

**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 BEAR CREEK TERRACE
FUND 22401

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	12,562	12,322	12,800	12,800
REVENUE FROM USE OF MONEY AND PROPERTY	270	137	100	100
INTERGOVERNMENTAL REVENUES-STATE	156	156	200	200
CHARGES FOR SERVICES	1,282	1,282	1,282	1,282
TOTAL REVENUES	14,270	13,897	14,382	14,382
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	29,193	13,096	23,700	23,700
TOTAL EXPENDITURES/APPROPRIATIONS	29,193	13,096	23,700	23,700
NET COST	14,923	(801)	9,318	9,318