

**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 24 MOZNETT ESTATES  
FUND 32401

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	892	765	800	800
CHARGES FOR SERVICES	20,520	20,700	20,520	20,520
<b>TOTAL REVENUES</b>	<b>21,412</b>	<b>21,465</b>	<b>21,320</b>	<b>21,320</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	2,324	7,802	17,100	17,100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,324</b>	<b>7,802</b>	<b>17,100</b>	<b>17,100</b>
<b>NET COST</b>	<b>(19,088)</b>	<b>(13,663)</b>	<b>(4,220)</b>	<b>(4,220)</b>