



REPORT ON ANTICIPATED DEBT

January 1, 2016 – July 31, 2016

STATE TREASURER'S OFFICE

January 2016

**Anticipated Debt Report
State Treasurer's Office
January 1, 2016 to July 31, 2016**

State Agency/Public Bodies	Anticipated Issuance Amount*	Sale Type	Term Outstanding	Expected Issuance (Closing) Date
State Agencies				
Maryland Department of Transportation	\$ 200,000,000	Public Competitive	15 years	6/16/2016
Maryland-National Capital Park and Planning Commission	\$ 12,000,000	Public Competitive	20 years	2/28/2016
Maryland Stadium Authority	\$ 320,000,000	Private Negotiated	30 years	1/29/2016
State of Maryland	\$ 518,000,000	Public Competitive	15 years	3/15/2016
University System of Maryland	\$ 115,000,000	Public Competitive	20 years	1/1/2016
Counties/Special Taxing Districts				
Anne Arundel County	\$ 150,000,000	Public Competitive	30 years	3/1/2016
Baltimore County	\$ 112,000,000	Public Competitive	20 years	3/18/2016
Baltimore County	\$ 88,000,000	Public Competitive	30 years	3/18/2016
Calvert County	\$ 32,202,300	Public Competitive	15 / 25 years	6/1/2016
Frederick County	\$ 85,000,000	Public Competitive	20 years	5/1/2016
Harford County	\$ 40,000,000	Public Competitive	20 years	1/26/2016
Howard County	\$ 150,000,000	Public Competitive	20 years	4/1/2016
Montgomery County	\$ 300,000,000	Public Competitive	TBD	1/15/2016
Montgomery County	\$ 40,000,000	MWQRLF (2)	20 years	3/1/2016
Prince George's County	\$ 280,800,000	Public Competitive	20 years	2/1/2016
Queen Anne's County	\$ 16,015,035	Public Competitive	20 years	2/1/2016
St. Mary's County	\$ 20,000,000	Public Competitive	20 years	7/31/2016
Washington County	\$ 12,000,000	Public Competitive	20 years	5/26/2016
Cities & Towns				
City of Baltimore	\$ 163,500,000	Private Negotiated	20 years	3/1/2016
City of College Park	\$ 2,000,000	Private Negotiated	5 years	1/31/2016
City of Frederick	\$ 50,000,000	Public Competitive	20 years	3/1/2016
City of Hyattsville	\$ 5,800,000	Private Negotiated	20 years	2/15/2016
Town of Centreville	\$ 2,200,000	Private Negotiated	TBD	7/31/2016
Town of New Windsor	\$ 755,000	USDA (2)	40 years	2/20/2016
Town of Oakland	\$ 819,000	USDA (2)	30 years	3/1/2016
Town of Oakland	\$ 696,000	MWQRLF (2)	30 years	3/1/2016
Town of Oxford	\$ 8,844,000	Private Negotiated	3 years	3/31/2016
Town of Queenstown	\$ 4,893,000	USDA (2)	40 years	1/31/2016
Town of Sudlersville	\$ 5,000,000	USDA (2)	40 years	5/1/2016
Town of Trappe	\$ 49,716,000	Private Negotiated	30 years	7/31/2016

Total \$2,785,240,335

* Preliminary amount, subject to change
TBD = To be determined

(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.