

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

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SHADED TERRACE
FUND 24601

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	3,208	3,228	3,200	3,200
REVENUE FROM USE OF MONEY AND PROPERTY	1,935	1,441	1,400	1,400
INTERGOVERNMENTAL REVENUES-STATE	39	40		
CHARGES FOR SERVICES	30,312	30,438	30,438	30,438
TOTAL REVENUES	35,494	35,147	35,038	35,038
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	28,226	28,506	45,700	45,700
OTHER CHARGES	17,568	14,042	14,000	14,000
COST REIMBURSEMENTS		(10,543)		
TOTAL EXPENDITURES/APPROPRIATIONS	45,794	32,005	59,700	59,700
NET COST	10,300	(3,142)	24,662	24,662