

LIST OF OUTSTANDING BONDS
AUTHORIZED TO BE REFUNDED

	Dated Date	Outstanding Principal Amounts as of June 30, 2015
Water and Wastewater		
Maryland Water Quality Bond	03/28/96	23,447
Maryland Water Quality Bond	03/28/01	1,833,936
Series 03	03/01/03	5,810,000
Series 03 Refunding	03/01/03	16,135,000
Maryland Water Quality Bond	06/27/03	9,191,157
W & S Series 05	03/01/05	5,910,000
W & S Series 05 Refunding	03/01/05	16,185,000
W & S Series 06	03/21/06	655,000
W & S Series 06 Refunding	03/21/06	25,250,000
W & S Series 07	03/29/07	4,410,000
Maryland Water Quality Bond	04/03/07	3,150,704
W & S Series 08	04/01/08	23,985,000
Maryland Water Quality Bond	06/17/08	830,589
W & S Series 09	04/01/09	23,350,000
W & S Series 09 Refunding	07/22/09	12,820,000
Maryland Water Quality Bond	12/10/09	1,257,532
W & S Series 10	04/08/10	6,950,000
W & S Series BABs 10	04/08/10	27,700,000
W & S Series 11	04/22/11	41,240,000
Maryland Water Quality Bond	05/11/11	13,601,610
W & S Series 11 Refunding	08/18/11	7,375,000
Maryland Water Quality Bond	05/31/12	10,573,774
Series 2012	06/05/12	24,310,000
Series 2012 Refunding	06/05/12	15,440,000
Maryland Water Quality Bond Sylvn	12/06/12	2,819,376
Maryland Water Quality Bond Sylvn	12/06/12	1,632,323
Maryland Water Quality Bond	11/01/13	11,841,361
Series 2013	06/20/13	35,550,000
Series 2014	04/03/14	76,560,000
Series 2015	04/08/15	77,600,000
Series 2015 Refunding	04/08/15	34,875,000
Total Water and Wastewater		538,865,809
Consolidated General Improvements		
Series 05 Refunding	03/01/05	15,205,000
Series 05 Golf Course	06/30/05	-
Series 06	03/21/06	3,180,799
Series 06 Refunding	03/21/06	49,215,000
Series 07	03/29/07	14,608,683
Series 08	04/01/08	32,030,000
Series 09	04/01/09	72,340,632
Series 09 Refunding	07/22/09	10,205,000
Series 10	04/08/10	36,775,639
Series BABs 10	04/08/10	72,888,560
Series 11	04/22/11	93,558,236
Series 11 Refunding	08/11/11	28,625,000
Series 12	06/05/12	81,018,198
Series 12 Refunding	06/05/12	34,635,369
Series 13	06/20/13	102,080,000
Series 14	04/03/14	107,960,978
Series 15	04/08/15	154,920,000
Series 15 Refunding	04/08/15	59,980,900
Series 15 Golf Course Refunding	04/08/15	15,735,000
Total Consolidated General Improvements		984,962,994
Solid Waste		
Series 96	03/01/96	1,200,000
Series 98	05/01/98	1,050,000
Series 05 *	03/01/05	-
Series 06 *	03/21/06	119,201
Series 07 *	03/29/07	736,317
Series 09 *	04/01/09	1,479,368
Series 10 *	04/08/10	1,159,361
Series BABs 10 *	04/08/10	3,161,440
Series 11 *	04/22/11	6,981,764
Series 12 *	06/14/12	1,901,802
Series 12 Refunding *	06/14/12	874,631
Series 14	04/03/14	4,378,949
Series 15	04/08/15	9,600,000
Series 15 Refunding	04/08/15	1,224,100
Total Solid Waste		33,866,933
WPRF		
Series 14	04/03/14	6,945,073
Series 15	04/08/15	26,880,000
Total WPRF		33,825,073
Grand total		\$ 1,591,520,809

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

Outstanding debt at 6/30/15

Water & Wastewater	538,865,809
Consolidated General Improvements	984,962,994
Solid Waste	33,866,933
WPRF	33,825,073
	<u>1,591,520,809</u>