

City of Baltimore - Citywide Fund Summary
Ordinance of Estimates Recommendation

Amounts in Thousands

Fund #	Fund Source	Appropriated to Date	2018	2019	2020	2021	2022	2023	Future	Total
100	General Obligation Bonds	173,929	65,000	65,000	65,000	65,000	65,000	65,000	25,750	563,929
200	General Funds	24,976	9,460	6,085	4,775	4,880	5,000	4,580	2,750	59,756
301	Water Revenue Bonds	631,728	157,266	98,964	101,226	154,901	370,070	51,120	0	1,565,275
302	Waste Water Revenue Bonds	632,314	234,512	28,125	73,582	44,368	79,488	99,685	0	1,192,074
305	Stormwater Revenue Bonds	2,909	44,600	3,405	4,470	785	7,240	3,600	0	67,009
390	Other Revenue Bonds	4,400	0	0	18,000	0	20,000	0	0	42,400
401	Waste Water Utility Funds	31,100	15,000	15,000	15,000	20,000	20,000	20,000	0	136,100
402	Water Utility Funds	38,451	10,000	10,000	10,000	15,000	15,000	20,000	0	118,451
405	Stormwater Utility Funds	11,262	5,223	4,505	4,815	2,532	390	0	0	28,727
503	Community Development Block Gr	3,727	8,737	4,694	3,677	3,617	3,555	3,492	3,492	31,499
506	Federal Highway Transportation	55,892	33,640	31,580	38,000	30,800	30,000	30,000	4,000	249,912
508	Federal Transportation Enhance	0	2,110	0	0	0	0	0	0	2,110
590	Other Federal Funds	26,887	4,515	2,790	8,390	8,390	7,590	2,790	2,790	61,352
603	State Open Space Grants	5,200	2,900	2,000	2,000	0	0	0	0	12,100
604	State Open Space Matching Gran	2,111	3,472	3,000	2,250	1,500	1,500	3,000	0	16,833
605	State Waterway Improvement Fun	0	99	0	0	0	0	0	0	99
610	State Water Quality Revolving	800	166,584	9,725	5,250	3,890	5,840	0	0	192,089
611	State Race Track Grants	500	0	0	0	0	0	0	0	500
612	Pimlico Area Local Impact Aid	3,759	6,841	0	0	0	0	0	0	10,600
613	Casino Area Local Impact Aid -	5,100	2,225	0	0	0	0	0	0	7,325
614	State Table Game Revenue	0	2,000	2,000	0	0	0	0	0	4,000
657	MDOT-County Transportation Rev	68,088	15,000	14,870	14,870	14,870	14,870	14,870	3,000	157,438
690	Other State Funds	86,486	74,364	20,712	15,125	16,940	17,800	17,800	15,400	249,227
700	County Grants	517,014	202,038	66,506	66,941	135,330	237,741	63,223	0	1,288,793
800	General Funds (HUR Eligible)	36,620	11,940	10,915	12,225	12,120	12,000	12,420	4,400	108,240
890	Other Transportation Funds	0	0	0	0	0	0	0	0	0

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901	Sale of City Real Property	6,072	900	900	900	900	900	900	900	11,472
904	Urban Development Action Grant	3,076	3,000	3,000	3,000	3,000	3,000	3,000	3,000	21,076
905	Private Payments - Alleys	2,720	500	500	500	500	500	500	500	5,720
906	Private Payments - Sidewalks	1,100	400	400	400	400	400	400	400	3,500
907	Private Payments - Conduits	58,800	20,000	20,000	20,000	20,000	20,000	20,000	0	178,800
908	Other Private Funds & Grants	11,838	5,175	0	0	0	0	0	0	17,013
962	Children and Youth Fund	0	0	0	0	0	0	0	0	0
990	Other Funds (Not Classified Ab	44,584	10,510	4,760	11,670	1,400	1,200	0	0	74,124
Total:		2,491,443	1,118,011	429,436	502,066	561,123	939,084	436,380	66,382	6,477,543