

**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 3A TALLAHATCHY TERRACE
FUND 30331

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 RECOMMENDED	2011-2012 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	187	123	200	200
CHARGES FOR SERVICES	3,745	3,745	3,745	3,745
TOTAL REVENUES	3,932	3,868	3,945	3,945
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,501	4,777	16,850	16,850
TOTAL EXPENDITURES/APPROPRIATIONS	1,501	4,777	16,850	16,850
NET COST	(2,431)	909	12,905	12,905