



4/7/2021

36 Unassigned 37 Enterprise Fund Net Position	35 Assigned		34 Committed	33 Restricted***	32 Non-spendable***		10tel Frior Feriod Fund Balance (Nows 52 to 36)		20 FILE FOR A DUST IN THE PARTY	20 Brier David Adjustments Audit	29 Prior Period Adjustments - MTP Non-audit		28 Appropriated Fund Balance	27 Net Change (row 13+14-25-26)	26 Financing Uses		JE Total Europediture	24 School Debt Service	23 Municipal Debt Service	22 Municipal Education Appropriation	21 Uperations			19 Pension		17 Health Insurance		15 Compensation		AT THEREIN STREET			13 Total Recence			-		8 Local Non-Property Tax Revenues	7 Property Fax			6 Current Year Collection Rate	5 Adjustments to Prior Year's Levy	4 Adjustments to Current Year Levy	3 PILOT and Tax Treaties (excluded from levy)		_	Ta Levy subject to § 44-5-2	Fiscal Year	Budget to Actual 1	Little Compton	
1,638	234	16	2	174	25		1,852	2 AF-2				l l	-	220	141	13,/43	12 242	851		5,887	1,325			265	625	216	222	2,529		^	,	17,104	CUL 71	•		195	140	874 -	12,528	Total MTPA*	Audited Actual**	97.4%	6	26			300	12,124	2019	Þ	<u> </u>	
2,239	248	077	261	140	29		2,072				64			632	233	 15/857	210	846		7,066	1,087			371	593	506	409	2,555		70		oreier	11.200		01L	6.18	140	256	ωI	Total MTPA"	Audited Actual**	99.1%	14	(20)			292	12,580	2020	Ð		
			54																-			,		-		-	-													Total MTPA*	Budget	0.0%		,			•		2021	n		
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																					•					-	-												· • • • • • • • • • • • • • • • • • • •	Total MTPA*	Year 4 Forecast	0.0%							2024	-		
						The set of	Contraction of the second second						-			-						•					-													Total MTPA*	Year 5 Forecast	0.0%				,	•	•	2025	-		

"Total MTPA or Total Nunicipal Transparency Amount, is the financial activity for all reportable for all reporting periods. For schools this reflects all finds of the school department excluding internal service, and lated for municipalites this includes financial statement general funds on the finds of the school department excluding internal service and flavolary funds, while for municipalites this includes financial statement general funds on the finds of the school statement general, excluded funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed from one year to the next.
"The amounts reported in the columns with the headings marked Audited Actual (A.S) are derived from annual audit reports
"The amounts reported in the columns with the headings marked Audited Actual (A.S) are derived from one finds to the school dashed from service and 33) may include reporting from the provide prior to PT19.

• This Transparency Report is required under 80 General use 4512-222. (d) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/Sebool District failing to report in a prior period, or the information is nor applicable.
•••• The data found in this report has been summarized for the purposes of display. The value data from any of the columns is due to this information, as well as a listing of definition and coding changes between years can be found by going to http://www.municipalifance.ri.gov/ and cluiding on Municipality/Sebool School District failing to report in a prior period, or the information along with valuation (red), definitions, as well as a listing of definition and coding changes between years can be found by going to http://www.municipalifance.ri.gov/ and cluiding on Municipality/Sebool School District information is derived from the MTP2 report that can be found in the Municipality/Sebool School District is corresponding ficial year audit report under supplementary information. The details on which Funds are included in the Annual Supplemental Transparency Report (MTP2) and Combining School District is overprinting to prior the port.

A Report in thousands





4/7/2021

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Total Prior Period Fund Balance (Rows 32 to 36)		Prior Period Adjustments - Audit	Prior Period Adjustments - MTP Non-audit		Assessmentiated Fund Ralance	27 Net Change (row 13+14-25-26)		Financing Uses		Total Expenditures	School Debt Servica	Municipal Debt Service	Municipal Education Appropriation	Operations	OPER	Pension	Other Benefits	Health Insurance	Overtime	Compensation		Financing Sources		Total Revenue	Municipal Education Appropriation	Other Revenue	State Aid	Federal Aid	Incal Non-Property Tax Revenues	Property Tak			Current Year Collection Rate	Adjustments to Prior Year's Levy	Adjustments to Current Year Lavy	PILOT and Tax Treaties (excluded from levy)	PH.OT and Tax Treaties (Included in levy)	Motor Vehicle Levy	Levy subject to § 44-5-2			Budget to Actual 1	Little Compton school district
603					-	(2)				7,625				2,839	•	385	196	678	45	3,431				7,546	6,887	58	356	213	32	-	Total MTPA*	Audited Actual**									6102	>	
101	100					(oct)	1160			8,242			-	3,145	-	436	220	666	17	3,757		106		7,978	7,066	4	553	806	48		Total MTPA*	Audited Actual**									2020	æ	
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32 Non-spendable*** 33 Restricted*** 34 Committed 35 Assigned 36 Unassigned 36 Unassigned 37 Enlerprise Fund Net Position **Total MIPA or Total Municipal Transparency Amount, is the Enancial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding Internal service and fiduciary funds, while for municipalities this includes financial statement general funds and some other funds so that school schools this reflects all funds of the school department excluding Internal service and fiduciary funds, while for municipalities this includes financial statement general funds or removed from one year to the school schools to the school department.
 ** Total MIPA or Total Municipal Transparency Amount, is the Enancial schools this reflects all funds of the school department excluding Internal service and foldiary funds, while for municipalities the school schools to the school department excluding internal service and fiduciary funds, while for municipalities the school school school schools to the school department excluding Internal service and schools, water, server, and some water. Some Funds may be added or removed from one year to the school school

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^ This Transparency Report is required under RI General Law 45-12-22.2 (d) to be signed and posted to the Municipality's webite. Any missing data from any of the columns is due to this information not being currently available, the Municipality'School District falling to report is a prior pecied, or the information is not applicable.
^^ This Transparency Report is required under RI General Law 45-12-22.2 (d) to be signed and posted to the Municipality's webite. Any missing data from any of the columns is due to this information not guired to the Municipality's data from any of the columns. It is a prior pecied, or the information along with visualization toods, definitions, as well as a listing of definition and coding charges between years can be found by going to http://www.nuneidgafframer.it.gov/ and dicking on Municipality/Englowal School District's corresponding fiscal year audit report under supplementary information. The details on which Funds are included in Total MTPA are provided in the Annual Supiemental Transparency Report (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit report.

^^ Report in thousands





4/7/2021

are unaudited; the financial information in these columns are subject to change. Alt columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and

This report may encompasses the following reporting periods:

o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District

o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District

o Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4

o Municipal Data Report (§ 45-12-22.2 (c)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).

