



REPORT ON ANTICIPATED DEBT

July 1, 2020– January 31, 2021

STATE TREASURER'S OFFICE

July 2020

**Anticipated Debt Report
State Treasurer's Office
July 1, 2020 to January 31, 2021**

Issuer	Anticipated Issuance Amount*	Purpose	Sale Type	Term Outstanding	Expected Issuance Date
State Agencies					
State of Maryland	\$540,000,000	Capital Projects	Public Competitive	15	7/22/2020
Maryland Department of Housing and Community Development	\$17,566,777	Refundings	Private Negotiated	various	8/20/2020
Maryland Stadium Authority	\$754,300,000	Public School Construction and Refunding Bonds	Private Negotiated	30	7/15/2020
Maryland Department of Transportation	\$250,000,000	Highway Projects	Public Competitive	15	9/16/2020
State Chartered Commissions					
Maryland-National Capital Parks & Planning Commission	\$25,000,000	Capital Projects and Park Acquisition	Public Competitive	20	11/19/2020
Counties/Special Taxing Districts					
Baltimore County	\$117,000,000	Capital Projects and Park Acquisition	MWQRLF (1)	30	10/15/2020
Carroll County	\$25,000,000	Capital Projects, Public School Construction and Water and Sewer Projects	Public Competitive	20	11/1/2020
Charles County	\$60,000,000	Water and Sewer Projects & Public School Construction	Public Competitive	30	11/18/2020
Frederick County	\$75,000,000	COVID-19 Line of Credit	Private Negotiated	3	6/30/2020
Frederick County	\$40,190,000	Capital Projects, Housing and Jefferson Technology Park	Public Competitive	20	8/15/2020
Frederick County	\$100,490,000	Housing	Public Competitive	30	9/15/2020
Harford County	\$40,000,000	Capital Projects	Public Competitive	20	1/31/2021
Montgomery County	\$320,000,000	Capital Projects	Public Competitive	20	7/16/2020
Montgomery County	\$111,000,000	Capital Projects	Public Competitive	20	8/1/2020
Montgomery County	\$18,000,000	Housing	Public Competitive	20	11/1/2020
Prince George's County	\$16,500,000	Capital Projects	Private Negotiated	7	8/15/2020
Prince George's County	\$65,000,000	Water and Sewer Projects	MWQRLF (1)	30	10/1/2020
Prince George's County	\$8,500,000	Capital Projects	Private Negotiated	7	12/15/2020
Somerset County	\$3,400,000	Capital Projects	USDA (2)	20	8/31/2020
St. Mary's County	\$2,000,000	Capital Projects	Public Competitive	5	10/15/2020
Wicomico County	\$9,000,000	Capital Projects	Public Competitive	3	10/1/2020
Worcester County	\$1,046,771	Water and Sewer Projects	MWQRLF (1)	30	12/31/2020
Cities & Towns					
City of Annapolis	\$10,000,000	Line of Credit	Public Competitive	1	11/15/2020
Town of Bel Air	\$475,000	Vehicle Purchases	Private Negotiated	7	10/15/2020
Town of Betterton	\$1,904,000	Water and Sewer Projects	USDA (2)	40	8/11/2020
City of Cambridge	\$2,000,000	COVID-19 Line of Credit	Public Competitive	25	1/20/2021
City of Cumberland	\$2,240,474	Infrastructure, Vehicle Purchase and Farm Equipment	Public Competitive	20	11/21/2020
Town of District Heights	\$2,200,000	Senior Day Center	Private Negotiated	20	8/20/2020
Town of Easton	\$2,500,000	Line of Credit	Private Negotiated	20	12/31/2020
Town of Easton	\$7,000,000	Capital Projects	Public Competitive	20	12/31/2020
City of Hagerstown	\$5,000,000	Water and Sewer Projects	Private Negotiated	15	10/1/2020
Town of Hampstead	\$840,000	Water and Sewer Projects	MWQRLF (1)	30	8/31/2020
Town of Havre de Grace	\$9,700,000	Water and Sewer Projects	Private Negotiated	20	8/20/2020
Town of North East	\$1,500,000	Water and Sewer Projects	MWQRLF (1)	20	11/1/2020
Town of Oxford	\$1,230,684	Water and Sewer Projects	MWQRLF (1)	20	1/31/2021
Town of Port Deposit	\$1,600,000	Water and Sewer Projects	Private Negotiated	20	12/20/2020
Town of Port Deposit	\$245,000	Water and Sewer Projects	USDA (2)	20	12/20/2020
Town of Rising Sun	\$600,000	Street and Sidewalk Renovations	Private Negotiated	10	7/1/2020
City of Rockville	\$21,378,000	Water and Sewer Projects	Public Competitive	20	11/18/2020
City of Seat Pleasant	\$1,500,000	Capital Projects	Private Negotiated	30	8/20/2020
Town of Secretary	\$1,500,000	Water and Sewer Projects	Private Negotiated	1	7/31/2020
Town of St. Michaels	\$2,000,000	New Town Office	USDA (2)	30	12/20/2020
Town of Trappe	\$49,700,000	Housing	Private Negotiated	30	1/31/2021
City of Westminster	\$1,450,000	Improvements to Municipal Pool	Private Negotiated	20	8/20/2020
Total	\$2,725,556,706				

* 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	Morgan State University	Town of Federalsburg	Town of North Brentwood
City of Aberdeen	University System of Maryland	Town of Forest Heights	Town of Oakland
City of Baltimore	Town of Accident	Town of Friendsville	Town of Ocean City
City of Bowie	Town of Barclay	Town of Funkstown	Town of Perryville
City of Brunswick	Town of Barnesville	Town of Galena	Town of Pittsville
City of College Park	Town of Barton	Town of Galestown	Town of Poolesville
City of Crisfield	Town of Berlin	Town of Garrett Park	Town of Preston
City of Frederick	Town of Berwyn Heights	Town of Glen Echo	Town of Princess Anne
City of Frostburg	Town of Bladensburg	Town of Goldsboro	Town of Queenstown
City of Fruitland	Town of Boonsboro	Town of Grantsville	Town of Ridgely
City of Gaithersburg	Town of Brentwood	Town of Greensboro	Town of Riverdale Park
City of Glenarden	Town of Brookeville	Town of Hebron	Town of Rock Hall
City of Greenbelt	Town of Brookview	Town of Henderson	Town of Sharpsburg
City of Hyattsville	Town of Cecilton	Town of Highland Beach	Town of Sharptown
City of Laurel	Town of Centreville	Town of Hillsboro	Town of Smithsburg
City of Mount Rainier	Town of Charlestown	Town of Hurlock	Town of Snow Hill
City of New Carrollton	Town of Chesapeake Beach	Town of Indian Head	Town of Somerset
City of Pocomoke	Town of Chesapeake City	Town of Keedysville	Town of Sudlersville
City of Salisbury	Town of Chestertown	Town of Kensington	Town of Sykesville
City of Takoma Park	Town of Cheverly	Town of Kitzmiller	Town of Templeville
City of Taneytown	Town of Chevy Chase	Town of La Plata	Town of Thurmont
Allegany County	Town of Chevy Chase View	Town of Landover Hills	Town of Union Bridge
Anne Arundel County	Town of Chevy Chase Village	Town of Laytonsville	Town of University Park
Calvert County	Town of Chevy Chase North	Town of Leonardtown	Town of Upper Marlboro
Caroline County	Town of Church Creek	Town of Loch Lynn Heights	Town of Vienna
Cecil County	Town of Church Hill	Town of Lonaconing	Town of Walkersville
Dorchester County	Town of Colmar Manor	Town of Luke	Town of Washington Grove
Garrett County	Town of Cottage City	Town of Manchester	Town of Westernport
Howard County	Town of Deer Park	Town of Maryland	Town of Willards
Kent County	Town of Delmar	Town of Middletown	Town of Williamsport
Queen Anne's County	Town of Denton	Town of Midland	Town of Woodsboro
Talbot County	Town of Eagle Harbor	Town of Millington	Village of Chevy Chase, Sec. 3
Washington County	Town of East New Market	Town of Morningside	Village of Chevy Chase, Sec. 5
MD Environmental Service	Town of Edmonston	Town of Mount Airy	Village of Friendship Heights
MD Food Center Authority	Town of Eldorado	Town of Mountain Lake Park	Village of Martins Additions
MD Transportation Authority	Town of Elkton	Town of Myersville	Village of Rosemont
MD Water Quality Financing Administration	Town of Emmitsburg	Town of New Market	Washington Metropolitan Area Transit Authority
		Town of New Windsor	Washington Suburban Sanitary Commission

The following jurisdictions did not respond:

Town of Burkittsville	Town of Clear Spring	Town of Mardela Springs	Town of Queen Anne
Town of Capitol Heights	Town of Hancock	Town of Oakmont	Village of Port Tobacco