

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

	<u>Dated Date</u>	<u>Outstanding Principal Amounts as of June 30, 2014</u>
Water and Wastewater		
Series 87 Refunding	02/15/87	\$ 210,000
Maryland Water Quality Bond	11/27/90	-
Maryland Water Quality Bond	05/08/91	-
Series 91	05/15/91	-
Series 92 Refunding	05/01/92	-
Maryland Water Quality Bond	06/30/92	-
Maryland Water Quality Bond	06/01/93	-
Maryland Water Quality Bond	03/28/96	46,894
Series 01	02/15/01	-
Maryland Water Quality Bond	03/28/01	1,934,698
Series 02	03/01/02	-
Series 03	03/01/03	5,810,000
Series 03 Refunding	03/01/03	20,500,000
Maryland Water Quality Bond	06/27/03	10,162,511
Series 04	04/01/04	-
W & S Series 05	03/01/05	7,600,000
W & S Series 05 Refunding	03/01/05	17,540,000
W & S Series 06	03/21/06	13,755,000
W & S Series 06 Refunding	03/21/06	27,095,000
W & S Series 07	03/29/07	32,210,000
Maryland Water Quality Bond	04/03/07	3,499,279
W & S Series 08	04/01/08	25,130,000
Maryland Water Quality Bond	06/17/08	893,764
W & S Series 09	04/01/09	24,325,000
W & S Series 09 Refunding	07/22/09	14,445,000
Maryland Water Quality Bond	12/10/09	1,355,856
W & S Series 10	04/08/10	8,340,000
W & S Series BABs 10	04/08/10	27,700,000
W & S Series 11	04/22/11	42,830,000
Maryland Water Quality Bond	05/11/11	13,512,806
W & S Series 11 Refunding	08/18/11	8,110,000
Maryland Water Quality Bond	05/31/12	10,980,456
Series 2012	06/05/12	25,215,000
Series 2012 Refunding	06/05/12	15,790,000
Maryland Water Quality Bond Sylvn	12/06/12	1,579,179
Maryland Water Quality Bond Sylvn	12/06/12	1,621,266
Maryland Water Quality Bond	11/01/13	2,215,812
Series 2013	06/20/13	36,815,000
Series 2014	04/03/14	79,200,000
Total Water and Wastewater		<u>480,422,521</u>
Consolidated General Improvements		
Series 04	04/01/04	-
Series 05	03/01/05	5,474,344
Series 05 Refunding	03/01/05	19,325,000
Series 05 Golf Course	06/30/05	19,470,000
Series 06	03/21/06	38,202,070
Series 06 Refunding	03/21/06	57,425,000
Series 07	03/29/07	52,793,094
Series 08	04/01/08	35,340,000
Series 09	04/01/09	79,157,968
Series 09 Refunding	07/22/09	12,880,000
Series 10	04/08/10	44,171,344
Series BABs 10	04/08/10	72,888,560
Series 11	04/22/11	99,543,677
Series 11 Refunding	08/11/11	32,215,000
Series 12	06/05/12	86,965,226
Series 12 Refunding	06/05/12	36,313,004
Series 13	06/20/13	109,040,000
Series 14	04/03/14	115,000,000
Total Consolidated General Improvements		<u>916,204,287</u>
Solid Waste		
Series 96	03/01/96	1,800,000
Series 98	05/01/98	1,400,000
Series 04 *	04/01/04	-
Series 05 *	03/01/05	125,656
Series 06 *	03/21/06	1,397,930
Series 07 *	03/29/07	2,821,906
Series 09 *	04/01/09	1,592,032
Series 10 *	04/08/10	1,373,656
Series BABs 10 *	04/08/10	3,161,440
Series 11 *	04/22/11	7,286,323
Series 12 *	06/14/12	2,014,774
Series 12 Refunding *	06/14/12	916,996
Series 14	04/03/14	4,600,000
Total Solid Waste		<u>28,490,713</u>
WPRF		
Series 14	4/3/2014	7,300,000
		<u>7,300,000</u>
Grand total		<u>\$ 1,432,417,521</u>

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