



# **REPORT ON ANTICIPATED DEBT**

January 1, 2019 – July 31, 2019

MARYLAND STATE TREASURER'S OFFICE

January 2019

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

State Agency/Public Bodies	Anticipated Issuance Amount*	Sale Type	Term Outstanding	Expected Issuance Date
<b>State Agencies</b>				
State of Maryland	\$490,000,000	Public Competitive	15	3/26/2019
Maryland Department of Transportation	\$25,000,000	Public Competitive	15	3/6/2019
Maryland Department of Transportation	\$79,000,000	Public Competitive	15	6/6/2019
Maryland Stadium Authority	\$55,000,000	Private Negotiated	20	3/31/2019
Maryland Transportation Authority	\$120,000,000	Public Competitive	30	6/15/2019
Maryland Department of Housing and Community Development	\$7,900,000	Private Negotiated	20	5/23/2019
University System of Maryland	\$115,000,000	Public Competitive	20	2/20/2019
<b>Counties/Special Taxing Districts</b>				
Allegany County	\$2,000,000	MWQRLF (1)	30	2/28/2019
Anne Arundel County	\$180,000,000	Public Competitive	30	4/1/2019
Baltimore County	\$246,000,000	Public Competitive	20	3/31/2019
Baltimore County	\$245,000,000	Public Competitive	30	3/31/2019
Baltimore County	\$400,000,000	Public Competitive	1	3/31/2019
Calvert County	\$21,130,000	Public Competitive	15	7/31/2019
Calvert County	\$2,670,000	Public Competitive	25	7/31/2019
Calvert County	\$785,700	MWQRLF (1)	20	7/31/2019
Harford County	\$40,000,000	Public Competitive	20	1/8/2019
Howard County	\$150,000,000	Public Competitive	20	5/21/2019
Montgomery County	\$330,000,000	Public Competitive	1	5/15/2019
Prince George's County	\$395,170,000	Public Competitive	20	2/1/2019
Prince George's County	\$113,000,000	MWQRLF (1)	30	4/1/2019
Prince George's County	\$16,500,000	Private Negotiated	6	5/1/2019
Prince George's County	\$45,000,000	Private Negotiated	30	4/1/2019
Queen Anne's County	\$9,650,000	Public Competitive	20	4/30/2019
Somerset County	\$4,000,000	Public Competitive	10	6/30/2019
Washington County	\$12,000,000	Public Competitive	20	5/24/2019
Worcester County	\$46,000,000	Public Competitive	15	4/30/2019
<b>Cities &amp; Towns</b>				
Town of Accident	\$770,000	USDA (2)	30	6/30/2019
City of Baltimore	\$80,000,000	Public Competitive	20	3/31/2019
Town of Betterton	\$1,700,000	USDA (2)	2	1/1/2019
City of Bowie	\$25,000,000	Public Competitive	30	4/30/2019
City of Crisfield	\$625,000	USDA (2)	40	6/30/2019
Town of Denton	\$37,500	Public Competitive	4	1/5/2019
City of Greenbelt	\$7,800,000	Public Competitive	20	2/15/2019
City of Hagerstown	\$5,683,600	Public Competitive	20	4/1/2019
City of Hyattsville	\$13,825,000	Private Negotiated	25	2/4/2019
Town of Ocean City	\$2,500,000	Public Competitive	10	2/28/2019
Town of Oxford	\$493,000	USDA (2)	30	7/31/2019
City of Pocomoke City	\$1,232,627	Public Competitive	20	7/31/2019
Town of Preston	\$2,259,740	MWQRLF (1)	30	1/20/2019
City of Rockville	\$19,600,000	Public Competitive	20	2/28/2019
Town of Smithsburg	\$2,215,000	MWQRLF (1)	30	1/31/2019
Town of Trappe	\$49,716,000	Private Negotiated	30	7/31/2019
City of Westminster	\$29,106,475	MWQRLF (1)	30	1/31/2019
<b>Total</b>	<b>\$3,393,369,642</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	Town of Barclay	Town of Garrett Park	Town of Perryville
Baltimore City Public Schools	Town of Barton	Town of Glen Echo	Town of Pittsville
City of Aberdeen	Town of Bel Air	Town of Goldsboro	Town of Poolesville
City of Annapolis	Town of Berlin	Town of Grantsville	Town of Port Deposit
City of Brunswick	Town of Berwyn Heights	Town of Greensboro	Town of Princess Anne
City of Cambridge	Town of Bladensburg	Town of Hampstead	Town of Queen Anne
City of College Park	Town of Brentwood	Town of Hancock	Town of Queenstown
City of Cumberland	Town of Brookeville	Town of Hebron	Town of Ridgely
City of District Heights	Town of Burkittsville	Town of Henderson	Town of Rising Sun
City of Frederick	Town of Capitol Heights	Town of Highland Beach	Town of Riverdale Park
City of Frostburg	Town of Cecilton	Town of Hillsboro	Town of Rock Hall
City of Fruitland	Town of Centreville	Town of Hurlock	Town of Secretary
City of Gaithersburg	Town of Charlestown	Town of Indian Head	Town of Sharpsburg
City of Glenarden	Town of Chesapeake Beach	Town of Keedysville	Town of Sharptown
City of Havre de Grace	Town of Chestertown	Town of Kensington	Town of Snow Hill
City of Laurel	Town of Cheverly	Town of Kitzmiller	Town of Somerset
City of Mount Rainier	Town of Chevy Chase	Town of La Plata	Town of St. Michaels
City of New Carrollton	Town of Chevy Chase View	Town of Landover Hills	Town of Sudlersville
City of Salisbury	Town of Chevy Chase Village	Town of Laytonsville	Town of Sykesville
City of Takoma Park	Town of Chevy Chase North	Town of Leonardtown	Town of Templeville
City of Taneytown	Town of Church Hill	Town of Loch Lynn Heights	Town of Thurmont
Caroline County	Town of Clear Spring	Town of Lonaconing	Town of Union Bridge
Carroll County	Town of Colmar Manor	Town of Luke	Town of University Park
Cecil County	Town of Cottage City	Town of Manchester	Town of Upper Marlboro
Charles County	Town of Deer Park	Town of Marydel	Town of Vienna
Dorchester County	Town of Delmar	Town of Middletown	Town of Walkersville
Frederick County	Town of Eagle Harbor	Town of Midland	Town of Washington Grove
Garrett County	Town of East New Market	Town of Millington	Town of Westernport
Kent County	Town of Easton	Town of Morningside	Town of Willards
St. Mary's County	Town of Edmonston	Town of Mount Airy	Town of Williamsport
Talbot County	Town of Elkton	Town of Mountain Lake Park	Town of Woodsboro
Wicomico County	Town of Fairmount Heights	Town of Myersville	Village of Chevy Chase, Sec. 3
MD Food Center Authority	Town of Federalsburg	Town of New Market	Village of Chevy Chase, Sec. 5
MD National Capital Parks & Planning	Town of Forest Heights	Town of New Windsor	Village of Friendship Heights
MD Water Quality Financing Administration	Town of Friendsville	Town of North Beach	Village of Martins Additions
MD Environmental Service	Town of Funkstown	Town of North Brentwood	Village of Rosemont
Morgan State University	Town of Galena	Town of North East	Washington Metropolitan Area Transit Authority
St. Mary's College of MD	Town of Galetstown	Town of Oakland	Washington Suburban Sanitary Commission

**The following jurisdictions did not respond:**

Town of Barnesville	Town of Chesapeake City	Town of Emmitsburg	Village of Port Tobacco
Town of Boonsboro	Town of Church Creek	Town of Mardela Springs	City of Seat Pleasant
Town of Brookview	Town of Eldorado		