

| Fund | Fund Description | Dept | Dept Description | BARS | BARS Description | Account | Account Description | 2025 Revised OFM Recom |
|-------------|-------------------------|-------------|-------------------------|-------------|--------------------------------|----------------|--------------------------------|-------------------------------|
| 21601 | 2012 LTGO Refund Bond | 370100 | Bond Department | 5915800 | Redemption of Db-ComPlng&EconD | 5710100 | G.O. Bonds | 450,000.00 |
| 21601 | 2012 LTGO Refund Bond | 370100 | Bond Department | 5925800 | Interest/Other Costs-ComPl&Eco | 5830100 | Longterm External Debt Interst | 37,800.00 |