

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

**SERVICES** COUNTY SERVICE AREAS-PUBLIC WORKS  
**DISTRICT NAME** CSA 12 THORTON-DEBT SERVICE  
**FUND** 31261

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	14,259	13,772		
FINES, FORFEITURES AND PENALTIES	94	64		
REVENUE FROM USE OF MONEY AND PROPERTY	100	115		
<b>TOTAL REVENUES</b>	<b>14,453</b>	<b>13,951</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	14,750	14,250		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,750</b>	<b>14,250</b>		
<b>NET COST</b>	<b>297</b>	<b>299</b>		