



# **REPORT ON ANTICIPATED DEBT**

January 1, 2017 – July 31, 2017

STATE TREASURER'S OFFICE

January 2017

**Anticipated Debt Report**  
**State Treasurer's Office**  
**January 1, 2017 to July 31, 2017**

State Agency/Public Bodies	Anticipated Issuance	Sale Type	Term Outstanding	Expected Issuance (Closing) Date
<b>State Agencies</b>				
Maryland State Treasurer's Office (GO Bonds)	\$675,000,000.00	Public Competitive	15	3/22/2017
Maryland Department of Transportation	\$250,000,000.00	Public Competitive	15	5/25/2017
Maryland National Capital Park and Planning Commission	\$8,000,000.00	Public Competitive	20	5/31/2017
Maryland National Capital Park and Planning Commission	\$25,000,000.00	Public Competitive	20	6/30/2017
Maryland Water Quality Administration	\$100,000,000.00	Public Competitive	13	4/30/2017
University System of Maryland	\$168,000,000.00	Public Competitive	20	2/28/2017
<b>Counties/Special Taxing Districts</b>				
Allegany County	\$9,000,000.00	Private Negotiated	15	1/15/2017
Anne Arundel County	\$140,000,000.00	Public Competitive	30	3/22/2017
Baltimore City Council	\$132,000,000.00	Private Negotiated	20	6/30/2017
Baltimore County	\$300,000,000.00	Public Competitive	1	3/31/2017
Baltimore County	\$4,500,000.00	Public Competitive	30	1/15/2017
Calvert County	\$16,297,000.00	Public Competitive	15	7/31/2017
Calvert County	\$919,800.00	Public Competitive	25	7/31/2016
Calvert County	\$1,617,500.00	Public Competitive	20	7/31/2016
Harford County	\$55,000,000.00	Public Competitive	20	2/14/2017
Howard County	\$170,000,000.00	Public Competitive	20	4/30/2017
Howard County	\$90,000,000.00	Private Negotiated	30	3/31/2017
Montgomery County	\$340,000,000.00	Public Competitive	tbd	2/15/2017
Montgomery County	\$30,000,000.00	Public Competitive	20	5/31/2017
Prince George's County	\$342,000,000.00	Public Competitive	20	4/30/2017
Prince George's County	\$48,000,000.00	MWQRLF (1)	29	5/31/2017
Queen Anne's County	\$13,000,000.00	Public Competitive	20	3/31/2017
St Mary's County	\$800,000.00	Private Negotiated	5	3/1/2017
Washington County	\$12,000,000.00	Public Competitive	20	5/23/2017
<b>Cities &amp; Towns</b>				
City of Betterton	\$500,000.00	MWQRLF (1)	20	3/31/2017
City of Cumberland	\$4,069,000.00	MWQRLF (1)	20	1/30/2017
City of Hagerstown	\$8,535,000.00	Public Competitive	20	4/17/2017
City of Havre de Grace	\$1,100,000.00	Private Negotiated	20	3/31/2017
City of Hyattsville	\$14,100,000.00	Public Competitive	20	2/1/2017
City of Pocomoke	\$950,000.00	Private Negotiated	tbd	tbd
City of Seat Pleasant	\$4,100,000.00	USDA (2)	40	7/31/2017
City of Takoma Park	\$2,000,000.00	Private Negotiated	10	6/30/2017
Town of Funkstown	\$227,500.00	MWQRLF (1)	30	3/31/2017
Town of Oakland	\$3,673,461.00	USDA (2)	30	1/31/2017
Town of Ocean City	\$4,000,000.00	Private Negotiated	10	3/15/2017
Town of Sudlersville	\$4,000,000.00	USDA (2)	40	6/30/2017
Town of Trappe	\$49,716,000.00	Private Negotiated	30	1/31/2017
Town of Williamsport	\$1,500,000.00	MWQRLF (1)	tbd	tbd
<b>Total</b>	<b>\$3,029,605,261.00</b>			

\* 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.