

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2011-2012**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 25 CAPEWOOD ESTATES
FUND 32501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 RECOMMENDED	2011-2012 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	176	136	205	205
CHARGES FOR SERVICES	440	440	440	440
TOTAL REVENUES	616	576	645	645
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	112	68	11,400	11,400
TOTAL EXPENDITURES/APPROPRIATIONS	112	68	11,400	11,400
NET COST	(504)	(508)	10,755	10,755