

**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 SHADED TERRACE-DEBT SERVICE  
 FUND 24661

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	291	234	200	200
CHARGES FOR SERVICES	18,144	18,220	18,220	18,220
<b>TOTAL REVENUES</b>	<b>18,435</b>	<b>18,454</b>	<b>18,420</b>	<b>18,420</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	337	330	300	300
OTHER CHARGES	18,043	17,838	17,837	17,837
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>18,380</b>	<b>18,168</b>	<b>18,137</b>	<b>18,137</b>
<b>NET COST</b>	<b>(55)</b>	<b>(286)</b>	<b>(283)</b>	<b>(283)</b>