

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

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME COLONIAL HEIGHTS
FUND 22701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 RECOMMENDED	2011-2012 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	42,244	42,299	42,700	42,700
REVENUE FROM USE OF MONEY AND PROPERTY	9,246	8,176	9,800	9,800
INTERGOVERNMENTAL REVENUES-STATE	516	525	500	500
CHARGES FOR SERVICES	578,154	577,106	587,098	587,098
TOTAL REVENUES	630,160	628,106	640,098	640,098
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	494,309	516,331	660,090	660,090
OTHER CHARGES	12,002	11,692	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	506,311	528,023	675,090	675,090
NET COST	(123,849)	(100,083)	34,992	34,992