

**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 SPRING CREEK ESTATES
FUND 24701

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	5,019	4,828	4,900	4,900
REVENUE FROM USE OF MONEY AND PROPERTY	1,364	1,055	1,100	1,100
INTERGOVERNMENTAL REVENUES-STATE	62	60	100	100
CHARGES FOR SERVICES	23,436	23,436	23,436	23,436
TOTAL REVENUES	29,881	29,379	29,536	29,536
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	29,333	24,571	40,700	40,700
OTHER CHARGES	3	3		
TOTAL EXPENDITURES/APPROPRIATIONS	29,336	24,574	40,700	40,700
NET COST	(545)	(4,805)	11,164	11,164