

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
21501	2011 LTGO Bond Fund	370100	Bond Department	5911100	Redemption of Db-Legislative	5710100	G.O. Bonds	
21501	2011 LTGO Bond Fund	370100	Bond Department	5921100	Interest/Other Costs-Legislatv	5830100	Longterm External Debt Interst	
21601	2012 LTGO Refund Bond	370100	Bond Department	5915800	Redemption of Db-ComPIng&EconD	5710100	G.O. Bonds	815,000
21601	2012 LTGO Refund Bond	370100	Bond Department	5925800	Interest/Other Costs-ComPl&Eco	5830100	Longterm External Debt Interst	61,700
21901	2015 LTGO Refunding Bond (2005	370100	Bond Department	5913500	Redemption of Db-Sewer	5720100	Revenue Bonds	
21901	2015 LTGO Refunding Bond (2005	370100	Bond Department	5913500	Redemption of Db-Sewer	5780100	Intergovt. Loans	
21901	2015 LTGO Refunding Bond (2005	370100	Bond Department	5915800	Redemption of Db-ComPIng&EconD	5710200	LTGO Bond	
21901	2015 LTGO Refunding Bond (2005	370100	Bond Department	5915800	Redemption of Db-ComPIng&EconD	5830100	Longterm External Debt Interst	
21901	2015 LTGO Refunding Bond (2005	370100	Bond Department	5923500	Interest/Other Costs-Sewer	5830100	Longterm External Debt Interst	
21901	2015 LTGO Refunding Bond (2005	370100	Bond Department	5925800	Interest/Other Costs-ComPl&Eco	5830100	Longterm External Debt Interst	
22001	Three Rivers Ref 15 Refund Bd	370100	Bond Department	5913500	Redemption of Db-Sewer	5720100	Revenue Bonds	
22001	Three Rivers Ref 15 Refund Bd	370100	Bond Department	5923500	Interest/Other Costs-Sewer	5830100	Longterm External Debt Interst	