

**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 46L HEATHER MOORE ESTATES ZONE L  
FUND 34631

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	4	2		
CHARGES FOR SERVICES	450	450	495	495
<b>TOTAL REVENUES</b>	<b>454</b>	<b>452</b>	<b>495</b>	<b>495</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	37	349	900	900
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>37</b>	<b>349</b>	<b>900</b>	<b>900</b>
<b>NET COST</b>	<b>(417)</b>	<b>(103)</b>	<b>405</b>	<b>405</b>