



# **REPORT ON ANTICIPATED DEBT**

July 1, 2018– January 31, 2019

STATE TREASURER'S OFFICE

July 2018

**Anticipated Debt Report**  
**State Treasurer's Office**  
**July 1, 2018 to January 31, 2019**

State Agency/Public Bodies	Anticipated Issuance Amount*	Sale Type	Term Outstanding	Expected Issuance (Closing) Date
<b>State Agencies</b>				
State of Maryland	\$510,000,000	Public Competitive	15	8/1/2018
Maryland Department of Transportation	\$400,000,000	Public Competitive	15	9/27/2018
Maryland Stadium Authority	\$55,000,000	Private Negotiated	20	12/15/2018
Maryland Environmental Service	\$10,000,000	Public Competitive	11	8/31/2018
Maryland Department of Housing and Community Development	\$7,950,000	Private Negotiated	10,20,30	8/30/2018
MNCPPC	\$10,000,000	Public Competitive	20	9/20/2018
MNCPPC	\$35,000,000	Public Competitive	20	11/29/2018
Washington Metropolitan Area Transit Authority	\$262,700,000	Public Competitive	25	10/15/2018
<b>Counties/Special Taxing Districts</b>				
Baltimore County	\$147,200,000	MWQRLF (1)	30	8/9/2018
Calvert County	\$25,340,000	Public Competitive	15	7/31/2018
Calvert County	\$1,065,000	MWQRLF (1)	25	7/31/2018
Calvert County	\$785,700	Public Competitive	20	7/31/2018
Carroll County	\$25,000,000	Public Competitive	20	11/1/2018
Charles County	\$55,000,000	Public Competitive	30	11/27/2018
Dorchester County	\$31,000,000	Public Competitive	20	9/15/2018
Frederick County	\$5,600,000	Public Competitive	5	9/15/2018
Harford County	\$50,000,000	Public Competitive	20	1/31/2019
Montgomery County	\$330,000,000	Public Competitive	20	11/1/2018
Montgomery County	\$30,000,000	Public Competitive	20	11/15/2018
Prince George's County	\$32,000,000	Private Negotiated	20	8/15/2018
Prince George's County	\$104,000,000	Public Competitive	30	9/15/2018
Prince George's County	\$8,500,000	Private Negotiated	6	11/15/2018
Prince George's County	\$400,000,000	Public Competitive	20	1/31/2019
Somerset County	\$3,900,000	Public Competitive	10	8/31/2018
St. Mary's County	\$30,000,000	Public Competitive	20	10/2/2018
Worcester County	\$163,000	USDA (2)	40	7/15/2018
<b>Cities &amp; Towns</b>				
Town of Accident	\$770,000	USDA (2)	30	7/1/2018
City of Annapolis	\$1,800,000	Private Negotiated	5	7/30/2018
City of Baltimore	\$80,000,000	Public Competitive	20	10/1/2018
Town of Betterton	\$1,700,000	USDA (2)	2	1/1/2019
City of Bowie	\$25,000,000	Public Competitive	30	1/15/2019
Town of Chestertown	\$598,000	USDA (2)	40	9/30/2018
Town of Denton	\$114,500	Public Competitive	5	9/15/2018
City of Frederick	\$17,500,000	Public Competitive	20	12/15/2018
City of Greenbelt	\$2,000,000	MWQRLF (1)	20	11/30/2018
City of Hagerstown	\$5,683,600	Public Competitive	20	12/15/2018
City of Hagerstown	\$1,021,280	MWQRLF (1)	20	8/15/2018
Town of Hampstead	\$665,300	Private Negotiated	15	9/1/2018
City of Hyattsville	\$17,000,000	Public Competitive	25	9/28/2018
Town of North Beach	\$454,000	MWQRLF (1)	20	12/31/2018
Town of Oakland	\$1,525,500	MWQRLF (1)	30	8/15/2018
City of Pocomoke City	\$1,232,628	Public Competitive	20	12/31/2018
Town of Preston	\$717,275	MWQRLF (1)	20	8/1/2018
City of Rockville	\$12,600,000	Public Competitive	20	11/15/2018
Town of Sudlersville	\$1,800,000	Private Negotiated	30	9/15/2018
Town of Sudlersville	\$2,400,000	MWQRLF (1)	40	9/15/2018
Town of Sudlersville	\$600,000	USDA (2)	40	9/15/2018
Town of Trappe	\$49,716,000	Private Negotiated	20	1/31/2019
<b>Total</b>	<b>\$2,795,101,783</b>			

\* Preliminary amount, subject to change

(1) MWQRLF (1) = Maryland Water Quality Revolving Loan Fund. The Maryland Water Quality Financing Administration provides loans to local governments for wastewater and drinking water treatment facilities using revenue bonds and other fund sources.

(2) USDA (2) = United States Department of Agriculture Loan. The United States Department of Agriculture provides loans for construction of wastewater treatment plants.

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**The following jurisdictions do not anticipate issuing any debt:**

Baltimore City Community College	Morgan State University	Town of Galena	Town of Pittsville
Baltimore City Public Schools	St. Mary's College of MD	Town of Galetown	Town of Poolesville
City of Aberdeen	Town of Barclay	Town of Garrett Park	Town of Port Deposit
City of Brunswick	Town of Barnesville	Town of Glen Echo	Town of Princess Anne
City of Brunswick	Town of Barton	Town of Goldsboro	Town of Queen Anne
City of Cambridge	Town of Bel Air	Town of Grantsville	Town of Queenstown
City of College Park	Town of Berlin	Town of Greensboro	Town of Ridgely
City of Crisfield	Town of Berwyn Heights	Town of Hancock	Town of Rising Sun
City of Cumberland	Town of Bladensburg	Town of Hebron	Town of Riverdale Park
City of District Heights	Town of Brookeville	Town of Henderson	Town of Rock Hall
City of Frostburg	Town of Brookview	Town of Highland Beach	Town of Secretary
City of Fruitland	Town of Burkittsville	Town of Hillsboro	Town of Sharpsburg
City of Gaithersburg	Town of Capitol Heights	Town of Hurlock	Town of Sharptown
City of Glenarden	Town of Cecilton	Town of Indian Head	Town of Smithsburg
City of Havre de Grace	Town of Centerville	Town of Keedysville	Town of Snow Hill
City of Laurel	Town of Charlestown	Town of Kensington	Town of Somerset
City of Mount Rainier	Town of Chesapeake Beach	Town of Kitzmiller	Town of St. Michaels
City of New Carrollton	Town of Chesapeake City	Town of La Plata	Town of Sykesville
City of Salisbury	Town of Cheverly	Town of Landover Hills	Town of Templeville
City of Seat Pleasant	Town of Chevy Chase	Town of Laytonsville	Town of Thurmont
City of Takoma Park	Town of Chevy Chase View	Town of Leonardtown	Town of Union Bridge
City of Taneytown	Town of Chevy Chase Village	Town of Loch Lynn Heights	Town of University Park
City of Westminster	Town of Church Creek	Town of Lonaconing	Town of Upper Marlboro
Allegany County	Town of Church Hill	Town of Luke	Town of Vienna
Anne Arundel County	Town of Colmar Manor	Town of Manchester	Town of Walkersville
Caroline County	Town of Cottage City	Town of Maryland	Town of Washington Grove
Cecil County	Town of Deer Park	Town of Midland	Town of Westernport
Garrett County	Town of Delmar	Town of Millington	Town of Willards
Howard County	Town of Eagle Harbor	Town of Morningside	Town of Williamsport
Kent County	Town of East New Market	Town of Mount Airy	Town of Woodsboro
Queen Anne's County	Town of Easton	Town of Mountain Lake Park	Village of Chevy Chase, Sec. 3
Talbot County	Town of Edmonston	Town of Myersville	Village of Chevy Chase, Sec. 5
Washington County	Town of Eldorado	Town of New Market	Village of Friendship Heights
Wicomico County	Town of Elkton	Town of New Windsor	Village of Martins Additions
MD Food Center Authority	Town of Federalsburg	Town of Northeast	Village of Port Tobacco
MD Transportation Authority	Town of Forest Heights	Town of Ocean City	Village of Rosemont
MD University System of MD	Town of Friendsville	Town of Oxford	Washington Suburban Sanitary Commission
MD Water Quality Financing Administration	Town of Funkstown	Town of Perryville	

**The following jurisdictions did not respond:**

Town of Boonsboro	Town of Emmitsburg	Town of Mardela Springs	Town of North Brentwood
Town of Brentwood	Town of Fairmount Heights	Town of Middletown	Town of Oakmont
Town of Clear Spring			