

**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 41N TIERRA DEL SOL ZONE N  
**FUND** 34114

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	(17)	(1)	100	100
CHARGES FOR SERVICES		14,016	38,011	38,011
<b>TOTAL REVENUES</b>	<b>(17)</b>	<b>14,015</b>	<b>38,111</b>	<b>38,111</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	(999)	1,660	33,850	33,850
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(999)</b>	<b>1,660</b>	<b>33,850</b>	<b>33,850</b>
<b>NET COST</b>	<b>(982)</b>	<b>(12,355)</b>	<b>(4,261)</b>	<b>(4,261)</b>