

Attachment B

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Proposed FY 2021-22 Budget
Boronda County Sanitation District Revenue Bond
(Budget Unit 8567 - Fund 306 - Appropriation Unit PFP052)

	Recommended Budget 2021-2022
Expenditures	
7051 - Annual Liability	32,000
7082 - Bi-Annual Interest Payment	<u>6,850</u>
Subtotal	<u>38,850</u>
Revenue	
5940 - Operating Transfer In	38,350
Unassigned Fund Balance	<u>500</u>
Subtotal	<u>38,850</u>