

**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 16 PAR COUNTRY ESTATES
FUND 31601

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	73	175	200	200
CHARGES FOR SERVICES	105,702	116,177	126,649	126,649
TOTAL REVENUES	105,775	116,352	126,849	126,849
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	77,881	84,702	113,734	113,734
OTHER CHARGES	3	3		
TOTAL EXPENDITURES/APPROPRIATIONS	77,884	84,705	113,734	113,734
NET COST	(27,891)	(31,647)	(13,115)	(13,115)