

**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 44 FAIR OAKS-DEBT SERVICE
FUND 34461

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	25	22	300	300
CHARGES FOR SERVICES		47,375	17,000	17,000
TOTAL REVENUES	25	47,397	17,300	17,300
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES		764	500	500
OTHER CHARGES	11,811	11,216	16,900	16,900
TOTAL EXPENDITURES/APPROPRIATIONS	11,811	11,980	17,400	17,400
NET COST	11,786	(35,417)	100	100