

**City of Baltimore - Citywide Fund Summary**  
**Ordinance of Estimates Recommendation**

Amounts in Thousands

<b>Fund #</b>	<b>Fund Source</b>	<b>Appropriated to Date</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Future</b>	<b>Total</b>
100	General Obligation Bonds	270,289	80,000	80,000	80,000	80,000	80,000	80,000	106,728	750,289
200	General Funds	45,157	10,495	10,500	10,500	10,500	10,500	10,500	0	108,152
301	Water Revenue Bonds	84,563	129,646	140,354	108,044	36,487	99,460	33,083	35,378	631,637
302	Waste Water Revenue Bonds	110,387	68,372	174,779	130,360	40,983	182,594	165,593	91,697	873,068
305	Stormwater Revenue Bonds	45,327	1,500	156,448	60,241	11,443	11,796	7,000	0	293,755
390	Other Revenue Bonds	400	0	0	0	0	0	0	0	400
401	Waste Water Utility Funds	0	0	0	0	0	0	0	0	0
402	Water Utility Funds	4,800	0	0	0	0	0	0	0	4,800
503	Community Development Block Gr	17,109	9,168	9,329	10,247	10,215	8,950	8,950	0	73,968
506	Federal Highway Transportation	98,682	30,000	30,000	30,000	30,000	30,000	30,000	83,139	278,682
550	Federal Loan Funds	12,000	0	9,000	0	0	0	0	0	21,000
590	Other Federal Funds	57,750	500	3,000	2,000	2,000	2,000	2,000	0	69,250
603	State Open Space Grants	5,300	3,200	3,855	4,000	3,500	4,000	3,000	0	26,855
604	State Open Space Matching Gran	11,247	3,500	1,945	1,500	2,000	1,000	1,000	0	22,192
612	Pimlico Area Local Impact Aid	0	1,902	0	0	0	0	0	0	1,902
613	Casino Area Local Impact Aid -	6,150	4,100	2,500	2,500	0	0	0	0	15,250
614	State Table Game Revenue	2,000	0	0	0	0	0	0	0	2,000
657	MDOT-County Transportation Rev	94,440	15,000	15,000	15,000	15,000	15,000	15,000	0	184,440
690	Other State Funds	21,989	39,450	8,500	3,500	3,500	3,500	3,500	0	83,939
700	County Grants	154,788	69,895	269,080	30,247	61,563	70,852	52,619	58,208	709,044
800	General Funds (HUR Eligible)	20,244	4,505	4,500	4,500	4,500	4,500	4,500	0	47,249
890	Other Transportation Funds	0	5,000	0	0	0	0	0	0	5,000
901	Sale of City Real Property	7,701	900	900	900	900	900	900	0	13,101
905	Private Payments - Alleys	5,470	200	200	200	200	200	200	0	6,670
906	Private Payments - Sidewalks	2,745	1,000	650	650	650	650	650	0	6,995
907	Private Payments - Conduits	144,800	5,000	36,000	36,000	36,000	36,000	36,000	0	329,800

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909	Critical Area Buffer Offset Fu	0	-670	0	0	0	0	0	0	-670
910	Critical Area Stormwater Manag	0	-591	0	0	0	0	0	0	-591
990	Other Funds (Not Classified Ab	36,460	5,500	5,200	2,690	2,690	2,690	2,690	5,100	57,920
<b>Total:</b>		<b>1,259,798</b>	<b>487,572</b>	<b>961,740</b>	<b>533,079</b>	<b>352,131</b>	<b>564,592</b>	<b>457,185</b>	<b>380,250</b>	<b>4,616,097</b>