



# **REPORT ON ANTICIPATED DEBT**

July 1, 2023– January 31, 2024

STATE TREASURER'S OFFICE

July 2023

**Anticipated Debt Report**  
**State Treasurer's Office**  
**July 1, 2023 to January 31, 2024**

Issuer	Anticipated Issuance*	Purpose	Sale Type	Term Outstanding (yrs)	Expected Issuance Date
<b>State Agencies</b>					
Maryland Stadium Authority	\$90,000,000	Minor League Baseball Stadium Improvements	Private Negotiated	20	11/30/2023
Maryland Stadium Authority	\$10,000,000	Wayne Curry Plaza Construction	Private Negotiated	2	12/31/2023
Washington Metropolitan Area Transit Authority	\$798,000,000	Capital Projects	Private Negotiated	25	8/15/2023
<b>Counties/Special Taxing Districts</b>					
Calvert County	\$29,163,708	Capital Projects	Public Competitive	15	11/14/2023
Carroll County	\$30,000,000	General Government, Public Works, Public Education and Conservation & Water Resources	Public Competitive	20	11/16/2023
Cecil County	\$57,000,000	Capital Projects	Public Competitive	20	10/11/2023
Charles County	\$60,000,000	Transportation, Water & Sewer Infrastructure and Public School Construction	Public Competitive	30	12/5/2023
Harford County	\$75,000,000	Capital Projects	Public Competitive	20	1/16/2024
Montgomery County	\$290,000,000	Capital Projects	Public Competitive	20	9/15/2023
Montgomery County	\$28,000,000	Solid Waste Infrastructure	Public Competitive	20	1/31/2024
Montgomery County	\$20,000,000	Water Protection	Public Competitive	20	1/15/2024
Montgomery County	\$35,000,000	Capital Projects	Public Competitive	20	11/30/2023
Prince George's County	\$65,000,000	Stormwater Mitigation Projects	MWQRLF <sup>(1)</sup>	30	9/1/2023
St. Mary's County	\$30,000,000	Capital Projects	Public Competitive	20	12/1/2023
Wicomico County	\$12,052,500	Public School Construction and Airport	Public Competitive	20	11/30/2023
<b>Cities &amp; Towns</b>					
City of Annapolis	\$5,000,000	Capital Projects	Public Competitive	20	12/1/2023
City of Baltimore	\$80,000,000	Capital Projects	Public Competitive	20	10/15/2023
City of Brunswick	\$1,750,000	Property Acquisition and Capital Improvements	Public Competitive	30	7/20/2023
City of Frederick	\$27,700,000	Police Headquarters and Transportation Projects	Public Competitive	20	12/1/2023
City of Hyattsville	\$11,000,000	Refinance Existing Note and Renovation of a New Police Department Facility	Private Negotiated	1	8/21/2023
City of Laurel	\$5,000,000	Street Reconstruction and Facility Renovation Projects	Public Competitive	10	11/1/2023
City of Pocomoke City	\$1,056,000	Interim Financing to Replacement Sewer Lift Stations	Private Negotiated	1	9/1/2023
City of Seat Pleasant	\$538,066	Purchase Vehicles and Renovated City Hall and Facilities Building	Private Negotiated	30	11/1/2023
City of Seat Pleasant	\$201,228	Purchase Vehicles and Renovated City Hall and Facilities Building	USDA <sup>(2)</sup>	7	11/1/2023
Town of La Plata	\$17,000,000	Water and Sewer Infrastructure	MWQRLF <sup>(1)</sup>	30	10/1/2023
Town of La Plata	\$7,562,000	Wastewater Treatment Plant, Southwest Quadrant Gravity Line and Pump Station	USDA <sup>(2)</sup>	40	3/1/2023
Town of North East	\$750,000	Enhance Quality of Public Drinking Water	MWQRLF <sup>(1)</sup>	15-20	10/13/2023
Town of Oakland	\$91,250	Water Plant Improvements	MWQRLF <sup>(1)</sup>	30	9/15/2023
Town of Ocean City	\$17,000,000	Water and Wastewater Capital Projects	Public Competitive	20	11/30/2023
Town of Thurmont	\$513,207	Water Main Replacement	MWQRLF <sup>(1)</sup>	20	7/10/2023
Town of Trappe	\$49,716,000	Capital Projects	Private Negotiated	30	1/31/2024
Town of Upper Marlboro	\$80,917	Vehicle Replacements for Police and Public Works	Public Competitive	3	1/1/2024
<b>Total</b>	<b>\$1,854,174,876</b>				

\* Preliminary amount, subject to change.

<sup>(1)</sup> MWQRLF = 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.

<sup>(2)</sup> USDA = 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, 2023 to January 31, 2024**

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

Allegany County	Town of Berwyn Heights	Town of Greensboro	Town of Ridgely
Anne Arundel County	Town of Betterton	Town of Hampstead	Town of Riverdale Park
Baltimore County	Town of Bladensburg	Town of Hancock	Town of Rock Hall
Caroline County	Town of Boonsboro	Town of Hebron	Town of Secretary
Dorchester County	Town of Brentwood	Town of Henderson	Town of Sharpsburg
Frederick County	Town of Brookeville	Town of Highland Beach	Town of Sharptown
Garrett County	Town of Brookview	Town of Hillsboro	Town of Smithsburg
Howard County	Town of Burkittsville	Town of Hurlock	Town of Snow Hill
Kent County	Town of Cecilton	Town of Indian Head	Town of Somerset
Queen Anne's County	Town of Centreville	Town of Keedysville	Town of St. Michael's
Somerset County	Town of Charlestown	Town of Kensington	Town of Sudlersville
Talbot County	Town of Chesapeake Beach	Town of Kitzmiller	Town of Sykesville
Washington County	Town of Chesapeake City	Town of Landover Hills	Town of Templeville
Worcester County	Town of Chestertown	Town of Laytonsville	Town of Union Bridge
City of Aberdeen	Town of Cheverly	Town of Leonardtown	Town of University Park
City of Bowie	Town of Chevy Chase	Town of Loch Lynn Heights	Town of Vienna
City of Cambridge	Town of Chevy Chase North	Town of Lonaconing	Town of Walkersville
City of College Park	Town of Chevy Chase View	Town of Luke	Town of Washington Grove
City of Crisfield	Town of Church Creek	Town of Manchester	Town of Westernport
City of Cumberland	Town of Church Hill	Town of Mardela Springs	Town of Willards
City of District Heights	Town of Clear Spring	Town of Marydel	Town of Woodsboro
City of Frostburg	Town of Colmar Manor	Town of Middletown	Village of Chevy Chase
City of Fruitland	Town of Deer Park	Town of Midland	Village of Chevy Chase, Sec. 3
City of Gaithersburg	Town of Delmar	Town of Millington	Village of Chevy Chase, Sec. 5
City of Glenarden	Town of Denton	Town of Morningside	Village of Friendship Heights
City of Greenbelt	Town of Eagle Harbor	Town of Mount Airy	Village of Martins Additions
City of Hagerstown	Town of East New Market	Town of Mountain Lake Park	Village of Port Tobacco
City of Havre De Grace	Town of Easton	Town of Myersville	Village of Rosemont
City of Mount Rainier	Town of Edmonston	Town of New Market	Baltimore City Community College
City of New Carrollton	Town of Eldorado	Town of New Windsor	Baltimore City Public Schools
City of Rockville	Town of Elkton	Town of North Beach	MD Dept of Housing
City of Salisbury	Town of Emmitsburg	Town of North Brentwood	MD Environmental Service
City of St. Mary's	Town of Federalsburg	Town of Oxford	MD Food Center Authority
City of Takoma Park	Town of Friendsville	Town of Perryville	MD National Capital Park & Planning Commissic
City of Taneytown	Town of Funkstown	Town of Pittsville	MD Transportation Authority
City of Westminster	Town of Galena	Town of Poolesville	MD Water Quality Financing Administration
Town of Accident	Town of Galestown	Town of Port Deposit	Morgan State University
Town of Barnesville	Town of Garrett Park	Town of Preston	St. Mary's College of MD
Town of Barclay	Town of Glen Echo	Town of Princess Anne	State of Maryland
Town of Barton	Town of Goldsboro	Town of Queen Anne	University System of MD
Town of Bel Air	Town of Grantsville	Town of Queenstown	Washington Suburban Sanitary Commission
Town of Berlin			

**The following jurisdictions did not respond:**

Town of Capitol Heights	Town of Fairmount Heights	Town of Rising Sun
Town of Cottage City	Town of Forest Heights	Town of Williamsport