



REPORT ON ANTICIPATED DEBT

January 1, 2021– July 31, 2021

STATE TREASURER'S OFFICE

January 2021

**Anticipated Debt Report
State Treasurer's Office
January 1, 2021 to July 31, 2021**

Issuer	Anticipated Issuance Amount	Purpose	Sale Type	Term Outstanding	Expected Issuance Date
State Agencies					
State of Maryland	\$475,000,000	Capital Projects	Public Competitive	15	2/24/2021
University System of Maryland	\$180,000,000	Acquisition, Renovation and Equipping of Facilities	Public Competitive	30	2/15/2021
Washington Metropolitan Area Transit Authority	\$380,000,000	Capital Improvements	Public Competitive	25	4/1/2021
State Chartered Commissions					
Maryland-National Capital Parks & Planning Commission	\$33,000,000	Capital Projects and Park Acquisition	Public Competitive	20	5/28/2021
Counties/Special Taxing Districts					
Baltimore County	\$68,000,000	Metropolitan District Capital Projects	MWQRLF (1)	30	3/22/2021
Baltimore County	\$214,000,000	Bond Anticipation Notes for Capital Projects	Public Competitive	20	3/22/2021
Calvert County	\$27,304,998	Capital Projects	Public Competitive	15	4/20/2021
Frederick County	\$144,000,000	Capital Projects	Public Competitive	20	4/20/2021
Harford County	\$55,000,000	Capital Projects	Public Competitive	20	2/2/2021
Howard County	\$200,000,000	Capital Projects	Public Competitive	30	3/3/2021
Kent County	\$2,812,934	Public School Construction & Water and Sewer Projects	Private Negotiated	10	6/25/2021
Montgomery County	\$320,000,000	Bond Anticipation Notes for Capital Projects	Public Competitive	Short term Variable Rates	1/27/2021
Prince George's County	\$8,500,000	Public Safety Vehicles and Equipment	Private Negotiated	7	1/15/2021
Queen Anne's County	\$12,600,000	Infrastructure and Equipment Replacement	Public Competitive	30	5/15/2021
St. Mary's County	\$30,000,000	Capital Projects	Public Competitive	20	5/25/2021
Washington County	\$11,650,000	Capital Projects	Public Competitive	20	5/24/2021
Cities & Towns					
City of Baltimore	\$80,000,000	Capital Projects	Public Competitive	20	5/15/2021
Town of Bel Air	\$470,991	Vehicle and Equipment	Private Negotiated	7	2/15/2021
Town of Boonsboro	\$130,000	Water and Sewer Projects	MWQRLF (1)	30	1/31/2021
City of Cumberland	\$2,241,000	Infrastructure, Vehicle and Farm Equipment	Public Competitive	7	3/20/2021
Town of Denton	\$80,000	Police Vehicles	Public Competitive	5	3/31/2021
Town of Hampstead	\$1,070,000	Water Line Replacement	Private Negotiated	20	2/26/2021
Town of Oxford	\$1,497,616	Structural Lining of Water Main	MWQRLF (1)	20	1/31/2021
Village of Port Deposit	\$1,600,000	Development of Bainbridge Naval Training Base	Private Negotiated	20	7/31/2021
Village of Port Deposit	\$245,000	Water and Sewer Projects	USDA (2)	40	2/1/2021
Town of Sudlersville	\$1,110,128	Water and Sewer Projects	USDA (2)	15	2/28/2021
Town of Trappe	\$49,716,000	Housing	Private Negotiated	30	1/31/2021
Town of Trappe	\$491,155	Water and Sewer Projects	MWQRLF (1)	15	2/28/2021
Total	\$2,300,519,822				

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

The following jurisdictions did not respond:

Town of Burkittsville	City of Greenbelt	Town of Princess Anne	City of Seat Pleasant
Town of Capitol Heights	Town of Oakmont	Town of Rising Sun	Town of Vienna