

**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 14 VICTOR-DEBT SERVICE  
FUND 31461

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 RECOMMENDED	2011-2012 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,132	4,783		
REVENUE FROM USE OF MONEY AND PROPERTY	20	13		
INTERGOVERNMENTAL REVENUES-STATE	43	44		
<b>TOTAL REVENUES</b>	<b>4,195</b>	<b>4,840</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	4,600	4,450		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,600</b>	<b>4,450</b>		
<b>NET COST</b>	<b>405</b>	<b>(390)</b>		