

**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 MORADA ACRES  
FUND 23801

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	2,028	2,089	2,100	2,100
REVENUE FROM USE OF MONEY AND PROPERTY	576	437	500	500
INTERGOVERNMENTAL REVENUES-STATE	25	26		
CHARGES FOR SERVICES	23,360	23,360	23,360	23,360
<b>TOTAL REVENUES</b>	<b>25,989</b>	<b>25,912</b>	<b>25,960</b>	<b>25,960</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	18,299	27,280	30,000	30,000
OTHER CHARGES	5,742	5,872	5,900	5,900
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>24,041</b>	<b>33,152</b>	<b>35,900</b>	<b>35,900</b>
<b>NET COST</b>	<b>(1,948)</b>	<b>7,240</b>	<b>9,940</b>	<b>9,940</b>