

**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 SUMMER HOME ESTATES
FUND 24801

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	915	967	1,000	1,000
REVENUE FROM USE OF MONEY AND PROPERTY	167	120	100	100
INTERGOVERNMENTAL REVENUES-STATE	11	12	12	12
CHARGES FOR SERVICES	513	513	513	513
TOTAL REVENUES	1,606	1,612	1,625	1,625
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,488	2,283	6,100	6,100
TOTAL EXPENDITURES/APPROPRIATIONS	2,488	2,283	6,100	6,100
NET COST	882	671	4,475	4,475