

**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 MANOR
FUND 24001

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	6,703	6,711	6,505	6,505
REVENUE FROM USE OF MONEY AND PROPERTY	521	422	500	500
INTERGOVERNMENTAL REVENUES-STATE	82	84	100	100
CHARGES FOR SERVICES	16,422	16,422	16,422	16,422
TOTAL REVENUES	23,728	23,639	23,527	23,527
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	15,233	22,148	35,150	35,150
OTHER CHARGES	4,148	4,377	4,400	4,400
TOTAL EXPENDITURES/APPROPRIATIONS	19,381	26,525	39,550	39,550
NET COST	(4,347)	2,886	16,023	16,023