,700,000
Series 11	04/22/11	34,880,000
Series 11 Refunding	08/18/11	4,450,000
Series 2012	06/05/12	20,700,000
Series 2012 Refunding	06/05/12	11,570,000
Series 2013	06/20/13	30,480,000
Series 2014	04/03/14	66,000,000
Series 2015	04/08/15	67,240,000
Series 2015 Refunding	04/08/15	31,460,000
Series 2016	04/13/16	39,230,000
Series 2016 Refunding	04/13/16	57,665,000
Series 2017	04/12/17	59,500,000
Series 2017 Refunding	04/12/17	19,355,000
Series 18	03/29/18	65,540,000
Series 19	04/12/19	71,090,000
Series 19 Refunding	04/12/19	6,020,000
Total Consolidated Water and Sewer		\$ 614,270,000
Maryland Water Quality		
Maryland Water Quality Bond	03/28/01	\$ 1,415,563
Maryland Water Quality Bond	06/27/03	5,207,630
Maryland Water Quality Bond	04/03/07	1,721,193
Maryland Water Quality Bond	06/17/08	570,864
Maryland Water Quality Bond	12/10/09	864,235
Maryland Water Quality Bond	05/11/11	12,203,007
Maryland Water Quality Bond	05/31/12	9,785,134
Maryland Water Quality Bond Sylvan Water	12/06/12	3,060,363
Maryland Water Quality Bond Sylvan Sewer	12/06/12	1,425,774
Maryland Water Quality Bond	11/01/13	15,679,233
Total Maryland Water Quality		\$ 51,932,996
Consolidated General Improvements		
Series 10	04/08/10	\$ 7,505,000
Series BABs 10	04/08/10	76,050,000
Series 11	04/22/11	75,380,000
Series 11 Refunding	08/11/11	14,385,000
Series 12	06/05/12	58,680,000
Series 12 Refunding	06/05/12	21,970,000
Series 13	06/20/13	74,240,000
Series 14	04/03/14	88,825,000
Series 15	04/08/15	153,050,000
Series 15 Refunding	04/08/15	47,980,000
Series 15 Golf Course Refunding	04/08/15	11,890,000
Series 16	04/13/16	83,935,000
Series 16 Refunding	04/13/16	34,605,000
Series 17	04/12/17	101,155,000
Series 17 Refunding	04/12/17	43,140,000
Series 18	03/29/18	189,325,000
Series 19	04/12/19	216,080,000
Series 19 Refunding	04/12/19	4,445,000
Total Consolidated General Improvements		\$ 1,302,640,000
Grand Total		\$ 1,968,842,996

Outstanding Principal Amounts as of June 30, 2019

Consolidated Water and Sewer	\$ 614,270,000
Maryland Water Quality	51,932,996
Consolidated General Improvements	<u>1,302,640,000</u>
Grand Total	\$ <u>1,968,842,996</u>