

City of Baltimore - Citywide Fund Summary
Planning Recommendation

Amounts in Thousands

Fund #	Fund Source	Appropriated to Date	2024	2025	2026	2027	2028	2029	Future	Total
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	44,306	13,460	14,000	20,000	20,000	18,000	16,000	0	145,766
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	5,635	4,735	4,735	4,735	4,735	4,735	0	49,731
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	4,600	4,000	2,000	3,000	4,000	0	0	26,436
612	Pimlico Area Local Impact Aid	2,800	4,188	0	0	0	0	0	0	6,988
613	Casino Area Local Impact Aid -	4,600	4,500	4,500	0	0	0	0	0	13,600
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	88,935	17,008	20,202	18,730	14,330	10,000	1,400	225,780
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
Total:		1,683,328	887,852	761,736	734,697	780,283	489,084	419,356	391,643	5,756,336