

<b>Fund</b>	<b>Fund Description</b>	<b>Dept</b>	<b>Dept Description</b>	<b>Account</b>	<b>Account Description</b>	<b>BARS</b>	<b>BARS Description</b>	<b>2025 Revised OFM Recom</b>
21601	2012 LTGO Refund Bond	370100	Bond Department	3970001	Operating Transfers In	3048200	Contributions from Active Fund	487,800.00