



REPORT ON ANTICIPATED DEBT

July 1, 2024– January 31, 2025

STATE TREASURER'S OFFICE

July 2024

Anticipated Debt Report
State Treasurer's Office
July 1, 2024 to January 31, 2025

Issuer	Anticipated Issuance*	Purpose	Sale Type	Term Outstanding (yrs)	Expected Issuance Date
State Agencies					
Maryland Department of Transportation	\$155,000,000	Consolidated transportation bonds	Public Competitive	15	10/16/2024
Maryland Stadium Authority	\$375,000,000	Public school constructions	Private Negotiated	30	10/30/2024
Maryland Stadium Authority	\$200,000,000	Capital improvements to Oriole Park at Camden Yards	Private Negotiated	15	11/30/2024
Washington Metropolitan Area Transit Authority	\$663,000,000	Capital improvements to DC Metro	Private Negotiated	35	7/1/2024
Counties/Special Taxing Districts					
Baltimore County	\$115,000,000	Community planning institute	Public Competitive	20	7/9/2024
Baltimore County	\$45,000,000	Metro	Public Competitive	30	7/9/2024
Calvert County	\$42,544,419	Capital projects	MWQLRF (1)	15 - 25	11/30/2024
Carroll County	\$35,000,000	General government, public works, public education, conservation & water resources, and public safety	Public Competitive	20	11/21/2024
Charles County	\$60,000,000	Capital projects	Public Competitive	10,15,20 & 30	12/17/2024
Frederick County	\$200,000,000	Capital projects	Public Competitive	20-30	12/4/2024
Montgomery County	\$280,000,000	Capital projects	Public Competitive	20	10/10/2024
Montgomery County	\$39,000,000	Solid waste revenue bonds	Public Competitive	20	12/15/2024
Prince George's County	\$80,000,000	Stormwater runoff mitigation and retrofits	MWQLRF (1)	30	Summer/Fall 2024
Talbot County	\$26,900,000	School construction	Public Competitive	tbd	tbd
Wicomico County	\$10,250,000	Public school design & construction	Public Competitive	20	10/29/2024
Cities & Towns					
City of Baltimore	\$160,000,000	Capital improvement projects	Public Competitive	20	11/15/2024
City of Bowie	\$30,355,000	Recreational facilities	Public Competitive	20	11/28/2024
City of Hagerstown	\$26,550,000	Construction of Hagerstown Field House and a refunding	Public Competitive	25	8/31/2024
City of Hyattsville	\$17,500,000	Convert current notes to long bonds and construction of new public safety facility	Private Negotiated	25-30	8/26/2024
City of Rockville	\$26,900,000	General infrastructure and water & sewer infrastructure	Public Competitive	20	10/9/2024
Town of Hampstead	\$4,000,000	Engineering and construction for water system modernization & centralization project	Private Negotiated	10	7/31/2024
Town of Middletown	\$1,050,000	Stream restoration project and property purchase	Private Negotiated	15-20	Fall 2024
Town of Millington	\$2,000,000	Phase 1 renovations to community & business center	Public Competitive	10	8/1/2024
Town of Myersville	\$200,000	Sewer line improvements	MWQLRF (1)	1	7/15/2024
Town of Ocean City	\$15,000,000	Finance water and wastewater capital projects	Public Competitive	20	12/13/2024
Town of Oxford	\$2,572,000	Water treatment system upgrades and water distribution system pipeline replacements	Public Competitive	40	10/1/2024
Town of Queenstown	\$1,828,000	New water storage tank, new well, and other water infrastructure	USDA	40	10/31/2024
Town of Rising Sun	\$150,000	Public works vehicle and machinery	Private Negotiated	5	9/30/2024
Town of Snow Hill	\$180,194	Purnell Street utility and roadway improvement project & water mains	MWQLRF (1)	40	7/31/2024
Town of Snow Hill	\$180,194	Purnell Street utility and roadway improvement project & water mains	MWQLRF (1)	tbd	7/31/2024
Town of Trappe	\$2,517,000	Pump station upgrades project	USDA	40	8/1/2024
Total	\$2,617,676,807				

* Preliminary amount, subject to change.

⁽¹⁾ MWQLRF = 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 = 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	City of Mount Rainier	Town of Easton	Town of North Beach
Baltimore City Public Schools	City of New Carrollton	Town of Edmonston	Town of North Brentwood
MD Department of Housing & Community Development	City of Salisbury	Town of Eldorado	Town of North East
MD Environmental Service	City of Seat Pleasant	Town of Emmitsburg	Town of Perryville
MD Food Center Authority	City of Takoma Park	Town of Fairmount Heights	Town of Pittsville
MD National Capital Park and Planning Commission	City of Taneytown	Town of Federalsburg	Town of Poolesville
MD Transportation Authority	City of Westminster	Town of Forest Heights	Town of Port Deposit
MD Water Quality Financing Administration	Town of Accident	Town of Friendsville	Town of Preston
Morgan State University	Town of Barclay	Town of Funkstown	Town of Princess Anne
State of Maryland, GO Bonds	Town of Barnesville	Town of Galena	Town of Queen Anne
St. Mary's College of MD	Town of Barton	Town of Galetown	Town of Ridgely
University System Maryland	Town of Bel Air	Town of Garrett Park	Town of Riverdale Park
Washington Suburban Sanitary Commission	Town of Berlin	Town of Glen Echo	Town of Rock Hall
Allegany County	Town of Berwyn Heights	Town of Goldsboro	Town of Secretary
Anne Arundel County	Town of Betterton	Town of Grantsville	Town of Sharpsburg
Caroline County	Town of Bladensburg	Town of Greensboro	Town of Sharptown
Cecil County	Town of Boonsboro	Town of Hancock	Town of Smithsburg
Dorchester County	Town of Brentwood	Town of Hebron	Town of Somerset
Garrett County	Town of Brookeville	Town of Henderson	Town of St. Michael's
Harford County	Town of Brookview	Town of Highland Beach	Town of Sudlersville
Howard County	Town of Burkittsville	Town of Hillsboro	Town of Sykesville
Kent County	Town of Capitol Heights	Town of Hurlock	Town of Templeville
Queen Anne's County	Town of Cecilton	Town of Indian Head	Town of Thurmont
Somerset County	Town of Centreville	Town of Keedysville	Town of Union Bridge
St. Mary's County	Town of Charlestown	Town of Kensington	Town of University Park
Washington County	Town of Chesapeake Beach	Town of Kitzmiller	Town of Upper Marlboro
Worcester County	Town of Chesapeake City	Town of Landover Hills	Town of Vienna
City of Aberdeen	Town of Chestertown	Town of Laytonsville	Town of Walkersville
City of Annapolis	Town of Cheverly	Town of La Plata	Town of Washington Grove
City of Brunswick	Town of Chevy Chase	Town of Leonardtown	Town of Westernport
City of Cambridge	Town of Chevy Chase View	Town of Loch Lynn Heights	Town of Willards
City of College Park	Town of Chevy Chase Village	Town of Lonaconing	Town of Williamsport
City of Crisfield	Town of Church Creek	Town of Luke	Town of Woodsboro
City of Cumberland	Town of Church Hill	Town of Manchester	Village of Chevy Chase, Sec. 3
City of District Heights	Town of Clear Spring	Town of Mardela Springs	Village of Chevy Chase, Sec. 5
City of Frederick	Town of Colmar Manor	Town of Marydel	Village of Friendship Heights
City of Frostburg	Town of Cottage City	Town of Midland	Village of Martin's Additions
City of Fruitland	Town of Deer Park	Town of Morningside	Village of North Chevy Chase
City of Gaithersburg	Town of Delmar	Town of Mount Airy	Village of Port Tobacco
City of Glenarden	Town of Denton	Town of Mountain Lake Park	Village of Rosemont
City of Greenbelt	Town of Eagle Harbor	Town of New Market	
City of Havre De Grace	Town of East New Market	Town of New Windsor	

The following jurisdictions did not respond:

City of Laurel	City of Pocomoke	Town of Elkton	Town of Oakland
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