



REPORT ON ANTICIPATED DEBT

January 1, 2024– July 31, 2024

STATE TREASURER'S OFFICE

January 2024

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

Issuer	Anticipated Issuance*	Purpose	Sale Type	Term Outstanding (yrs)	Expected Issuance Date
State Agencies					
Maryland Department Housing & Community Development	\$27,850,000	Capital Projects	Private Negotiated	7-20	4/25/2024
Maryland-National Capital Park and Planning Commission	\$60,000,000	County Park Development Infrastructure	Public Competitive	20	6/20/2024
Maryland Stadium Authority	\$9,750,000	Built to Learn Program & Baseball Stadium	Private Negotiated	Varied	Varied
State of Maryland	\$1,150,000	Capital Projects and various loan programs for environmental and housing purposes	Public Competitive	15	6/5/2024
University System Maryland	\$80,000,000 - \$100,000,000	Renovation, new construction and equipping of academic and auxiliary facilities, refundings	Public Competitive	10,20,30	2/15/2024
Counties/Special Taxing Districts					
Anne Arundel County	\$225,900,000	Capital Projects	Public Competitive	30	4/15/2024
Baltimore County	\$100,000,000	Metropolitan District Bonds (Metro)	Public Competitive	30	3/28/2024
Baltimore County	\$140,000,000	Consolidated Public Improvement Bonds (CPI)	Public Competitive	20	3/28/2024
Harford County	\$40,000,000	Capital Projects	Public Competitive	20	2/6/2024
Howard County	\$150,000,000	General Obligation Consolidated Public Improvement Bonds	Public Competitive	20	2/27/2024
Howard County	\$50,000,000	General Obligation Metropolitan District (Water & Sewer) Bonds	Public Competitive	30	2/27/2024
Montgomery County	\$4,800,000	Stormwater Management Capital Projects	MWQRLF (1)	20	1/31/2024
Montgomery County	\$200,000,000	Bond Anticipation Notes	Public Competitive	Varied	5/31/2024
Prince George's County	\$35,000,000	Stormwater Mitigation	MWQRLF (1)	30	Spring 2024
Prince George's County	\$192,500,000	Capital Projects	Public Competitive	20	Spring 2024
Prince George's County	\$25,000,000	Public Safety Vehicles and Equipment	Private Negotiated	7	Spring 2024
Washington County	\$12,000,000	Capital Projects	Public Competitive	20	6/4/2024
Cities & Towns					
City of Baltimore	\$80,000,000	Capital Projects	Public Competitive	20	5/25/2024
City of Crisfield	\$925,000	Upgrade Sewer Pump Stations	Private Negotiated	30	4/1/2024
City of Cumberland	\$1,925,686	Capital Projects	Private Negotiated	7-20	4/30/2024
City of Hagerstown	\$28,600,000	Construction of Hagerstown Field House & Refunding	Public Competitive	30	7/31/2024
City of Hyattsville	\$25,000,000	Refunding	Public Competitive	20	4/17/2024
City of Laurel	\$5,000,000	Capital Projects	Public Competitive	10	5/1/2024
City of Pocomoke	\$463,000	Water Plant Improvements	USDA(2)	40	5/12/2024
City of Salisbury	\$5,765,000	Capital Projects	Private Negotiated	15	4/15/2024
Town of Elkton	\$10,150,000	Capital Projects	Private Negotiated	30	1/2/2024
Town of Grantsville	\$4,927,688	Construction and Upgrades to Wastewater Treatment Plant	MWQRLF (1)	30	11/1/2024
Town of Hampstead	\$3,000,000	Engineering and Construction Services for Water System	Private Negotiated	10	5/31/2024
Town of La Plata	\$7,800,000	Increase Wastewater Treatment Plant Capacity	USDA(2)	40	4/30/2024
Town of North East	\$843,860	Tank Mixing	MWQRLF (1)	15-20	1/10/2024
Town of North East	\$511,000	Water Pond Sediment Removal and Powder Activated Carbon Storage and Feed System	MWQRLF (1)	15-20	6/15/2024
Town of Oakland	\$435,183	Water Plant Improvements	MWQRLF (1)	30	7/15/2024
Town of Trappe	\$49,716,000	Capital Projects	Private Negotiated	30	7/30/2024
Town of Trappe	\$1,376,000	Pump Station Upgrade Project	USDA(2)	40	7/30/2024

Total **\$1,500,388,417**

* Preliminary amount, subject to change.

⁽¹⁾ 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.

⁽²⁾ USDA = 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	City of New Carrollton	Town of Eldorado	Town of Ocean City
Baltimore City Public Schools	City of Rockville	Town of Emmitsburg	Town of Oxford
MD Department of Transportation	City of Takoma Park	Town of Forest Heights	Town of Perryville
MD Environmental Service	City of Taneytown	Town of Friendsville	Town of Pittsville
MD Food Center Authority	City of Westminster	Town of Funkstown	Town of Poolesville
MD Transportation Authority	Town of Accident	Town of Galena	Town of Port Deposit
MD Water Quality Financing Administration	Town of Barclay	Town of Galestown	Town of Preston
Morgan State University	Town of Barnesville	Town of Garrett Park	Town of Princess Anne
St. Mary's College of MD	Town of Barton	Town of Glen Echo	Town of Queen Anne
Washington Metropolitan Area Transit Authority	Town of Bel Air	Town of Goldsboro	Town of Queenstown
Washington Suburban Sanitary Commission	Town of Berlin	Town of Greensboro	Town of Ridgely
Allegany County	Town of Berwyn Heights	Town of Hancock	Town of Rising Sun
Caroline County	Town of Betterton	Town of Hebron	Town of Riverdale Park
Carroll County	Town of Bladensburg	Town of Henderson	Town of Rock Hall
Cecil County	Town of Boonsboro	Town of Highland Beach	Town of Secretary
Charles County	Town of Brentwood	Town of Hillsboro	Town of Sharpsburg
Dorchester County	Town of Brookeville	Town of Hurlock	Town of Sharptown
Frederick County	Town of Brookview	Town of Indian Head	Town of Smithsburg
Garrett County	Town of Capitol Heights	Town of Keedysville	Town of Snow Hill
Kent County	Town of Cecilton	Town of Kensington	Town of St. Michael's
Queen Anne's County	Town of Centreville	Town of Kitzmiller	Town of Sudlersville
Somerset County	Town of Charlestown	Town of Landover Hills	Town of Sykesville
St. Mary's County	Town of Chesapeake Beach	Town of Laytonsville	Town of Templeville
Talbot County	Town of Chesapeake City	Town of Leonardtown	Town of Thurmont
Wicomico County	Town of Chestertown	Town of Loch Lynn Heights	Town of Union Bridge
Worcester County	Town of Cheverly	Town of Lonaconing	Town of University Park
City of Aberdeen	Town of Chevy Chase	Town of Luke	Town of Upper Marlboro
City of Annapolis	Town of Chevy Chase View	Town of Manchester	Town of Vienna
City of Bowie	Town of Chevy Chase Village	Town of Mardela Springs	Town of Walkersville
City of Brunswick	Town of Church Creek	Town of Marydel	Town of Washington Grove
City of Cambridge	Town of Church Hill	Town of Middletown	Town of Westernport
City of College Park	Town of Clear Spring	Town of Midland	Town of Willards
City of District Heights	Town of Colmar Manor	Town of Millington	Town of Williamsport
City of Frederick	Town of Cottage City	Town of Morningside	Town of Woodsboro
City of Frostburg	Town of Deer Park	Town of Mount Airy	Village of Chevy Chase, Sec. 3
City of Fruitland	Town of Delmar	Town of Mountain Lake Park	Village of Chevy Chase, Sec. 5
City of Gaithersburg	Town of Denton	Town of Myersville	Village of Friendship Heights
City of Glenarden	Town of Eagle Harbor	Town of New Market	Village of Martin's Additions
City of Greenbelt	Town of East New Market	Town of New Windsor	Village of North Chevy Chase
City of Havre De Grace	Town of Easton	Town of North Beach	Village of Port Tobacco
City of Mount Rainier	Town of Edmonston	Town of North Brentwood	Village of Rosemont

The following jurisdictions did not respond:

City of Seat Pleasant	Town of Fairmount Heights	Town of Somerset
Town of Burkittsville	Town of Federalsburg	