



REPORT ON ANTICIPATED DEBT

July 1, 2021– January 31, 2022

STATE TREASURER'S OFFICE

July 2021

**Anticipated Debt Report
State Treasurer's Office
July 1, 2021 to January 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	8/11/2021
Maryland Department of Housing and Community Development	\$15,618,653	Local Government Loans	Private Negotiated	30	10/21/2021
Maryland Department of Transportation	\$300,000,000	Highway Projects	Public Competitive	15	9/22/2021
State Chartered Commissions					
Maryland-National Capital Parks & Planning Commission	\$33,000,000	Capital Projects & Park Acquisition	Public Competitive	20	11/18/2021
Counties/Special Taxing Districts					
Calvert County	\$11,186,400	Capital Projects & Park Acquisition	Public Competitive	15	10/20/2021
Carroll County	\$25,000,000	Public Education, Public Works, Conservation & Water Resources	Public Competitive	20	11/21/2021
Cecil County	\$39,000,000	Capital Projects	Public Competitive	20	9/30/2021
Charles County	\$67,000,000	Water Infrastructure Projects & New School Construction	Public Competitive	30	11/17/2021
Frederick County	\$178,000,000	Capital Projects	Public Competitive	20	9/28/2021
Harford County	\$60,000,000	Capital Projects	Public Competitive	30	9/15/2021
Montgomery County	\$310,000,000	Capital Projects	Public Competitive	20	9/8/2021
Montgomery County	\$60,000,000	Affordable Housing Capital Improvements	Public Competitive	20	11/30/2021
Montgomery County	\$14,000,000	Development Project	Public Competitive	20	10/15/2021
Prince George's County	\$100,000,000	Stormwater Mitigation Projects	MWQRLF (1)	30	9/1/2021
Prince George's County	\$8,500,000	Public Safety Vehicles and Equipment	Private Negotiated	7	9/1/2021
Queen Anne's County	\$6,400,000	Sanitation Project	MWQRLF (1)	30	9/15/2021
Wicomico County	\$42,711,427	Capital Projects & School Construction	Public Competitive	20	12/1/2021
Wicomico County	\$2,830,382	Water Main Extension	MWQRLF (1)	20	8/15/2021
Cities & Towns					
City of Annapolis	\$10,000,000	Capital Projects	Public Competitive	20	12/15/2021
Town of Bel Air	\$8,500,000	Police Department Building and Town Hall Renovation	Private Negotiated	30	10/15/2021
City of Cumberland	\$4,718,304	Vehicles, Equipment & Infrastructure	Private Negotiated	20	1/31/2022
City of Frederick	\$10,000,000	Land Acquisition & Road Improvements	Private Negotiated	20	9/30/2021
City of Hagerstown	\$2,162,000	Public Infrastructure	Public Competitive	15	11/1/2021
City of Laurel	\$1,497,573	Vehicles & Environmental Improvement Program	Private Negotiated	5	7/1/2021
Town of Lonaconing	\$750,000	Water Line Replacement	USDA (2)	40	8/1/2021
Town of Middletown	\$1,600,000	Roadway Improvements	Private Negotiated	30	10/21/2021
Town of Ocean City	\$17,500,000	Water and Sewer Projects & Capital Improvements	Public Competitive	20	11/15/2021
City of Pocomoke	\$1,056,000	Replace 4 pump stations	Private Negotiated	2	9/5/2021
Town of Port Deposit	\$245,000	Storm Wastewater Project	USDA (2)	40	8/1/2021
City of Seat Pleasant	\$5,500,000	City Hall Renovation	USDA (2)	30	8/15/2021
Town of Trappe	\$49,716,000	Housing	Private Negotiated	30	1/31/2022
Total	\$2,001,491,739				

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

The following jurisdictions did not respond:

Town of Burkittsville	City of Greenbelt	City of New Carrollton	Town of Smithsburg
Town of Capitol Heights	Town of Hancock	Town of Rising Sun	Town of Vienna
Town of Clear Spring	Town of Mardela Springs	Town of Rock Hall	Town of Westernport