

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2011-2012**

SERVICES LIGHTING DISTRICTS
DISTRICT NAME ASH STREET
FUND 22001

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	21,418	17,088	17,000	17,000
REVENUE FROM USE OF MONEY AND PROPERTY	659	565	500	500
INTERGOVERNMENTAL REVENUES-STATE	263	211	200	200
CHARGES FOR SERVICES	14,414	13,100	12,973	12,973
TOTAL REVENUES	36,754	30,964	30,673	30,673
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	27,207	14,618	33,596	33,596
TOTAL EXPENDITURES/APPROPRIATIONS	27,207	14,618	33,596	33,596
NET COST	(9,547)	(16,346)	2,923	2,923