



REPORT ON ANTICIPATED DEBT

July 1, 2017 – January 31, 2018

STATE TREASURER'S OFFICE

July 2017

**Anticipated Debt Report
State Treasurer's Office
July 1, 2017 to January 31, 2018**

State Agency/Public Bodies	Anticipated Issuance Amount*	Sale Type	Term Outstanding	Expected Issuance (Closing) Date
State Agencies				
Maryland State Treasurer's Office (GO Bonds)	\$550,000,000.00	Public Competitive	15	8/30/2017
Maryland Department of Transportation	\$500,000,000.00	Public Competitive	15	9/7/2017
Maryland Stadium Authority	\$30,000,000.00	Private Negotiated	20	12/15/2017
Maryland Stadium Authority	\$500,000,000.00	Private Negotiated	30	12/1/2017
Washington Metropolitan Area Transit Authority	\$202,829,000.00	Public Competitive	25	8/31/2017
University System of Maryland	\$115,000,000.00	Public Competitive	20	1/31/2018
Counties/Special Taxing Districts				
Baltimore County	\$50,951,819.00	MWQRLF (1)	30	8/1/2017
Calvert County	\$25,255,000.00	Public Competitive	15	8/1/2017
Calvert County	\$1,255,000.00	Public Competitive	25	8/1/2017
Calvert County	\$1,583,700.00	MWQRLF (1)	20	8/1/2017
Carroll County	\$11,000,000.00	Public Competitive	20	11/20/2017
Cecil County	\$50,000,000.00	Public Competitive	20	1/31/2018
Dorchester County	\$8,500,000.00	Public Competitive	1	7/15/2017
Frederick County	\$81,000,000.00	Public Competitive	20	1/17/2018
Howard County	\$30,000,000.00	Private Negotiated	30	10/31/2017
Montgomery County	\$370,000,000.00	Public Competitive	20	10/30/2017
Montgomery County	\$340,000,000.00	Public Competitive	5	11/30/2017
Prince George's County	\$25,000,000.00	Private Negotiated	7	7/15/2017
Prince George's County	\$8,500,000.00	Private Negotiated	6	10/15/2017
Prince George's County	\$366,460,000.00	Public Competitive	20	8/15/2017
Prince George's County	\$400,000,000.00	Public Competitive	20	11/15/2017
Prince George's County	\$189,000,000.00	Public Competitive	30	8/31/2017
Prince George's County	\$48,000,000.00	MWQRLF (1)	30	11/15/2017
St Mary's County	\$4,800,000.00	Public Competitive	5	10/31/2017
Cities & Towns				
City of Annapolis	\$5,500,000.00	Public Competitive	20	7/15/2017
City of Baltimore	\$60,000,000.00	Private Negotiated	20	8/15/2017
Town of Bel Air	\$968,754.00	Private Negotiated	15	7/19/2017
Town of Bel Air	\$464,736.00	Private Negotiated	7	9/10/2017
City of Cambridge	\$1,700,000.00	Public Competitive	10	1/1/2018
City of Centreville	\$8,960,000.00	Private Negotiated	tbd	7/31/2017
City of Chestertown	\$600,000.00	USDA (2)	10	9/1/2017
City of Cumberland	\$14,300,000.00	Public Competitive	20	7/15/2017
City of Cumberland	\$1,200,000.00	Public Competitive	7	7/15/2017
City of Cumberland	\$563,000.00	MWQRLF (1)	20	12/15/2017
City of Hagerstown	\$691,250.00	MWQRLF (1)	30	11/15/2017
City of Hyattsville	\$14,500,000.00	Public Competitive	30	8/18/2017
City of Laurel	\$3,366,000.00	Public Competitive	5	7/31/2017
City of New Carrollton	\$1,500,000.00	Public Competitive	15	7/31/2017
Town of Oakland	\$819,000.00	USDA (2)	30	12/10/2017
City of Ocean City	\$25,000,000.00	Public Competitive	20	12/15/2017
City of Rockville	\$11,400,000.00	Public Competitive	20	7/10/2017
Town of Seat Pleasant	\$4,100,000.00	USDA (2)	30	1/31/2018
Town of Sudlersville	\$1,750,000.00	USDA (2)	40	10/15/2017
City of Takoma Park	\$9,000,000.00	Public Competitive	15	8/15/2017
Town of Trappe	\$49,716,000.00	Private Negotiated	30	1/31/2018
City of Westminster	\$5,000,000.00	Public Competitive	20	7/15/2017
Town of Williamsport	\$1,500,000.00	MWQRLF (1)	20	8/31/2017
Total	\$4,131,733,259.00			

* 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	Town of Barclay	Town of Glen Echo	Town of Perryville
Baltimore City Public Schools	Town of Barton	Town of Goldsboro	Town of Pittsville
City of Aberdeen	Town of Berlin	Town of Grantsville	Town of Poolesville
City of Bowie	Town of Berwyn Heights	Town of Greensboro	Town of Port Deposit
City of Brunswick	Town of Bladensburg	Town of Hampstead	Town of Preston
City of College Park	Town of Boonsboro	Town of Hancock	Town of Queen Anne
City of Crisfield	Town of Brentwood	Town of Hebron	Town of Queenstown
City of District Heights	Town of Brookeville	Town of Henderson	Town of Ridgely
City of Frederick	Town of Burkittsville	Town of Highland Beach	Town of Rising Sun
City of Frostburg	Town of Capitol Heights	Town of Hillsboro	Town of Riverdale Park
City of Fruitland	Town of Cecilton	Town of Hurlock	Town of Rock Hall
City of Gaithersburg	Town of Charlestown	Town of Indian Head	Town of Secretary
City of Greenbelt	Town of Chesapeake Beach	Town of Keedysville	Town of Sharpsburg
City of Havre de Grace	Town of Chesapeake City	Town of Kensington	Town of Sharptown
City of Mount Rainier	Town of Cheverly	Town of Kitzmiller	Town of Smithsburg
City of Pocomoke	Town of Chevy Chase	Town of La Plata	Town of Snowhill
City of Salisbury	Town of Chevy Chase View	Town of Landover Hills	Town of Somerset
City of Taneytown	Town of Chevy Chase Village	Town of Laytonsville	Town of St. Michaels
Anne Arundel County	Town of Church Creek	Town of Leonardtown	Town of Sykesville
Caroline County	Town of Church Hill	Town of Loch Lynn Heights	Town of Templeville
Carroll County	Town of Colmar Manor	Town of Lonaconing	Town of Thurmont
Charles County	Town of Cottage City	Town of Luke	Town of Union Bridge
Garrett County	Town of Deer Park	Town of Manchester	Town of University Park
Harford County	Town of Delmar	Town of Mardela Springs	Town of Upper Marlboro
Kent County	Town of Denton	Town of Marydel	Town of Vienna
Queen Anne's County	Town of Eagle Harbor	Town of Midland	Town of Walkersville
Somerset County	Town of East New Market	Town of Millington	Town of Washington Grove
Talbot County	Town of Easton	Town of Morningside	Town of Westernport
Washington County	Town of Edmonston	Town of Mount Airy	Town of Willards
Wicomico County	Town of Elkton	Town of Mountain Lake Park	Town of Woodsboro
Worcester County	Town of Emmitsburg	Town of Myersville	Village of Chevy Chase, Sec. 3
MD Dept of Housing & Community Dev	Town of Fairmount Heights	Town of New Market	Village of Chevy Chase, Sec. 5
MD Environmental Service	Town of Federalsburg	Town of New Windsor	Village of Friendship Heights
MD Food Center Authority	Town of Forest Heights	Town of North Beach	Village of North Chevy Chase
MD National Capital Park & Planning Commission	Town of Friendsville	Town of North Brentwood	Village of Rosemont
MD Water Quality Financing Administration	Town of Funkstown	Town of North Chevy Chase	Washington Suburban Sanitary Commission
MD Transportation Authority	Town of Galena	Town of Northeast	
Morgan State University	Town of Galestown	Town of Oakmont	
St Mary's College of MD	Town of Garrett Park	Town of Oxford	

The following Jurisdictions did not respond:

Town of Accident	Town of Brookview	Town of Eldorado	Town of Middletown
Town of Barnesville	Town of Clear Spring	City of Glenarden	Town of Princess Anne