

**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 ESTATES
FUND 23901

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	6,621	6,697	6,800	6,800
REVENUE FROM USE OF MONEY AND PROPERTY	2,213	1,806	1,830	1,830
INTERGOVERNMENTAL REVENUES-STATE	81	83	100	100
CHARGES FOR SERVICES	101,358	101,656	101,656	101,656
TOTAL REVENUES	110,273	110,242	110,386	110,386
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	79,497	78,955	77,400	77,400
OTHER CHARGES	16,008	16,811	17,000	17,000
CAPITAL ASSETS-EQUIPMENT	4,521			
COST REIMBURSEMENTS		(2,551)		
TOTAL EXPENDITURES/APPROPRIATIONS	100,026	93,215	94,400	94,400
NET COST	(10,247)	(17,027)	(15,986)	(15,986)