



# **REPORT ON ANTICIPATED DEBT**

July 1, 2019 – January 31, 2020

MARYLAND STATE TREASURER'S OFFICE

July 2019

**Anticipated Debt Report**  
**State Treasurer's Office**  
**July 1, 2019 to January 31, 2020**

State Agency/Public Bodies	Anticipated Issuance Amount*	Sale Type	Term Outstanding	Expected Issuance Date
<b>State Agencies</b>				
State of Maryland	\$550,000,000	Public Competitive	15	8/14/2019
Maryland Department of Transportation	\$550,000,000	Public Competitive	15	10/16/2019
Maryland Department of Housing and Community Development	\$28,909,854	Private Negotiated	30	11/7/2019
<b>Counties/Special Taxing Districts</b>				
Carroll County	\$30,000,000	Public Competitive	20	11/26/2019
Cecil County	\$54,700,000	Public Competitive	20	11/15/2019
Cecil County	\$8,070,000	USDA (2)	40	11/15/2019
Charles County	\$70,000,000	Public Competitive	30	11/20/2019
Frederick County	\$150,000,000	Public Competitive	20	9/1/2019
Frederick County	\$19,000,000	Private Negotiated	20	10/1/2019
Harford County	\$40,000,000	Public Competitive	20	1/15/2020
Kent County	\$3,000,000	Private Negotiated	20	9/15/2019
Montgomery County	\$320,000,000	Public Competitive	20	11/1/2019
Montgomery County	\$25,000,000	MWQRLF (1)	20	8/1/2019
Maryland National Capital Parks & Planning	\$10,000,000	Public Competitive	20	11/21/2019
Prince George's County	\$48,000,000	MWQRLF (1)	30	8/31/2019
Prince George's County	\$65,000,000	MWQRLF (1)	30	11/30/2019
Prince George's County	\$8,500,000	Private Negotiated	7	11/30/2019
Somerset County	\$3,400,000	Public Competitive	20	1/5/2020
St. Mary's County	\$2,500,000	Public Competitive	5	10/31/2019
Worcester County	\$170,000	USDA (2)	40	9/1/2019
<b>Cities &amp; Towns</b>				
Town of Accident	\$770,000	USDA (2)	30	8/31/2019
City of Annapolis	\$5,000,000	Public Competitive	20	11/30/2019
Town of Bel Air	\$495,000	Private Negotiated	7	11/15/2019
Town of Capitol Heights	\$1,500,000	Private Negotiated	30	11/7/2019
City of College Park	\$14,000,000	Public Competitive	30	11/1/2019
City of College Park	\$4,000,000	Public Competitive	30	11/1/2019
City of Cumberland	\$3,207,500	Public Competitive	7	8/15/2019
City of Greenbelt	\$2,000,000	MWQRLF (1)	20	11/30/2019
City of Hyattsville	\$14,100,000	Public Competitive	30	8/21/2019
Town of Ocean City	\$7,000,000	Public Competitive	20	1/15/2020
City of Pocomoke	\$550,000	Public Competitive	30	12/31/2019
Town of St. Michaels	\$1,500,000	USDA (2)	30	1/31/2020
Town of Trappe	\$49,716,000	Private Negotiated	30	1/31/2020
Town of University Park	\$1,800,000	Private Negotiated	30	11/1/2019
<b>Total</b>	<b>\$2,091,888,354</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	MD Stadium Authority	Town of Forest Heights	Town of Oakmont
Baltimore City Public Schools	MD Environmental Service	Town of Friendsville	Town of Oxford
City of Aberdeen	Morgan State University	Town of Funkstown	Town of Perryville
City of Baltimore	St. Mary's College of MD	Town of Galena	Town of Pittsville
City of Bowie	University System of Maryland	Town of Garrett Park	Town of Poolesville
City of Brunswick	Town of Barclay	Town of Glen Echo	Town of Port Deposit
City of Cambridge	Town of Barnesville	Town of Goldsboro	Town of Princess Anne
City of Crisfield	Town of Barton	Town of Grantsville	Town of Queen Anne
City of District Heights	Town of Berlin	Town of Greensboro	Town of Queenstown
City of Frederick	Town of Berwyn Heights	Town of Hampstead	Town of Ridgely
City of Frostburg	Town of Betterton	Town of Hebron	Town of Riverdale Park
City of Fruitland	Town of Bladensburg	Town of Henderson	Town of Rock Hall
City of Gaithersburg	Town of Boonsboro	Town of Highland Beach	Town of Secretary
City of Glenarden	Town of Brentwood	Town of Hillsboro	Town of Sharpsburg
City of Hagerstown	Town of Brookeville	Town of Hurlock	Town of Sharptown
City of Havre de Grace	Town of Burkittsville	Town of Indian Head	Town of Smithsburg
City of Laurel	Town of Cecilton	Town of Keedysville	Town of Snow Hill
City of Mount Rainier	Town of Centreville	Town of Kensington	Town of Somerset
City of New Carrollton	Town of Charlestown	Town of Kitzmiller	Town of Sudlersville
City of Rockville	Town of Chesapeake Beach	Town of La Plata	Town of Sykesville
City of Salisbury	Town of Chestertown	Town of Landover Hills	Town of Templeville
City of Seat Pleasant	Town of Cheverly	Town of Laytonsville	Town of Thurmont
City of Takoma Park	Town of Chevy Chase	Town of Leonardtown	Town of Union Bridge
City of Taneytown	Town of Chevy Chase View	Town of Loch Lynn Heights	Town of Upper Marlboro
City of Westminster	Town of Chevy Chase Village	Town of Luke	Town of Vienna
Allegany County	Town of Chevy Chase North	Town of Manchester	Town of Walkersville
Anne Arundel County	Town of Church Hill	Town of Maryland	Town of Washington Grove
Baltimore County	Town of Colmar Manor	Town of Middletown	Town of Westernport
Calvert County	Town of Cottage City	Town of Midland	Town of Willards
Caroline County	Town of Deer Park	Town of Millington	Town of Williamsport
Dorchester County	Town of Delmar	Town of Morningside	Town of Woodsboro
Garrett County	Town of Denton	Town of Mount Airy	Village of Chevy Chase, Sec. 3
Howard County	Town of Eagle Harbor	Town of Mountain Lake Park	Village of Chevy Chase, Sec. 5
Queen Anne's County	Town of East New Market	Town of Myersville	Village of Friendship Heights
Talbot County	Town of Easton	Town of New Market	Village of Martins Additions
Washington County	Town of Edmonston	Town of New Windsor	Village of Rosemont
Wicomico County	Town of Elkton	Town of North Beach	Washington Metropolitan Area Transit Authority
MD Food Center Authority	Town of Emmitsburg	Town of North Brentwood	Washington Suburban Sanitary Commission
MD Transportation Authority	Town of Fairmount Heights	Town of North East	
MD Water Quality Financing Administration	Town of Federalsburg	Town of Oakland	

**The following jurisdictions did not respond:**

Town of Brookview	Town of Clear Spring	Town of Hancock	Village of Port Tobacco
Town of Chesapeake City	Town of Eldorado	Town of Lonaconga	Town of Preston
Town of Church Creek	Town of Galestown	Town of Mardela Springs	Town of Rising Sun