



REPORT ON ANTICIPATED DEBT

January 1, 2023– July 31, 2023

STATE TREASURER'S OFFICE

January 2023

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

Issuer	Anticipated Issuance*	Purpose	Sale Type	Term Outstanding	Expected Issuance Date
State Agencies					
State of Maryland	\$500,000,000	Capital Projects	Public Competitive	15	3/15/2023
Maryland Stadium Authority	\$100,000,000	Sports & Entertainment Facilities	Private Negotiated	30	6/15/2023
Maryland Stadium Authority	\$445,000,000	M&T Bank Stadium Improvement Projects	Private Negotiated	15	7/15/2023
Maryland Stadium Authority	\$350,000,000	Built to Learn Program	Private Negotiated	30	7/31/2023
Maryland Stadium Authority	\$500,000	Bond Anticipation Notes for Blue Line Corridor Program	Private Negotiated	1	7/31/2023
University System of Maryland	\$100,000,000	Academic and Auxiliary Facility Renovation	Public Competitive	30	5/15/2023
Washington Metropolitan Area Transit Authority	\$950,000,000	Capital Projects	Public Competitive	25	7/18/2023
Counties/Special Taxing Districts					
Anne Arundel County	\$160,000,000	Capital Projects	Public Competitive	30	4/15/2023
Baltimore County	\$220,000,000	Bond Anticipation Notes for Capital Projects	Public Competitive	1	3/24/2023
Baltimore County	\$150,000,000	Metropolitan District Bonds for Outstanding BANs	Public Competitive	30	3/24/2023
Calvert County	\$29,163,708	Capital Projects	Public Competitive	15	4/18/2023
Frederick County	\$165,000,000	Capital Projects	Public Competitive	20	5/23/2023
Harford County	\$50,000,000	Capital Projects	Public Competitive	20	3/14/2023
Howard County	\$150,000,000	Public Improvement Bonds	Public Competitive	20	3/7/2023
Baltimore County	\$50,000,000	Metropolitan District Bonds for Water & Sewer	Public Competitive	30	3/7/2023
Kent County	\$3,195,675	Kent County High School Roof	Private Negotiated	20	6/30/2023
Kent County	\$2,771,978	Wastewater Treatment Plant	USDA	40	6/30/2023
Montgomery County	\$250,000,000	Capital Projects	Public Competitive	Short Term Variable	5/31/2023
Montgomery County	\$41,200,000	Solid Waste Revenue Bonds	Public Competitive	20	7/15/2023
Montgomery County	\$35,000,000	Capital Projects	Public Competitive	20	7/31/2023
Prince George's County	\$65,000,000	Stormwater Mitigation Projects	MWQRLF (1)	30	3/31/2023
Prince George's County	\$25,000,000	Public Safety Vehicles and Equipment	Private Negotiated	7	5/15/2023
Prince George's County	\$337,000,000	Capital Projects	Public Competitive	20	5/15/2023
Prince George's County	\$35,000,000	Stormwater Mitigation Projects	MWQRLF (1)	30	7/31/2023
Queen Anne's County	\$7,000,000	Public Facilities projects	Public Competitive	20	5/9/2023
Washington County	\$12,000,000	Public Safety and Education Projects	Public Competitive	20	5/22/2023
Cities & Towns					
City of Baltimore	\$80,000,000	Capital Projects	Public Competitive	20	5/15/2023
City of Cambridge	\$2,500,000	Sewer Projects	Private Negotiated	20	4/20/2023
City of Cumberland	\$1,179,870	Equipment Purchases	Private Negotiated	10	4/20/2023
City of Frederick	\$25,000,000	Police Headquarters & Roadways	Public Competitive	20	6/1/2023
City of Hagerstown	\$10,000,000	Capital Projects	Public Competitive	25	5/1/2023
City of Havre de Grace	\$5,300,000	Water and Sewer Projects	Private Negotiated	20	4/20/2023
City of Laurel	\$5,000,000	Capital Projects	Private Negotiated	20	4/20/2023
City of Pocomoke City	\$1,056,000	Wastewater Treatment Plant Improvements	Private Negotiated	2	3/31/2023
Town of Leonardtown	\$8,000,000	Wastewater Treatment Plant Improvements	Private Negotiated	20	4/20/2023
Town of North East	\$750,000	Water Plant Improvements	MWQRLF (1)	20	2/15/2023
Town of Oakland	\$91,250	Water Plant Improvements	MWQRLF (1)	30	6/15/2023
Town of Perryville	\$2,000,000	Roadway Improvements	Private Negotiated	20	4/20/2023
Town of Secretary	\$1,149,000	Wastewater Treatment Plant	USDA	40	6/30/2023
Town of Thurmont	\$4,000,000	Roadway Improvements	Private Negotiated	20	4/20/2023
Town of Trappe	\$491,155	Well Replacement Project	MWQRLF (1)	20	2/1/2023
Town of Trappe	\$49,716,000	Housing	Private Negotiated	30	2/1/2023
Total	\$4,429,064,636				

* 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
January 1, 2023 to July 31, 2023

The following jurisdictions do not anticipate issuing any debt:

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

The following jurisdictions did not respond:

Town of Barclay	Town of Indian Head	Town of St. Michael's	Town of Templeville
Town of Burkittsville	Town of Loch Lynn Heights	Town of Sudlersville	Town of Westernport
City of Hyattsville			