

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

	<u>Dated Date</u>	<u>Outstanding Principal Amounts as of June 30, 2017</u>
Water and Wastewater		
Maryland Water Quality Bond	03/28/01	\$ 1,627,864
Maryland Water Quality Bond	06/27/03	7,219,213
Maryland Water Quality Bond	04/03/07	2,443,061
W & S Series 08	04/01/08	1,145,000
Maryland Water Quality Bond	06/17/08	702,147
W & S Series 09	04/01/09	1,950,000
W & S Series 09 Refunding	07/22/09	9,630,000
Maryland Water Quality Bond	12/10/09	1,060,882
W & S Series 10	04/08/10	4,170,000
W & S Series BABs 10	04/08/10	27,700,000
W & S Series 11	04/22/11	38,060,000
Maryland Water Quality Bond	05/11/11	12,176,925
W & S Series 11 Refunding	08/18/11	5,920,000
Maryland Water Quality Bond	05/31/12	10,159,522
Series 2012	06/05/12	22,500,000
Series 2012 Refunding	06/05/12	13,925,000
Maryland Water Quality Bond Sylvan Water	12/06/12	3,314,182
Maryland Water Quality Bond Sylvan Wastewater	12/06/12	1,616,780
Maryland Water Quality Bond	11/01/13	15,607,162
Series 2013	06/20/13	33,020,000
Series 2014	04/03/14	71,280,000
Series 2015	04/08/15	72,420,000
Series 2015 Refunding	04/08/15	33,770,000
Series 2016	04/13/16	42,135,000
Series 2016 Refunding	04/13/16	68,825,000
Series 2017	04/12/17	63,175,000
Series 2017 Refunding	04/12/17	20,515,000
Total Water and Wastewater		\$ 586,067,738
Consolidated General Improvements		
Series 08	04/01/08	\$ 3,310,000
Series 09	04/01/09	13,603,312
Series 09 Refunding	07/22/09	6,665,000
Series 10	04/08/10	21,984,229
Series BABs 10	04/08/10	72,888,560
Series 11	04/22/11	81,624,610
Series 11 Refunding	08/11/11	21,520,000
Series 12	06/05/12	69,112,702
Series 12 Refunding	06/05/12	29,115,046
Series 13	06/20/13	88,160,000
Series 14	04/03/14	93,882,934
Series 15	04/08/15	144,077,758
Series 15 Refunding	04/08/15	54,449,964
Series 15 Golf Course Refunding	04/08/15	13,900,000
Series 16	04/13/16	77,363,857
Series 16 Refunding	04/13/16	57,274,692
Series 17	04/12/17	104,008,000
Series 17 Refunding	04/12/17	44,423,549
Total Consolidated General Improvements		\$ 997,364,213
Solid Waste		
Series 09 *	04/01/09	\$ 256,688
Series 10 *	04/08/10	730,771
Series BABs 10 *	04/08/10	3,161,440
Series 11 *	04/22/11	6,335,390
Series 12 *	06/14/12	1,687,298
Series 12 Refunding *	06/14/12	749,954
Series 14 *	04/03/14	3,936,847
Series 15 *	04/08/15	9,050,926
Series 15 Refunding *	04/08/15	2,495,036
Series 16 Refunding *	04/13/16	170,308
Series 17*	04/12/17	4,377,000
Series 17 Refunding*	04/12/17	936,451
Total Solid Waste		\$ 33,888,109
WPRF		
Series 14 *	04/03/14	\$ 6,235,219
Series 15 *	04/08/15	25,421,316
Series 16 *	04/13/16	12,791,143
Total WPRF		\$ 44,447,678
Grand total		\$ 1,661,767,738

* These Solid Waste bonds and WPRF bonds were issued in combination with Consolidated General Improvement Bonds Series.

Outstanding debt at 6/30/17

Water & Wastewater	\$ 586,067,738
Consolidated General Improvements	997,364,213
Solid Waste	33,888,109
WPRF	44,447,678
	\$ 1,661,767,738