

Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Revised OFM Recom
370100	Bond Department	5911100	Redemption of Db-Legislative	5710100	G.O. Bonds	0.00
370100	Bond Department	5921100	Interest/Other Costs-Legislatv	5830100	Longterm External Debt Interst	0.00
370100	Bond Department	5915800	Redemption of Db-ComPlng&EconD	5710100	G.O. Bonds	750,000.00
370100	Bond Department	5925800	Interest/Other Costs-ComPI&Eco	5830100	Longterm External Debt Interst	100,000.00
370100	Bond Department	5913500	Redemption of Db-Sewer	5720100	Revenue Bonds	
370100	Bond Department	5915800	Redemption of Db-ComPlng&EconD	5710200	LTGO Bond	210,000.00
370100	Bond Department	5915800	Redemption of Db-ComPlng&EconD	5830100	Longterm External Debt Interst	8,400.00
370100	Bond Department	5925800	Interest/Other Costs-ComPI&Eco	5830100	Longterm External Debt Interst	
370100	Bond Department	5913500	Redemption of Db-Sewer	5720100	Revenue Bonds	900,000.00
370100	Bond Department	5923500	Interest/Other Costs-Sewer	5830100	Longterm External Debt Interst	89,700.00