

**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 17 CHEROKEE INDUSTRIAL PARK  
FUND 31701

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>				
REVENUE FROM USE OF MONEY AND PROPERTY	1,455	1,091	700	700
CHARGES FOR SERVICES	18,971	19,260	19,260	19,260
<b>TOTAL REVENUES</b>	<b>20,426</b>	<b>20,351</b>	<b>19,960</b>	<b>19,960</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	14,542	26,770	30,765	30,765
CAPITAL ASSETS-EQUIPMENT			9,000	9,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,542</b>	<b>26,770</b>	<b>39,765</b>	<b>39,765</b>
<b>NET COST</b>	<b>(5,884)</b>	<b>6,419</b>	<b>19,805</b>	<b>19,805</b>