

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2023 Actuals	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 OFM Estimated	2027 OFM Estimated
21601	2025 LTGO Refund 2012 Bond	370100	Bond Department	3970001	Operating Transfers In	3048200	Contributions from Active Fund	861,875.00	876,637.50	116,369		165,400	165,000

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Recommended	2027 Recommended
21601	2025 LTGO Refund 2	370100	Bond Department	5915800	Redemption of Db-ComPln	5710100	G.O. Bonds	770,000.00	815,000.00	78,400		105,000	110,000
21601	2025 LTGO Refund 2	370100	Bond Department	5925800	Interest/Other Costs-ComF	5830100	Longterm External Debt Interst	91,875.00	61,637.50	37,969		60,400	55,000

2026 - 2027  
Revenue Recommendations



21601   2025 LTGO Refund 2012 Bond		370100   Bond Department						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3970001   Operating Transfers In	3048200   Contributions from Active Fund	\$876,637.50	\$116,369				\$165,400	\$165,000
370100   Bond Department		\$876,637.50	\$116,369				\$165,400	\$165,000
21601   2025 LTGO Refund 2012 Bond		\$876,637.50	\$116,369				\$165,400	\$165,000

2026 - 2027  
OFM Recommendation



21601   2025 LTGO Refund 2012 Bond		370100   Bond Department						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5915800   Redemption of Db-ComPlng&EconD	5710100   G.O. Bonds	\$815,000.00	\$450,000				\$105,000	\$110,000
<b>5915800 Principal</b>		<b>\$815,000.00</b>	<b>\$450,000</b>				<b>\$105,000</b>	<b>\$110,000</b>
5925800   Interest/Other Costs-ComPl&Eco	5830100   Longterm External Debt Interst	\$61,637.50	\$37,800				\$60,400	\$55,000
<b>5925800 Interest</b>		<b>\$61,637.50</b>	<b>\$37,800</b>				<b>\$60,400</b>	<b>\$55,000</b>
<b>370100   Bond Department</b>		<b>\$876,637.50</b>	<b>\$487,800</b>				<b>\$165,400</b>	<b>\$165,000</b>
21601   2025 LTGO Refund 2012 Bond		\$876,637.50	\$487,800				\$165,400	\$165,000