			GENERAL	OBLIGATION	I BONDS			rage No. 1
_		•					.	
	<u>A</u>	<u>B</u> .	<u>C</u>	<u>D</u>		j	=	· · · · · · · · · · · · · · · · · · ·
				COST OF PROJECT			FRAY COST OF USAB CLASS OF PROJECTS	
	PROJECT	DESCRIPTION OF PROJECT OR	ESTIMATED COST OF	OR CLASS OF	E-1	. E-2	E-3	E-4
	NUMBER	CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	PROJECTS FINANCED BY THIS ORDINANCE	GENERAL OBLIGATION BONDS ISSUED	GENERAL OBLIGATION BONDS ISSUED IMPACT FEE SUPPORTED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS
1		NON-REVENUE PRODUCIN	G BONDS					
2		General County	324,465,844	21,048,364	58,072,989	1	221,911,745	23,432,746
3		Stormwater Runoff Controls	12,583,296	4,233,963	. 7,535,488	_	321,845	492,000
4		Board of Education ,	919,501,697	181,853,021	382,526,619	79,000	113,543,313	241,499,744
5	***************************************	Fire & Police	29,768,808	10,455,600	9,017,543	219,083	8,210,582	1,866,000
6		Roads & Bridges	185,028,085	33,470,307	58,948,130	1,819,115	78,528,728	12,261,805
7		Community College	46,667,000	4,573,341	25,864,659	**	4,627,000	11,602,000
8		Library	5,638,564	602,363	103,768		4,808,605	123,828
9		Recreation & Parks	96,754,038	11,047,553	25,873,357	-	9,413,377	50,419,751
10		Waterway Improvements	45,570,295	11,854,878	14,765,982	**	4,335,613	14,613,822
12		TOTAL NON-REVENUE PRODUCING BONDS		279:139:390	582,708,535	and and a second a	445,700,808	356;311;696
13		TOTAL SPECIAL DEVELOPMENT IMPACT FEE REVENUE BONDS	2,117,198			2;117-198		
14		TOTAL	1,665,977,627	279,139,390	582,708,535	2,117,198	445,700,808	356,311,696

		<u> </u>	ENERAL OF	BLIGATION E	SONDS			
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				COST OF PROJECT OR			AY COST OF USABL ASS OF PROJECTS	E PORTION OF
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	E-1 BONDS ISSUED	E-2 GENERAL OBLIGATION BONDS ISSUED IMPACT FEE SUPPORTED	E-3 PAY-AS-YOU-GO AND OTHER SOURCES	E-4 GRANTS
1		SELF-LIQUIDATING BONDS			. "			•
2		Watershed Protection & Restor.	155,584,100	145,684,100	7,300,000		2,600,000	-
3		Stormwater Runoff Controls WPRF	2,799,000	2,799,000			***************************************	
4		Waterway Improvements WPRF	3,404,000	3,404,000				
5		Solid Waste	49,266,589	23,109,086	19,132,718	-	7,024,785	_
6	***************************************	Wastewater	799,215,281	371,078,802	219,169,257	**	78,006,227	130,960,995
7		Water	375,235,130	187,786,739	142,549,482	-	42,551,909	2,347,000
8		TOTAL SELF-LIQUIDATING BONDS	1,385,504,100	733,861,727	388,151,457		130,182,921	133,307,995
		TOTAL SELF-LIQUIDATING , NON-REVENUE PRODUCING BONDS & SPECIAL REVENUE BONDS	3,051,481,727	1,013,001,117	970,859,992	2;117;198	575,883,729	489,619,691
10		Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 1(e) of I of Findings of Fact above.	1,877,031,316	454,135,576	609,141,253	2,117,198	455,325,593	356,311,696
11		Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 2(e) of I of Findings of Fact above.	1,174,450,411	558,865,541	361,718,739	_	120,558,136	133,307,995
12	2	TOTAL	3,051,481,727	1,013,001,117	970 859 992	2:117,198	575,883,729	- 489,619,691

		***************************************	GENERAL	O	BLIGATION E	BONDS	w			
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	•				COST OF		HER FUNDS TO DEFF ACH PROJECT OR CL	RAY COST OF USABI ASS OF PROJECTS	LE PORTION OF	
	DD0 1507	2500005101101105 2500 1507 25 21 402 25	ESTIMATED COST		PROJECT OR	E-1	E-2	E-3	E-4	
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	OF USABLE PORTION		CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		Watershed Proctection & Restor.								
1	B551600	Culvert and Closed SD Rehab	9,533,200	88713	8,297,409	1,235,791				40
2	B551700	Emergency:Storm Drain	1,200,000		1195475	4 525				30 40
3	B551800 B551900	Storm Drainage/SWM Infrastr Stormwater Project Management	2,000,000 2,600,000	200	2,000,000	-	-	2.600.000		40
5	B552000	MR-ST-01	658.600		657.569	1.031		2,000,000		140 40
67	B552100	MRIST202	452 500		451,402	1.098	***************************************			40
7	B552200	MR-ST-03	1.078,200	ie al Line	1,078,200	Association and Association an				40
8	B552300	MR-ST-04	1,018,000		1,018,000		144			40
9	B552400	MR-OF-04	7,068,100	3	7,068,100		-	-	-	40
10	B552900 🕸	MR-PC-01	2,638,500		2 286 825	351,675				40
11	B553400	PT-OF-01	5,047,700		5,034,050	. 13,650	+	-	-	40
12	B553500	PT-ST-01	5,723,000		5,699,414	23,586				40
13	B553700	PT-ST-02	3,319,100	1020	3,300,647	18,453	······································		ent	40
14	B553900	ETEST-03	2,181,600	9863	2,158,759	22,841				40
15	B554000	PT-PC-01	7,236,200		7,225,234	10,966		-		40
16 17	B554100	PT-0F-04 PT-ST-07	76,617,100 E 180,600		6 607 511	9,589				40
10	B554900	PT=0F=08	5,489,600 4,656,300	47900	5,489,600 4,648 #84	8116	-	- Port-	- Land Colon	40 40
19	B555300	PN-OF-01	7,884,200	243	7,861,231	22,969	_			40
20	B555600	PN-PP-01	5,296,200		5,296,200	22,505				40
21	B555700	PN-PC-01	3,158,100	2025	3,110,460	47,640	_	_		40
22	B555800	BK-ST-01	178.200	177	178,200		and the continuous properties of the contraction of	material security of the first security when		40
23	B556100	BK-PC-01	2,641,800	iksi	2,620,253	21,547		-		40
24	B556200	UP/ST-01	675 800		675 300		F-75			40
25	B556300	UP-OF-01	2,578,600		2,575,747	2,853	_	-	-	40
26	B556500 iii	UP-RC-01/25 Comments of the Co	235,700		238,788	4.912	100000000000000000000000000000000000000	Transfer of the second		\$1.50 S/F 40
27	B556800	LP-OF-02	8,801,200		8,801,200	handed variber the management of the contraction of	- ANTONOPORCOVERNO ANTONOMO POR CONTRACTOR OF THE PROPERTY OF	LANCOR MATTER AND MATTER AND	4	40
28	B556900	LR20F-03	7,862,700		7,862,700		-			40.
29	B557100	LP-PC-01	2,285,800	e grave	2,283,474	2,326		F TANKS AND BOTH SECTION OF THE SECT	Activities in management and distribution of the	40
30	B557700	SESTED	1,031,500		1,031,500					40
37	B557800	SE-ST-02	943,500	1	943,500	<u> </u>	J	<u> </u>	<u></u>	40

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		-			COST OF		HER FUNDS TO DEFI			
	nno 1505		ESTIMATED COST		PROJECT OR	E-1	E-2	E-3	E-4	
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	OF USABLE PORTION		CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		Watershed Proctection & Restor.		_						
		watershed Proctection & Restor.								
32	B557900	SE-OF-01	5 182 600		5,182,600					
		SE-PP-01	3,430,100	12262	3,430,100					40
34		SE-PC-012.45:1/ Text 2. Control of the control of t	8 122 600			77/169		Control of the Contro		40
		SE-ST-03	633,900	anone	633,900		-	_		40
36	B558300	SE-ST-04	989 800		989,800					40
1 - 1 standard		SE-ST-05	1,275,400	*******	1,275,400			-	_	40
SHAPHSK.	B558500	SE-ST-061-24067-2000-2000-2007-2006-2006-2006-2006-2	343,400		343,400	6.0000000000000000000000000000000000000			1	78-3131740
4		SO-ST-01	682,700	N POWER STATE	682,700	-	-	-	-	40
PROPERTY.		SO-OF-011: STATE TO SUPPLY SERVICE STATE OF STAT	4,136,800	4	4 136 300					40
		SO-ST-02	547,600	29190s	547,600	in in in 1995 and a supplementary and a supplementary in the supplementa			-	40
42 43	B559400 B559600	SOST-03	771.100		774 100					40
43		SO-OF-03 SO ST-04	4,644,900	织领	4,644,900					40
45		SO-OF-04	673,200	11111	678 200					40
46	B560000	SO-0F-06 SO-0F-06	4,093,500 4,720,600	344	4,093,500 4,720,600			CALIFOL BELLEVIE BUREAU STEEL SALES OF THE SALES	The state of the s	40
47	MANAGEMENT OF THE PROPERTY OF	SO-PC-01	3,245,900		3,191,923	52.077				40
48		00100	3,243,900	\vdash	3, 131,923	53,977		-	-	40
49	B999900	Bond Funds Not Yet Applied		 	(5,428,286)	5,428,286			<u> </u>	<u> </u>
50					(0, 120,200)	0,720,200				ļ
		Total Watershed Protection & Restor.		 					<u> </u>	
51	1	Projects	155,584,100		145,684,100	7,300,000	-	2,600,000	-	
52										-
53	<u> </u>	Notes Outstanding					-			

		A PARAMETER AND A PARAMETER AN	GENERAL	ō	BLIGATION E	ONDS				
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					COST OF	EA	CH PRÖJECT OR CI			
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION		PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	E-1 BONDS ISSUED	E-2 IMPACT FEE BONDS ISSUED	E-3 PAY-AS-YOU-GO AND OTHER SOURCES	E-4 GRANTS	AVERAGE USEFUL LIFE
		GENERAL COUNTY		<u> </u>						
		GENERAL COON I		\vdash						
1	C106700	Advance Land Acquisition	80,603	\vdash	8,470	2,309		69,824	_	40
2		Demo Bidg Code/Health	307,780		0,71	2,000		307,780	-	40 66 - 1,6 5
3	C343500	Chg Agst GC Closed Projects	78,283	31402	-	68,283	_	10,000.		10
4	G383200 ·	Conservation Trust	1 294		ittl=fi saletige et 152€			294		797707705
5	C423800	Tipton Airport	3,361,679		799,900	2,376,410	-	52,000	133,369	10
6	C437000	Undigna Storage Tank (Repl	1 198 742		930,407	268 335				10
7	C443400	Agricultural Preservation Prgm	35,140,884		6,805,594	15,209,906	-	7,115,384	6,010,000	40
8	C443500	Facility/Renov/Reloc	1,769,590			615 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		658/275		10
9	C452000	Gen Co Program Mangmnt	750,000	нироз		and the state of t		750,000	XMNSHMASH MARKAN BUJANAN BARAN ARAS A	5
Hol	C452100	Gen Co Project Plan	137,235			£ ()		137 235		5
11	C478300	School Sidewalks	675,976	2000	504,344	161,871		9,761	-	10
121	C478400	Drywy & Park Lots	1,216,162		6,393	1,209,769				20
13	C500700 C501100	Arundel Center Renovation	6,952,000	277570	695,510	6,256,490	-		·	20
14	C504400	Falled Sewage & Private Well Find 800 MHZ Radio System	615,000	213		45 407 000	-01	8 615,000		5
15 16	C519600 🕅	Information Technology Enhance	31,514,000 52,289,723	4200		15,127,000 1,512,775	_ 	15,997,000 50,678,225	390,000	20
17	C531200	Reforest Prgm-Land Acquistion	1,939,000	200		(C////Si		A STATE OF THE PROPERTY OF THE	981728	5
18	C537500	CATV PEG	1,939,000	100				1,939,000 15,040,000	-	40 5
19	C537700	Septic System Enhancements	14,100,000	3332				10,040,000	14,100,000	10
20	C537800	County/Facilities/& Sys Upgrad	14,478,239		9.648,731	2,797,541		2.031.967	14,100,000	20
21	C543800	Rural Legacy Program	2,700,654	1122				F241241111 430911129/15	2,700,654	40
22	C547300	National Business Park - North	30,000,000	100		The state of the s		30,000,000	2,700,054	40 30
23	C547400	Village South at Waugh Chapel	16,000,000	1			-	16,000,000	_	30
24	C548300	Cedar Hill Tax District	24,000,000	m				24 000 000		30. 30.
25	C548400	Arundel Gateway Tax District	25,000,000	1000	o vanousius executivament augustis (1966) (19	-		25,000,000	-	30
26	C548700	Two Rivers Special Taxing Dist	30,000,000	100	A STATEMENT OF THE PROPERTY OF	land comments of the comments	est and and define the real best and another con-	30,000,000		37 37 37 30
27	C548800	Roads Ops Facility	1,144,000		709,086	434,914	-			10
28	C549500	BdiofiEducation Overnead	12,000,000		4,000/000	8 000 000			9	20
29	C560500	Rock Creek Aerator	766,000		765,057	943	-	-	-	5
30	C562200	School Facilities Study	500,000			200		500,000	31.5	5 10 15
31	C562300	Carwash Fac Comp/Equip	210,000		210,000	-	-	_	_	5

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					COST OF			RAY COST OF USABI LASS OF PROJECTS		
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	NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	OF USABLE PORTION		CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		* 1		H						
		GENERAL COUNTY								
32 33	©562400	Add: Salt Storage Capacity	 		\$2500,000 E					40
34	C999900	Bond Funds Not Yet Applied			(4,535,128)	4,535,128		-		
35 36		Total General County Non-Revenue Projects	324,465,844		21,048,364	58,072,989		221,911,745	23,432,746	
37 38		Notes Outstanding	_							

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					COST OF PROJECT	SOURCE OF OTHE	R FUNDS TO DEFRA		PORTION OF EACH	
			ESTIMATED COST		OR CLASS OF	E-1	E-2	E-3	E-4	
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	OF USABLE PORTION		PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		STORMWATER RUNOFF CONTRO	DLS							
	D448300	Stormwtr Pond Maint	311,845	├				311,845		40
		Culvert and Closed SD Rehab	974 544		9,120	362 424				# # 40 40
1982 XXXII 3		Emergency Storm Drain	1,077,467	2200	188,459	889,008		-		4(
	D480900 🖟 🐺	New Cut Rd Cul Republication 1999	2 896 000	177	2,571,512					40
5	D510200	Saunders Point Storm Drains	1,192,000	333435	375,481	816,519		-	-	4(
	D515500	Selby On The Bay SD	1.7 11383-000	13	27.571.45 018					7 (4)
	D515600	Harmans Road Culvert Rehab	2,575,000		2,179,555	395,445		-	-	40
	D527400	South Down Shores/SD Imp	1 667,000		577.885	679.115			410 000	1440
) Interna	D537900	Storm Drainage/SWM Infrastr	3,366,440	ı	1,283,077	2,001,363		-	82,000	40
O.	D545100	Chg Agst Closed Stormwater Pro	10,000					10,000		5. No. 1/19:40
	D549600	Buena Vista Outfall Restor.	532,000	<u>L"</u>	468,000	64,000			-	4(
12				L						
	D999900	Bond Funds Not Yet Applied	<u>.</u>	╀-	(665,144)	665,144		-	-	
14				╄-				'		
15		Total Storm Drains	15,382,296		7,032,963	7,535,488		321,845	492,000	
16										
17		Notes Outstanding			**	-				
18 19	**	Projects include self-liquidating bonds payable \$45,000 and D549600 - \$468,000.	from Watershed P	rote	ection and Restoration	n Special Revenue I	L Fund ("WPRF") in co	olumn D as follows:	L D480900 - \$2,286,00) 00; D515500

BOARD OF EDUCATION 1. E511900		· · · · · · · · · · · · · · · · · · ·		GENERAL ()I	BLIGATION B	ONDS				
PROJECT OR CLASS OF PROJEC		A	B	. <u>с</u>	_	<u>D</u>		<u> </u>			F
PROJECT PROJECT DESCRIPTION OF PROJECT OR CLASS OF PROJECT				•		0007 07 070 1507	SOURCE OF OTHE			PORTION OF EACH	
PROJECT NUMBER PROJECT R CLASS DE PROJECT R CLASS DE PROJECT PROJECT FINANCED BY THIS RONDS ISSUED RIPACT FEE PAYAS-YOU-GO AND OTHER SOURCES RANTS				ESTIMATED COST			Ę-1	E-2	E-3	E-4	
E51900			· · ·	OF USABLE		PROJECTS FINANCED BY THIS	BONDS ISSUED		AND OTHER	GRANTS	AVERAGE USEFUL LIFE
E54700			BOARD OF EDUCATION						*		
SEZ1800 Belle Grove ES	1				***		PERSONAL PROPERTY OF THE PERSON OF THE PERSO			6,088,000	10
Second Point Pleasant ES	3	E521800	Belle Grove ES	16,618,000	46	600,000	9,849,318	***************************************	3,400,682	2,768,000	40
E522200	4	****						200	701,208	Annual Company of the	American Strategic Science Strategic
E524100	2		Point Pleasant ES		100			_	nenomination/openignation/		
E.524300	7			AND THE PROPERTY OF THE PROPER	já,	e acas most accession mention and account of the contract of	· 大学の日本の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の			- I was and the man was an experience of the second	
ES24400	800	E524300	Southoate ES		9900 2753	T. CONTROL OF THE PROPERTY OF					
E534200	- mmmmm			HARMAN MAN AMERICAN PROPERTY AND THE ARMAN	. Japan				warmen was a second trick of the Control of the billion	CANADA CANADA MANAGA PARAMANA	H COMMERCIAL STREET, NAME AND ADDRESS OF THE PARTY OF THE
11	10%	E534200						Parallel Commission		LINUCKA Plate lan estranon en a mara a coma a coma a coma como como como co	
E538100	11	E538000		4,250,000	-			-		_	10
13	12	E538100				1,429,700			1 152 325	2,313,000	
15 E538400 Roof Replacement							38,415,600	-		47,132,000	20
10	4714090000000					المناف الراجين الماسين الماسي المستعددات المستعددات المستعدد المستعددات				2,025,000	10
17											20
E538700			Relocatable Classrooms		護	· Salar Carlo Company	- CONTRACTOR OF THE PROPERTY O				10
19		E538600	Aspestos Abatement		8			e posity intrinstitut Landrinan embersiones e	800,000		10
E538900	1-AAAAAAAAAAA					STATE OF A	107/paragan 56/-293				2
E53900 School Furniture 3,300,000 525,264 2,374,736 - 400,000 - 526,300 20,00	2011								4,35U,UUU	-	
22 E539100 Upgrade Various Schools 3.159.998 738,998 1/63.292 635,308 23,000 10 23 E539200 Vehicle Replacement 1,900,000 - - - - 1,900,000 - 5 24 E539300 Aging Schools 36,887,744 - 790,000 7793,744 - - 850,000 5 25 E539400 TIMS Electrical 1,995,000 313,121 831,879 - - 850,000 5 26 E540900 Open Space Classme Enclosures 53,311,573 9,784,916 22,798,657 20,728,000 20,728,000 - 20,728,000 42,771,600 79,000 428,000 5,064,000 44,000	21	ENTONOMINA MARKAMANA KANDON MANANA			I III	525 264	######################################				en fannyariere trous kieren er ar ye en en en er ar
E539200 Vehicle Replacement 1,900,000 - - - 1,900,000 - - 5 5 5 5 5 5 5 5					盤	144 mars 1444 a 1444 harrier (1444 a 1444 a 144				28,000	
24 E539300 Aging Schools 8.583.744 - 790.000 7793.744 0 25 E539400 TIMS Electrical 1,995,000 313,121 831,879 - 850,000 5 26 E540900 Open Space Classrm Enclosures 53,311,573 9,784,916 22,798,657 - 20,728,000 0 5 27 E541400 Pershing Hill ES* 20,373,000 * 30,400 14,771,600 79,000 428,000 5,064,000 4 29 E544900 Folger McKinsey ES 20,179,000 - 14,763,000 - 516,000 4,900,000 4 31 E545200 Lothian ES 31,700,000 19,786,000 13,640,000 - 2,429,000 5,912,000 4 32 E545400 Mills-Rarole ES 30,494,000 15,768,500 9,112,500 - 2,429,000 5,912,000 4	23			AMERICAN CONTRACTOR OF THE PROPERTY OF THE PRO				-			5
25 E539400 TIMS Electrical 1,995,000 313,121 831,879 -	24	E539300	THE PARTY WAS A TO LED STONE AND THE STONE AND ADDRESS OF THE PARTY WAS A STONE AND ADDRESS OF THE PARTY WAS AND ADDRESS OF THE PARTY WAS ADDRESS.	AND AND AND AND ADDRESS OF A PROPERTY AND A STATE OF A PARTY OF A	8	-316		100		7.793.744	
25 E54990 Open Space Classmi Enclosures 53/31/572 9/784/916 22/798/657 20/728/000 10/227 E541400 Pershing Hill ES* 20/373/000 * 30/400 14/771/600 79/000 428/000 5,064/000 4 28/23/200 Northeast HS 97/01/953 18/528/563 48/4/3/400 6/29/000 29/780/000 4 29/780/000 29/780/000 4	25	E539400	TIMS Electrical	1,995,000	Γ	313,121	831,879		THE PARTY OF THE PROPERTY OF THE PARTY OF TH	· · · · · · · · · · · · · · · · · · ·	5
27		E540900	100 A.	termination and the contraction of the contraction		(a) It is the stand of the stan	22 798 657	And the control of th			
29 E544900 Folger McKinsey ES 20,179,000 - 14,763,000 - 516,000 4,900,000 4 30.0 E545200 Lothian ES 31,700,000 19,786,000 16,640,000 - 2,429,000 5,822,006 4 31 E545300 Crofton ES 28,486,000 13,729,000 6,416,000 - 2,429,000 5,912,000 4 52 E545400 Mills-Parole/ES 30,494,000 15,768,500 9,112,500 5,613,000 2,429,000 5,613,000 4				Constituted and a substance of the constitution of the constitutio	300			79,000			40
30. E545200 Lothian ES 31,700,000 19,786,000 11,640,000 44,452,000 15,822,000 44,452,000 5,912,000 44,452,000 5,912,000 44,452,000 5,912,000 44,452,000 5,912,000 44,452,000 5,912,000 44,452,000 5,912,000 44,452,000 5,912,000 44,452,000 5,912,000 44,452,000 5,912,000 44,452,000 5,912,000 44,452,000 5,912,000 44,452,000 5,912,000 44,452,000 5,912			NonneastHS			18,528,563			 Internet a research selection for the research of the research of	er. Breezewalinische erstein begreicht bereicht der erstelle der er einer er	AND THE PROPERTY OF THE PARTY O
31 E545300 Crofton ES 28,486,000 13,729,000 6,416,000 - - 2,429,000 5,912,000 4 32. E545400 Mills-Parole ES 30,494,000 5,768,500 9,112,500 5,613,000 4		the same and the same state of	Iroiger McKinsey ES	20,179,000	(N			i nakaninga ing manganang kalanang kan		4,900,000	4(
32. E545400 Wills-Parple ES	[Attentional and a party	I LYMPICA TO SECOND PROGRAMMENT OF THE PROGRAMMENT							U Blanco - Manuel Alexandria - Manuel Contra de Carta de	The second secon	
	33777	Acceptable and a service of the serv			1					The Transferred About the Secretary	40
	33	E545500	Rolling Knolls ES	21,612,000	1	12,089,000	1,555,000			7,968,000	40

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					COST OF PROJECT	SOURCE OF OTHE	R FUNDS TO DEFRA PROJECT OR CLA	Y COST OF USABLE	PORTION OF EACH	
			ESTIMATED COST		OR CLASS OF	E-1	E-2	E-3	E-4	
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	OF USABLE PORTION		PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		BOARD OF EDUCATION								
		DOMES OF THE PROPERTY OF THE P		┢			<u> </u>			
34	E545600	West Annapolis (ES	14,175,000		10.438.000	1,200,000			2,537,000	46
35	E547200	Severna Park HS	76,502,000	****	40,444,600	4,375,400	-	23,499,000	8,183,000	40
	E549200	Additions	24:147.000	II.	9,384,000	4.141.000			10 622 000	40
	E549300	Athletic Stadium Improvements	9,350,000		**	750,000			8,600,000	10
38		Drywyl& Park Lots	2,725,000		835,000	1,140,000		750,000		11120
	E549700	Manor View ES	177,000		177,000		-		-	5
400	E549800	High Roint ES	177,000		177,000					2000 5
41	E549900	George Cromwell ES	177,000		102,000	75,000	-	-	-	5
	E550000	Jessúp/ES	212,000		137,000	75,000				7.5
WWW. Landace A. Address	E550100	Arnold ES	177,000		102,000	75,000	-	-	-	5
44	E560600	Energy:Efficiency:(nit: (EEI)	92,000		4	43 000			49 000	15 m (2) to
45		-		L				TO THE PERSON NAMED IN PROPERTY OF THE PERSON NAMED IN PROPERY OF THE PERSON NAMED IN PROPERTY OF THE PERSON NAMED IN PROPERTY	· · · · · · · · · · · · · · · · · · ·	
46	E999900	Bond Funds Not Yet Applied	•		(52,410,181)	52,410,181	-		-	
47										
48		Total Board of Education	919,501,697		181,853,021	382,526,619	79,000	113,543,313	241,499,744	
49										
50		Notes Outstanding			**	-	~			
51				<u>L</u>					•	
52	<u> </u> *	Project partially funded by Special Developme	ent Impact Fee Reve	nu	es Bonds.					

		THE PROPERTY OF THE PROPERTY O	GENERAL	OE	LIGATION BO	ONDS				
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			ESTIMATED COST		OR CLASS OF	E-1	E-2	E-3	E-4	J
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	OF USABLE PORTION		PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
	,	FIRE & POLICE	-1							
1	F346500	Chg Agst F & P Clsd Proj	65,190		17,342	37,848	-	10,000		10
2777		Rep/Ren Volunteer FS	379 129	1		84,325		294.804	40.0	20
3		Fire/Police Project Plan	252,471	(A) (A) (A)		Heistophika salabahan da atau d		252,471		5
	F507600	New Eastern PS	8,954,000		5.005.230	1 399 687	219 083	2 330 000		40
5	F529600	Marley Fire Station Replace	4,018,000	244563	4,418	2,147,582		-	1,866,000	40
6		Detention Center Renovations	1,381,219		399,211	158 701		823 807	57.0	
7		Fire Suppression Tanks	1,667,799	0.0000000	879.015	788,784	-	-	-	· 10
8		Lake Shore Fire Station	6 851 000		1,930,946			410003000		40
9		Det Center Fire Alarms	3,560,000	Asset V	2,640,507	919,493		-	_	5
10	F550500	Replace/Fire Dept Pagers	330,000		20	329,980				5
11		Public Safety Radio Sys Upg	1,500,000	l	1,000,000		-	500,000	- Contract to the Contract of	5
12	F563500	Galesville:Fire Station	810,000		840:000			A CONTRACTOR OF THE PARTY OF TH	W	5
13										was are added to the control of the
14	F999900	Bond Funds Not Yet Applied	-	_	(2,231,089)	2,231,089		<u>-</u>	-	
16		Total Fire and Police	29,768,808		10,455,600	9,017,543	219,083	8,210,582	1,866,000	
17										
18		Notes Outstanding	-		-	-	-			
19										•
20	*	Project partially funded by Special Developm	ent Impact Fee Rev	enue	es Bonds.					

			GENERAL	OI	BLIGATION B	ONDS				
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					COST OF			RAY COST OF USAE LASS OF PROJECTS		
		DECODIFICAL OF DEC MAN OF ALL AND AN	ESTIMATED COST		PROJECT OR	E-1	E-2	: E-3	E-4	AVERAGE
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	OF USABLE PORTION		CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	USEFUL LIFE
		ROADS & BRIDGES								
1	H161200	Road Agreement W/T Devlpr	2,647,205	NUMBER	an maddinament patent find the property of the second seco	HERENHANDANINEN NEUTRANNET TIT ETT EINE ALER		2,647,205	Market Comment of the	30
2	H346600	Chg/AgstsRi&iB Olsd Projects	460.838			435,838		25,000		
3	H371200	Town Cntr To Reece Rd	245,000	275,2007	_			245,000		· 30
4	H387900	Hospital Drive Extension	6,053,300	Hall	294	el e la	8 706	6,044,300		30
5	H428000 H443100	Sands Rd Bridge Repl MD173/MD607 Improvements	3,874,200 2,290,000	1,0123	1,293,522	440,678	-	 Christian de la company de Christian de la company de	2,140,000	30
23/12	N. CHICAGO STATE OF THE STATE O	Cap St Claire Rd Wide						22296,000	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	30
63030	H461000 H464500	Dicus Mill/Severn Run	4,488,000 1,009,000	1000000	1,114,795	2,559	560,896	2,809,750	-	30
2119	H474400	Pasadena At Lake Waterford	1,763,000				30,000	468,000	511,000	30
10	H474600	Chesapeake Center Drive	3,944,000		678 288	-	4,322 20,712	1,758,000		30
11	H478600	Road Resurfacing	17,515,699	THE REAL PROPERTY.	6,748,507	5,549,299	- A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	3,923,000		30
12.	H478700	Mir.Bridge Rehab (MBR)	17,515,699	12020	1,084,452	5,549,299		4,855,728	362,165	20 20
13	H478800	Hwy Sfty Improv (HSI)	1,634,555	Y YEAR	747,988	886,567				20 5
14%	H478900	Rd Reconstruction	75 948 027		14,090,209	85,400,539	PATRICIA PROPERTY IN THE PROPERTY OF THE	20:414.279	6.043.000	
15	H479000	Masonry Reconstruction	2,992,530	بليلتنتا	1,745,083	1,247,447	-			20
16	H479100	Guardraii	185,926		132 133	53,793			Commencement of the Commence o	
17	H479200	Traffic Signal Mod	787,833		506,148	281,685		-	+	5
18	H479300	State: Highway. Proj.	506 907		-351 386	144.749		10.772		5
19	H479400 ·	New Traffic Signals	1,983,524		1,131,060	692,424	The second of th	-	160,040	5
20	H479500	Nghborhd Traf Con See See See See See See See See See Se	466,273					466,273		6 2 5 5
21	H507900	East Park Drive	407,000		5,006	401,994	_		-	30
22	H508400	Sidewalk/Bikeway.Fünd	377,795		305/512	72 283				10
23	H510000	Catherine Avenue Widening	1,274,000			-	**	1,274,000	*	30
24	H512800	MD 214 @ MD 468 Impt	6792,000		684		205316	6,586,000		30
25 26	H515200	Forest Drive	2,943,000	*	627	The contract of the contract o	734,373	2,208,000		30
	H525400	Freetown Rd Sidewalk	889,000		930	888,070		1990年		OPERATOR
27	H525700	Pasadena Rd Improvements	3,788,000		2,815,414	972,586	a milionomorphismonomo	***	-	30
28	H529700	Riva Rd at Gov Bridge Rd	4,249,000		16 Sept. 4,193	1.000 005,807		4 039 000		20
29	H534800	Ridge/Teague Rds RTL	1,079,000	ne entrant	360		12,640	1,066,000	TNASSE STANSFORMSSON STANSFORMSSON SANSFORMS	30
30	H534900	Mathy Bridge Rd Brdo/Mathy Riv	3,366,000		1,1/19,258	433,742			1.813.000	30
31 32	H535000	Chstrfld Rd Brdg/Bacon Rdge Br	1,474,000	8 100500	784,309	113,691	Printer Street Methol (Fills a constitute series property	. Nakakanakan kanakan kanakan 	576,000	30
	H535100	Harwood Re Brdg/Stockerts Run	392,000		369,969	22/03/1				M MERCONOLINE TITLE TO THE PERCONSTRUCTION OF
33	H535200	Furnace Ave Brdg/Deep Run	252,000	1	207,590	44,410	-	-	-	30

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	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	OF USABLE PORTION		CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	USEFUL LIFE
		ROADS & BRIDGES								
84	H539600	TransiFacility Planning	605.432					605,432		5.
35	H539800	RT 198 Widening	3,900,000	1	-		***************************************	3,900,000		30
36	H541700	Cent VID Frans OPS Fac	1,921,600		1,254,153	10.847	The state of the s	2000000	656 600	5
37	H541800	Sands Rd/Stocketts Run	412,000	1	119,036	292,964	-	-	-	10
38	H542000	Edwin Raynor/Blvd/Ext	467.000		850	31,000	242 150	193.000		30
39	H542100	New Streetlighting	309,989	-		-		309,989		5
40	H545900	R&BProject Plan	200,000	T				# 31 W # 1200 000 P	-	5 4475
	H546000	Wayson Rd/Davidsonville	1,333,000	1	1,197,609	135,391	-	-	-	. 30
42.7	H547800	Brock Bridge/MD 198	3,335,000		DATE OF THE PROPERTY OF THE PR			3,335,000		20
43	H547900	Riva Rd Bridge Repairs	930,000	N CONTRACTOR	215,390	714,610	-	_	-	20
44	H550600	Race/Road Jessup Village	150 000	1778	44,874	a 3 de se 105 126				5
45	H550700	Streetlight Conversion	867,000	S-95302902	332,394	534,606	-	-	THE TAX STATE STAT	5
46 ₩ 47	H550800	MD177, Woods Rd Bypass	2,010,000			77 410 000		600,000		20
47	H560900	Jessup-Wigley Imprvmt	377,000	1		The state of the s	(And in section) to the second section in the second secon	377,000:	- hreatening refresher to the residence of the second	5
48	H561000	O'Connor Rd / Deep Run	118 000		115,254	2.746				5
49	H561200	Riva Bridge Pile Repairs	1,681,000		1,679,324	1,676	_	-		30
50	H563700	Ped improvementi-SHA	250,000		250,000	appear appropriate the second				015.77
51	H563800	Odenton Grid Streets	1,378,000		-	_		1,378,000	-	5
52.	H563900	AACC B&A Connectors on the second sec	55,000		A FEBRUARY 55 000	factor in the state of				8 A 5
53	H564000	Severn-Harman Ped Net	600,000		to be a print to the second of	-	-	600,000	-	10
54	H564100	Arundel Mills LDC Roads	1:400:000			3-40-01-02-02-02-03-03-03-03-03-03-03-03-03-03-03-03-03-	918.78 A S 1828.	1(400,000		30
55	H563600	SL Pole Replacement	500,000		500,000	-	-	-		5
56. 57	H564200	Developer Streetlights	4,500,000		4 00			4,500,000		<u> </u>
58	H999900	Bond Funds Not Yet Applied	·	╁	(6,853,972)	6,853,972		-		
59										
60		Total Highway - Roads & Bridges	185,028,085		33,470,307	58,948,130	1,819,115	78,528,728	12,261,805	
61		N-4 O-4-4								
62 63		Notes Outstanding	-	-	PA .	**	-			
64	*	Project partially funded by Special Developme	nt Impact Fee Rever	nues	: Ronds					
104	<u> </u>	1, roject partially lurided by opecial pevelopine	ir mpacri ee revel	11002	، ټرباري.		1		1	

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			ESTIMATED COST		PROJECT OR	E-1	E-2	E-3	E-4	i .
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	OF USABLE PORTION		CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		· ·							·	
		COMMUNITY COLLEGE								
<u> </u>	<u> </u>					·		······································		
1	J441200	Campus Improvements	8,765,000	┢	1,619,213	6,205,787		940,000	-	10
2	J519400	Administration Bidg Renovation	5 968 000			2 999 0004		9242 000	2,757,000	20
3	J529900	Library Renovation & Addition	19,666,000	l l	· · · · · · · · · · · · · · · · · · ·	10,821,000	· in the contract of the contr		8,845,000	40
411	J540700	Systemics 1	2,585,000		1,006,072	228,928		451 850 0001		425 E 410
5	J540800	Walkways, Roads & Parking Lots	4,500,000	100,000	925,345	3,074,655	Section and the section of the secti	500,000	-	. 20
6	J548600 □·	CyberCenter 100 (1) (1) (1) (1) (1) (1) (1) (1) (1)	4,500,000 1,162,000		F 1711	1,160,289				Fig. 35 5 110
7	J551000	Info Tech Enhancement	3,000,000	ľ	-	1,375,000		1,625,000	-	5
8	J564400	Modular Building.	746,000		746.000					76.35.67.70
9	J564500	Building Controls/CADE	275,000		275,000	-		-	-	5
10										
11	J999900	Bond Funds Not Yet Applied	-	Π	-	-		<u>-</u>		
12										
13		Total Community College	46,667,000		4,573,341	25,864,659		4,627,000	11,602,000	
14	·			_			1.			ļ
15		Notes Outstanding	-	<u>L</u>	_	ļ -	-			1

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					COST OF PROJECT	•	PROJECT OR CLA	Y COST OF USABLE		
	DD0 1507		ESTIMATED COST		OR CLASS OF	E-1	E-2	E-3	E-4	
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	OF USABLE PORTION		PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
					·					
		Library		_						
				_						
1		Chg Agst Lib Clsd Projects	28,131	almines	19,853	8,278		and the state of t	Name and the control of the control	10
244		Library Renovation	77,411,1(578,435)	Mi	7/4/// 5154 510	95,490			M28 828	30.5
3		Library Proj Plan	100,000		**		Makifirehi warish shika Watan kada ayaa adabbad ayaa warish ay l	100,000	-	5
4	L561300	Annapolis Regional Library	8,504,000					3 504 000		40
5	L564600	Generator for Library HQ	428,000	<u> </u>	428,000			_	-	5
6										
7	L999900	Bond Funds Not Yet Applied	-	<u> </u>		-		-	-	
8				<u></u>		,				
9		Total Libraries	5,638;564		602,363	103,768		4,808,605	123,828	
10										
11	L	Notes Outstanding	_		-	_	-			

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	and the second s		· · · · · · · · · · · · · · · · · · ·		COST OF PROJECT		PROJECT OR CLA		PORTION OF EACH	
	PROJECT	DESCRIPTION OF PROJECT OR CLASS OF	ESTIMATED COST		OR CLASS OF	E-1	E-2	E-3 .	` E-4	
Ţ	NUMBER	PROJECT	OF USABLE PORTION		PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		SOLID WASTE								
2016	N426900	SW Project Planning Solid Waste Proj Momt Chg Agst SW Closed Projects	283,314 750,000 430,000		106,300	323,700		283,314 750,000		5
4100	N513600 N526900	Landfill Gas Mangt Sys Upgd Solid Waste Renovations	9,434,000 6,953,969	2000	476 429 2,831,603	6,846,571 1,182,895		2,939,471	-	10 20 20
7	N535400	Cell 9 Disposal Alea Landfill Buffer Exp Sudley CC Upgrade	1.331.306		1,330,159	5 508 472 1,147	,			20, 40
	N551100	Cell 8 Closure MLF Compost Pad Phase 2	941.000		-	-		I 941.000		20 5
11			11 21 15 15 15 15 15 15 15 15 15 15 15 15 15		TARREST TO STOUD					54650 E.S.
12	N999900	Bond Funds Not Yet Applied	-		(4,201,509)	4,201,509			-	
14		Total Solid Waste Projects	49,266,589		23,109,086	19,132,718		7,024,785	_	
15 16		Notes Outstanding								
10		rotes outstanding	•	L					<u> </u>	

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		-			COST OF PROJECT	SOURCE OF OTHE	R FUNDS TO DEFRA PROJECT OR CLA	Y COST OF USABLE SS OF PROJECTS	PORTION OF EACH	
	PROJECT	DESCRIPTION OF PROJECT OR CLASS OF	ESTIMATED COST		OR CLASS OF	E-1	E-2	E-3	E-4	
	NUMBER	PROJECT	OF USABLE PORTION		PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		RECREATION & PARKS								
	P311200	Londontown Historic Site	5,762,500	141.675	1,196	1,218,304	CONTRACTOR	985,000	3,558,000	30
22000		Cha Aget R & P. Olsd Projects (), M. Julian	58,755		7.5	48,680		10,000		10
3	P372000 P393600	South Shore Trail	10,087,000	157755	3,924,101	2,015,319		12,580	4,135,000	30
- ALLES AND		WE&ATfall	5,943,000		396[668]	2,392,832		,170,000	月到3.083[500]	30
1		Greenways, Parkland&OpenSpace	8,953,905	4701925	682,394	9,689		500,000	7,761,822	30
0.000		Kinder Park Development	10,174,500		SECONDARIA DE LA COMPANION DE	2,909,900		50,000	6,2114,600	(08)
STREET	P445800 P452500	Facility Lighting	2,990,496	95MB	862,390	1,544,106	15時 19年後~ 17年第四7年最初のNGCがはなったがは別り回帰のかた。	Angle participate property of the participate of th	584,000	20
9	P452500	R&P Project Plant (1997)	2009 826			29,886		100,000	66,829	222E T51
		School Outdoor Rec Facilities	1,152,449		473,271	679,178	Larentz-Arrest Arrest Arrest Arrest Company (Company Company C			5
	P468700	Lake Shore Complex Expan Shoreline Erosion Contrl	3,964,000 2,558,810		396,273	2/293/727			1,274,900	
		Park Renovation	2,006,610 4,535,252		1,193,993	1,364,817	CHECK AND CONTRACTOR	4,335,252		10
13		Hancocks Hist. Site	825,000		108,487	331,513		New 2007, 41,000, 452	200,000	A # A 10
14.2		Orownsville Area Park	1,580,000	100	14,338	645,662		-	385,000 920,000	20
15	1300 12/World 2010 and 12/2010	Broadneck Peninsula Trail	4,658,000		907,000	1,001,000			ANY DESCRIPTION OF A PROCESSION OF TAKEN	##### ## 30
ie		Peninsula Park Expansion	1.732,000	122	471,443	870 557		-	2,750,000 390,000	30
17	P509100	Facility Irrigation	247,545	18235					390,000	Same and the last the
18 1		Bay Head Park	3:063:000		29,065	683/9354		247,545	2,350;000	20
19	P535900	Fort Smallwood Park	6,212,000	in the	1,786,275	1,352,725				30
20	P542800	Stadium Renovations	9.874,000		1,760,275 35,637	1,552,725		1,292,000	3,073,000	30
21	was no more and a superior of the light and property.	Dairy Farm	812.000	STEELY &	321,694	490.306			7 025 000	50 41 J 20
22 12	P544200	Adaptive Rec Athletic Complex	1,239,000	177	192,332	188,668		61,000	797.000	30
23		South River Greenway	4,281,000	100	48,690	255,310			The second secon	300 M 5/30
24	P546800	Flomeport Farms Park Develop	4,261,000 52,000	(7396	46,690	255,310 51,832		_	3,977,000	30
25		Southern MS Field Lighting	453,000		246,753	81,247			The state of the s	\$50 E. 20
26	P551200	Bates Hentage Park Turn Fig.	493,000	030	240,733	01,247		450,000	125,000 450,000	20
27	P561500	Looper Park Improvements	198,000		. 193,253	1 747		242U-000		20
		Arundel Swim Center Reno	.98,000 568,000	e Personal P	543,937	4,747 24,063				5 20
29	P561700	Turf Fields in Regional Parks	2,387,000		685,037	1,963		500,000	1 200 000	
30		Andover Bark Storage Addition	2,367,000		101,810	1,903 1919 (1919) (1919)		500,000	1,200,000 100,000	20 [40]
31	P564900	B&A Ranger Station Rehab	161,000	1 91975	161,000				I TOUR OF THE PROPERTY OF THE	a new leader to the property of 25
32	P565100	Northwest Area Park Impro	500,000	1706	161,000			500,000		5
33	P565200	Matthewstown-Harmans Park Impr	300,000	1862				or brong a great of and birth and one look of the Make \$100 Helical Bellin.		30
34	- 37020	The state of the s	300,000	╁	<u>-</u>	-		300,000	-	5
<u> </u>		<u> </u>	<u> </u>	1	.l.:	I		1	I	1

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					COST OF PROJECT.			AY COST OF USABLE	PORTION OF EACH	
	DBO IECT	DESCRIPTION OF DOCUMENT OF OUR ASSOCIA	ESTIMATED COST		OR CLASS OF	E-1	E-2	E-3	E-4	1
PROJEC	NUMBER	1	OF USABLE PORTION	OF USABLE		BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		RECREATION & PARKS								
35 36	P999900	Bond Funds Not Yet Applied	- Land		(2,842,838)	2,842,838			-	
37		Total Recreation & Parks	96,754,038		11,047,553	25,873,357		9,413,377	50,419,751	
38 39		Notes Outstanding					M			

			GENERAL C	B	LIGATION B	ONDS			· · · · · · · · · · · · · · · · · · ·	
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	<u>A</u>	B	<u>C</u>		<u>D</u>					<u></u> <u>_</u>
	·							RAY COST OF USAE LASS OF PROJECTS		
					COST OF	E-1	E-2	E-3	E-4	
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION		PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		WATERWAY IMPROVEMENTS								•
1		Water Quality Improvements		<u> </u>						
2	D406900	NPDES Permit Program	2,700,666	777	TRANSPORTER TO STATE OF THE STA	ANTEROMETRICAL CONTRACTOR	and the state of t	2.700 666	CONTRACTOR	
3	D499900	NPDES SD Retrofits	3,228,154	KALES.	640,105	372,317		1001090	2,215,732	10
4	D515900	Four Season Stream Rehab	1 238 000	ar.	72,368	1 165 632		243	2,215,732	10
5	Q416000	Chg Agst Clsd Projects	67,721	145001	_	57,721		10,000		10
63	Q437300	Stream & Ecological Restor	1.968.307		438,801	1,120,506		10,000	409.000	10
7	Q514300	Crofton Trib Restoration	1,287,000	AMERI.	103,140	1,183,860			793 000	10
879	Q514500	Warehouse Creek Stream Restr	2.122.000		1,284,903	837,097	Transaction of the second			10
9	Q516400	Beacrane Road Bog Rehab	29,000	NAMES OF	27,294	1,706				10
10		Old County Road Swm Bmp	776 000	neren Folia	682,550	931450		en and department in the Committee when the state of the Committee of the	and the second second second second	101
11	Q516600	Evergreen Road Outfall Rehab	717,000	**	225,045	491,955				10
12	Q517400	Cownide Branch Retro	3 178,000		3,745,509	432 493			1,000,000	DE ELECTION
13	Q526500	Riverdale Outfall Rehab	283,000	**	47,575	106,425		-	129.000	10
14.17	Q530800 dell	Ruppert Ravine Phase 2	714 000			264,000			450 000	10
15	Q536000	Windsor Ridge Stream Stablizat	785,000		101,585	683,415			_	10
16		N Carolina Wetland Rec Phase 2	284,000		4,542	279,458		The transfer of the second		110
17		Picture Spring Branch Str Rest	423,000	**	356,973	66,027		_	-	10
18.1	Q540300	Rutland Rd Fish Passage	1.717,000		495 404	474,596			747,000	## 101
19		Stream Monitoring	153,468	200.00	21,495	131,973		-	and the second s	10
20		Shipley's Choice Dam Rehab	5,418,000		4,518,031	863,969		36,000		210
21	Q551500	Barrensdale Outfall Restor	1,081,000	**	1,053,518	27,482	nce on surface or a la constant a	-	_	10
22				100						
23	And the control of the second	Special Benefit Districts	THE PROPERTY OF THE PROPERTY O							
24	Q547500	Annapolis Cove SECD	228,000					228 000	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	10
25	TO SECURITY OF CHEST PARTITIONS AND ASSESSMENT OF THE ASSESSMENT O	ZX//EST-PSSEATSCONDIA-PSSEASCONDIA-PSSEASCONDA-BARANCE SANTONICE PROGRAMMENTO CONTRACTOR SANTONICE PROGRAMENTO CONTRACTOR SANTONICE PROGRAMMEN	420/-004/90/00/19/11/19/00/00/00/00/00/00/00/00/00/00/00/00/00		PROPERTY AND ADDRESS OF THE PROPERTY OF THE PR			The state of the s		The second secon
26.		Dredging	2012							
27	D346400	Chg Agnst Dredging Closed Proj	75,646	lam.		65,646		10,000	-	10
28. 3		CSX DMP Site Restoration	327,000		327,000	A THE COLOR POSSESSES				7715 710
29	D562600	Rock Creek DMP Restoration	618,000		618,000	-		-	-	. 10
30		Rockhold Crk County Dredging	1,195,000		945.000				250,000	TO Provi
31	D562800	Pocahontas Creek Dredging	366,000		291,000	-		red	75,000	10
32	Q463600	Waterway Improv Proj Rin	775 191			401,034		327,493	46,664	10

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								RAY COST OF USAB LASS OF PROJECTS		
<u>-</u>					COST OF	E-1	E-2	E-3	E-4	!
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION		PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		MAY TEDIALA VIRADEOVERATATO		_						
<u> </u>		WATERWAY IMPROVEMENTS		ļ						<u> </u>
33	Q475000	Waterway Dredge Placement	301,262	╌	201,793	99,469				10
3477	Q500000	DMP Site Management	779,869	1789	201,793	99,409		7301443	49 426	10
35	Q509400	Cypress Creek Retrofit	3,438,000		72,330	2,122,670			1,243,000	10
	Q514100	Sloop Eli&Long Coves Retrofits	1,422,000		902.575	519425			1,240,000	3.0
	Q517300	Town Point DMP Site Upgrade	2,621,000	L SAME	31,000	310,000		_	2,280,000	10
38	Q517600	Whitehall Creek Dredging:	940,000	100		186,000	STORY AND STREET	195,000	619.000	
39	Q540200	Parish Creek Dredging	2,344,000	-	12,422	260,578	The Strange of the St	- CHARLES AND	2,071,000	10
40	Q542900	SAV Monitoring	198,011					168.014	40 000	01: 10
41	Q544700	Rockhold Crk Fed Chanl Dredg	1,027,000		7,921	62,079		-	957,000	10
42	Q548200	Duvall Greek Dredging	2,284,000		764,613	248 387			1,271,000)	10
43	Q549100	SAV Mitig & UpInd Ret	193,000		23,607	169,393				10
4421	Q551300	Severn River HW Dredging	665,000		45,988				303,000	10 ان المالية
45	Q551400	Saltworks Creek Dredging	119,000	b 151321	13,440	53,560			52,000	10
46 % 47	Q561900 A	Upper West River Dredging	887,000			481,000			406 000	West of the
48	Q999900	Bond Funds Not Yet Applied		┨	(816,649)	816,649		_		
49	Q333300	Boild Futius Not Fet Applied		╁	(010,049)	, 010,049				
		,		1						
50		Total Waterway Improvements	48,974,295	L	15,258,878	14,765,982		4,335,613	14,613,822	
51										
52		Notes Outstanding	-		-	-	-			
53				+	-					1
54	*	Includes loans authorized under Section 20 o			. D C II	7000 8467 866 6	<u> </u>	0540500 004100	0540000 6455	
55	1	Projects include self liquidating bonds payabl Q517400 - \$868,000; Q526500 - \$43,000; Q5						Q516500 - \$641,000); U516600 - \$193,	000;

			GENERAL	o	BLIGATION E	ONDS				
	А	ъ	~		_		<u> </u>		<u> </u>	
		<u>B</u>	<u>c</u>		<u>D</u>		<u> </u>	<u> </u>	1 	<u> </u>
					COST OF PROJECT	SOURCE OF OTHE	R FUNDS TO DEFRA PROJECT OR CLA	Y COST OF USABLE	PORTION OF EACH	
	PROJECT	DESCRIPTION OF DROJECT OR OLACS OF	ESTIMATED COST		OR CLASS OF	E-1	E-2	E-3	E-4	
	NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	OF USABLE PORTION		PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
-	·····	WASTE WATER		-						
				<u> </u>						<u> </u>
1	S647500	Balto. County Sewer Agreement	21,604,800		4,943,103	13,036,697		3,625,000		30
2	S741300	Chg Against WW Cisd Projects	640,348		150 143	490,205				10
3	S769700	Mayo WRF Expans	50,472,000		24,336,979	14,977,921	HARRIST PROPERTY OF THE PROPER	3,950,000	7,207,100	30
43.	S776700	Wastewater Strategic Plan 4	43 500 000	T.		\$552 46 50 W. G T	rayandi ito ayan	3:500:000	AN SUSTAIN THE STATE	7 Jul 5
5	S777200	Central Sanitation Facility	22,256,000		3,088,242	19,167,758		-	-	30
6	S783700	Mariey-Jumpers Swi Rehab	10,235,000		7,367,581	8 867,419		a included and included the state of the sta	ingentigation of the second second	303
7	S791800	Upgr/Retrofit SPS	32,622,474		14,709,578	-	1	17,912,896	-	20
8	S792700	Fac Abandonment WW2	1,197,602					1 197/602		245
9	S792900	Cayuga Farms PS & FM	13,072,000		1,848,596	11,223,404			-	30
10	\$797800	Furnace Bm Swr Repl	754,000		706,164	47,838				30
11	S797900	Broadneck WRF Upgrd	12,386,000	١.	3,778,308	8,607,692		-	-	30
12	S798100	Wastewater Scada Upg	4,330,000		2,352,373	1 977,627				20
13	S799000	Ridgeview SPS & FM	9,101,000	l	1,532,891	7,568,109		-	*	30
14	S799200	Mayo Collection Sys Upgrade	17,935,393	G.	4,687,041	375,959		2 872 398	A TRANSPORT OF THE PARTY	30
15	S800100	Riva Road Force Main	3,165,000		42,474	3,122,526		-	- Harmon merican statistical terretaria (SAN HARMAN)	30
16	S800600	Dewatering Facilities	46,433,000	2	44,384,902	2,098,098				30
17	S800700	Regional Sludge Facility	984,500	L.	806,960	177,540		-	**	30
187	S802000	Deale Road Sewer	2,074,000		1,258	2,072,742				30
19	S802200	Cox Creek WRF ENR	140,863,000	Jake-	35,538,611	16,724,389	A.C. C.	and the same and t	88,600,000	30
20	S802300	VVRF Infrastr Up/Retro	5,897,624	12	863,777		Contract of Carl	15,033,847		14 July 130
21	S802500	Grease/Grit Facility	4,153,000	Less X	3,897,643	255,357		-	~	30
22	S802700	WRF Effluent Wells	252,000		66,080	195,920				30
23 24	S802800	Sewer Proj Mgmt	2,000,000	3999			1 principle highlight (2000) the effects to a section of the contract of	2,000,000	I District Association and the	5
	S802900	Annapolis/WRF/ENR	19,974,945		1,882,071	4,132,929			13,959,945	30
25	S803000	Maryland City WRF ENR	11,236,000		3,544,082	4,218,918	CONTROL OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF	-	3,473,000	30
26 27	S803100	Broadneck WRF ENR	25,775,000	总	5,242,075	12,681,925			7,851,000	14 1/30
28	S803200 S803700	Mayo WRF ENR	9,000	S PERSON	6,869	2,131				30
		Broadwater WRFIENR	15,791,950		6,817,910	2,817,090			6, (56,950)	130
29 80	S803800 S804000	Sylvan Shores WW Collect Sys	3,852,000	灣金	1,489,651	1,862,349	TO SEE THE SERVICE AND	-	500,000	30
31	A MANUAL AND	SVIVan Shores PS Upg	4,149,000	30	485,957	3 663 043				1974 41430
32	S804100 S804200	Patuxent WRF Enr Riva Woods PS Upg	13,900,000) 12831	2,662,239	8,024,761	E NG ENGS HILLSING SELECTION THOUSE HIS ANNOUNCE	AND APARACIMATION CONTRACTOR OF THE PROPERTY O	3,213,000	30
	S804300		1,199,500		48,278	1,151,222				ESECUTIVE SOT
33 84	S804400	Jennifer Road PS Upg	10,275,000	986	6,384,994	3,890,006	Province and a second control of the second	-	The first of the state of the s	30
54	36044UU	Balto City Sewer Agrmnt	1,235,000	鄮	480,003	49,997		705 000		5

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					COST OF PROJECT	SOURCE OF OTHE	R FUNDS TO DEFRA PROJECT OR CLA	Y COST OF USABLE SS OF PROJECTS	PORTION OF EACH	
L			ESTIMATED COST		OR CLASS OF	€-1	E-2	E-3	E-4	
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	OF USABLE PORTION		PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		WASTE WATER								·
-	0004500			<u> </u>						
35		Pasadena ES Sewer	1,729,000	1927	47,289	1,149,711	BESTALL PROPERTY OF THE PROPER	532,000	ATTEREST CONTRACTOR OF THE CON	30
36		VVW System Security 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(2,160,000)					2,160,000		10
37		Mill Creek SPS Upg	9,377,000	NJES	5,734,368	3,642,632	nighting leving is lose what a to sure transference and			30
38	S804800	Brushwood Sewer Ext		4	المرابعة المستحدث المستحدث			90,700		30
39	S804900	Parole SPS Upgrade	4,827,000	Fands	595,657	4,231,343		-	-	30
40	S805000	WRF Effluent Reuse	42,000		754	41,246				1000
41	S805200	Rivieria Beach SPS Mods	5,998,000		5,583,866	414,134		△	-	30
42	S805300	Cinder Cove SPS Mods	12,925,000		12,433,816	491,184				30
43	S805400	Marley SPS Upgrade	4,229,000	<u> </u>	271,210	3,957,790			-	30
44	S805900	Odenton Town Cntr Sewr	12.740.000	靀	1,697,068	11,042,932				30
45	S806000	Chesapeake Bch WWTP	2,166,000	1 years a	1,077,129	1,088,871	THAN BURNES OF BRIDE STATE OF THE STATE OF T	ATTAN ELEMENT REGISTER STATE OF THE STATE OF	_	30
46	S806100	Cox Creek WRF Non-ENR	(25,998,000	W	22 571 208	3 426 792		7.5		30
47	S806200	SPS Fac Gen Replace	21,699,000	1400	19,415,928	1,283,072		1,000,000	ANNERS AND ASSESSMENT OF THE PROPERTY OF THE	30
48	S806300	Big Cypress SPS Retro	3,756,000	類	3,376,315	379,685				30
49	S806500	Patuxent WRF Exp	62,844,000	1250	59,705,762	3,138,238		_		30
50	S806600	Maryland City WRF Exp	47,752,600	Ø.	44,306,066	3,446,534				DECEMBER SO
51	S806700	Cinder Cove FM Rehab	8,367,000		8,144,615	222,385		-		30
52	S806800	Parkway Ind Park Sewer Renab	438,000	coald	309,687	128,313				10
53	S806900	Rolling Knolls ES Sewer Ext	3,117,000	l recon	2,272,000	MARKER STRUKKNOW WITH PROGRAMMENT SHOWN THE CONTROL	light colonists and a colonists to promote the promote	845,000	-	30
54.	S807000	Broadwater WRF Headworks	2,528,000	Œ.	2,527,361	689			3 - Table 1-18	60 Helia
55	X738800	Sewer Main Repl/Recon	50,952,652	79424	27,576,220	THE RESIDENCE OF THE PARTY OF T		23,376,432	-	30
56	X741200	WW.Service Connections	1,995,275		900 988	274,839		819.448		30
57	X749000	Agreements W/Developers :	3,250,253	İ.,	-	-		3,250,253	_	30
58	X764200	WW Project Planning	4,298,173	3	A CONTRACTOR OF THE PUBLICATION	20 Te (20 to 10 to 12 to 10 to		4,298,178		T 10 10 10 10 10 10 10 10 10 10 10 10 10
59	X800000	State Hwy Reloc-Sewer	920,063			82,580		837,483	_	30
80.	Z533200	Routine Sewer Extensions	1,689,429		1313794	375 635				30
61			<u> </u>							
62	S999900	Bond Funds Not Yet Applied	-	L	(26,869,132)	26,869,132			_	
63				┞-						
64		Total Wastewater	799,215,281		371,078,802	219,169,257		78,006,227	130,960,995	
65				ļ						
66	<u></u>	Notes Outstanding		L	-	-	-			

			GENERAL (ЭE	BLIGATION B	ONDS			-	
-				<u> </u>						
	<u>A</u>	В	<u>c</u>	_	D			=		<u>F</u>
					COST OF PROJECT		R FUNDS TO DEFRA PROJECT OR CLA	SS OF PROJECTS		
	PROJECT	DESCRIPTION OF PROJECT OR CLASS OF	ESTIMATED COST	<u> </u>	OR CLASS OF	E-1	E-2	E-3	E-4	AVERAGE
	NUMBER	PROJECT	OF USABLE PORTION		PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	USEFUL LIFE
		WATER		L						
ļ	141-4444			L						
1 型 短		Chg Against Wtr Clsd Projects	663,390	4307	227,935	284,405		151,050	TO STATE OF THE PERSON NAMED OF THE PERSON NAM	10
232		Exist Well RedeVRepl	6,441,396	12.0	1,866,770			4,584,626		30
3	W753400 W777600	Demo Abandoned Facilities Gibson sland:WTP Updr	515,723 4,273,000	129742	1,796,648	2,476,352		515,723	- -	5
5	W778400	TM Odenton to GB High P Zone	24,303,000		4,149,040	20,153,960				30 30
633	W778600	Crofton Meadows II WITP Upgr	38 397 000		14 083 601	24 313 399				30
7	W778800	Water Strategic Plan	1,710,000	1	-	-		1,710,000		5
87977	W783000	Cape St Claire Rd TM	177777711091000		1,006,693	1102,307				30
9	W787800	Fire Hydrant Rehab	2,698,424	1		-	A STATE OF THE PARTY OF THE PAR	2,698,424	- management and an annual section of the section o	20
101	W793200	TM Meade to Jessup	000,589,810,000		1,418,745	7,564,255				30
11	W793400	Disney Road Booster Station	6,347,000	, COLADO	5,528,172	818,828	- Эжнэ гэвэмийи нам ийг им бирийи байн байн ган г	and the second of the second o	A state of the property of the state of the	30
12		independent Well Upgrd	2,171,058	9.0	1,729,935	0.000 8 (611.123)		430 000		30
13	W799400	Severndale WTP Upgrade PH III	3,485,000	372715	796,974	2,688,026			-	30
14	W799600 //	Elevated vvater Storage 4.5 15 10 12 12 12 12	51,659,196	348	35 960 653	/15,698,543				20
15 16	W800200 W800300	Water System Security Baltolony Water Main Rpt	6,809,154 14,270,000	4 227	4,986,667 7,777,520	1,822,487 6,492,480		Maked by a reduced or the contract of the cont		10 30
17	W801000	I350 Zone Improvements	5,021,000	1	319,297	4,701,703				30
18	W801200	12"SI Marg/Old Mill Bittin	3,836,000		3,588,490	247.510			a in the second sec	30 30
19	W801300	16" Reidel To Rte 3	2,460,100	1	1,609,355	245,745		605,000	C 104 CO 100 TO 14 CO 15	30
20	W801400	Crofton Meadows II Exp Ph 2	5 268 000		5,264,213	8.787		14.00		574 J = 130
21	W801600	TM-MD Rte 32 @ Meade	8,549,800	u likuw	8,432,592	117,208	H PARAMETRONIS (STATE STATE ST	Crowstands in the Control of the Con	- The state than the state and constituting the state of	30
22 23	W801700	Glen Burnie High Zone	5,403,000		4,936,290	466,710				30.
23	W801800	Arnold WTP Exp	35,639,000		5,245,618	30,393,382	1- 3012704709700000000000000000000000000000000	- Newspring and the second and the s	* *************************************	1 30
24 25	VV803300 W803400	WTR Infrastr/Up/Refro	3,433,319 2,000,000		717,464			277157855		30, 5
25 26	W803500	Water Proj Mgmt Hospital Drive WTR-EXI	1,176,000		1.127.899	- 48.101		2,000,000		5 30
27	W803600	IEast/West TM - North	19.620.000	a Ka	19.555.468	64,532				30
28	W803700	Sylvan Shores Water	4.500.000		1593477	1906.523	province a control of a province particular	i liment materiale atenderal 14 mart	1,000,000	30
29	W804000	Broad Creek WTP Exp	26,439,000	rs Aill	19,875,509	6,563,491			-	30
30.	W804200 III	vvithernsea:WTP:000-00-000-000-000-000-000-000-000-000	7,092,000		6,775,884	316.116			TO THE PERSON NAMED IN	光光图 230
31	W804300	New Cut WTP	1,176,000	****	1,163,043	12,957		-	-	30
32	W804500	North Co Water Dist Imp	7,189,000		6 878 586	310,414	TOTAL KINNEY	-		30
33	W804600	Balt City - Fullerton WTP	106,000	7**	106,000	· ·	The second secon			5
34	W804700	Northeast Water Facility	7 651 000		7/512,436	138.564				30

	<u>A</u>	В	<u>c</u>		Д		E			Ę
					COST OF PROJECT	SOURCE OF OTHE	R FUNDS TO DEFRA PROJECT OR CLA	Y COST OF USABLE SS OF PROJECTS	PORTION OF EACH	
	PROJECT	DESCRIPTION OF PROJECT OR CLASS OF	ESTIMATED COST		OR CLASS OF	E-1	E-2	E-3	E-4	
	NUMBER	PROJECT	OF USABLE PORTION		PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE
		WATER								
35	W804900	Petition-Cape St Claire Water	300,000	-	158,977	141,023		<u> </u>		5
II Personal Strategies and a	W805000	Water Fac Emerg Generators	7 128 000		3,497,583			2 264 000	1,347,000	
37	X733700	Water Main Repl/Recon	21,568,694	district the	9,954,183	-	RESERVED TO THE PROPERTY OF	11,614,511	-	30
68	X741200	WW/Service Connections	1,943,821			161,944		343 821		
		Water Proj Planning	914,423		541.00	3,882		910.000		5
40	X787000	Water Storage Tank Painting	21,495,880		8,5791638	907:348		12,008,899		10
41	Y514200	Routine Water Extensions	1,489,752	L	924,395	565,357		-	-	30
42				_						
	W999900	Bond Funds Not Yet Applied	- '		(12,787,553)	12,787,553		-	_	
44				ļ						
45		Total Water	375,235,130	_	187,786,739	142,549,482		42,551,909	2,347,000	
46										
47	<u> </u>	Notes Outstanding	. н		<u> </u>	•	-			

WPRF Series 14	Solid Waste Series 98 Series 98 Series 03 Series 05 Series 07 Series 07 Series 10 Series 10 Series 11 Series 12 Series 12 Series 14 Total Solid Waste	Series 04 Series 05 Series 05 Series 05 Refunding Series 05 Refunding Series 06 Refunding Series 07 Series 08 Series 09 Series 09 Series 09 Series 10 Series 10 Series 11 Series 11 Series 12 Series 12 Series 13 Series 13 Series 13 Series 13 Series 13 Series 13 Series 14 Total Consolidated General Improvements	Water and Wastewater Series 87 Refunding Maryland Water Quality Bond Series 91 Series 92 Refunding Maryland Water Quality Bond Series 93 Series 94 Water Quality Bond Series 94 Series 95 Series 95 Series 96 Series 97 Maryland Water Quality Bond Series 94 Water Quality Bond Series 97 Water Quality Bond Series 98 Water Quality Bond Series 98 Water Quality Bond Series 2012 Series 2012 Series 2012 Series 2014 Total Water Quality Bond Series 2014 Total Water Quality Bond Series 2014 Total Water Quality Bond	
4/3/2014	03/01/96 05/01/98 04/01/04 03/01/05 03/21/05 03/21/06 03/28/07 04/08/10 04/08/11 04/02/11 06/14/12 06/14/12 04/03/14	04/01/04 03/01/05 03/01/05 03/01/05 03/21/06 03/21/06 03/21/06 03/21/06 03/21/06 04/01/09 07/22/09 04/08/10 04/08/10 04/08/11 08/11/11 08/11/11 08/05/12 06/05/12 06/05/12 06/05/12 06/05/12	Dated Date Date Date Date Date Date Date Date	
7,300,000	1,800,000 1,400,000 125,656 1,397,930 2,821,906 1,592,032 1,373,656 3,161,440 7,266,323 2,014,774 916,996 4,600,000 28,490,713	5,474,344 19,325,000 19,470,000 38,202,070 57,425,000 52,733,094 35,340,000 79,157,968 12,880,000 44,171,344 72,888,560 99,543,677 32,215,000 86,965,226 36,313,004 119,040,000 115,000,000	Outstanding Principal Amounts as of June 30, 2014 \$ 210,000 \$ 210,000 45,894 45,894 4,934,698 5,810,000 17,540,000 17,540,000 13,755,000 13,755,000 13,755,000 13,755,000 14,445,000 14,445,000 14,445,000 14,2830,000 14,2830,000 15,790,000	

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

\$ 1,432,417,521

Grand total

[FORM OF BOND]

[BOND FACE]
UNITED STATES OF AMERICA STATE OF MARYLAND

No. R-

ANNE ARUNDEL COUNTY, MARYLAND GENERAL OBLIGATION BOND SERIES,

Maturity Date

CUSIP Interest Rate

Dated

Date

Registered Holder:

Principal Amount

Dollars

or currency, accounting from the most recent date to which interest has been paid or, if no interest has been paid or if no i may be listed and upon such notice as may be required by such exchange. inconsistent with the requirements of any securities exchange on which the bonds of this series kept by the Bond Registrar, or may be paid at any time in any other lawful manner not such Special Record Date, at the addresses of such holders appearing on the registration books by letter mailed first class, postage prepaid, to the holders of bonds not less than 30 days prior to payment of such defaulted interest to be fixed by the Bond Registrar, notice whereof being given of the close of business on the Regular Record Date for such interest payment, which shall be the of payment, is legal tender for the payment of public and private debts and to pay to the registered Any such interest not so punctually paid or duly provided for shall forthwith cease to be payable to the registered owner on such Regular Record Date, and may be paid to the person in to the registered owner in whose name this bond is registered on such bond registration books as annum shown above until payment of such principal amount upon maturity or until the prior bond registration books kept by the Bond Registrar, interest on such principal sum at the rate per owner hereof by check or draft, mailed to such registered owner at his address as it appears on the "Bond Registrar"), the Principal Amount shown above in any coin or currency which, at the time surrender of this bond at the principal corporate trust office of redemption and payment of the redemption price made or provided for), upon presentation and the date specified above (unless this bond shall be redeemable, shall have been called for prior to pay to the Registered Holder shown above or his registered assigns or legal representatives, on Anne Arundel County, Maryland, a body politic and corporate of the State of Maryland (the "County"), hereby acknowledges itself indebted for value received, and promises whose name this bond is registered as of the close of business on a Special Record Date for the has been paid, from the Dated Date shown above. All interest due on this bond shall be payable

REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS IF SET FORTH HEREIN ADDITIONAL PROVISIONS OF THIS BOND ARE SET FORTH ON THE

limitation on the taxing power set forth in Section 710(d) of the Charter. hereby pledged to the payment of this bond and the interest payable hereon, subject to the The full faith and credit and taxing power of Anne Arundel County, Maryland, are

County taxation, subject to the limitation on the taxing power set forth in Section 710(d) of the personal property and certain intangible personal property within its territorial limits subject to the proceeds of ad valorem taxes which the County is empowered to levy on real estate, tangible [The principal of and interest on this bond are payable from annual appropriations of

bonds being refunded by this series of bonds were issued]. sewer, etc.] facilities set forth in the [Ordinance] [ordinances of the County pursuant to which the Such projects are certain of those [here insert general description of projects, such as water and sufficient to operate and maintain such projects and to pay such principal and interest, when due. benefit of which the County has covenanted to fix and collect rates, charges or assessments and receipts from certain projects, or the utilities of which they form a part, for the use and [The principal of and interest on this bond are payable primarily from the net revenues

to levy on real estate, tangible personal property and certain intangible personal property within its territorial limits subject to County taxation, subject to the limitation on the taxing power set forth in Section 710(d) of the Charter.] purpose, and will fund such appropriation by the levy of ad valorem taxes, which it is empowered such deficiency by the appropriation from its general revenues of an amount sufficient for the pay the principal of and interest on this bond falling due in such year, the County will make up [In the event, in any fiscal year, such net revenues and receipts shall be insufficient to

Ordinance. deposit in the Watershed Protection and Restoration Special Revenue Fund as described in the [The principal of and interest on this bond are payable primarily from amounts on

appropriation from its general revenues of an amount sufficient for the purpose, and will fund such appropriation by the levy of ad valorem taxes which it is empowered to levy on real and personal property and certain intangible personal property subject to assessment for unlimited County taxation, subject to the limitations set forth in Section 710(d) of the County Charter.] and Restoration Special Revenue Fund shall be insufficient to pay the principal of and interest on this bond falling due in such year, the County will make up to make up such deficiency by an [In the event, in any fiscal year, such amounts on deposit in the Watershed Protection

which this bond is one, together with all other indebtedness of the County, is within every debt and other limit prescribed by the Constitution and laws of the State of Maryland and such this bond, does exist, has been done, has happened and has been performed in full and strict compliance with the Constitution and laws of the State of Maryland and the Charter and Ordinance [of the County referred to above] [(defined herein)], and that the issue of bonds, of to exist, to be done, to have happened, and to be performed precedent to and in the issuance of It is hereby certified and recited that each and every act, condition and thing required

authorized officer of the Bond Registrar. the date hereof or his authorized deputy and until this bond shall have been authenticated by an hereon shall have been signed by the Chief Administrative Officer of the County in office as of under the above-mentioned laws, Charter or Ordinance until the Certificate of Authentication This bond shall not become obligatory for any purpose or be entitled to any benefit

IN WITNESS WHEREOF, Anne Arundel County, Maryland, has caused this bond to be signed in its name by the [manual] [facsimile] signature of its County Executive and by its corporate seal [imprinted] [impressed] hereon [in facsimile], attested by the [[manual] [facsimile] signature of the County Executive, the secretary to the County Executive, the Administrative Officer to the County Council or such other officer as may be specified by ordinance of the County Council]; it has caused this bond to be authenticated by the [manual] [facsimile] signature of its Chief Administrative Officer or his authorized deputy, all as of the _day of_

SEAL)	ANNE ARUNDEL COUNTY, MARYLAND
	D
ATTEST:	County Executive
Authorized Officer]	
This bond is one of the registered bonds of the Anne Arundel County, Maryland.	is of the Series,, of
NAME OF BOND REGISTRAR]	
3y:	Chief Administrative Officer
Date of Authentication:	
[REVERSE SIDE OF BOND]	E OF BOND]
This bond is one of a duly authorized issue of general obligation bonds of the County, lesignated "	" Series,," all dated, 20_, all issued in fully registered denomination of \$5,000 each or any integral multiple thereof, and all of like tenor and pt as to numbers, interest rates, denominations, maturities and option of redemption. are issued pursuant to the authority of [Section 19-207 of the Local Government he Annotated Code of Maryland (2013 Replacement Volume),] Section 10-203 of the runnel County Charter, and in accordance with Bill No14, passed by the County, 2014, approved by the County Executive on, 2014, and effective, 2014, and effective
2014, as amended (the "Ordinance").	

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The bonds of such issue mature and are payable on ______ in each of the y inclusive, in the following amounts, and bear interest at the following rates per aunum:

in each of the years

	Maturity	Year of
\$\frac{\phi}{\phi}\frac{\phi}{\phi}\frac{\phi}{\phi}\frac{\phi}{\phi}	Amount	Principal
%%%%	Rate	Interest
	Maturity	Year of
& & & &	Amount	Principal
%%%%	Rate	Interest

Insert Following Redemption Provisions, If Applicable

thereon to the date fixed for redemption: expressed as percentages of the principal amount of bonds to be redeemed plus accrued interest time in any order of their maturities, on or after prior to their respective maturities, at the option of the County, either as a whole or in part at any [The bonds of this issue maturing , and thereafter are subject to redemption at the following redemption prices

On or after	to	to	Period During Which Redeemed (both dates inclusive)
		%	Redemption Price

same interest rate and to mature on the same date as such unredeemed balance.] option of such owner, bonds in any of the authorized denominations, the aggregate face amount of such bonds not to exceed the unredeemed balance of the bond so surrendered, and to bear the thereof, without charges, for the unredeemed balance of the principal amount of such bond, at the so redeemed, then, upon the surrender of such bond, there shall be issued to the registered owner the Bond Registrar. When less than all of a bond in a denomination in excess of \$5,000 shall be redemption, the particular bonds or portions of bonds to be redeemed shall be selected by lot by If less than all of the bonds of any one maturity of this issue shall be called for

denomination in excess of \$5,000 shall be so redeemed, then, upon the surrender thereof there shall be issued to the registered owner thereof, without charge, for the unredeemed balance of the unredeemed balance. the bond so surrendered, and to bear the same interest rate and to mature on the same date as said denomination the aggregate face amount of such Bonds not to exceed the unredeemed balance of principal amount of such bond, at the option of such owner, bonds in any of the authorized procedures (so long as the bonds are in book-entry form). When less than all of a bond in a redeemed shall be selected by lot by DTC, in accordance with its normal and customary nominee is the sole registered owner of the Bonds, the particular bond or portion thereof to be redeemed shall be selected by lot by the Bond Registrar, except that so long as DTC or its shall be an integral multiple of \$5,000 and the particular Bonds or portions of Bonds to of a series shall be called for redemption, the principal amount of bonds so called for redemption So long as the bonds are registered in book-entry only form, if less than all of the Bonds

such bonds. This will be calculated based on the following formula: bonds owned by each registered owner, subject to the authorized denominations applicable to owners of such bonds as nearly as practicable in proportion to the principal amounts of such maturity of any Tax-Exempt Bond shall be selected as set forth in the preceding paragraph and any redemption of less than all of a maturity of any Bond shall be allocated among the registered If the bonds are not registered in book-entry form, any redemption of less than all of a

(numbring amount outstanding)	owner)	(principal to be redeemed) X (principal amount owned by
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(principal amount outstanding)]

shall continue to bear interest at the rates expressed therein until paid.] Registrar at the redemption price. If not so paid on presentation thereof, such bonds so called in compliance with such notice, the bonds so called for redemption shall be paid by the Bond bonds so designated for redemption shall cease to bear interest. Upon presentation and surrender payment of the redemption price and accrued interest shall be available therefor on such date, the fixed for redemption, if notice has been given as herein provided, and the funds sufficient for payment at the principal corporate trust office of the Bond Registrar. From and after the date redemption price, and shall require that the bonds redeemed be then presented for redemption and called shall cease on the date fixed for redemption, shall state the redemption date and the in part, the maturities and numbers of the bonds called, shall state that the interest on the bonds so other bonds. Such notice shall state whether such bonds are redeemed in whole or in part and, if the mailing thereof shall not affect the validity of the redemption proceedings relating to any provided, however, that the failure to mail such notice or any defect in the notice so mailed, or in addresses of such holders appearing on the registration books kept by the Bond Registrar; postage prepaid, to the holders of such bonds at least 30 days prior to the redemption date, at the outstanding bonds, or less than all, it will give a redemption notice by letter mailed first class. [If, in accordance with the foregoing option, the County elects to redeem all

INSTALLMENTS IN ANY MANNER DETERMINED BY THE COUNTYJ [INSERT SINKING FUND REDEMPTION PROVISIONS, IF APPLICABLE, INCLUDING AUTHORITY OF COUNTY TO CREDIT PREPAYMENTS TOWARD SINKING FUND

[END OF REDEMPTION PROVISIONS]

to the Bond Registrar and duly executed by the registered owner or his duly authorized attorney. hereof together with a written instrument of transfer in the form attached hereto and satisfactory registered owner hereof in person, or by his attorney duly authorized in writing, upon surrender registration books kept at the principal corporate trust office of the Bond Registrar, by the for the registration and for the transfer of bonds. This bond will be transferable only upon such The County has appointed , as Bond Registrar to open books

bond in excess of \$5,000 which is not being called for redemption. described; provided, however, that the foregoing limitation shall not apply to that portion of a after the mailing of notice calling this bond or portion hereof for redemption as hereinabove exchange or transfer. The Bond Registrar shall not be required to transfer or exchange this bond such exchange or transfer, but otherwise no charge shall be made to the holder hereof for such governmental charge, shipping fees, and insurance that may be required to be paid with respect to payment by the holder of this bond requesting exchange or transfer hereof of any tax, fee, or other same date and bearing interest at the same rate. In each case, the Bond Registrar may require amount equal to the principal amount of the bond exchanged or transferred, and maturing on the bond or bonds without coupons of any of the authorized denominations in an aggregate principal the Bond Registrar. Upon any such transfer or exchange, the County shall issue a new registered This bond may be transferred or exchanged at the principal corporate trust office of

[FORM OF CERTIFICATE RELATING TO LEGAL OPINION]

The undersigned County Executive of Anne Arundel County, Maryland, hereby certifies that, upon the original delivery of the Series of bonds of which this bond is one, ______ full text of such opinion is as follows: , rendered an opinion to the issuer approving the legality of such bonds. The

[Here insert text of approving legal opinion]

The executed original of such opinion and supporting documents relative to the Series of bonds, of which this bond is one, may be examined at the office of the undersigned in Annapolis, Maryland.

County Executive
Anne Arundel County,
Maryland

[FORM OF ASSIGNMENT]

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

point	Ō.	
int	within	
	bond	
	and	PLEA
	all	N N Ed as
attorney	rights	RINT OR
ttorney to transfer t	thereunder	(PLEASE PRINT OR TYPEWRITE NAME AND ADDRESS INCLUDING ZIP CODE, OF ASSIGNEE)
he with	and	E, OF A
im bone	does	ASSIGN
on the	hereby	D ADDR
attorney to transfer the within bond on the books kept for the	le within bond and all rights thereunder and does hereby constitute and	ESS,
ir the	and	

Signature Guaranteed:

registration thereof, with full power of substitution in the premises.

Dated:

appoint

guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company. Notice: Signature(s) must be

bond upon the face of the within assignment must correspond enlargement Notice: The signature to this whatsoever without with the name as it appears every Ç alteration any particular, change g

[END OF FORM OF BOND]

[FORM OF NOTICE OF SALE]

ANNE ARUNDEL COUNTY, MARYLAND

NOTICE OF SALE OF \$ GENERAL OBLIGATION BONDS

Ŭ	ĬĬ
DATED_	Consi
, 20	Consisting of SERIES, 20 SERIES, 20

Sealed proposals will be received until[A.M./P.M.], LOCAL BALTIMORE, MARYLAND, TIME ON, 20 by the County Executive of Anne Arundel County, Maryland [or the Chief Administrative Officer] [or such other officer] of Anne Arundel County, Maryland, if authorized by the County Executive to receive such bids], in, Maryland, for the purchase of the above-described general obligation bonds of the County, aggregating, all dated, 20 and maturing, subject to prior redemption, on in the following years and in the following aggregate amounts:	
YLAND, TIME and [or the Chief ithorized by the above-described above and maturing gate amounts:	

_			T		T		_		<u> </u>		T		T]						
								-								Maturity		Years of	•		
-	·	6	4	€⁄	a	€⁄:)	€	,	€	€	6	9	6	9	Sminipial	Mathina	Amounts	Å manntn	Annuai	A
													-			Transmitte	Mathrity	T Caro Cx	Vegre of		,
	<i>C</i> .	-	€⁄:	+	·	€	- 	•	-		·	,	.	-	€ ⁄:	*	Maturing		Amounts		Annual
																	Marmin	Matricity	I ears or	Vanua of	
	+		ŧ	- P	6	9	-	9	6	9	€	√ 9	+		€	·			Uniform with Collection	Amounte Wahiring	TOPTHING

Registrar as of the close of pushess on the registration books. mailed to each such person's address as it appears on such bond registration books.	to the persons in whose names bonds are registrated on the Regular Record Date, which is by check	(the Bond Registration books maintained by the Bond	registered owner at the principal corporate must be surrender of the Bonds. Interest will be paid	commencing	inultiple the real and small maturity or redemption. Principal of the Bonds will be paid to the	military thereof and shall bear interest payable semi-annually on the days or and	The Bonds will be fully registered in form in the denomination of \$5,000 each or any integral
	Š	nd	pi.	Ĺ	ne		[2]

[The bonds of each Series, respectively, maturing on _____, 20_, and thereafter are subject to redemption prior to their respective maturities, at the option of the County, as a whole or in part at any time in any order of their maturities, on or after _____, 20_, at the following redemption prices expressed

as percentages of the principal amount of bonds to be redeemed plus accrued interest thereon to the date fixed for redemption:

Period During Which Redeemed On or after (both dates inclusive ರ ರ Redemption Price

INSTALLMENTS IN ANY MANNER DETERMINED BY THE COUNTY] AUTHORITY INSERT SINKING COUNTY FUND REDEMPTION PROVISIONS, TOCREDIT PREPAYMENTS 爿 TOWARD APPLICABLE, SINKING NCLUDING FUND

the rate named for the bonds of any one maturity be less than the rate named for the bonds of any earlier which rate or rates their proposals are based and submitted. The rates so named must be in multiples of lowest interest cost, the bonds may be apportioned between such bidders, but if this shall not be acceptable to the County, the County Executive [, or the Chief Administrative Officer [or such other for all the bonds in any legally acceptable proposal and offering to pay not less than [___% of] par and accrued interest. The lowest interest cost will be determined with respect to each proposal by [here insert notice, shall advise the County of the initial reoffering prices to the public of each maturity of the bonds bidder to whom the bonds will be awarded, if and when such award is made, and such bidder, upon such bonds but may not specify more than one rate for the bonds of any single maturity of all Series[, nor may 1/8 or 1/20 of 1% [, shall not exceed officer] if authorized by the County Executive to receive bids,] shall have the right to award all of such the formula for determining the best bid]. (the "Initial Reoffering Prices"). bonds to one bidder. THE RIGHT IS RESERVED TO THE COUNTY EXECUTIVE [, OR THE CHIEF EXECUTIVE TO RECEIVE BIDS,] TO REJECT ANY OR ALL PROPOSALS. The judgment of the SUCCESSFUL BIDDER SHALL MAKE A BONA FIDE PUBLIC OFFERING OF THE BONDS AT adequacy of any proposal received and as to its conformity to the terms of this Notice of Sale. County Executive to receive bids,] shall be final and binding upon all bidders with respect to the form and County Executive [, or the Chief Administrative Officer] [or such other officer] if authorized by the ADMINISTRATIVE OFFICER [or such other officer] IF AUTHORIZED DESCRIBED BELOW THE INITIAL REOFFERING PRICES AND SHALL PROVIDE THE RELATED CERTIFICATION As promptly as reasonably practicable after the bids are opened, the County will notify the Bidders shall state in their proposals the rate or rates of interest to be paid on all the bonds, on The bonds will be awarded to the bidder naming the lowest interest cost Bidders may specify more than one rate of interest to be borne by the Where the proposals of two or more bidders result in the same _% per annum,] and the highest rate named may not exceed the ВУ THE COUNTY

made payable to the order of Anne Arundel County, Maryland [, or a Financial Surety Bond,] in the amount of [INSERT AMOUNT OF GOOD FAITH DEPOSIT], must be deposited with each proposal as cashier's, treasurer's or official check drawn upon or certified by a responsible banking institution and Anne Arundel County, Maryland, Arundel Center Building, Annapolis, Maryland, and marked on the outside "Bid for Purchase of Anne Arundel County General Obligation Bonds." A certified check, bank Administrative Officer] [or such other officer] if authorized by the County Executive to receive bids], Statement and must be enclosed in a sealed envelope addressed to the County Executive I, or the Chief for compliance with such proposal. [TERMS Each proposal must be submitted on the form accompanying the Preliminary Official OF ANY FINANCIAL SURETY

unsuccessful bidders will be returned promptly after the bonds are awarded. FAITH DEPOSIT WILL BE RETAINED AS AND FOR FULL LIQUIDATED DAMAGES. Checks of ARRANGEMENT]. No interest will be allowed on any such deposit. IN THE EVENT THAT THE SUCCESSFUL BIDDER SHALL FAIL TO COMPLY WITH THE TERMS OF THE BID, THE GOOD

Maryland, and Bill No. _ -14, passed by the , 2014, approved by the County Executive on. Annotated Code of Maryland (2013 Replacement Volume), the Charter of Anne Arundel County, The bonds are authorized by Section 10-203 of the Local Government Article passed by the County Council of Anne Arundel County, Maryland, on _, 2014, and effective , 2014, as amended.

expended on the following public purposes: The proceeds of the several Series of bonds for which proposals are solicited herein will be

subject, however, to the limitation set forth on Section 710(d) of the County Charter which provides, in the payment of the above-described bonds and of the interest to accrue thereon. Such taxing power is property tax rolls at the commencement of the County fiscal year shall not increase, compared with the part, that "[f]rom and after July 1, 1993, revenues derived from taxes on properties existing on County previous year, more than the Consumer Price Index percentage of change, or 4.5 percent, whichever is the The full faith and credit and taxing power of Anne Arundel County, Maryland, are pledged

appropriations of the proceeds of ad valorem taxes which the County is empowered to levy on real and taxation, subject to the limitations set forth in Section 710(d) of the County Charter.] personal property and certain intangible personal property subject to assessment for unlimited County [The principal of and interest on the above-described Series of bonds are payable from annual

of the County Charter.] subject to assessment for unlimited County taxation, subject to the limitations set forth in Section 710(d) taxes which it is empowered to levy on real and personal property and certain intangible personal property revenues, the County is obligated to make up the same by an appropriation of the proceeds of ad valorem sufficient to pay costs of operation, maintenance and debt service. In the event of a deficiency in such net and benefit of which the County has covenanted to fix and collect rates, charges and assessments from the net revenues of the above-described projects or the utilities of which they are a part, for the use [The principal of and interest on the above-described Series of bonds are payable primarily

delivered, upon request, to the purchaser or purchasers of the bonds, without charge; the text of the applicable opinion will also be printed on each bond. Such opinions shall be substantially in the forms included in Appendix _ to the Preliminary Official Statement referred to below. The bonds of each Series described above will be issued and sold subject to approval as to , of Bond Counsel, whose approving opinions will be

County and registered in the name of the successful bidder. or as bonds in such denominations as shall be mutually agreed upon by the successful bidder and the bond of such maturity of such Series in the denomination of such remaining aggregate principal amount maturity of each Series for which no instructions have been received by such date will be issued as one business days prior to the closing; and the remaining aggregate principal amount of the bonds of each names and in such denominations as the successful bidder shall have requested in writing not less than When delivered, the bonds shall be duly executed and authenticated and registered in such

failure or refusal by the successful bidder to accept delivery of and pay for the bonds in accordance with the terms of this Notice of Sale the failure to print such number on any bond nor any error with respect thereto shall constitute cause for a It is anticipated that CUSIP identification numbers will be printed on the bonds, but neither

the use or omission of the Reoffering Information in any reoffering of the bonds, including the presentation or exclusion of any Reoffering Information in any documents, including the Official and its officials for the Reoffering Information, and for all decisions made by such bidder with respect to contained in the Preliminary Official Statement. The successful bidder shall be responsible to the County resulting from the bid of the successful bidder and the other statements with respect to reoffering may be specified and furnished in writing by such bidder. If no Reoffering Information is specified and furnished by the successful bidder, the Official Statement will include the interest rates on the bonds Statement, which is expected to be substantially in the form of the Preliminary Official Statement referred to below. If so requested by the purchaser or purchasers at or before the close of business on the date of the sale, the County will include in the Official Statement such pricing and other information with respect Official Statement (and any amendments or supplements thereto).] to the terms of the reoffering of the bonds by the successful bidder ("Reoffering Information"), if any, as Statement. The successful bidder will also be furnished, without cost, with up to the County, by its County Executive and Chief Administrative Officer, will authorize an Official [As soon as practicable after the award of the bonds to the successful bidder on the day of sale, copies of the

the bonds, does not contain any untrue statement of a material fact and does not omit to state a material and belief, the Official Statement and any amendment or supplement thereto (except for the Reoffering [It shall be a condition to the obligation of such purchaser or purchasers to accept delivery of and pay for the bonds that, simultaneously with or before delivery and payment for the bonds, such purchaser or purchasers shall be furnished a certificate or certificates of the County Executive, the Chief stating that there is no litigation pending affecting the validity if any of the bonds included in this issue. customary closing documents, including a no-litigation certificate, effective as of the date of delivery, purchaser or purchasers on _____, 20 ___, or as soon as practicable thereafter, at _____, and, thereupon, such purchaser or purchasers will be required to accept delivery of the bonds purchased and pay, in Information, as to which no view will be expressed), as of the date of sale and as of the date of delivery of Chief Administrative Officer] [or other such officer] if authorized by the County Executive,] to the Administrative Officer and the Controller of the County to the effect that, to the best of their knowledge Delivery of such bonds, without expense, will be made by the County Executive I, or the funds, the balance of the purchase price due. Such bonds will be accompanied by the ر 20

material adverse change in the financial position or revenues of the County, except as reflected or not misleading, and that between the date of sale and the date of delivery of the bonds there has been no contemplated in the Official Statement.] fact necessary to make the statements therein, in light of the circumstances under which they were made,

such certification would require evaluation by Bond Counsel to assure compliance with the statutory certify as to the sale of a substantial amount of the bonds, and (iii) reliance on other facts as a basis for par amount of the bonds of each maturity at (or below) the Initial Reoffering Prices would be sufficient to requirement to avoid the establishment of an artificial price for the bonds.] knowledge, information and belief of the successful bidder, (ii) the sale to the public of 10% or more REGARDING THE ACTUAL SALE OF THE BONDS AS BOND COUNSEL SHALL REQUEST, AS BONDS WAS SOLD TO THE PUBLIC (EXCLUDING BOND HOUSES, BROKERS AND OTHER INTERMEDIARIES) AT SUCH INITIAL REOFFERING PRICES OR SUCH OTHER FACTS DESCRIBED BELOW. Bond counsel advises that (i) such certificate must be made on the best RESPECTIVE INITIAL REOFFERING PRICES, AND (III) A SUBSTANTIAL AMOUNT OF THE SELL A SUBSTANTIAL AMOUNT OF THE BONDS OF EACH SERIES TO THE PUBLIC BOND COUNSEL TO THE EFFECT THAT (I) THE SUCCESSFUL BIDDER HAS MADE A BONA FIDE PUBLIC OFFERING OF THE BONDS AT THE INITIAL REOFFERING PRICES, (II) AS OF THE DATE OF SALE OF BONDS, THE SUCCESSFUL BIDDER REASONABLY EXPECTED TO (EXCLUDING BOND SUCCESSFUL BIDDER SHALL FURNISH TO THE COUNTY A CERTIFICATE ACCEPTABLE TO SIMULTANEOUSLY WITH OR BEFORE DELIVERY OF HOUSES, BROKERS AND OTHER INTERMEDIARIES) AT THE BONDS, THEIR

semiannual interest payments and annual principal payments, and the optional redemption dates also may be changed. Such changes, if any, will be announced via TM3 at the time any alternative sale date is also may be postponed; if the sale is postponed to a later date, then the date of the Bonds, the dates of the changes to this Official Notice of Sale, the change of the date of sale and the changes described in the next sentence. If the date fixed for receipt of bids is postponed, the expected date of delivery of Bonds purchase of the Bonds in conformity with the provisions of this Official Notice of Sale, except for any time proposals are to be submitted. On any such alternative sale date, bidders may submit bids for the Market Monitor ("TM3"). Any new date and time of sale will be announced at least 24 hours prior to the event of a postponement, the new date and time of sale will be announced on Thompson Municipal The County reserves the right to postpone the date established for the receipt of bids. In the

proposal, may be obtained from the office of the Chief Administrative Officer, Anne Arundel County, Arundel Center, The Preliminary Official Statement, together with this Notice of Sale and the required form of Annapolis, Maryland 21404 Or from the County's financial advisor,

ANNE ARUNDEL COUNTY, MARYLAND

By:
County Executive

[END OF FORM OF NOTICE OF SALE]

[FORM OF PROPOSAL FOR BONDS]

PROPOSAL FOR BONDS

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we will p on such b			Years of Maturity	bearing i	Arundel annexed	Sir:	County Executi Officer] [or or officer] if autl County Execu Anne Arundel (Arundel Center Annapolis, Mar
ayonds accrued			Aggregate Amounts	For the bon nterest at the f	We make County, Mar Notice of Sak		County Executive [or Chief Admini Officer] [or other such officer] if authorized by the County Executive to receive bids] Anne Arundel County, Maryland Arundel Center Annapolis, Maryland 21404
Dollars (\$			Interest Rates Per Annum	ds so described, following rates:	the following or yland, aggregati which is hereby		County Executive [or Chief Administrative Officer] [or other such officer] if authorized by the County Executive to receive bids] Anne Arundel County, Maryland Arundel Center Annapolis, Maryland 21404
			Years of Maturity	maturing on _	ffer to purchasing		ative
ne date of deliv			Aggregate Amounts	in the y	se the Series dated fthis bid.		
Dollars (\$)			Interest Rates Per Annum	years and amounts set forth below, an	of general obligation bonds of Anr. 20_, and described in the		
	plus a premium of to the date of delivery.	ars (\$) plus a premium of Dollars (\$) to the date of delivery.	ars (\$	Interest Interest Years of Aggregate Rates er Annum Maturity Amounts Per Annum ars (\$) plus a premium of Dollars (\$) to the date of delivery.	described, maturing on in the years and amounts set fort ving rates: Interest	ars (\$) plus a premium of the series of delivery. Jated, dated, 20, and described, maturing on in the years and amounts set fort ving rates: Interest Years of Aggregate Rates er Annum Maturity Amounts Per Annum	Sir: We make the following offer to purchase the Series of general obligation bonds of Anne Arundel County, Maryland, aggregating, dated, 20, and described in the annexed Notice of Sale which is hereby made a part of this bid. For the bonds so described, maturing on in the years and amounts set forth below, and bearing interest at the following rates: Interest Years of Aggregate Rates Maturity Amounts Per Annum Maturity Amounts Per Annum

[WE UNDERSTAND THAT (A) WE ARE TO PROVIDE A CERTIFICATION REGARDING THE PUBLIC SALE OF THE BONDS AS DESCRIBED IN THE NOTICE OF SALE ON OR PRIOR TO THE CLOSING DATE AND (B) IF NOTIFIED THAT WE ARE THE

(NOTE: Not part of proposal. The following information is requested to expedite and facilitate prompt determination of the best bid. The omission or inaccuracy of these figures will not affect the validity of the proposal. Total [true] [net] interest cost of the proposal is \$ [and the average net rate of	SUCCESSFUL BIDDER, WE WILL BE REQUIRED TO ADVISE THE COUNTY OF THE INITIAL REOFFERING PRICES (AS DEFINED IN THE NOTICE OF SALE) FOR EACH MATURITY OF THE BONDS AT THE TIME OF SUCH NOTIFICATION. In this regard, you may contact and rely on the information provided by, whose telephone number is]
equested to expedite and facilitate prompt these figures will not affect the validity of \$ [and the average net rate of	OVISE THE COUNTY OF THE INITIAL OF SALE) FOR EACH MATURITY OF n this regard, you may contact and rely on ne number is]

For your information you will find attached a list of the group of underwriters associated with us in this proposal.

interest is

\<u>%</u>

[END OF PROPOSAL FOR BONDS]

[issued pursuant to a Note Order dated as of May 1 1997, as amended and supplemented] General Obligation Bond Anticipation Notes, Series B (Consolidated Water & Sewer Series) General Obligation Bond Anticipation Notes, Series A (Consolidated General Improvements Series) Anne Arundel County, Maryland

ANNE ARUNDEL COUNTY, MARYLAND General Obligation Bonds

\$126,900,000 Consolidated General Improvements Series, 2014 \$79,200,000 Consolidated Water and Sewer Series, 2014