



# **REPORT ON ANTICIPATED DEBT**

January 1, 2018– July 31, 2018

STATE TREASURER'S OFFICE

January 2018

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

State Agency/Public Bodies	Anticipated Issuance Amount*	Sale Type	Term Outstanding	Expected Issuance (Closing) Date
<b>State Agencies</b>				
Maryland State Treasurer's Office (GO Bonds)	\$525,000,000.00	Public Competitive	15	3/7/2018
Maryland Department of Transportation	\$200,000,000.00	Public Competitive	15	5/25/2018
Maryland Stadium Authority	\$426,440,000.00	Private Negotiated	30	1/31/2018
Maryland Environmental Service	\$9,000,000.00	Public Competitive	12	6/30/2018
Maryland Department of Housing and Community Development	\$5,041,000.00	Private Negotiated	30	5/24/2018
University System of Maryland	\$115,000,000.00	Public Competitive	20	2/21/2018
<b>Counties/Special Taxing Districts</b>				
Anne Arundel County	\$200,000,000.00	Public Competitive	30	3/15/2018
Baltimore County	\$346,000,000.00	Public Competitive	30	3/15/2018
Baltimore County	\$498,000,000.00	Public Competitive	25	3/15/2018
Calvert County	\$29,424,000.00	Public Competitive	15	7/31/2018
Calvert County	\$2,701,000.00	MWQRLF (1)	20	7/31/2018
Dorchester County	\$31,000,000.00	Public Competitive	20	7/1/2018
Frederick County	\$107,000,000.00	Public Competitive	20	3/4/2018
Harford County	\$50,000,000.00	Public Competitive	20	1/23/2018
Howard County	\$185,000,000.00	Public Competitive	20	4/12/2018
Montgomery County	\$30,000,000.00	Public Competitive	20	3/15/2018
Montgomery County	\$340,000,000.00	Public Competitive	5	2/15/2018
Prince George's County	\$416,755,000.00	Public Competitive	20	5/15/2018
Prince George's County	\$48,000,000.00	MWQRLF (1)	30	2/15/2018
Prince George's County	\$16,500,000.00	Private Negotiated	6	4/15/2018
Prince George's County	\$45,000,000.00	Public Competitive	30	2/1/2018
Queen Anne's County	\$15,200,000.00	Public Competitive	20	3/27/2018
St. Mary's County	\$30,000,000.00	Public Competitive	20	7/31/2018
Washington County	\$12,000,000.00	Public Competitive	20	5/22/2018
Worcester County	\$2,450,000.00	USDA (2)	30	5/1/2018
Worcester County	\$1,020,000.00	MWQRLF (1)	30	5/1/2018
<b>Cities &amp; Towns</b>				
Town of Accident	\$770,000.00	USDA (2)	30	5/1/2018
City of Chestertown	\$598,000.00	USDA (2)	40	6/30/2018
Town of Forest Heights	\$1,000,000.00	Private Negotiated	20	5/24/2018
City of Frederick	\$12,230,000.00	Public Competitive	20	6/15/2018
Town of Funkstown	\$454,500.00	MWQRLF (1)	30	2/15/2018
City of Greenbelt	\$2,500,000.00	MWQRLF (1)	20	7/31/2018
City of Hagerstown	\$691,250.00	MWQRLF (1)	30	3/15/2018
City of Hyattsville	\$14,900,000.00	Public Competitive	30	2/23/2018
Town of Oakland	\$762,500.00	MWQRLF (1)	30	6/1/2018
City of Ocean City	\$28,000,000.00	Public Competitive	20	1/25/2018
City of Pocomoke City	\$259,000.00	USDA (2)	20	6/1/2018
Town of Preston	\$943,408.00	MWQRLF (1)	20	7/15/2018
Town of Ridgley	\$800,000.00	USDA (2)	30	1/15/2018
Town of Smithsburg	\$1,170,000.00	MWQRLF (1)	30	4/15/2018
Town of Sudlersville	\$4,500,000.00	USDA (2)	40	5/15/2018
Town of Thurmont	\$2,850,000.00	Private Negotiated	20	1/25/2018
Town of Trappe	\$49,716,000.00	Private Negotiated	30	7/31/2018
Town of Williamsport	\$1,500,000.00	MWQRLF (1)	20	1/15/2018
<b>Total</b>	<b>\$3,810,175,658.00</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.

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

Baltimore City Community College	Morgan State University	Town of Fairmount Heights	Town of North Beach
Baltimore City Public Schools	St Mary's College of MD	Town of Federalsburg	Town of North Brentwood
City of Aberdeen	Town of Barclay	Town of Friendsville	Town of Northeast
City of Annapolis	Town of Barnesville	Town of Galena	Town of Oakmont
City of Baltimore	Town of Barton	Town of Galetstown	Town of Oxford
City of Bowie	Town of Bel Air	Town of Garrett Park	Town of Perryville
City of Brunswick	Town of Berlin	Town of Glen Echo	Town of Pittsville
City of Cambridge	Town of Berwyn Heights	Town of Goldsboro	Town of Port Deposit
City of College Park	Town of Betterton	Town of Grantsville	Town of Princess Anne
City of Crisfield	Town of Bladensburg	Town of Greensboro	Town of Queen Anne
City of Cumberland	Town of Boonsboro	Town of Hampstead	Town of Queenstown
City of District Heights	Town of Brentwood	Town of Hancock	Town of Rising Sun
City of Frostburg	Town of Brookeville	Town of Hebron	Town of Riverdale Park
City of Fruitland	Town of Brookview	Town of Henderson	Town of Secretary
City of Gaithersburg	Town of Burkittsville	Town of Highland Beach	Town of Sharpsburg
City of Glenarden	Town of Capitol Heights	Town of Hillsboro	Town of Sharptown
City of Havre de Grace	Town of Cecilton	Town of Hurlock	Town of Snow Hill
City of Laurel	Town of Centreville	Town of Indian Head	Town of Somerset
City of Mount Rainier	Town of Charlestown	Town of Keedysville	Town of St. Michaels
City of New Carrollton	Town of Chesapeake Beach	Town of Kensington	Town of Sykesville
City of Rockville	Town of Chesapeake City	Town of Kitzmiller	Town of Templeville
City of Salisbury	Town of Cheverly	Town of La Plata	Town of Union Bridge
City of Seat Pleasant	Town of Chevy Chase	Town of Landover Hills	Town of University Park
City of Takoma Park	Town of Chevy Chase View	Town of Laytonsville	Town of Upper Marlboro
City of Taneytown	Town of Chevy Chase Village	Town of Leonardtown	Town of Vienna
City of Westminster	Town of Church Creek	Town of Loch Lynn Heights	Town of Walkersville
Allegany County	Town of Church Hill	Town of Lonaconing	Town of Washington Grove
Caroline County	Town of Clear Spring	Town of Luke	Town of Westernport
Carroll County	Town of Colmar Manor	Town of Manchester	Town of Willards
Cecil County	Town of Cottage City	Town of Mardela Springs	Town of Woodsboro
Charles County	Town of Deer Park	Town of Marydel	Village of Chevy Chase, Sec. 3
Garrett County	Town of Delmar	Town of Middletown	Village of Chevy Chase, Sec. 5
Kent County	Town of Denton	Town of Midland	Village of Friendship Heights
Somerset County	Town of Eagle Harbor	Town of Millington	Village of Martins Additions
Talbot County	Town of East New Market	Town of Morningside	Village of Port Tobacco
Wicomico County	Town of Easton	Town of Mount Airy	Village of Rosemont
MD Food Center Authority	Town of Edmonston	Town of Mountain Lake Park	Washington Metropolitan Area Transit Authority
MD National Capital Park & Planning Commission	Town of Eldorado	Town of Myersville	Washington Suburban Sanitary Commission
MD Water Quality Financing Administration	Town of Elkton	Town of New Market	
MD Transportation Authority	Town of Emmitsburg	Town of New Windsor	

**The following jurisdictions did not respond:**

Town of Poolesville	Town of Rock Hall
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