



# **REPORT ON ANTICIPATED DEBT**

July 1, 2022– January 31, 2023

STATE TREASURER'S OFFICE

July 2022

**Anticipated Debt Report**  
**State Treasurer's Office**  
**July 1, 2022 to January 31, 2023**

Issuer	Anticipated Issuance*	Purpose	Sale Type	Term	Expected Issuance Date
<b>State Agencies</b>					
Maryland Stadium Authority	\$76,000,000	Frederick Douglass High School renovation	Private Negotiated	33	8/18/2022
<b>State Chartered Commissions</b>					
Washington Metropolitan Area Transit Authority	\$500,000,000	Capital Projects	Private Negotiated	25	1/10/2023
Maryland-National Capital Parks & Planning Commission	\$14,000,000	Capital Projects and Montgomery County Park Acquisition	Public Competitive	20	9/13/2022
<b>Counties/Special Taxing Districts</b>					
Allegany County	\$2,911,646	Water and Sewer Projects	MWQRLF (1)	30	8/15/2022
Calvert County	\$5,558,689	Capital Projects and Parks & Recreation Upgrades	Public Competitive	15	8/23/2022
Carroll County	\$30,000,000	Capital Projects, Public Education and Water Conservation Projects	Public Competitive	20	10/20/2022
Charles County	\$85,000,000	Water & Sewer Projects and New School Construction	Public Competitive	30	11/15/2022
Montgomery County	\$280,000,000	Capital Projects	Public Competitive	20	8/15/2022
Montgomery County	\$10,000,000	Stormwater Management Project	Public Competitive	20	10/15/2022
Montgomery County	\$41,200,000	Solid Waste Capital Improvement Projects	Public Competitive	20	10/31/2022
Prince George's County	\$65,000,000	Stormwater Management Projects	MWQRLF (1)	30	9/15/2022
Prince George's County	\$35,000,000	Stormwater Management Projects	MWQRLF (1)	30	11/15/2022
Queen Anne's County	\$6,400,000	Sanitation Project	MWQRLF (1)	30	9/15/2022
St. Mary's County	\$30,000,000	Capital Projects	Public Competitive	20	8/9/2022
Talbot County	\$23,000,000	Sheriff's Office and Health Department Capital Projects	Public Competitive	20	10/15/2022
Wicomico County	\$23,378,386	Capital Projects	Public Competitive	20	11/1/2022
Worcester County	\$41,832,684	Capital Projects	Public Competitive	15	11/16/2022
<b>Cities &amp; Towns</b>					
City of Annapolis	\$10,000,000	Capital Projects	Public Competitive	20	12/15/2022
City of Baltimore	\$65,525,000	Capital Projects	Public Competitive	20	8/3/2022
City of Cumberland	\$1,179,870	Office Equipment and Police Vehicles	Private Negotiated	10	1/31/2023
City of Frederick	\$25,000,000	Police Headquarters and Roadway Projects	Public Competitive	20	12/31/2022
Town of Grantsville	\$202,000	Sewer Upgrades	USDA (2)	40	8/15/2022
City of Hagerstown	\$10,600,000	Indoor Recreation Facility	Public Competitive	25	11/30/2022
City of Hyattsville	\$9,600,000	Police Department Renovation	Private Negotiated	1	8/31/2022
Town of Lonaconing	\$1,653,365	Water Quality Project	MWQRLF (1)	30	7/1/2022
Town of North East	\$750,000	Water Quality Project	MWQRLF (1)	20	10/15/2022
Town of Oxford	\$2,572,000	Water System Projects	USDA (2)	40	1/31/2023
Town of Rising Sun	\$140,000	Police Vehicle and Public Works Truck	Private Negotiated	5	10/31/2022
City of Rockville	\$11,300,000	Capital Projects	Public Competitive	20	10/19/2022
Town of Trappe	\$49,716,000	Housing	Private Negotiated	30	1/31/2023
<b>Total</b>	<b>\$1,457,519,640</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.

**Anticipated Debt Report  
State Treasurer's Office  
July 1, 2022 to January 31, 2022**

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

Baltimore City Community College	State of Maryland	Town of Elkton	Town of New Windsor
Baltimore City Public Schools	St. Mary's College of MD	Town of Emmitsburg	Town of North Beach
City of Aberdeen	Morgan State University	Town of Fairmount Heights	Town of North Brentwood
City of Bowie	University System of Maryland	Town of Federalsburg	Town of Oakland
City of Brunswick	Washington Suburban Sanitary Commission	Town of Forest Heights	Town of Ocean City
City of College Park	Town of Accident	Town of Friendsville	Town of Perryville
City of Crisfield	Town of Barclay	Town of Funkstown	Town of Pittsville
City of District Heights	Town of Barnesville	Town of Galena	Town of Poolesville
City of Frostburg	Town of Barton	Town of Galestown	Town of Port Deposit
City of Fruitland	Town of Bel Air	Town of Garrett Park	Town of Preston
City of Gaithersburg	Town of Berlin	Town of Glen Echo	Town of Princess Anne
City of Glenarden	Town of Berwyn Heights	Town of Goldsboro	Town of Queen Anne
City of Greenbelt	Town of Betterton	Town of Greensboro	Town of Queenstown
City of Havre de Grace	Town of Bladensburg	Town of Hampstead	Town of Ridgely
City of Laurel	Town of Boonsboro	Town of Hancock	Town of Riverdale Park
City of New Carrollton	Town of Brentwood	Town of Hebron	Town of Rock Hall
City of Pocomoke	Town of Brookeville	Town of Henderson	Town of Secretary
City of Salisbury	Town of Brookview	Town of Highland Beach	Town of Sharpsburg
City of Seat Pleasant	Town of Capital Heights	Town of Hillsboro	Town of Sharptown
City of Takoma Park	Town of Cecilton	Town of Hurlock	Town of Smithsburg
City of Taneytown	Town of Centreville	Town of Indian Head	Town of Snow Hill
City of Westminster	Town of Charlestown	Town of Keedysville	Town of Sykesville
Anne Arundel County	Town of Chesapeake Beach	Town of Kensington	Town of Templeville
Baltimore County	Town of Chesapeake City	Town of Kitzmiller	Town of Thurmont
Caroline County	Town of Chestertown	Town of La Plata	Town of Union Bridge
Cecil County	Town of Chevy Chase	Town of Laytonsville	Town of University Park
Dorchester County	Town of Chevy Chase View	Town of Leonardtown	Town of Upper Marlboro
Frederick County	Town of Chevy Chase North	Town of Loch Lynn Heights	Town of Vienna
Garrett County	Town of Church Creek	Town of Luke	Town of Walkersville
Harford County	Town of Church Hill	Town of Manchester	Town of Washington Grove
Howard County	Town of Clear Spring	Town of Mardela Springs	Town of Willards
Kent County	Town of Colmar Manor	Town of Maryland	Town of Williamsport
Somerset County	Town of Cottage City	Town of Middletown	Town of Woodsboro
Washington County	Town of Delmar	Town of Midland	Village of Chevy Chase
MD Dept of Housing	Town of Denton	Town of Millington	Village of Chevy Chase, Sec. 3
MD Dept of Transportatn	Town of Eagle Harbor	Town of Morningside	Village of Chevy Chase, Sec. 5
MD Environmental Service	Town of East New Market	Town of Mount Airy	Village of Friendship Heights
MD Food Center Authority	Town of Easton	Town of Mountain Lake Park	Village of Martins Additions
MD Transportatn Authority	Town of Edmonston	Town of Myersville	Village of Port Tobacco
MD Water Quality Financing Administration	Town of Eldorado	Town of New Market	Village of Rosemont

**The following jurisdictions did not respond:**

Town of Burkittsville	Town of Deer Park	City of Mount Rainier	Town of St Michael's
City of Cambridge	Town of Landover Hills	Town of Somerset	Town of Sudlersville
Town of Cheverly			