



REPORT ON ANTICIPATED DEBT

January 1, 2022– July 31, 2022

STATE TREASURER'S OFFICE

January 2022

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

Issuer	Anticipated Issuance*	Purpose	Sale Type	Term Outstanding	Expected Issuance Date
State Agencies					
State of Maryland	\$615,000,000	Capital Projects	Public Competitive	15	3/9/2022
Maryland Stadium Authority	\$59,500,000	Hagerstown Stadium	Private Negotiated	30	2/2/2022
Maryland Stadium Authority	\$500,000,000	Public School Projects	Private Negotiated	30	3/15/2022
Maryland Stadium Authority	\$356,244,000	Public School Projects	Private Negotiated	30	4/10/2022
University System of Maryland	\$115,000,000	Academic and Auxiliary Facility Renovation	Public Competitive	30	2/24/2022
State Chartered Commissions					
Maryland-National Capital Parks & Planning Commission	\$7,175,000	Public Infrastructure & Capital Projects	Public Competitive	20	5/23/2022
Counties/Special Taxing Districts					
Anne Arundel County	\$220,000,000	Capital Projects	Public Competitive	30	4/15/2022
Baltimore County	\$205,000,000	CPI Bonds	Public Competitive	20	3/23/2022
Baltimore County	\$250,000,000	BAN Bonds for Capital Projects	Public Competitive	30	3/23/2022
Baltimore County	\$80,000,000	Certificates of Participation for Equipment Acquisition	Public Competitive	10	3/23/2022
Calvert County	\$12,887,000	Capital Projects	Public Competitive	15	4/26/2022
Calvert County	\$785,700	Water & Sewer Projects	MWQRLF (1)	20	4/26/2022
Harford County	\$75,000,000	Capital Projects	Public Competitive	20	2/1/2022
Howard County	\$150,000,000	Public Improvement Bonds	Public Competitive	20	3/1/2022
Montgomery County	\$310,000,000	Capital Projects	Public Competitive	Short Term Variable	3/31/2022
Montgomery County	\$300,000,000	Capital Projects	Public Competitive	20	7/31/2022
Prince George's County	\$65,000,000	Stormwater Mitigation Projects	MWQRLF (1)	30	4/30/2022
Prince George's County	\$25,000,000	Public Safety Vehicles and Equipment	Private Negotiated	7	7/15/2022
Prince George's County	\$300,000,000	Capital Projects	Public Competitive	20	4/30/2022
Queen Anne's County	\$7,742,000	Capital Projects	Public Competitive	20	5/15/2022
Queen Anne's County	\$6,400,000	Kent Island Sanitation Project	MWQRLF (1)	30	5/15/2022
St. Mary's County	\$30,000,000	Capital Projects	Public Competitive	20	7/31/2022
Washington County	\$10,000,000	Capital Projects & School Construction	Public Competitive	20	5/23/2022
Wicomico County	\$2,830,382	Water Main Extension	MWQRLF (1)	20	1/31/2022
Worcester County	\$25,000,000	Capital Projects	Public Competitive	15	7/15/2022
Cities & Towns					
City of Baltimore	\$80,000,000	Capital Projects	Public Competitive	20	6/1/2022
Town of Bel Air	\$441,884	Police Vehicle & Equipment	Private Negotiated	7	3/18/2022
Town of Boonsboro	\$1,100,000	Drinking Water Reservoir Replacement	Private Negotiated	20	5/1/2022
Town of Brookeville	\$255,000	Road Resurfacing	Private Negotiated	5	3/1/2022
City of Crisfield	\$2,814,700	Sewer Projects	USDA (2)	40	5/1/2022
City of Frederick	\$25,000,000	Police Headquarters	Public Competitive	20	6/1/2022
Town of Lonaconing	\$720,000	Water Line Replacement	USDA (2)	40	1/15/2022
Town of Oakland	\$91,250	Water Plant Improvements	MWQRLF (1)	20	6/1/2022
City of Pocomoke	\$1,056,000	Replace Pump Stations	Private Negotiated	2	3/31/2022
Town of Port Deposit	\$245,000	Storm Wastewater Project	USDA (2)	40	4/1/2022
Town of Trappe	\$49,716,000	Housing	Private Negotiated	30	1/31/2022

Total **\$3,890,003,916**

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

The following jurisdictions did not respond:

Town of Burkittsville	Town of East New Market	City of Seat Pleasant	Town of Sudlersville
Town of Deer Park	Town of North East	Town of Somerset	Town of Westernport