

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 MAURLAND MANOR
 FUND 23601

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	2,026	1,961	2,000	2,000
REVENUE FROM USE OF MONEY AND PROPERTY	514	400	400	400
INTERGOVERNMENTAL REVENUES-STATE	25	24		
CHARGES FOR SERVICES	26,180	26,180	26,180	26,180
TOTAL REVENUES	28,745	28,565	28,580	28,580
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	28,245	35,083	42,000	42,000
TOTAL EXPENDITURES/APPROPRIATIONS	28,245	35,083	42,000	42,000
NET COST	(500)	6,518	13,420	13,420