

Bill No. 62-18
Exhibit II

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

	Dated Date	Outstanding Principal Amounts as of June 30, 2018
Water and Wastewater		
W & S Series 08	04/01/08	\$ -
W & S Series 09	04/01/09	975,000
W & S Series 09 Refunding	07/22/09	8,070,000
W & S Series 10	04/08/10	2,780,000
W & S Series BABs 10	04/08/10	27,700,000
W & S Series 11	04/22/11	36,470,000
W & S Series 11 Refunding	08/18/11	5,185,000
Series 2012	06/05/12	21,600,000
Series 2012 Refunding	06/05/12	12,750,000
Series 2013	06/20/13	31,750,000
Series 2014	04/03/14	68,640,000
Series 2015	04/08/15	69,830,000
Series 2015 Refunding	04/08/15	33,345,000
Series 2016	04/13/16	40,685,000
Series 2016 Refunding	04/13/16	61,960,000
Series 2017	04/12/17	61,630,000
Series 2017 Refunding	04/12/17	20,510,000
Series 18	03/29/18	67,805,000
Total Water and Wastewater		\$ 571,685,000
Water Quality Bonds		
Maryland Water Quality Bond	03/28/01	\$ 1,522,504
Maryland Water Quality Bond	06/27/03	6,218,426
Maryland Water Quality Bond	04/03/07	2,083,923
Maryland Water Quality Bond	06/17/08	636,864
Maryland Water Quality Bond	12/10/09	962,558
Maryland Water Quality Bond	05/11/11	11,601,421
Maryland Water Quality Bond	05/31/12	10,397,698
Maryland Water Quality Bond Sylvan Water	12/06/12	3,187,778
Maryland Water Quality Bond Sylvan Wastev	12/06/12	1,521,657
Maryland Water Quality Bond	11/01/13	15,215,683
Total Water Quality Bonds		\$ 53,348,512
Consolidated General Improvements		
Series 09	04/01/09	6,785,979
Series 09 Refunding	07/22/09	5,770,000
Series 10	04/08/10	14,593,344
Series BABs 10	04/08/10	72,888,560
Series 11	04/22/11	75,665,611
Series 11 Refunding	08/11/11	17,960,000
Series 12	06/05/12	63,165,674
Series 12 Refunding	06/05/12	25,276,967
Series 13	06/20/13	81,200,000
Series 14	04/03/14	86,843,912
Series 15	04/08/15	133,314,516
Series 15 Refunding	04/08/15	51,979,000
Series 15 Golf Course Refunding	04/08/15	12,920,000
Series 16	04/13/16	74,694,931
Series 16 Refunding	04/13/16	43,066,957
Series 17	04/12/17	100,469,611
Series 17 Refunding	04/12/17	44,418,652
Series 18	03/29/18	177,642,000
Total Consolidated General Improvements		\$ 1,088,655,714
Solid Waste		
Series 09 *	04/01/09	\$ 144,021
Series 10 *	04/08/10	516,656
Series BABs 10 *	04/08/10	3,161,440
Series 11 *	04/22/11	6,004,389
Series 12 *	06/14/12	1,574,326
Series 12 Refunding *	06/14/12	653,033
Series 14 *	04/03/14	3,715,796
Series 15 *	04/08/15	8,507,852
Series 15 Refunding *	04/08/15	2,381,000
Series 16 Refunding *	04/13/16	133,043
Series 17*	04/12/17	4,300,389
Series 17 Refunding*	04/12/17	936,348
Series 18 *	03/29/18	5,200,000
Total Solid Waste		\$ 37,228,293
WPRF		
Series 14 *	04/03/14	\$ 5,880,292
Series 15 *	04/08/15	23,977,632
Series 16 *	04/13/16	12,350,069
Series 18 *	03/29/18	13,008,000
Total WPRF		\$ 55,215,993
Grand total		\$ 1,806,133,512

* Solid Waste Projects Bonds and WPRF Projects Bonds are separately stated for this presentation but were issued and sold as a part of the Consolidated General Improvement Bonds Series in applicable years indicated above.

Outstanding debt at 6/30/18

Water & Wastewater	\$ 571,685,000
Water Quality	53,348,512
Consolidated General Improvements	1,088,655,714
Solid Waste	37,228,293
WPRF	55,215,993
	\$ 1,806,133,512