

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

SERVICES LIGHTING DISTRICTS
DISTRICT NAME NORTHEAST STOCKTON
FUND 22016

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 RECOMMENDED	2011-2012 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	21,262	18,936	19,200	19,200
REVENUE FROM USE OF MONEY AND PROPERTY	221	92	200	200
INTERGOVERNMENTAL REVENUES-STATE	260	235	200	200
CHARGES FOR SERVICES	23,976	24,168	24,000	24,000
TOTAL REVENUES	45,719	43,431	43,600	43,600
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	62,460	15,381	46,600	46,600
TOTAL EXPENDITURES/APPROPRIATIONS	62,460	15,381	46,600	46,600
NET COST	16,741	(28,050)	3,000	3,000