

**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 SUNNYSIDE ESTATES-DEBT SERVICE
FUND 24961

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	79	63	100	100
CHARGES FOR SERVICES	5,439	5,439	5,439	5,439
TOTAL REVENUES	5,518	5,502	5,539	5,539
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	210	202	100	100
OTHER CHARGES	5,446	5,383	5,420	5,420
TOTAL EXPENDITURES/APPROPRIATIONS	5,656	5,585	5,520	5,520
NET COST	138	83	(19)	(19)