Special District of Newberry Community Services District Special Districts Financial Transactions Report General Information

Street 1	PO Box 206		renaurous agai		NOTICE TO A LOCAL PART OF THE PROPERTY OF THE	
Street 2	FO BOX 206		Territor Value of the		☐ Has Addres	s Changed?
		STAVE TO SECURE SECURITY OF THE SECURITY OF TH				
City	Newberry Springs		Sta	ate CA Zip 923	865	
Email	newberrycsd@gmail.	com	**************************************	DESHIPS*		
Viembers o	f the Governing Body					
	First Name	N	И. I.	Last Name	Title	
Member 1	Robert		nonucleiser.	Springer	President	Consum aggra-
Member 2	Paula		minum de singer	Deel	Vice-President	erination.
Vlember 3	Robert		-examination	Shaw	Director	annovales.
Member 4	Larry	Table of the state		Clark	Director	managage
Vlember 5	Victoria	and the second s	THE RESIDENCE OF THE PARTY OF T	Paulsen	Director	Necessar .
Member		A STATE OF THE PERSON NAMED IN COLUMN NAMED IN	MIT Millianness Array		Antonio characteristica de la constitució de la	qualificação
Officials Prom	ared By		disconnection.			treasurernewberrycsd@gm
irst Name	David (951) 750-6363	M.	1			
irst Name elephone	David (951) 750-6363			B Last Name Wh		
irst Name elephone dependent	David (951) 750-6363	Em				
irst Name elephone dependent irm Name	David (951) 750-6363 t Auditor	Em			n	
irst Name elephone dependent irm Name	David (951) 750-6363 t Auditor David B Whitford Jr CF	Em	nail c	padwhitford@gmail.cor	n	
irst Name elephone dependent irm Name irst Name	David (951) 750-6363 t Auditor David B Whitford Jr CF David (951) 750-6363	PA M.	nail c	padwhitford@gmail.cor	n	Yes No
irst Name elephone dependent irm Name irst Name elephone Is this distr	David (951) 750-6363 t Auditor David B Whitford Jr CF David (951) 750-6363 rict a component unit of	PA M. a City, Count	I. B	padwhitford@gmail.cor Last Name White Special District (Choose	ford Jr	or Special District (Choose
irst Name elephone dependent irm Name irst Name elephone Is this distr	David (951) 750-6363 t Auditor David B Whitford Jr CF David (951) 750-6363 rict a component unit of	PA M. a City, Count	I. B	padwhitford@gmail.cor Last Name White Special District (Choose	ford Jr e one)? If "Yes", answer question 2.	or Special District (Choose
rst Name elephone dependent rm Name rst Name elephone Is this distr Is this distr e)? Refer t	David (951) 750-6363 t Auditor David B Whitford Jr CF David (951) 750-6363 rict a component unit of rict a blended componer to the Financial Transac DPCU data of this BCU includ	PA M. a City, Count ont unit (BCU)	I. B	Last Name White Special District (Choose discretely presented cortainstructions for definition	ford Jr e one)? If "Yes", answer question 2.	or Special District (Choose CU, answer questions 3 - 5.

City name:				
County	BBOLKS, ENGINEERING TOP GRANTS CONTROL TO PROTECT THE STATE OF CONTRACT CONTROL OF CONTROL OF CONTROL	OF CHARGE STORY		
name:				
Special	MANAGAMENTAL ESA ESTREMENTA ESCAPA CONTROL EN PROPERTA EN ESTREMENTA PROPERTA DE LA CONTROL PARA ESTREMENTA PER ESCAPA PARA ESCAPA	THE CONTROL OF THE CO		
District				
name:				

Special District of Newberry Community Services District Special Districts Financial Transactions Report - Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances

	Activity: (1 of 3) (Record Completed)	Fire Protection v					
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
	Revenues						Governme Funds
	Taxes and Assessments						
R01.	Current Secured and Unsecured (1%)	82,042	The state of the s	And the second control of the second control		white Control of the	8
R02.	Voter-Approved Taxes				Procedural and Procedura Control Con		
R03.	Pass-through and Residual Property Taxes (ABX1 26)			And the control of th		n Nada Phornian plan e de America por esta mentre cale à la l'amente de la matricia (l'amente de l'amente de l	(with high political and the control of the control
R05.	Tax Increment		And the second of the second o			yelindekendeniy yolu dilinginda sare, amus funnalu makibili sarengu erar	phresenalary one ocumulation lancation area.
R06.	Parcel Tax	process (2012) of California and State (2014) of California and Ca	THE STATE OF THE S		TOTAL PROCESSOR STOCKS AND STOCKS AND	adatakarum-enk-yeshendo-jalanarung-yesiadzi-y-detiligitaranim	prophysical sea Sinchicate py ethymetiti (annes atta).
R07.	Property Assessments	The second secon			Po-Curticida de Particida de Carte de Los de Cartes de C	NEZHIRAKZANAPROSAS OKARACOVOP-INITOROM INTERP	WOODS TO SELECT MINISTER AND ADDRESS
R09.	Prior-Year Taxes and Assessments					POST PRODUCTION AND PRODUCTION OF THE PROPERTY	
R10.	Penalties and Costs of Delinquent Taxes and Assessments		And the second s				THE PERSON NAMED IN COLUMN 1
R11.	Other Taxes and Assessments						
R12.	Total Taxes and Assessments	82,042	0	0		0	8
R13.	Licenses, Permits, and Franchises	1,828		per-sequence communication of setument variation	herputanga-prominaga-programma-prominent-metates.	ANTERIOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO	Promision production and the second
R14.	Fines, Forfeitures, and Penalties						
R15.	Revenue from Use of Money and Property Investment Earnings	,	1	The state of the s			
R16.	Rents, Leases, Concessions, and Royalties				Avenue Avenue apparature appropriate to even model apparature to		-
R17.	Other Revenue from Use of Money and Property	power continuous palantes or an assure as the continuous and a second se					
R18.	Total Revenue from Use of Money and Property	0	0	0	0	0	BIOPACOGRAPHICACOCPECHARICACIONAL
	Intergovernmental – Federal	1		1	1		
R19.	Aid for Construction	Louis-tijerness on sjegsten plogssagangsejerness vassaga.		Non-manufactures and manufactures and other m			Scrimmon and security sections and section sections are
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental Federal	0	0	у предъединати на предъедине пред	0	0	
	Intergovernmental – State						
R22.	Aid for Construction		The state of the s		politica (nema sina sensi interneti interneti sensi sensi interneti sensi inte	The second secon	A CONTRACTOR OF THE PERSON OF
R23.	State Water Project	The state of the s			American American Management and a mission of a		
R24.	Homeowners Property Tax Relief	12,910					1
R25.	Timber Yield						and the second
R26.	Other Intergovernmental – State						
R27.	Total Intergovernmental State	12,910	O CONTRACTOR CONTRACTO	О	0	0	1
R28.	Intergovernmental – Other	productive control Chinary and responsible chinary and responsibility. The responsibil	gram-hausumanna, ara-on-h-faun arth se ann an achtain arthur ar ann an			phi vicetaucouro process e a recuente o accesso anima de move de con-	The second secon
R29.	Charges for Current Services						procession of the control of the con
R30.	Contributions from Property Owners			Well-material contractions and analysis of the second seco		An editionered physical persons that the particular properties and the particular persons and the part	September 1942 September 1945 Septem
	Self-Insurance Only		Encountries and a second of the second of th	удомно-и-реверополизация общенно-реголиция стите в предоставления общенно-	Вомписства данных оставля выполняться и и и и и и и и и		рамсконоватическогомических
R31.					Ene and manufacture and control of a significant particular designation of a definition of the control of the c		
R32.							
R33.	Total Self-Insurance Only	0	0	0	0	0	
R34.	Other Revenues	6,589	Section (Section Section Secti				
R35.	Total Revenues	\$103,369	\$0	\$0	\$0	\$0	\$10

	Expenditures						
R36.	Salaries and Wages	12,692	okkvergepopulanin-involvenovoli (samininani) opiojosjos, (samininani)	- ATHERTON THE PROPERTY HITTER - BIOGROUPH MAN	THE RESERVE THE PROPERTY OF TH	enderstation or present and the second secon	1
R37.	Employee Benefits			ocyneculor-normilaceus/en-distrativa-normilaceus/activa-normilaceus/		MINISTER STREET, STREE	
R38.	Services and Supplies	63,350	Approximation of the state of t	NO COMPANY NO PROPERTY AND PROPERTY OF A STREET OF THE STREET OF T	PROCESSOR AND AND ADDRESS OF THE PROCESSOR ADDRESS OF THE PROCESSOR AND ADDRESS OF THE PROCESSOR ADDRESS OF THE PROCESSOR AND ADDRES	manifest contract of the contr	6
R39.	Self-Insurance Only – Claims Paid		months and a second contract of the second co		STREET AND THE PROPERTY OF T	SKI znakrikovnoskim povativniko vostovnikom kompresor	Dy Chillipson on the Child Child Child Child Child
R40.	Contributions to Outside Agencies	A Property of the second secon		ANTONIO PER	public projection than the store management deposition of the continues.		SATISTICS OF THE OWNER, THE OWNER
	Debt Service						
R41.	Principal Payments on Long-Term Debt	Art The Control of th					,
R42.	Interest Payments on Long-Term Debt	The state of the s		AND THE RESERVE AND THE RESERV	winester/statement encountry and accountry described in the second control of the second		or of the control of
R42.5	Lease Principal	Parameter State of St	***************************************				photosical and security of the Community
R43.	Principal and Interest on Short-Term Notes and Warrants		ACCORDANGE AND ACCORD	edourness de projudente rementen portre egit que esta para esta esta esta esta esta esta esta est	Auto-Euto-Attorist Constituent Succession (Auto-Euto-Euto-Euto-Euto-Euto-Euto-Euto-E	Management of the control of the con	year-t-terminal and trace that the second state of the second
R44.	Other Debt Service				AND COMPANY AND CO	Physical physical design of the physical desi	years-outstandscatter-of-month-ol-mone
R45.	Total Debt Service	0	0		0	0	PROTECTION OF CHINA CONTROL CONTROL CONTROL CONTROL
R46.	Capital Outlay		TO SO		Anthonis Court Court - After east found to commission of the story (court).		
R47.	Other Expenditures		design of the second contract of the second c				
R48.	Total Expenditures	\$76,042	\$0	\$0	\$0	\$0	\$7
R49.	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$27,327	\$0	\$0	\$0	\$0	\$2
	Other Financing Sources (Uses)	purconstruction to the contract of the contrac	et sanskravenska statistick er sanskravenska er sanskravenska er sanskravenska er sanskravenska er sanskravensk		gramment manufacture and a second a second and a second a	prosocionis esperimento reconice necionario.	
	Long-Term Debt Proceeds		-				
	Other Long-Term Debt Proceeds						
	5 Lease Obligations Proceeds	444	TO A STATE OF THE	M-CONTROL MAINTENANT TATALOGUE CONTROL			
	Proceeds from Refinancing on Loans, Notes, and Other		independent with a service of the se	SECTION OF THE PROPERTY AND PROPERTY OF	ритрительных принагоску принагоску принагоску по сельный метри принагоску принагоску принагоску по сельный метри принагоску принаго		Accounts and construction of the construction
	7 Payments to Refinanced Loans, Notes, and Other	and the second s	NAME AND				Non-contraction of the contraction of the contracti
R52.	Security and the second security of the second second security of the second s				Parameter control temporary contracts and control cont	Section of the sectio	
R53.	Premium on Bonds Issued				WAS CINC OF THE PROPERTY OF TH	THE PROPERTY OF THE PROPERTY O	
R54.			and the same of th				
R55.	Payments to Refunded Bond Escrow Agent					No.	Newspaper N
R56.	Demand Bonds						and a second
R57.	Proceeds from Sale of Capital Assets	and the same of th					
R58.	Capital Leases	Ben unterface of the second of					The state of the s
R59.	Insurance Recoveries	Access to the control of the control	ACTION CONTRACTOR STATEMENT AND ACTION CONTRACTOR AND ACTION ACTION CONTRACTOR AND ACTION	All the state of t			
R60.	Transfers In		ACCOUNT OF THE PARTY OF T			Access to the control of the control	Value
R61.	Transfers Out			AND	The second control of	A STATE OF THE PARTY OF T	ACTIVITIES AND CONTRACT OF THE PROPERTY OF THE
R61.5	5 Other Financing Sources (Uses) – Other	Transcription of the second	ANTERIOR DE COMPANION DE COMPAN	gent personal minimización de encluses a laborativa AZA forté (AAR Sumitiva AZA			
R62.	Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	
R63.	Special and Extraordinary Items Special Item			удиним Н. Бишаа кого с ороженског туугон аруунулг			Parameter Control of the Control of
R64.	Extraordinary Item			And the second of the second o		The second contract of	proving a section of the section of
R65.	Total Special and Extraordinary Items	0	0	0	0	0	Production of the Control of the Con
R66.	Net Change in Fund Balances	\$27,327	\$0	\$0	\$0	gazacacacacachilaterialerescenicosconicacachicacacacacacacacacacacacacacacaca	\$2
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	\$27,612	\$0	\$0	\$0	\$0	\$2
R68.	Adjustment	223,253	adore desire com ex or cupros multiple comp.		TO A THE THE PARTY OF T	hartestamental processing and proces	22
R69.		Adjustment to agr		Annual			
R70.	Fund Balances (Deficits), End of Fiscal Year	\$278,192	\$0	\$0	\$0	\$0	\$27
	and any other professional prof	1			1		

Note:

(R69) Gen-Reason for Adjustment: Adjustment to agree the total fund balance with the balance sheet and income statement provided.

Special District of Newberry Community Services District Special Districts Financial Transactions Report - Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances

Activity: (2 of 3) (Record Completed) Lightin		Lighting and Lighti	nting and Lighting Maintenance				
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governme
	Revenues						Funds
R01.	Taxes and Assessments Current Secured and Unsecured (1%)	5,615					P New Commence of the Commence
R02.	Voter-Approved Taxes	0,010	 		Production		Name of Street, Street
R03.	Pass-through and Residual Property Taxes (ABX1 26)		granitari-matringsunsunnazinismidnunuvatariasiduser				Particular and Control of State of Stat
R05.	Tax Increment	MINISTRACTION AND THE PROPERTY OF THE PROPERTY	Exemplemental services of the			Samonecounterproprieto anticologo de la compresenta del compresenta del compresenta de la compresenta de la compresenta de la compresenta de la compresenta del compresenta del compresenta de la compresenta de la compresenta del compresent	
R06.	Parcel Tax		Assurance anne connection engine erosmous.				-
R07.	Property Assessments	e nintanta kikitan ni ankikita minak kikita mata kikita na kata kikita kikita na kata kikita kikita na kata ki	Professional description of the company of the comp				
R09.	Prior-Year Taxes and Assessments		International In				
				Security or a principle of the principle			Parameter of Justinian Constant American
R10.	Penalties and Costs of Delinquent Taxes and Assessments Other Taxes and Assessments		Executation in the contract of			Same recognision of course and open communications of the communication	
R11.	Total Taxes and Assessments			promo-our consumeror resources	риничения положения от наприменти от применения от примене		
R12.		5,615	0	0	0	0	Yes Andrews Control of the Control o
R13.	P I K COLD M IS TO SERVE		Postatora managara da como vaca do como como como como como como como c			Contractivation provided in the contractivation of the contractivati	
R14.	Fines, Forfeitures, and Penalties						
R15.	Revenue from Use of Money and Property Investment Earnings				Promise and the second	The state of the s	
R16.	Rents, Leases, Concessions, and Royalties			Approximation of the first of t			1
R17.	Other Revenue from Use of Money and Property		Description of the second of t				1
R18.	Total Revenue from Use of Money and Property	0	0	0	0	0	
	Intergovernmental – Federal		1		1		J
R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental – Federal	0	- 0	0	0	0	grant heavesterconsum total processor treatment
	Intergovernmental – State						
R22.	Aid for Construction						
R23.	State Water Project				Committee of the commit		
R24.	Homeowners Property Tax Relief	646	Application of the second and the se	y dispersion or musical and electric statements of the statement of the st	Appropriate reconnectional Appropriate Appropriate Consideration	procession and commission designated and an interference and or	
R25.	Timber Yield				CONTRACTOR OF THE PROPERTY CONTRACTOR OF THE PROPERTY OF T	pullulus cino con tome o example o consolità est casce en l'	
R26.	Other Intergovernmental – State						
R27.	Total Intergovernmental – State	646	0	0	O Seminarian de la proprieta d	0	grintautimorphismichenischen stillstigenteilunst? Tillen im der
R28.	Intergovernmental – Other	WEDTON THE BOOK OF THE PARTY OF		The province and invade to read of the Control of Martindown And a second of the Control of the	galactines produced and consider the restrict of the state of the stat	processor and the second secon	
R29.	Charges for Current Services	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS					
R30.	Contributions from Property Owners		property description of the state of the sta		COMMUNICACIÓN POR MINISTRA COM PARA CARRO COMPANSA E CO		
	Self-Insurance Only	Michigan Sanna Mar Oya (Como Garleria da Andalala)		CONTRACTOR OF THE PROPERTY OF	Dissect accompanion of the control o	Section of the Control of the Contro	promotions
R31.	Member Contributions					Designed in the property of a continuous property of the continuous propert	lanear and the same and the sam
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0	0	
R34.	Other Revenues			The state of the s	American Octobro (Markon)		
R35.	Total Revenues	\$6,261	\$0	\$0	\$0	\$0	\$

		Expenditures							
	R36.	Salaries and Wages							BONNUCE AMADICIA MANDICIA MANDICA MANDICIA MANDICIA MANDICIA MANDICA MANDICIA MANDICIA MANDIC
	R37.	Employee Benefits		A commence and a second control of the secon	I manufacture and a second	1	The state of the s	Secure sensor constitution of the sensor constit	Processor Control of C
	R38.	Services and Supplies		4,947	And the second s				produces our mount of the same
i	R39.	Self-Insurance Only – Claims Pa	aid	powers or consistent and an analysis of the same	Personal Constitution of the Constitution of t	Leasure communication and control of the control of		Augmonomic and a service of the serv	grant for the contract of the
	R40.	Contributions to Outside Agencie	es		I			Seys and assessment to the second service of	distribution of the second of
		Debt Service		I	*	1	3		
1	R41.	Principal Payments on Long	j-Term Debt						
-	R42.	Interest Payments on Long-	Term Debt					P TOTAL Calculation & Minimization Commission Commissio	
	R42.5	Lease Principal						The Annual Continues to Continue to Contin	Parking and an experience have
-	R43.	Principal and Interest on Sh	ort-Term Notes and Warrants			A service of the serv			And other transmission of the second
1	R44.	Other Debt Service			A STATE OF THE PROPERTY OF T				Portion and community in an analysis of
1	R45.	Total Debt Service		0	0	0	0	0	Posterior
1	R46.	Capital Outlay		3				Processing of the Control of the Con	
1	R47.	Other Expenditures			Tourist administration to the management of the contract of th	1	3		1
	R48.	Total Expenditures		\$4,947	\$0	\$0	\$0	\$0	\$
1	R49.	Excess (Deficiency) of F	Revenues Over (Under)	\$1,314	\$0	\$0	\$0	\$0	\$
		Expenditures		1 41,014	1) 40	φ0	1 30	1 4
-	R50.	Other Financing Sources (Use Long-Term Debt Proceeds	s)						Indiana de la constitución de la
		Other Long-Term Debt Proceeds	3						PARTITION CONTINUES CONTIN
		Lease Obligations Proceeds							
		Proceeds from Refinancing on L	oans, Notes, and Other						Parameter and a second
		Payments to Refinanced Loans,		Principal designation of the second s				Permittensial and a second seco	
	R52.	Refunding Bonds Proceeds				PHILIPPENDENDENDENDENDENDENDENDENDENDENDENDENDE			Parameter and the same of the
	R53.	Premium on Bonds Issued		humanistanonemistrones enemenomistrones.		I		hannesseerings and an interest in	
		Discount on Bonds Issued		Separation successful and a separation of the se	International Control of the Control			Perpenyani and American Science of the State	Personal contraction of the cont
		NOTE THE REPORT OF THE PARTY OF	aren Arent					Symposistic services and president in the Contract.	PROTECTION
	R55.	Payments to Refunded Bond Es	crow Agent			Engineering rect policieus d'enquestrannes autoines cettables.			
		Demand Bonds	anata.						Current management of the contract of the cont
		Proceeds from Sale of Capital A	ssers					Security Control Contr	
		Capital Leases		CANCER ACTION AND ACTION ACTION AND ACTION AND ACTION ACTION ACTION AND ACTION				THE THE PRODUCTION AND ADDRESS TO THE CONTRACT AND ADDRESS OF THE CONTRACT AND ADDRESS	
		Insurance Recoveries							- Control of the Cont
		Transfers In							The second secon
		Transfers Out							
		Other Financing Sources (Uses)					American production of american devices at the fact of	MALANA ALEGORIANA A SERCIM-HER MAY HER BUT SERVICE ANALYSIS CONTRACTOR CONTRA	Commence Additional Particular Additional Pa
F	₹62.	Total Other Financing Sou	rces (Uses)	\$0	\$0	\$0	\$0	\$0	
	200	Special and Extraordinary Item	ns	Es do-amentance accusablementales in compositor accusablement		grand-year-to-hammen-hammen-hammen-hammen-pro-	Particular to the property and the particular to	[MINITED AND PROPERTY OF THE RESIDENCE AND ADMINISTRATION ADMINISTRATIO	
		Special Item		**************************************			Part of the Control o		
		Extraordinary Item							
F	R65.	Total Special and Extraord	linary Items	0	0	0	0	0	Contraction of the Contraction o
F	R66.	Net Change in Fund Bala	ances	\$1,314	\$0	\$0	\$0	\$0	\$
F	R67.	Fund Balances (Deficits), Begi	nning of Fiscal Year	\$1,525	\$0	\$0	\$0	\$0	\$
F	R68.	Adjustment		11,533					1
F	R69.	Reason for Adjustment		Adjustment to agr					Processing and the second
F	R70.	Fund Balances (Deficits),	End of Fiscal Year	\$14,372	\$0	\$0	\$0	\$0	\$1
									1990

	ю		

(R69) Gen-Reason for Adjustment: Adjustment to agree the total fund balance with the balance sheet and income statement provided.

Special District of Newberry Community Services District Special Districts Financial Transactions Report - Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances

	Activity: (3 of 3) (Record Completed) Recreation and Park						
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governme
	Revenues						Funds
R01.	Taxes and Assessments Current Secured and Unsecured (1%)	por a variable control of the contro		Security and a security of providing the security of the secur	genomen management and description of the second of the se	PONTHETHEROCOMOCONE BENEAUTO AND BENEAUTO	[ASSACRADO POR LOS ARROSSES AND ASSASSES AND
R02.	Voter-Approved Taxes	105,935			Polyphocolesian with out an opposite particular and analysis		10
R03.	CUE.		Company of the contract of the	Premium in the control of the contro			and the second s
R05.	Pass-through and Residual Property Taxes (ABX1 26) Tax Increment		framerous members and a second contract of the second contract of th	Accessory and a supplemental property of the			
		NACES PROPERTY AND	Annual court and the state of t	Assessment and the second seco			
R06.	Parcel Tax	Chronical port Committee & Color-Anna Anna Anna Anna Anna Anna Anna Anna					
R07.	Property Assessments		and the same of th				
R09.	Prior-Year Taxes and Assessments	·	drawner,			PSTRICT PLUTTETTE CORRESPONT (CLUMANIAN LA LILLICIONISMO SI (LANGONYA) PAY	***************************************
R10.	Penalties and Costs of Delinquent Taxes and Assessments						-
R11.	Other Taxes and Assessments						
R12.	Total Taxes and Assessments	105,935	0	0	0	0	10
R13.	Licenses, Permits, and Franchises			JACKS STATE OF STATE			-
R14.	Fines, Forfeitures, and Penalties						The same of the sa
D45	Revenue from Use of Money and Property		Promotion to the low terminal resemble of				
R15.	Investment Earnings	1,215					
R16.	Rents, Leases, Concessions, and Royalties	380				THE NATIONAL PROPERTY OF THE P	
R17.	Other Revenue from Use of Money and Property	473	And the second s		and the second s	STATE AND ADDRESS OF THE PERSON AND	
R18.	Total Revenue from Use of Money and Property	2,068	0	0	0	0	
R19.	Intergovernmental – Federal Aid for Construction			Principal Control of the Control of	Introduction of the Control of the C		Parameter and the same of the
	Beautiful Country and the Country Country Country of the Country o						-
R20. R21.	Other Intergovernmental – Federal Total Intergovernmental – Federal		point in the contract of the c		house, contrares contrares and	internative more particular are incommentative enterior in consequences.	Freezenstration and transfer an
1121.		0	0	0	0	0	The state of the s
R22.	Intergovernmental – State Aid for Construction		printed School terror convention School Scho			mi wichnonessamosta assesse arase	
R23.	State Water Project					and the second s	waters .
R24.	Homeowners Property Tax Relief	03200000000000000000000000000000000000	horaconagaminamentamentament.		Lunquisi principal caracteristic contraction of the		
R25.	Timber Yield	18,720		province all mentions and approved and the second account of the s		5-7-7-10-10-10-10-10-10-10-10-10-10-10-10-10-	1
R26.	Other Intergovernmental – State		Later-co-promotes and a second		Annual security and a		- Company of the Comp
R27.	Total Intergovernmental – State			PERMITTER STATE OF THE STATE OF	Immunitiveness proposition of the second	HMVM militaresevieskon paksar karikai sirani sisaan m	-
R28.	Intergovernmental – Other	18,720	0	О	0	0	1
	Charges for Current Services		Security trapposes to an administration of the security and administration of the secu	permanent order to the second	Excelopol/demonstrative/convertence and a second	MATTER CONTRACTOR STATE OF THE	- International Control of the Contr
R29.	Contributions from Property Owners	DANTERIO DO CONTINUES A ESCUPADA A RESIDENCIA DE CONTINUES A CUENCA DE CONTINUES A CONTI			Semination management and investment of the control		
R30.					- American		ALL STATEMENT OF THE ST
R31.	Self-Insurance Only Member Contributions		processing and the second	CONTROL OF THE PROPERTY OF THE	parametric de la constantina del constantina de la constantina del constantina de la		
R32.	Claim Adjustments			DIFFORM 2000 V-00 00 AM PROVINCE AND ADDRESS OF	PRODUCTION OF THE PROPERTY OF		
R33.	Total Self-Insurance Only	***************************************		-			
R34.	Other Revenues	7.000	0	0	. 0	0	
	Total Revenues	7,638		p erson and a second management of the second of the secon	humanismorementamentamen. L		
R35.	Total Revenues	\$134,361	\$0	\$0	\$0	\$0	\$13

R36.	Expenditures Salaries and Wages	22.645	and the second contents to consider the second contents of the secon			described on the contraction of	And commence and result of the original by with
R37.		33,645		AND CONTROL OF THE PROPERTY OF			3
R38.		[
R39.	ACCUSATION NAME OF TRANSPORT OF TRANSPORT	54,463	OSSERVED STOCK OF THE PROPERTY	erconscerpment concentration of the contentration o	Construent production of the Construence of the Con	mes month associated and a series and a standard	
	Contributions to Outside Agencies		Marie Control of the				Security and constitution of the security of t
	Debt Service]			and the same of th		
R41.				Victoria de la companya del companya de la companya del companya de la companya d			Particular description of the second
R42.	Interest Payments on Long-Term Debt	V Million and Albania and Alba	**************************************	AT THE RESIDENCE OF THE SECOND		POWER PROPERTY AND THE	I The state of the
R42.	5 Lease Principal	Commence of the commence of th					The state of the s
R43.	Principal and Interest on Short-Term Notes and Warrants	Promitical control of the second control of				PROTECTION OF THE PROT	Shekkingan orang managan panagan.
R44.	Other Debt Service		The state of the s			(Sec 2016 Allocate (Colores extractes proportion) in consequences accompanies	The same of the sa
R45.	Total Debt Service	0	0	0	0	0	province vormanianianiania
R46.	Capital Outlay	Separation of the second secon	# The second sec	SETTA MEDICO EL RESTRIA EL ENVIO PER ENCIANO EL RESTRA DE CARA DE LA CARA DE CARA DE CARA DE CARA DE CARA DE C		SECONDARIAN MANAGEMENT (MANAGEMENT MANAGEMENT MANAGEMEN	
R47.	Other Expenditures		3	the estimate of the Assistance As			PATRICIAN AND STREET AND
R48.	Total Expenditures	\$88,108	\$0	\$0	\$0	\$0	\$8
R49.	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$46,253	\$0	\$0	\$0	\$0	\$4
-	Other Financing Sources (Uses)						
	Long-Term Debt Proceeds	The control of the co					The state of the s
	Other Long-Term Debt Proceeds	The second secon					
	5 Lease Obligations Proceeds	and a second		an Down Andrews of Anna Control Contro	***************************************		
	6 Proceeds from Refinancing on Loans, Notes, and Other			CT (MANUSCO TO COCC SECTION AND AND AND AND AND AND AND AND AND AN		NA-SAMON CONTRACTOR CO	And the second s
	7 Payments to Refinanced Loans, Notes, and Other			THE RESERVE OF THE PROPERTY OF		THE SAME SAME AND ADDRESS OF THE SAME SAME SAME SAME SAME SAME SAME SAM	
	Refunding Bonds Proceeds	- International Control of Contro		The second secon	A second	очное еципания для опротравшения туч соприменения вого-	
R53.		The state of the s		and in a proposed of the angular state of the state of th			
R54.	Discount on Bonds Issued	ammana)A.			The state of the s	PICONYSTRUCTURAL STATE OF CONTRACT OF CONT	The second secon
R55.		a service of a ser	######################################	D. C. College and	A STATE OF THE PARTY OF THE PAR		A STATE OF THE PARTY OF T
	Demand Bonds		The state of the s	AT EMPLOYARE A PROPERTY IN THE	Victoria de la Constantina del Constantina de la Constantina del Constantina de la C	MONTH STATE AND THE STATE OF TH	OFFICE AND ADDRESS OF A STREET
	Proceeds from Sale of Capital Assets				buildedies		
R58.	Capital Leases				The state of the s	THE STATE OF THE S	The state of the s
R59.	Insurance Recoveries	A STATE OF THE PROPERTY OF THE	Mary Control	The state of the s		Makes and the second se	
R60.	Transfers In	And the second s				AND AND RESERVED AND AND AND AND AND AND AND AND AND AN	
R61.	Transfers Out	A CONTRACTOR OF THE PROPERTY O	Control (Management American State and State a	AND SELECTIONS AND CONTRACTOR AND CO		Makeur san	Mark CESTAN INTRE CHARGE SALAH
	5 Other Financing Sources (Uses) – Other	And a second contract of the second contract	Data of positive resistance entries de resuccionado de estar.	THE CHARLES THE PROPERTY OF T	AND A COLUMN TO A	ACCENTRACE CONTRACTOR	
R62.	Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	
Doo	Special and Extraordinary Items	formation and processing and construction for the construction of					
	Special Item						
R64.							
R65.	Total Special and Extraordinary Items	0	0	0	0	0	
R66.	Net Change in Fund Balances	\$46,253	\$0	\$0	\$0	\$0	\$4
R67.	, , , , ,	\$27,039	\$0	\$0	\$0	\$0	\$2
R68.	Adjustment	297,830		William EMPANASANTAN PROTESTAN AND ENGLANDERS OF			29
R69.	Reason for Adjustment	Adjustment to agr					
R70.	Fund Balances (Deficits), End of Fiscal Year	\$371,122	\$0	\$0	\$0	\$0	\$37

Note:

(R69) Gen-Reason for Adjustment: Adjustment to agree the total fund balance with the balance sheet and income statement provided.

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Special District of Newberry Community Services District Special Districts Financial Transactions Report Balance Sheet Governmental Funds

Apart Cache and Invostromatis Code Cache Cac		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmen Funds
1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000-000 1000-000-000 1000-000-000 1000-000-000 1000-000-000 1000-000-000 1000-000-000 1000-000-000-000 1000-000-000-000-000-000 1000-000-000-000-000-000-000-000-000-00			Sentengen (Control Comment of Control (An American American American)	ріотопотивничноська холонська жана авархания	Secretary and the second secon	ground medical and an analysis of the second state of the second s	ground transmission to the second
R03. Accounts Receivable (net)		668,367	Autoriconomiconomiconomiconomiconomico,			Separation of the second control of the seco	668
R05. Torose Receivable (net)						CHECKER STREET, STREET	The state of the s
2,505		S. Mar Constitution State Market State Annual Principles State Bright	Particular regions and an analysis of the second			[Math/dataPhases resistance representation of the control of the c	Comment of the Commen
Ros. Lease Psymenta Receivable		2,393		POR CONTINUE OF THE PORT OF TH	Excellential Continues and the continues of the continues	promotes account of the control of t	2
R09. Due from Other Funds R09. Due from Other Governments R09. Advances to Other Funds R10. Inventories R10. Inventories R11. Prepaid Items R12. Loans, Notes, and Contracts Receivable R13. Other Assets 1 R14. Other Assets 2 R15. Other Assets 3 R16. Total Assets and Seasources R17. Deferred Outflows of Resources R18. Total Assets and Deferred Outflows of Resources R19. Accounts Playable R21. Interest Playable R22. Due to Other Funds R23. Due to Other Funds R24. Advances from Other Funds R25. Other Liabilities 1 R26. Contracts Advances R27. Other Liabilities 2 R28. Other Liabilities 3 R30. Total Liabilities S R30. Total Liabilities R31. Deferred Inflows of Resources R31. Deferred Inflows of Resources R32. Total Assets R31. R32. San R32. San R33. San R33. San R34. R35. San R34. San R35.		Circle metal Metal occurs consumer to process access and increase of care of	Biggin Andreas Control of Control	Septimental constraints of the c	ADM/HILLIAMAZIOCY/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILLIAMAZIOCA/ADM/HILIAMAZI	pilotocooliumin muutaaneetassattiootaa r	
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R09. Advances to Other Funds R10. Inventories R11. Prepaid Items R12. Loans, Notes, and Contracts Receivable R13. Other Assets 1 R14. Other Assets 2 R15. Other Assets 3 R16. Total Assets R17. Deferred Outflows of Resources R18. Total Assets and Deferred Outflows of Resources R19. Accounts Psyable R21. Interest Psyable R22. Due to Other Funds R22. Due to Other Funds R23. Despots and Advances from Other Funds R24. Advances from Other Funds R25. Deposits and Advances R26. Contracts and Notes Psyable R27. Other Liabilities 1 R28. Other Liabilities 2 R29. Other Liabilities 3 R30. Total Liabilities 3 R31. Deferred Inflows of Resources R32. Total Liabilities 3 R32. Total Liabilities 3 R33. Deferred Inflows of Resources R34. Restricted			estrement.				
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R12. Loans, Notes, and Contracts Receivable R13. Other Assets 1 R14. Other Assets 2 R15. Other Assets 3 R16. Total Assets sand Deferred Outflows of Resources R17. Deferred Outflows of Resources R18. Total Assets and Deferred Outflows of Resources R19. Accounts Payable R19. Accounts Payable R20. Contracts and Retainage Payable R21. Interest Payable R22. Due to Other Funds R23. Due to Other Funds R24. Advances from Other Funds R25. Deposits and Advances R25. Deposits and Advances R26. Coler Liabilities 1 R27. Other Liabilities 1 R28. Other Liabilities 2 R29. Other Liabilities 3 R30. Total Liabilities Signature		BECTEEN PROVIDE CANODISCUST SPECIFICATION AND AND AND AND AND AND AND AND AND AN		O Action Commission of the Commission of	Date Committee Control of the Control of Control		
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R19. Accounts Payable	R18. Total Assets and Deferred Outflows of Resources	\$680,096	\$0	\$0	\$0	\$0	\$680
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R32. Total Liabilities and Deferred Inflows of Resources \$16,410 \$0 \$0 \$0 \$0 \$16 Fund Balances (Deficits) R33. Nonspendable R34. Restricted	and the state of t	\$16,410	\$0	\$0	\$0	parameter transcription of the second	\$16
Fund Balances (Deficits) R33. Nonspendable R34. Restricted		ellini jälleninä kuineama seinin sahtiineani salelini or	***	Communication of the communica		here province and comment of the com	
R33. Nonspendable R34. Restricted	iotal Liabilities and Deferred Illilows of Resources	\$16,410	\$0	\$0	\$0	\$0	\$16
R34. Restricted						province and an experience of the second and the se	portures
			points Gardano sopreta de la calcula de la c				
R35. Committed							
	R35. Committed						

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R36. A	Assigned			ervices District - L	-GNG Offilite		2777770 AT TOMOTOMINED.
R37. U	Jnassigned	663,686	1			d delignation of the special production of the special	663
R38.	Total Fund Balances (Deficits)	\$663,686	\$0	\$0	\$0	\$0	\$663
R39.	Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	\$680,096	\$0	\$0	\$0	\$0	\$680

Special District of Newberry Community Services District Special Districts Financial Transactions Report Noncurrent Assets, Deferred Outflows of Resources, Noncurrent Liabilities, and Deferred Inflows of Resources Governmental Funds

Fisca	I Year: 2018		
			Noncurrent Liabilities/Deferred
		Outflows of Resources	Inflows of Resources
	Noncurrent Assets		
R01.	Capital Assets Land	To a company of the second sec	A material and a mate
		6,204	
R02.	Buildings and Improvements	206,316	
R03.	Equipment	811,685	proportion in a position of the contract of th
R04.	Infrastructure		Spiriturbussis translagunai innesistana pusuuluhasiya spiriturpushasuuhasi Spiriturbusi Spiritur
R05.	Intangible Assets – Amortizable		
R06.	Construction in Progress		
R07.	Intangible Assets – Nonamortizable	gasawacanonnia siadittassasia maawacidoo-bonaammaan on anhinmehin membar	
R08.	Other Capital Assets		
R09.	Less: Accumulated Depreciation/Amortization	-986,535	
R10	Net Pension Asset		
R11	Net OPEB Asset		
R12	Other Noncurrent Assets 1	pola de Mantenado de secuestra de Mantenado de Constitución de	
R13	Other Noncurrent Assets 2	man-page into press plane proprieta la fing etiophy del dictions plant dictions plant diction to the second and the second contract of th	
R14	Other Noncurrent Assets 3		
R15.	Total Noncurrent Assets	\$37,670	Annual movement are perfected annual electrical and a sea obtainment and movement and electrical annual and electrical annual an
	Deferred Outflows of Resources		
R16	Related to Pensions		
R17	Related to OPEB	Security Community in the Community of t	And the second of the second o
R18	Related to Debt Refunding		and the state of t
R19	Other Deferred Outflows of Resources	The authorities which disconnections and which is the second of the seco	
R20.	Total Deferred Outflows of Resources	\$0	Constitution of the Consti
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$37,670	y podpor custom as transfer a comment such confusion dissolved in A 4994444 (APA 44444 (APA 444444 (APA 44444 (APA 444444
	Noncurrent Liabilities		
R22.	Deposits and Advances		
R23.	Compensated Absences		
R24.	General Obligation Bonds		
R25.	Revenue Bonds		
R26.	Certificates of Participation	Too-my-level and designation and assume an accommod with the second seco	And a second sec
R27.	Other Bonds	An order of the second contract of the second	
R28.	Loans (Other Long-Term Debt)		
R29.	Notes (Other Long-Term Debt)		
R30.	Other (Other Long-Term Debt)		
R31.	Construction Financing – Federal		

formation or any processing of the contract of	
R32. Construction Financing – State	
R33. Lease Principal	
R34. Net Pension Liability	
R35. Net OPEB Liability	
R36. Other Noncurrent Liabilities 1	
R37. Other Noncurrent Liabilities 2	
R38. Other Noncurrent Liabilities 3	
R39. Total Noncurrent Liabilities	\$0
Deferred Inflows of Resources	
R40 Related to Pensions	nglissigamistan-Breminangu) ngippaningnya yenyaligi pasilingnya pangal nyalinga kwilansiya panga Sakerilisa Ag
R41 Related to OPEB	
R42 Related to Debt Refunding	
R43 Other Deferred Inflows of Resources	
DAA Tatal Deferred Inflores of Becourses	\$0
R44. Total Deferred Inflows of Resources	**

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Special District of Newberry Community Services District Special Districts Financial Transactions Report Appropriations Limit Information

R01. A	ppropriations Limit	273,861
R02. To	otal Annual Appropriations Subject to the Limit	225,868
R03.	Revenues Received (Over) Under Appropriations Limit	t \$47,993

Special District of Newberry Community Services District Special Districts Financial Transactions Report Summary

		Governmental Funds	Internal Service Fund	Enterprise Fund	
	Governmental Revenues				
R01.	General	243,991			
R02.	Special Revenue	politicas band-al Careto brito ementerra de comir de dada lla cas e la agrada de diferencia de Native d'	Personal recommendation of the consistency of the mental consistency of the state of the design of the consistency of the consi	отной дошення по дечения каздун, на одужение на свясть диподоский подобой обой облучиния най	protestiment
R03.	Debt Service	Personal development de la company de la com		annesti (dojimine viriya kili kiri kili kili (di kili (di kili (di kili (di	Perconomies
R04.	Capital Projects				
R05.	Permanent				Proceeding
R06.	Transportation				
R07.	Total Governmental Revenues	\$243,991			
	Internal Service Revenues				
R08.	Total Operating Revenues		\$0		
R09.	Total Non-Operating Revenues		\$0		
R10.	Total Internal Service Revenues		\$0		
	Enterprise Revenues				
	Operating Revenues				
R11.	Airport				All patents
R12.	Electric	Assemble of particular properties of the color of the state of the sta	CONTRACTOR	grade to have been depth of the control of the cont	and an artist of the second
R13.	Gas		processing the format of the control	and commenced the designation of characteristic characteristics of the commenced comme	Tentantian ta
R14.	Harbor and Port	Construction of the constr	parameter (2 management of the		
R15.	Hospital				
R16.	Sewer				
R17.	Solid Waste				
R18.	Transit		ensure de Cultura en marqui qua encolara de manha de mandre de mandre de en compressione de entre de encolara de entre de encolara de entre de encolara de entre dentre de entre de entre de entre de entre de entre de entre de ent		
R19.	Water				
R20.	Other Enterprise	processors and the second and the se	CO-CHAIR SAME AND AND COLUMN AS A STREET OF THE SAME AND COLUMN AS A STREET OF THE SAME AND COLUMN AS A STREET OF THE SAME AS		-
R21.	Conduit				-
R22.	Transportation	Animalia de la colorida de la colorida de la colorida de la considera de la comissión de districtor de la colorida del colorida de la colorida del colorida de la colorida del la colori		DOCUMENTO CHECKER AND PROPERTY PROMESTIVE STREET, STRE	
R23.	Total Operating Revenues			\$0	<u> </u>
	Non-Operating Revenues				
R24.	Airport				
R25.	Electric				Total Control Control
R26.	Gas			An annual Transport of the Property of the Control of the Property of the Control	-
R27.	Harbor and Port	printer accumum attention man which industrial evaluate individual cheers (in Anticopies accumum assessed).	Person was required to the extension of the August States of the extension		
R28.	Hospital				-
R29.	Sewer				-
R30.	Solid Waste				
R31.	Transit	posestion teames as a more designed and a final design of the state of	The section was appropriate to the section of the s		processor and
R32.	Water			pates amore in the former of which makes the All Amore than the Control of the Co	Posterior
R33.	Other Enterprise			Promote and the second	,

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R34.	Conduit			Construction of the second of
R35.	Transportation		busine protecting post-opinious terms buy look divines with	CONTRACTOR AND
R36.	Total Non-Operating Revenues			\$0
R36.5	Total Revenues	\$243,991	\$0	\$0
	Governmental Expenditures			DANGER MISSION OF GROUND STORES AND
R37.	General	169,097		
R38.	Special Revenue			
R39.	Debt Service			
R40.	Capital Projects			
R41.	Permanent			1
R42.	Transportation			
R43.	Total Governmental Expenditures	\$169,097	December of the second	
SECURITION OF	Internal Service Expenses			mantes controvers and a control of the control of t
R44.	Total Operating Expenses		\$0	
R45.	Total Non-Operating Expenses		\$0	
R46.	Total Internal Service Expenses		\$0	
	Enterprise Expenses			
R47.	Operating Expenses Airport		EMERICAN ESTE MENTAL PROPERTIES AND THE SECOND PROPERTY OF THE SECON	numerous announcement production of the contract of the contra
R48.	Electric		The state of the s	PROPERTY OF THE PROPERTY OF T
R49.	Gas Harbor and Port			
R50.				
R51.	Hospital			
R52.	Sewer		1	
R53.	Solid Waste			
R54.	Transit			
R55.	Water		-	minimized and section of the efficiency and a solution of the efficiency of the effi
R56.	Other Enterprise	The state of the s	-	paramountainos ata a contra de la contra del la contra de la contra del la c
R57.	Conduit			
R58.	Transportation			
R59.	Total Operating Expenses			\$0
R60.	Non-Operating Expenses	parameter parame		CONTRACTOR AND
	Airport Electric			
R61.				
R62.	Gas Harbon and Bort			
R63.	Harbor and Port		MANA VARIAN MENANCIA EN ESCANA PROPRIATA DE LA CANTA DEL CANTA DEL CANTA DE LA CANTA DEL CANTA DEL CANTA DE LA CANTA DEL CANTA DE LA CANTA	Emmeralment American School of Christian Incident
R64.	Hospital		1	
R65.	Sewer			Proposition of the second of t
R66.	Solid Waste		Southermone and control of the contr	Presponse
R67.	Transit			
R68.	Water		continue	Manager 1
R69.	Other Enterprise			

	, and the second	Approximate the second of the	The second secon	The second of th
R70.	Conduit		And Committee and the Committee of the C	
R71.	Transportation		Security of the contract of th	
R72.	Total Non-Operating Expenses			
R72.	5 Total Expenditures/Expenses	\$169,097	\$0	\$0
	1	\$100,007	\$0	\$0
R73.	Transfer In		Consider the Constitution of the Constitution	Angle in large management and account of the control of the contro
R74.	Transfer Out		And a second representation of the contract of	Manual State Section S
	,	1	and the second	en en
R75.	Change in Fund Balance/Net Position	\$74,894	\$0	\$0
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$56,176	\$0	\$0
R77.	Adjustments	532,616	Transfer and the second	
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$663,686	\$0	\$0
		,		40
	Assets			
R79.	Total Current Assets	680,096	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	ACC CERTIFICATION AND ACC ACC ACC ACC ACC ACC ACC ACC ACC AC
R80.	Total Noncurrent Assets	Mileton Mileton Commission Commis	and constitution in the Constitution of Cons	Security Communication Communication Communication (Communication Communication Commun
R81.	Total Assets	\$680,096	\$0	\$0
	Liabilities		į.	, ,
R82.	Total Current Liabilities	16,410	Account of the second of the s	
R83.	Total Noncurrent Liabilities	Annual Control of the		
R84.	Total Liabilities	\$16,410	\$0	\$0
R85.	Total Fund Balance/Net Position (Deficit)	\$663,686	\$0	\$0

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Special District of Newberry Community Services District Special District Financial Transactions Report Footnotes

	FOOthot	US
Fiscal Year: 2018		⊕ Current Year ○ Prior Year
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R13)Gen-LicensesPermitsandFranchises	(Fire Protection) Fewer people applied for bur permits
RevenuesExpendituresChangesFundBalances		(Fire Protection) Miscellaneous Items that are not classified in the other categories
RevenuesExpendituresChangesFundBalances	-	(Fire Protection) Adjustment to agree the total fund balance with the balance sheet and income statement provided.
RevenuesExpendituresChangesFundBalances		(Fire Protection) Adjustment to agree the total fund balance with the balance sheet and income statement provided.
RevenuesExpendituresChangesFundBalances		(Lighting and Lighting Maintenance) Adjustment to agree the total fund balance with the balance sheet and income statement provided.
RevenuesExpendituresChangesFundBalances	•	(Lighting and Lighting Maintenance) Adjustment to agree the total fund balance with the balance sheet and income statement provided.
RevenuesExpendituresChangesFundBalances	(R17)Gen- OtherRevenuefromUseofMoneyandProperty	(Recreation and Park) Rebates from use of credit cards
RevenuesExpendituresChangesFundBalances	(R30)Gen- ContributionsfromPropertyOwners	(Recreation and Park) There were no contributions from property owners this year.
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Recreation and Park) money received that does not fit into other categories.
RevenuesExpendituresChangesFundBalances	(R36)Gen-SalariesandWages	(Recreation and Park) Fewer people on staff this year.
RevenuesExpendituresChangesFundBalances	(R68)Gen-Adjustment	(Recreation and Park) Adjustment to agree the total fund balance with the balance sheet and income statement provided.
RevenuesExpendituresChangesFundBalances	(R69)Gen-ReasonforAdjustment	(Recreation and Park) Adjustment to agree the total fund balance with the balance sheet and income statement provided.
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	District has no Pension Plan

Total Footnote: 13