

City of Baltimore - Citywide Fund Summary
Ordinance of Estimates Recommendation

Amounts in Thousands

Fund #	Fund Source	Appropriated to Date	2021	2022	2023	2024	2025	2026	Future	Total
100	General Obligation Bonds	226,173	80,000	80,000	80,000	80,000	80,000	80,000	22,773	706,173
200	General Funds	26,792	500	0	0	0	0	0	0	27,292
301	Water Revenue Bonds	959,516	227,725	172,774	86,959	103,473	22,130	193,507	0	1,766,084
302	Waste Water Revenue Bonds	46,608	175,742	171,366	78,814	35,072	6,366	75,678	229,464	589,646
305	Stormwater Revenue Bonds	121,777	48,071	87,431	31,131	45,884	6,652	10,520	0	351,466
390	Other Revenue Bonds	400	0	0	0	0	0	0	0	400
401	Waste Water Utility Funds	4	0	23,958	27,112	37,002	34,617	42,793	0	165,486
402	Water Utility Funds	14,817	0	5,000	18,197	25,838	34,174	35,029	0	133,055
405	Stormwater Utility Funds	22,899	1,750	324	5,479	4,358	168	0	0	34,978
503	Community Development Block Gr	11,842	4,767	3,705	3,642	3,642	2,200	2,200	0	31,998
506	Federal Highway Transportation	94,197	31,200	30,000	30,000	29,200	29,200	29,200	44,993	272,997
508	Federal Transportation Enhance	1,050	0	0	0	0	0	0	0	1,050
590	Other Federal Funds	19,601	4,000	4,000	4,000	4,000	4,000	4,000	0	43,601
603	State Open Space Grants	9,250	3,255	2,650	2,725	1,500	1,000	0	0	20,380
604	State Open Space Matching Gran	11,621	3,500	3,400	3,000	3,000	3,000	3,000	0	30,521
605	State Waterway Improvement Fun	99	0	0	0	0	0	0	0	99
610	State Water Quality Revolving	5,006	0	0	0	0	0	0	0	5,006
612	Pimlico Area Local Impact Aid	1,450	-50	0	0	0	0	0	0	1,400
613	Casino Area Local Impact Aid -	13,675	-1,575	0	0	0	0	0	0	12,100
614	State Table Game Revenue	2,000	0	0	0	0	0	0	0	2,000
657	MDOT-County Transportation Rev	83,015	15,000	15,000	15,000	15,000	15,000	15,000	0	173,015
690	Other State Funds	71,279	3,500	8,500	8,500	3,500	500	500	0	96,279
700	County Grants	128,073	154,777	215,567	56,549	11,827	54,871	184,254	132,178	805,918
800	General Funds (HUR Eligible)	17,126	0	0	0	0	0	0	0	17,126
901	Sale of City Real Property	7,687	1,900	1,300	1,300	1,300	1,300	1,300	0	16,087
905	Private Payments - Alleys	3,470	500	500	500	500	500	500	0	6,470

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906	Private Payments - Sidewalks	1,745	1,000	535	535	535	535	535	0	5,420
907	Private Payments - Conduits	121,800	23,000	5,000	23,000	23,000	23,000	23,000	0	241,800
908	Other Private Funds & Grants	200	0	0	0	0	0	0	0	200
911	Forest Conservation Fund	200	150	0	0	0	0	0	0	350
990	Other Funds (Not Classified Ab	20,310	44,500	7,125	2,600	2,270	2,290	2,290	200	81,385
Total:		2,043,682	823,212	838,135	479,043	430,901	321,503	703,306	429,608	5,639,782