

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2024 OFM Estimated
21501	2011 LTGO Bond Fund	370100	Bond Department	3970001	Operating Transfers In	3048200	Contributions from Active Fund	
21601	2012 LTGO Refund Bond	370100	Bond Department	3970001	Operating Transfers In	3048200	Contributions from Active Fund	876,700
21901	2015 LTGO Refunding Bond (2005	370100	Bond Department	3970001	Operating Transfers In	3048100	Operating Transfers In	
21901	2015 LTGO Refunding Bond (2005	370100	Bond Department	3970001	Operating Transfers In	3048200	Contributions from Active Fund	
22001	Three Rivers Ref 15 Refund Bd	370100	Bond Department	3970001	Operating Transfers In	3048200	Contributions from Active Fund	