



REPORT ON ANTICIPATED DEBT

January 1, 2020– July 31, 2020

STATE TREASURER'S OFFICE

January 2020

**Anticipated Debt Report
State Treasurer's Office
January 1, 2020 to July 31, 2020**

State Agency/Public Bodies	Anticipated Issuance Amount*	Sale Type	Term Outstanding	Expected Issuance Date
State Agencies				
State of Maryland	\$545,000,000	Public Competitive	15	3/4/2020
Maryland National Capital Parks & Planning Commission	\$12,000,000	Public Competitive	20	5/28/2020
Maryland Department of Housing and Community Development	\$25,820,000	Private Negotiated	30	5/28/2020
Maryland Stadium Authority	\$200,000,000	Private Negotiated	30	6/15/2020
Maryland Department of Transportation	\$520,000,000	Public Competitive	15	7/23/2020
Morgan State University	\$5,000,000	Public Competitive	5	7/31/2020
Counties/Special Taxing Districts				
Allegany County	\$2,139,104	MWQRLF (1)	20	2/15/2020
Anne Arundel County	\$365,000,000	Public Competitive	30	4/14/2020
Baltimore City	\$80,000,000	Public Competitive	20	5/15/2020
Baltimore County	\$288,000,000	Public Competitive	30	3/19/2020
Baltimore County	\$342,000,000	Public Competitive	20	3/19/2020
Baltimore County	\$53,000,000	MWQRLF (1)	30	3/19/2020
Calvert County	\$19,562,750	Public Competitive	15	7/31/2020
Calvert County	\$785,700	MWQRLF (1)	20	7/31/2020
Cecil County	\$8,070,000	USDA (2)	40	7/15/2020
Frederick County	\$97,000,000	Private Negotiated	15	4/2/2020
Harford County	\$40,000,000	Public Competitive	20	3/15/2020
Howard County	\$145,000,000	Public Competitive	20	5/13/2020
Howard County	\$55,000,000	Public Competitive	30	5/13/2020
Kent County	\$2,886,000	Private Negotiated	20	5/22/2020
Montgomery County	\$68,000,000	Public Competitive	20	4/30/2020
Montgomery County	\$320,000,000	Public Competitive	5	5/31/2020
Prince George's County	\$455,500,000	Public Competitive	20	4/15/2020
Prince George's County	\$65,000,000	MWQRLF (1)	30	6/15/2020
Prince George's County	\$16,500,000	Private Negotiated	7	4/15/2020
Queen Anne's County	\$10,000,000	Public Competitive	20	3/10/2020
Somerset County	\$3,400,000	USDA (2)	20	3/31/2020
St. Mary's County	\$30,000,000	Public Competitive	20	5/12/2020
Talbot County	\$25,000,000	Public Competitive	20	4/15/2020
Washington County	\$9,989,000	Public Competitive	20	5/24/2020
Wicomico County	\$9,000,000	Public Competitive	3	5/15/2020
Cities & Towns				
Town of Bel Air	\$490,267	Private Negotiated	7	2/18/2020
Town of Betterton	\$1,090,000	USDA (2)	40	4/15/2020
City of Greenbelt	\$1,800,000	MWQRLF (1)	20	1/31/2020
City of Havre de Grace	\$15,000,000	Public Competitive	20	4/15/2020
Town of Ocean City	\$7,475,000	Public Competitive	20	3/31/2020
Town of Port Deposit	\$1,600,000	Private Negotiated	30	4/1/2020
Town of St. Michaels	\$2,000,000	USDA (2)	30	7/31/2020
Town of Smithsburg	\$2,011,429	MWQRLF (1)	30	7/31/2020
Town of Trappe	\$49,716,000	Private Negotiated	30	1/31/2020
Town of Upper Marlboro	\$119,000	Public Competitive	4	7/31/2020
Total	\$3,899,954,250			

* 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	St. Mary's College of MD	Town of Fairmount Heights	Town of North Beach
Baltimore City Public Schools	University System of Maryland	Town of Federalsburg	Town of North Brentwood
City of Aberdeen	Town of Accident	Town of Forest Heights	Town of North East
City of Annapolis	Town of Barclay	Town of Friendsville	Town of Oakland
City of Bowie	Town of Barnesville	Town of Funkstown	Town of Oxford
City of Brunswick	Town of Barton	Town of Galena	Town of Perryville
City of Cambridge	Town of Berlin	Town of Galetstown	Town of Pittsville
City of Capitol Heights	Town of Berwyn Heights	Town of Garrett Park	Town of Poolesville
City of College Park	Town of Bladensburg	Town of Glen Echo	Town of Preston
City of Crisfield	Town of Boonsboro	Town of Grantsville	Town of Princess Anne
City of Cumberland	Town of Brentwood	Town of Greensboro	Town of Queen Anne
City of District Heights	Town of Brookeville	Town of Hampstead	Town of Queenstown
City of Frederick	Town of Brookview	Town of Hebron	Town of Ridgely
City of Frostburg	Town of Cecilton	Town of Hendersson	Town of Riverdale Park
City of Fruitland	Town of Centreville	Town of Highland Beach	Town of Rock Hall
City of Gaithersburg	Town of Charlestown	Town of Hillsboro	Town of Secretary
City of Glenarden	Town of Chesapeake Beach	Town of Hurlock	Town of Sharpsburg
City of Hagerstown	Town of Chesapeake City	Town of Indian Head	Town of Sharptown
City of Hyattsville	Town of Chestertown	Town of Keedysville	Town of Snow Hill
City of Laurel	Town of Cheverly	Town of Kensington	Town of Sudlersville
City of Mount Rainier	Town of Chevy Chase	Town of Kitzmiller	Town of Sykesville
City of New Carrollton	Town of Chevy Chase View	Town of La Plata	Town of Templeville
City of Pocomoke	Town of Chevy Chase Village	Town of Landover Hills	Town of Thurmont
City of Rockville	Town of Chevy Chase North	Town of Laytonsville	Town of Union Bridge
City of Salisbury	Town of Church Creek	Town of Leonardtown	Town of University Park
City of Seat Pleasant	Town of Church Hill	Town of Loch Lynn Heights	Town of Vienna
City of Takoma Park	Town of Clear Spring	Town of Lonaconing	Town of Walkersville
City of Taneytown	Town of Colmar Manor	Town of Luke	Town of Washington Grove
City of Westminster	Town of Cottage City	Town of Manchester	Town of Westernport
Caroline County	Town of Deer Park	Town of Maryland	Town of Willards
Carroll County	Town of Delmar	Town of Middletown	Town of Williamsport
Charles County	Town of Denton	Town of Midland	Town of Woodsboro
Dorchester County	Town of Eagle Harbor	Town of Millington	Village of Chevy Chase, Sec. 3
Garrett County	Town of East New Market	Town of Morningside	Village of Chevy Chase, Sec. 5
Worcester County	Town of Easton	Town of Mount Airy	Village of Friendship Heights
MD Environmental Service	Town of Edmonston	Town of Mountain Lake Park	Village of Martins Additions
MD Food Center Authority	Town of Eldorado	Town of Myersville	Village of Rosemont
MD Transportation Authority	Town of Elkton	Town of New Market	Washington Metropolitan Area Transit Authority
MD Water Quality Financing Administration	Town of Emmitsburg	Town of New Windsor	Washington Suburban Sanitary Commission

The following jurisdictions did not respond:

Town of Burkittsville	Town of Hancock	Town of Oakmont	Town of Somerset
Town of Goldsboro	Town of Mardela Springs	Town of Rising Sun	Village of Port Tobacco