

**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 COUNTRY CLUB VISTA
FUND 22601

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	11,836	11,239	11,300	11,300
REVENUE FROM USE OF MONEY AND PROPERTY	2,200	1,746	2,300	2,300
INTERGOVERNMENTAL REVENUES-STATE	146	141	100	100
TOTAL REVENUES	14,182	13,126	13,700	13,700
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,527	1,926	11,070	11,070
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,527	1,926	12,070	12,070
NET COST	(10,655)	(11,200)	(1,630)	(1,630)