

**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>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Future</b>	<b>Total</b>
100	General Obligation Bonds	329,327	80,000	80,000	80,000	80,000	80,000	80,000	19,550	809,327
200	General Funds	45,806	11,985	14,000	20,000	20,000	18,000	16,000	0	145,791
301	Water Revenue Bonds	120,823	115,891	100,676	134,442	118,256	29,768	26,304	0	646,160
302	Waste Water Revenue Bonds	294,483	133,822	135,584	120,771	140,646	142,427	127,183	0	1,094,916
305	Stormwater Revenue Bonds	100,768	85,102	49,830	38,592	32,390	6,671	556	0	313,909
401	Waste Water Utility Funds	71,025	11,079	35,601	32,169	34,135	29,685	35,847	15,885	249,541
402	Water Utility Funds	6,112	34,868	34,922	36,426	36,949	29,386	31,500	0	210,163
405	Stormwater Utility Funds	7,855	3,010	2,675	3,053	918	8	0	0	17,519
503	Community Development Block Gr	20,421	3,650	4,735	4,735	4,735	4,735	4,735	0	47,746
506	Federal Highway Transportation	91,846	40,400	42,800	46,200	44,000	42,000	42,000	211,425	349,246
580	Federal Stimulus	0	0	0	0	0	0	0	0	0
590	Other Federal Funds	41,700	9,000	1,000	0	0	0	0	90,000	51,700
603	State Open Space Grants	6,430	3,400	3,500	4,000	1,000	4,000	500	0	22,830
604	State Open Space Matching Gran	8,836	7,834	4,000	2,000	3,000	4,000	0	0	29,670
612	Pimlico Area Local Impact Aid	3,000	4,039	0	0	0	0	0	0	7,039
613	Casino Area Local Impact Aid -	4,600	5,000	4,500	0	0	0	0	0	14,100
614	State Table Game Revenue	1,100	0	0	0	0	0	0	0	1,100
657	MDOT-County Transportation Rev	1,270	0	0	0	0	0	0	0	1,270
690	Other State Funds	56,575	32,705	17,008	20,202	18,730	14,330	10,000	1,400	169,550
700	County Grants	225,355	196,572	159,455	101,657	155,074	44,124	5,781	0	888,018
800	General Funds (HUR Eligible)	23,011	34,190	59,000	80,000	80,000	27,000	29,000	53,383	332,201
890	Other Transportation Funds	25,000	0	0	0	0	0	0	0	25,000
901	Sale of City Real Property	6,185	10,100	2,500	500	500	500	500	0	20,785
905	Private Payments - Alleys	0	300	1,000	1,000	1,000	500	500	0	4,300
906	Private Payments - Sidewalks	0	1,500	1,650	1,650	1,650	1,650	1,650	0	9,750
907	Private Payments - Conduits	184,500	3,000	3,000	3,000	3,000	3,000	3,000	0	202,500

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990	Other Funds (Not Classified Ab	9,000	4,300	4,300	4,300	4,300	7,300	4,300	0	37,800
<b>Total:</b>		<b>1,685,028</b>	<b>831,747</b>	<b>761,736</b>	<b>734,697</b>	<b>780,283</b>	<b>489,084</b>	<b>419,356</b>	<b>391,643</b>	<b>5,701,931</b>