## Town of Coventry Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2017

Current Year Levy Tax Collection         \$ 69,357,751         \$ -           Last Year's Levy Tax Collection         394,369         -           Prior Years Property Tax Collection         233,445         -           Interest & Penalty         497,302         -           PILOT & Treaty (excluded from levy) Collection         81,627         -           Other Local Property Taxes         -         -         -           Licenses and Permits         404,091         -         -           Fines and Forfeitures         -         -         -           Investment Income         188,529         -         -           Pepartmental         1,311,667         -         -           Rescue Run Revenue         -         -         -           Police & Fire Detail         69,220         -         -           Other Local Non-Property Tax Revenues         321,713         -           Impact Aid         -         -         -           Medicaid         -         -         -           Impact Aid         -         -         -           Medicaid Funds         -         -         -           COPS Grants         -         -         -	REVENUE	Municipal	Education Department				
Last Year's Levy Tax Collection         394,369							
Prior Years Property Tax Collection         233,445	•	\$ 69,357,751	\$ -				
Interest & Penalty	Last Year's Levy Tax Collection	394,369	-				
PILOT & Tax Treaty (excluded from levy) Collection         81,627	Prior Years Property Tax Collection	•	-				
Other Local Property Taxes         -           Licenses and Permits         404,091         -           Fines and Forfeitures         -         -           Investment Income         186,529         -           Departmental         1,311,667         -           Rescue Run Revenue         -         -           Other Local Non-Property Tax Revenues         321,713         -           Other Local Non-Property Tax Revenues         321,713         -           Medicaid         -         868,653           Impact Aid         -         -           Medicaid         -         -           Federal Stabilization Funds         -         -           Federal Food Service Reimbursement         -         -           CDBG         -         -         -           CDBG         -         -         -           CDF Grants         70,148         2,254,395           MVExise Tax Reimbursement         244,792         -           State PILOT Program         -         -           Distrassed Community Relief Fund         -         -           Library Resource Aid         245,054         -           Library Resource Aid         -	•	497,302	-				
Licenses and Permits         404,091         -           Fines and Forfeitures         -         -           Investment Income         186,529         -           Departmental         1,311,667         -           Rescue Run Revenue         -         -           Police & Fire Detail         69,220         -           Other Local Non-Property Tax Revenues         321,713         -           Tuition         -         868,653           Impact Aid         -         -           Medicaid         -         -           Federal Stabilization Funds         -         671,483           Federal Food Service Reimbursement         -         671,443           CDBG         -         -         -           COPS Grants         -         -         -           COPS Grants         -         -         -           SAFER Grants         -         -         -           Other Federal Aid Funds         70,148         2,254,395           MY Excise Tax Reimbursement         244,792         -           State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library C		81,627	-				
Fines and Forfeitures   Investment Income   186,529	·	-	-				
Departmental   1,811,667		404,091	-				
Departmental         1,311,667         -           Rescue Run Revenue         -         -           Police & Fire Detail         69,220         -           Other Local Non-Property Tax Revenues         321,713         -           Tuition         -         868,653           Impact Aid         -         719,852           Medicaid         -         719,852           Federal Stabilization Funds         -         671,443           CDBG         -         671,443           CDBG         -         -           COPS Grants         -         -           SAFER Grants         -         -           Other Federal Aid Funds         70,148         2,254,395           MV Excise Tax Reimbursement         244,792         -           State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library Resource Aid         245,054         -           Library Construction Aid         -         -           Public Service Corporation Tax         450,490         -           Meals & Beverage Tax / Hotel Tax         524,331         -           LEA Aid         -         -		-	-				
Rescue Run Revenue         -         -           Police & Fire Detail         69,220         -           Other Local Non-Property Tax Revenues         321,713         -           Tuition         2         868,653           Impact Aid         -         -           Medicaid         -         719,852           Federal Stabilization Funds         -         671,443           Federal Stabilization Funds         -         671,443           CDBG         -         -         -           COPS Grants         -         -         -           SAFER Grants         -         -         -           Other Federal Aid Funds         70,148         2,254,395           MV Excise Tax Reimbursement         244,792         -         -           State PILOT Program         -         -         -           State PILOT Program         -         -         -           Dibrary Resource Aid         245,054         -         -           Library Construction Aid         -         -         -           Ubbits Service Corporation Tax         450,490         -         -           Meals & Bewerage Tax / Hotel Tax         524,331         - <th< td=""><td><u>.</u></td><td>,</td><td>-</td></th<>	<u>.</u>	,	-				
Pollice & Fire Detail         69,220         -           Other Local Non-Property Tax Revenues         321,713         -           Tuition         -         868,653           Impact Aid         -         -           Medicaid         -         719,852           Federal Stabilization Funds         -         -           Federal Food Service Reimbursement         -         671,443           CDBG         -         -           CDPS Grants         -         -           SAFER Grants         -         -           Other Federal Aid Funds         70,148         2,254,395           Other Scarce Aid         244,792         -           Library Resource Aid         245,054         -           Library Resource Aid         245,054         -           <	Departmental	1,311,667	-				
Other Local Non-Property Tax Revenues         321,713         -         868,653         1 <td< td=""><td></td><td>-</td><td>-</td></td<>		-	-				
Tuition         .         868,653           Impact Aid         .         .           Medicaid         .         .           Federal Stabilization Funds         .         .           Federal Food Service Reimbursement         .         .           CDB         .         .           COPS Grants         .         .           SAFER Grants         .         .           Other Federal Aid Funds         .         .           MV Excise Tax Reimbursement         .         .           State PILOT Program         .         .           Distressed Community Relief Fund         .         .           Library Construction Aid         .         .           Library Construction Aid         .         .           Lea Aid         .         .           Weals & Beverage Tax / Hotel Tax         450,490         .           Weals & Beverage Tax / Hotel Tax         524,331         .           LEA Aid         .         .         .           Group Home         .         .         .           Housing Aid Bonded Debt         1,472,583         .           State Food Service Revenue         .         .         . <td></td> <td></td> <td>-</td>			-				
Impact Aid         -         719,852           Federal Stabilization Funds         -         671,443           CDBG         -         671,443           CDBS Grants         -         -           SAFER Grants         -         -           Other Federal Aid Funds         70,148         2,254,395           MV Excise Tax Reimbursement         244,792         -           State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library Resource Aid         245,054         -           Library Construction Aid         -         -           Public Service Corporation Tax         450,490         -           Meals & Beverage Tax / Hotel Tax         524,331         -           LEA Aid         -         22,843,923           Group Home         -         -           Housing Aid Bonded Debt         1,472,583         -           Housing Aid Bonded Debt         1,472,583         -           State Food Service Revenue         -         -           Incentive Aid         4,698         -           Property Revaluation Reimbursement         -         -           Other State Revenue		321,713	-				
Medicaid         719,852           Federal Stabilization Funds         -         -           Federal Food Service Reimbursement         -         671,443           CDBG         -         -           COPS Grants         -         -           SAFER Grants         -         -           Other Federal Aid Funds         70,148         2,254,395           MV Excise Tax Reimbursement         244,792         -           State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library Resource Aid         245,054         -           Library Construction Aid         -         -           Houlic Service Corporation Tax         450,490 <td< td=""><td></td><td>-</td><td>868,653</td></td<>		-	868,653				
Federal Stabilization Funds         -         671,443           CDBG         -         -           COPS Grants         -         -           SAFER Grants         -         -           Other Federal Aid Funds         70,148         2,254,395           MV Excise Tax Reimbursement         244,792         -           State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library Resource Aid         245,054         -           Library Construction Aid         -         -           Public Service Corporation Tax         450,490         -           Meals & Beverage Tax / Hotel Tax         524,331         -           LEA Aid         -         22,843,923           Group Home         -         22,843,923           Group Home         -         3           Housing Aid Capital Projects         -         3           Housing Aid Bonded Debt         1,472,583         -           State Food Service Revenue         -         35,122           Incentive Aid         4,698         -           Property Revaluation Reimbursement         -         972,063           Other Revenue	•	-	-				
Federal Food Service Reimbursement         -         671,443           CDBG         -         -           COPS Grants         -         -           SAFER Grants         70,148         2,254,395           MV Excise Tax Reimbursement         244,792         -           State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library Resource Aid         245,054         -           Library Construction Aid         -         -           Public Service Corporation Tax         450,490         -           Meals & Beverage Tax / Hotel Tax         524,331         -           LEA Aid         -         22,843,923           Group Home         -         -           Housing Aid Sonded Debt         1,472,583         -           Housing Aid Bonded Debt         1,472,583         -           State Food Service Revenue         -         35,122           Incentive Aid         4,698         -           Property Revaluation Reimbursement         -         -           Other State Revenue         -         35,122           Incentive Revenue         -         43,857,323           Regional Approp		-	719,852				
CDBG         -         -           COPS Grants         -         -           SAFER Grants         70,148         2,254,395           Other Federal Aid Funds         70,148         2,254,395           MV Excise Tax Reimbursement         244,792         -           State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library Resource Aid         245,054         -           Library Construction Aid         -         -           Public Service Corporation Tax         450,490         -           Meals & Beverage Tax / Hotel Tax         524,331         -           LEA Aid         -         22,843,923           Group Home         -         -         -           Housing Aid Bonded Debt         1,472,583         -         -           State Food Service Revenue         1,472,583         -         -           State Food Service Revenue         -         35,122         -           Incentive Aid         4,698         -         -           Property Revaluation Reimbursement         -         -         -         -           Other State Revenue         616,710         229,910		-	-				
COPS Grants         -         -           SAFER Grants         -         -           Other Federal Aid Funds         70,148         2,254,395           MV Excise Tax Reimbursement         244,792         -           State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library Resource Aid         245,054         -           Library Construction Aid         -         -           Public Service Corporation Tax         450,490         -           Meals & Beverage Tax / Hotel Tax         524,331         -           LEA Aid         -         22,843,923           Group Home         -         2           Housing Aid Capital Projects         -         -           Housing Aid Bonded Debt         1,472,583         -           State Food Service Revenue         -         35,122           Incentive Aid         4,698         -           Property Revaluation Reimbursement         -         -           Other Revenue         616,710         229,910           Other Revenue         972,063           Local Appropriation for Education         -         -           Supplemental Appropriation for	Federal Food Service Reimbursement	-	671,443				
SAFER Grants         -         -           Other Federal Aid Funds         70,148         2,254,395           MV Excise Tax Reimbursement         244,792         -           State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library Resource Aid         245,054         -           Library Construction Aid         -         -           Public Service Corporation Tax         450,490         -           Meals & Beverage Tax / Hotel Tax         524,331         -           LEA Aid         -         22,843,923           Group Home         -         -           Housing Aid Capital Projects         -         -           Housing Aid Bonded Debt         1,472,583         -           State Food Service Revenue         -         35,122           Incentive Aid         4,698         -           Property Revaluation Reimbursement         -         -           Other State Revenue         616,710         229,910           Other Revenue         -         972,063           Local Appropriation for Education         -         -           Supplemental Appropriation for Education         -         - <td>CDBG</td> <td>-</td> <td>-</td>	CDBG	-	-				
Other Federal Aid Funds         70,148         2,254,395           MV Excise Tax Reimbursement         244,792         -           State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library Resource Aid         245,054         -           Library Construction Aid         -         -           Library Construction Aid         -         -           Public Service Corporation Tax         450,490         -           Meals & Beverage Tax / Hotel Tax         524,331         -           Meals & Beverage Tax / Hotel Tax         524,331         -           LEA Aid         -         22,843,923           Group Home         -         -         -           Housing Aid Capital Projects         -         -         -           Housing Aid Capital Projects         -         -         -           Housing Aid Bonded Debt         1,472,583         -         -           State Food Service Revenue         -         35,122           Incentive Aid         4,698         -           Property Revaluation Reimbursement         -         972,063           Local Appropriation for Education         -         -		-	-				
NV Excise Tax Reimbursement State PILOT Program Distressed Community Relief Fund Library Resource Aid Library Construction Aid Public Service Corporation Tax Meals & Beverage Tax / Hotel Tax LEA Aid Found Bonded Debt Housing Aid Capital Projects Housing Aid Bonded Debt State Food Service Revenue Lother State Revenue Other State Revenue Cother		-	-				
State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library Resource Aid         245,054         -           Library Construction Aid         -         -           Public Service Corporation Tax         450,490         -           Meals & Beverage Tax / Hotel Tax         524,331         -           LEA Aid         -         22,843,923           Group Home         -         -           Housing Aid Capital Projects         -         -           Housing Aid Bonded Debt         1,472,583         -           State Food Service Revenue         -         35,122           Incentive Aid         4,698         -           Property Revaluation Reimbursement         -         972,063           Cother State Revenue         -         972,063           Local Appropriation for Education         -         43,857,323           Regional Appropriation for Education         -         -           Supplemental Appropriation for Education         -         -           Regional Supplemental Appropriation for Education         -         -           Regional Supplemental Appropriation for Education         -         -           Rounding		•	2,254,395				
Distressed Community Relief Fund         -         -           Library Resource Aid         245,054         -           Library Construction Aid         -         -           Public Service Corporation Tax         450,490         -           Meals & Beverage Tax / Hotel Tax         524,331         -           LEA Aid         -         22,843,923           Group Home         -         -           Housing Aid Capital Projects         -         -           Housing Aid Bonded Debt         1,472,583         -           State Food Service Revenue         35,122           Incentive Aid         4,698         -           Property Revaluation Reimbursement         -         35,122           Incentive Aid         4,698         -           Property Revenue         616,710         229,910           Other State Revenue         616,710         229,910           Other Revenue         -         972,063           Local Appropriation for Education         -         -           Regional Appropriation for Education         -         -           Regional Supplemental Appropriation for Education         -         -           Other Education Appropriation         -         -		244,792	-				
Library Resource Aid         245,054         -           Library Construction Aid         -         -           Public Service Corporation Tax         450,490         -           Meals & Beverage Tax / Hotel Tax         524,331         -           LEA Aid         -         22,843,923           Group Home         -         -           Housing Aid Capital Projects         -         -           Housing Aid Bonded Debt         1,472,583         -           State Food Service Revenue         1,472,583         -           Incentive Aid         4,698         -           Property Revaluation Reimbursement         -         35,122           Incentive Aid         4,698         -           Property Revaluation Reimbursement         -         972,063           Other State Revenue         616,710         229,910           Other Revenue         -         972,063           Local Appropriation for Education         -         -           Regional Appropriation for Education         -         -           Regional Supplemental Appropriation for Education         -         -           Other Education Appropriation         -         -           Rounding         \$ 76,486,521	_	-	-				
Library Construction Aid Public Service Corporation Tax A450,490 - Meals & Beverage Tax / Hotel Tax 524,331 - LEA Aid - Coup Home - Housing Aid Capital Projects - Housing Aid Bonded Debt 1,472,583 - State Food Service Revenue - Total Revenue - Total Revenue - Total Revenue - Financing Sources: Transfer from Capital Funds Financing Sources: Other Found Services: Other Fround Service Revenue - Financing Sources: Other From Meals & Beverage Tax / Hotel Tax  4450,490 - Coup Home - Coup		-	-				
Public Service Corporation Tax450,490-Meals & Beverage Tax / Hotel Tax524,331-LEA Aid-22,843,923Group HomeHousing Aid Capital ProjectsHousing Aid Bonded Debt1,472,583-State Food Service Revenue-35,122Incentive Aid4,698-Property Revaluation Reimbursement-229,910Other State Revenue616,710229,910Other Revenue-972,063Local Appropriation for EducationSupplemental Appropriation for EducationRegional Supplemental Appropriation for EducationOther Education Appropriation for EducationRegional Supplemental Appropriation for EducationTotal Revenue\$ 76,486,521\$ 72,452,683Financing Sources: Transfer from Capital Funds\$ -\$Financing Sources: Debt ProceedsFinancing Sources: OtherRounding	•	245,054	-				
Meals & Beverage Tax / Hotel Tax         524,331         -           LEA Aid         -         22,843,923           Group Home         -         -           Housing Aid Capital Projects         -         -           Housing Aid Bonded Debt         1,472,583         -           State Food Service Revenue         -         35,122           Incentive Aid         4,698         -           Property Revaluation Reimbursement         -         -           Other State Revenue         616,710         229,910           Other Revenue         -         972,063           Local Appropriation for Education         -         972,063           Local Appropriation for Education         -         -           Supplemental Appropriation for Education         -         -           Regional Supplemental Appropriation for Education         -         -           Regional Supplemental Appropriation for Education         -         -           Rounding         -         -           Total Revenue         \$ 76,486,521         \$ 72,452,683           Financing Sources: Transfer from Capital Funds         \$ -         -           Financing Sources: Debt Proceeds         -         -           Financing	•	-	-				
LEA Aid         -         22,843,923           Group Home         -         -           Housing Aid Capital Projects         -         -           Housing Aid Bonded Debt         1,472,583         -           State Food Service Revenue         -         35,122           Incentive Aid         4,698         -           Property Revaluation Reimbursement         -         -           Other State Revenue         616,710         229,910           Other Revenue         -         972,063           Local Appropriation for Education         -         972,063           Local Appropriation for Education         -         -           Supplemental Appropriation for Education         -         -           Regional Supplemental Appropriation for Education         -         -           Other Education Appropriation         -         -           Rounding         -         -           Total Revenue         \$ 76,486,521         \$ 72,452,683           Financing Sources: Transfer from Capital Funds         \$ -         -           Financing Sources: Transfer from Other Funds         122,323         -           Financing Sources: Debt Proceeds         -         -           Financing Sources:	·	,	-				
Group Home Housing Aid Capital Projects Housing Aid Bonded Debt 1,472,583 - State Food Service Revenue Incentive Aid Incentive Aid Incentive Aid Afeys Froperty Revaluation Reimbursement Other State Revenue Other State Revenue Other Revenue Other Revenue Other Revenue Financing Sources: Transfer from Capital Funds Financing Sources: Debt Proceeds Financing Sources: Other Rounding Financing Sources: Other Financing Sources: Other Financing Sources: Other		524,331	-				
Housing Aid Capital Projects  Housing Aid Bonded Debt  \$1,472,583\$ -  State Food Service Revenue		-	22,843,923				
Housing Aid Bonded Debt1,472,583-State Food Service Revenue-35,122Incentive Aid4,698-Property Revaluation ReimbursementOther State Revenue616,710229,910Other Revenue-972,063Local Appropriation for Education-43,857,323Regional Appropriation for EducationSupplemental Appropriation for EducationRegional Supplemental Appropriation for EducationOther Education AppropriationRoundingTotal Revenue\$ 76,486,521\$ 72,452,683Financing Sources: Transfer from Capital Funds\$ -\$ -Financing Sources: Transfer from Other Funds122,323-Financing Sources: Debt ProceedsFinancing Sources: OtherRounding	·	-	-				
State Food Service Revenue-35,122Incentive Aid4,698-Property Revaluation ReimbursementOther State Revenue616,710229,910Other Revenue-972,063Local Appropriation for Education-43,857,323Regional Appropriation for EducationSupplemental Appropriation for EducationRegional Supplemental Appropriation for EducationOther Education AppropriationRoundingTotal Revenue\$ 76,486,521\$ 72,452,683Financing Sources: Transfer from Capital Funds\$-Financing Sources: Debt ProceedsFinancing Sources: OtherRounding		1 472 502	-				
Incentive Aid 4,698 - Property Revaluation Reimbursement - Other State Revenue 616,710 229,910 Other Revenue - Cother Education for Education - Supplemental Appropriation for Education - Regional Supplemental Appropriation for Education - Regional Supplemental Appropriation for Education - Other Education Appropriation for Education - Rounding - Total Revenue \$76,486,521 \$72,452,683  Financing Sources: Transfer from Capital Funds \$ - Financing Sources: Transfer from Other Funds 122,323 - Financing Sources: Debt Proceeds - Financing Sources: Other - Rounding - Cother State Revenue - Cother Education - Cother Education Appropriation for Education - Cother Education Appropriation - Cother Education - Cother Education Appropriation for Education - Cother Education Appropriation - Cother Education		1,472,583	- 25 422				
Property Revaluation Reimbursement Other State Revenue Other State Revenue Other Revenue		4.600	35,122				
Other State Revenue 616,710 229,910 Other Revenue - 972,063 Local Appropriation for Education - 43,857,323 Regional Appropriation for Education - 43,857,323 Regional Appropriation for Education		4,098	-				
Other Revenue - 972,063 Local Appropriation for Education - 43,857,323 Regional Appropriation for Education		- (16.710	-				
Local Appropriation for Education-43,857,323Regional Appropriation for EducationSupplemental Appropriation for EducationRegional Supplemental Appropriation for EducationOther Education AppropriationRoundingTotal Revenue\$ 76,486,521\$ 72,452,683Financing Sources: Transfer from Capital Funds\$-Financing Sources: Transfer from Other Funds122,323-Financing Sources: Debt ProceedsFinancing Sources: OtherRounding		616,710					
Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Rounding Total Revenue \$\frac{76,486,521}{576,486,521}\$\$\$\frac{572,452,683}{572,452,683}\$\$\$\$Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other Rounding		-					
Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Rounding Total Revenue \$\frac{76,486,521}{76,486,521}\$\$\$\frac{72,452,683}{72,452,683}\$\$\$  Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other Rounding	• • •	-	45,657,525				
Regional Supplemental Appropriation for Education Other Education Appropriation Rounding Total Revenue \$\frac{76,486,521}{76,486,521}\$\$\frac{72,452,683}{72,452,683}\$\$  Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other		-	-				
Other Education Appropriation  Rounding  Total Revenue  \$ 76,486,521  \$ 72,452,683  Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other		_	_				
Rounding Total Revenue \$\frac{1}{5} \frac{76,486,521}{5} \frac{5}{5} \frac{72,452,683}{5} \frac{72,452,683}{5} \frac{1}{5} \frac{72,452,683}{5} \frac{1}{5}		_	_				
Total Revenue\$ 76,486,521\$ 72,452,683Financing Sources: Transfer from Capital Funds\$ -\$ -Financing Sources: Transfer from Other Funds122,323-Financing Sources: Debt ProceedsFinancing Sources: OtherRounding		_	_				
Financing Sources: Transfer from Capital Funds \$ - \$ - Financing Sources: Transfer from Other Funds 122,323 - Financing Sources: Debt Proceeds Financing Sources: Other Rounding	_	\$ 76 486 521	\$ 72 452 683				
Financing Sources: Transfer from Other Funds 122,323 - Financing Sources: Debt Proceeds Financing Sources: Other Rounding		ψ 10,100,011	Ψ . 1, . 51, 655				
Financing Sources: Transfer from Other Funds 122,323 - Financing Sources: Debt Proceeds Financing Sources: Other Rounding	Financing Sources: Transfer from Capital Funds	\$ -	\$ -				
Financing Sources: Debt Proceeds Financing Sources: Other Rounding		•	-				
Financing Sources: Other Rounding		-	-				
Rounding	_	-	-				
	_	-	-				
	<b>Total Other Financing Sources</b>	\$ 122,323	\$ -				

## Town of Coventry Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2017

Compensation - Group A   S   56,888   S   56,188   S   174,002   S   43,806   S   67,616   S   2,93,00   S   63,889   S   4,477,602   Compensation - Group C   Compensation - Compe	EXPENDITURES	General Government	Finance	Social Services	Centralized IT	Planning	Libraries	Public Works	Parks and Rec	Police Department
Compensation - Group   Group - Group	Compensation- Group A	\$ 586.384	\$ 561.687	\$ 1.032.544	\$ 174.602	\$ 443,806	\$ 667.616	\$ 2,293,590	\$ 683.489	\$ 4.477.486
Compensation - Volunteer		-	-	-	-	-	-	-	-	
Overtime-Group A         3,520         7,754         -         -         149,430         1,666         409,937           Overtime-Group B         -		-	-	-	-	-	-	-	-	-
Overtime - Group B	Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Content	Overtime- Group A	3,520	7,754	-	-	-	-	149,430	1,866	409,917
Police & Fire Detail Insurance - Group A   7,746   99,976   158,195   21,408   08,571   06,571   06,002   06,		-	-	-	-	-	-	-	-	182
Active Medical Insurance-Group A 73,746 99,976 158,195 21,408 68,573 96,718 612,328 116,000 505,626 1 Active Medical Insurance-Group C		-	-	-	-	-	-	-	-	-
Active Medical Insurance-Group B Active Medical Insurance-Group A Active Medical Insurance-Group A Active Medical Insurance-Group B Active Medical Insurance-Group B Active Derival Insurance-Group C Active Derival Insurance-Group A Active Derival Insurance-Group C Active Derival Insurance-Group A		-	-	-	-	-	-	-	-	-
Active Medical Insurances Group C Active Dernal Insurances Group B Active Dernal Insurances Group C  Payorl Taxes  44.310  42.834  77.570  13.001  30.06.8  50.058  50.058  17.535  50.380  17.536  50.380  17.536  50.380  17.536  50.380  17.536  50.380  50.3	•	73,746	99,976	158,195	21,408	68,573	96,718	612,328	116,040	
Active Dental Insurance- Group A (\$2,68) (7,00) (8,18) (94) (94) (94) (95) (95) (95) (95) (95) (95) (95) (95		-	-	-	-	-	-	-	-	58,671
Active Dental Insurance-Group E Active Dental Insurance-Group C Payorl Tares  44,310  42,844  77,707  31,001  30,028  50,088  50,088  50,088  50,088  50,088  50,088  50,088  50,088  50,088  50,088  50,088  50,088  50,088  50,088  50,089  50,099  50,089  50,089  50,089  50,089  50,089  50,089  50,089  50,099  50,089  50,089  50,089  50,089  50,099  50,089	The state of the s	F 200	7 402	0.402	- 045	4.257		25.020	6 250	22.662
Active Dental Insurance Group C	•	5,268	7,403	9,183	945	4,357	6,099	35,939	6,358	
Paymen	·	-	-	-	-	-	-	-	-	4,047
Life insurance		44 310	42.834	77 570	13 001	30 628	50.058	175 535	50 107	387 576
State Defined Contribution - Group A   State Defined Contribution - Group C   State Defined Contribution - Group B   State Defined Contribution - Group B   State Defined Contribution - Group B   State Defined Sender Contribution - Group C   State Defined Benefit Pension - Group B   State State Defined Benefit Pension - Group B   State State Defined Benefit Pension - Group B   State Defined Benefit Pension - Group A   State Defined Benefit Pension - State Defin	•		,							
State Defined Contribution - Group B   State Defined Contribution - Group C   State Defined Contribution - Group C   State Defined Contribution - Group B   State Defined Defined Benefit Pension - Group A   S7,836   60,445   69,155   28,700   62,237   48,833   341,253   55,509   47,81,310   Clocal Defined Benefit Pension - Group A   State Pension Benefit Pension - Group A   State Pension Benefit Pension - State Pension Benefit Pension P		2,043	1,232	1,470		-	-	0,304	1,505	
State Defined Contribution - Group C   C   C   C   C   C   C   C   C   C	•	_	_	_	_	_	-	_	-	_
Other Benefits Group A         26,463         20,356         34,605         61,07         20,356         50,890         97,709         22,392         47,180           Other Benefits Group B         """"""""""""""""""""""""""""""""""""		-	-	-	-	-	-	-	-	-
Column   C		26,463	20,356	34,605	6,107	20,356	50,890	97,709	22,392	47,189
Local Defined Benefit Pension - Group β   57,836   60,445   69,155   28,700   62,237   48,833   341,253   55,509   4,735,130   Local Defined Benefit Pension - Group C	Other Benefits- Group B	-	-	-	-	-	-	-	-	14,249
Local Defined Benefit Pension - Group B	Other Benefits- Group C	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	Local Defined Benefit Pension- Group A	57,836	60,445	69,155	28,700	62,237	48,833	341,253	55,509	4,735,130
Sate Defined Benefit Pension - Group A   11,000   12,807   7,587   6,318   - 6,434   4,970   13,158   11,275   373   7,587   6,318   - 6,434   4,970   13,158   11,275   373   7,587   6,318   - 6,434   4,970   13,158   11,275   373   7,587   6,318   - 6,434   4,970   13,158   11,275   373   7,587   6,318   - 6,434   4,970   13,158   11,275   373   7,587   6,318   - 6,434   4,970   13,158   11,275   373   7,587   6,318   - 6,434   4,970   13,158   11,275   373   7,587   6,318   - 6,434   4,970   6,270   3,4661   80,089   4,1841   49,213   4,1841   49,213   4,1841   49,213   4,1841   49,213   4,1841   49,213   4,1841   49,213   4,1841   49,213   4,1841   49,213   4,1841   49,213   4,1841	•	-	-	-	-	-	-	-	-	48,059
State Defined Benefit Pension - Group B   1	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension - Group C		412,000	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution         12,887         7,587         6,318         - 6,434         4,970         13,158         11,275         373           Purchased Services         588,673         73,425         8,891         - 30,521         61,251         62,203         34,661         8,891           Materials/Supplies         11,925         2,470         6,053         195,140         1,958         219,324         208,349         41,841         49,921           Software Licenses         -         -         -         -         195,140         -         62,562         -	·	-	-	-	-	-	-	-	-	-
Purchased Services   588,673   73,425   8,891   - 30,521   61,251   62,203   34,661   80,895   Materials/Supplies   11,925   2,470   6,053   - 195,140   - 195,528   219,324   208,349   41,841   49,213   61,000   61,00		42.007	7.507		-		4.070	42.450	44.275	
Materials/Supplies         11,925         2,470         6,053         -         1,958         219,324         208,349         41,841         49,213           Software Licenses         129,320         6,293         -         105,626         155,285         9,092         204,335           Insurance         646,493         -         -         -         -         155,285         9,092         204,335           Maintenance         2,694         -         22,119         -         8,569         55,366         19,652         30,254           Vehicle Operations         -         -         16,420         -         5,592         26,515         172,036         77,917         48,606           Contingency         111,476         -         -         -         5,592         26,515         172,036         77,917         48,606           Street Lighting         -         111,476         -					-					
Software Licenses         -         -         195,140         -         62,562         -         -         -         2         3         3         9         2         2         2         3         3         2         2         2         2         2         2         2         2         2         2         2         2         4         4         2         2         2         4         4         4         3         5         2         2         14         4         4         14         4         4         14         4         4         14         4         4         14         4         4         14         4         4         14         4					-					,
Capital Outlays         129,320         6,6293            155,285         9,092         204,335           Insurance         646,493             8,569         55,366         19,552         30,254           Walliance         2,664          16,420          8,569         55,366         19,552         30,254           Vehicle Operations         112,439          16,420          1,174         401,312         27,994         148,953           Utilities         112,439          43,284          5,52         25,551         172,036         77,917         48,606           Contingency         111,476 <td></td> <td>11,323</td> <td>2,470</td> <td>0,033</td> <td>195 140</td> <td>1,556</td> <td></td> <td>200,349</td> <td>41,041</td> <td>43,213</td>		11,323	2,470	0,033	195 140	1,556		200,349	41,041	43,213
Insurance   Control   Co		129.320	_	6.293	155,140	_	02,502	155.285	9.092	204.335
Maintenance         2,694         -         22,119         -         -         8,569         55,366         19,652         30,254           Vehice Operations         1         -         16,420         -         2,174         -         401,312         27,994         149,953           Contingency         111,476         -         43,284         -         5,592         26,515         172,036         77,917         48,606           Contingency         111,476         -			_	-,	_	_	_	,		
Vehicle Operations         1         16,420         2,174         4         401,312         27,994         149,953           Utilities         112,349         -         43,284         -         5,592         26,515         172,036         77,917         48,606           Contingency         111,476         -			-	22,119			8,569	55,366	19,652	30,254
Contingency         111,476		-	-	16,420	-	2,174				149,953
Street Lighting         Common Street Lighting	Utilities	112,349	-	43,284	-	5,592	26,515	172,036	77,917	48,606
Revaluation         250,527         -	Contingency	111,476	-	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts Trash Removal & Recycling Claims & Settlements 43,049 43,049 Community Support 5,000 5,000 6,000 Cher Operation Expenditures 25,413 1,987 91,687 42,503 5,172 2,239 372,593 289,305 89,052 Contraction Expenditures 1,987	Street Lighting	-	-	-	-	-	-	-	-	-
Trash Removal & Recycling         Image: Common to the	Revaluation	-	250,527	-	-	-	-	-	-	-
Claims & Settlements         43,049         - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>198,182</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	198,182	-	-
Community Support         5,000         -		-	-	-	-	-	-	-	-	-
Other Operation Expenditures         25,413         1,987         91,687         42,503         5,172         2,239         372,593         289,305         89,052           Local Appropriation for Education			-	-	-	-	-	-	-	-
Local Appropriation for Education Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation for Education Other Education Appropriation Municipal Debt- Principal Municipal Debt- Principal Municipal Debt- Interest School Debt- Principal School Debt- Principal Retiree Medical Insurance- Total Retiree Dental Insurance- Total Retiree Dental Insurance- Total Non-Qualified OPEB Trust Contribution			-	-	-		-	-	-	-
Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Cher Education Appropriation Cher Education Cher Educati		25,413	1,987	91,687	42,503	5,1/2	2,239	372,593	289,305	89,052
Supplemental Appropriation for Education		-	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education			-				-			
Other Education Appropriation  Municipal Debt- Principal  Municipal Debt- Interest School Debt- Principal School Debt- Principal School Debt- Interest Retiree Medical Insurance- Total Retiree Dental Insurance- Total Non-Qualified OPEB Trust Contribution										
Municipal Debt- Principal Municipal Debt- Interest School Debt- Principal School Debt- Interest School Debt- I	= :: :: :	_	_	_		_	_	_	_	_
Municipal Debt- Interest       - </td <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td>		_	_	_	_	_	-	_	-	_
School Debt- Principal         -		-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total         -         <		-	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total         - <t< td=""><td>•</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	•	-		-	-	-	-	-	-	-
OPEB Contribution- Total         - <td>Retiree Medical Insurance- Total</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Rounding		-	-	-	-	-	-	-	-	-
	Rounding		-	-	-	-	-	-	-	

## Town of Coventry Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2017

<u>EXPENDITURES</u>	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	n Debt	ОРЕВ	Total Municipal	Education Department
Compensation- Group A	\$ -	\$ 251,527	\$ 186,797	\$ -	\$ - \$		\$ 11,359,526	\$ 35,588,925
Compensation - Group B	-	-	-	-	-	-	329,850	2,932,376
Compensation - Group C	-	-	-	-	-	-	-	6,532,436
Compensation -Volunteer	-	-	-	-	-	-	-	-
Overtime- Group A	-	27,492	12,279	-	-	-	612,259	-
Overtime - Group B	-	-	-	-	-	-	182	-
Overtime - Group C	-	-	-	-	-	-	-	89,213
Police & Fire Detail	-	-	-	-	-	-	-	-
Active Medical Insurance - Group A	-	54,953	28,196	-	-	-	1,836,395	4,069,629
Active Medical Insurance- Group B	-	-	-	-	-	-	58,671	314,963
Active Medical Insurance- Group C	-			-	-	-	-	1,367,229
Active Dental insurance- Group A	-	2,936	1,547	-	-	-	112,696	378,279
Active Dental Insurance- Group B	-	-	-	-	-	-	4,647	35,756
Active Dental Insurance- Group C	-			-	-	-		197,725
Payroll Taxes	-	21,013	14,836	-	-	-	907,468	1,182,413
Life Insurance	-	755	418	-	-	-	25,605	217,542
State Defined Contribution- Group A	-	-	-	-	-	-	-	750,460
State Defined Contribution - Group B	-	-	-	-	-	-	-	56,744
State Defined Contribution - Group C	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	12,214	18,320	-	-	-	356,601	341,333
Other Benefits- Group B	-	-	-	-	-	-	14,249	2,277
Other Benefits- Group C	-	-	-	-	-	-		591
Local Defined Benefit Pension- Group A	-	40,240	23,474	-	-	-	5,522,812	1,348
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	48,059	69,354
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	741,752
State Defined Benefit Pension- Group A	-	-	-	-	-	-	412,000	4,764,722
State Defined Benefit Pension - Group B	-	-	-	-	-	-	-	301,464
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	63,002	7,624
Purchased Services	-	385,400	12,803	-	-	-	1,338,723	8,288,964
Materials/Supplies	-	-	3,271	-	-	-	544,404	1,020,898
Software Licenses	-	-	-	-	-	-	257,702	105,920
Capital Outlays	-	-	8,356	-	-	-	512,681	622,492
Insurance	-	-	-	-	-	-	646,493	243,271
Maintenance	-	-	13,670	-	-	-	152,324	203,663
Vehicle Operations	-	-	6,530	-	-	-	604,383	245,192
Utilities	-	5,865	13,063	-	-	-	505,227	1,184,254
Contingency	-	-	-	-	-	-	111,476	-
Street Lighting	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	250,527	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	198,182	-
Trash Removal & Recycling	-	-	-	-	-	-	_	
Claims & Settlements	-	-	-	-	-	-	43,049	
Community Support	_		-	_		_	5,000	2,955
Other Operation Expenditures	-	-	11,014	-	-		930,965	121,591
Local Appropriation for Education	_			43,857,323		_	43,857,323	· -
Regional Appropriation for Education	-	-	-	-	-	-	-	
Supplemental Appropriation for Education	-	-	-	-	-	-	-	
Regional Supplemental Appropriation for Education	_		-	_		_		
Other Education Appropriation	-	-	-	-	-		-	
Municipal Debt- Principal	_		-	_	979,750	_	979,750	
Municipal Debt- Interest	_		-	_	773,924	_	773,924	
School Debt- Principal	_	-	-	_	2,299,000	_	2,299,000	
School Debt- Interest		_	-	_	550,775	-	550,775	_
Retiree Medical Insurance- Total	_	-	-	_	-	101,388	101,388	266,672
Retiree Dental Insurance- Total	_	-	-	_	_	5,560	5,560	
OPEB Contribution- Total	_	_	-	_	_	-,550	-,555	-
Non-Qualified OPEB Trust Contribution	_	_	_	_	_	_	_	_
Rounding	-	_	-	_	_	_	1	1
Ü								
Total Expenditures	\$ -	\$ 802,395	\$ 354,574	\$ 43,857,323	\$ 4,603,449 \$	106,948	\$ 76,332,876	\$ 72,250,027
		Financing Uses	: Transfer to Ca	oital Funds			\$ 90,412	\$ -
		Financing Uses	: Transfer to Otl	ner Funds			192,323	-
		Financing Uses	: Payment to Bo	nd Escrow Agen	it		-	-
		Financing Uses						
		Total Other Fir	nancing Uses				\$ 282,735	\$ -
		Net Change in	Fund Ralance <sup>1</sup>				(6,767)	202,657
		_	- beginning of y		\$11,570,063	\$783,463		
			d from Reportab		Services (PGS)		Ç11,370,003	Ç7.03,403
			o Reportable Go		-	-		
		Prior period ad	ljustments			-	(186,580)	
		Misc. Adjustme	ent					
		Fund Balance <sup>1</sup>	- beginning of y	ear adjusted			11,570,063	596,883
		Rounding					A 44	A ==-
		Fund Balance <sup>1</sup>	- end of year				\$ 11,563,296	\$ 799,540

 $<sup>^{\</sup>rm 1}$  and Net Position if Enterprise Fund activity is included in the transparency portal report.

Town of Coventry
Combining Schedule of
Reportable Government Services with
Reconciliation to MTP2
Municipal
Fiscal Year Ended June 30, 207

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance <sup>1</sup>	Beginning Fund Fund Balance <sup>1</sup> (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance <sup>1</sup> (Deficit)	Ending Fund Balance <sup>1</sup> (Deficit)
General Fund Recycling Grant (RGS Fund)	\$ 75,576,435 5,000	\$ 122,323	\$ 31,524,709 \$ 14,752	44,140,058	\$ 33,991 (9,752)	\$ 11,321,768 9,964	\$ -	\$ 11,321,768 9,964	\$ 11,355,759 212
Senior Center Operations (RGS Fund)	-	_		_	(5).52)	-	_	3,50 ·	
Friends of Human Services (RGS Fund)	_	_	-	_	-	4,000	_	4,000	4,000
Project Friends (RGS Fund)	589,787	_	598,767	_	(8,980)	110,606	_	110,606	101,626
RISAPA Task Force (RGS Fund)	12,236	_	12,985	_	(749)	3,994	-	3,994	3,245
Click it or Ticket (RGS Fund)	,	_	,	_	-	-	-	-	-
Impaired Driving (RGS Fund)	_	_	-	_	-	_	-	-	_
Speed Enforcement (RGS Fund)	=	_	-	=	=	_	-	=	_
Speed Management (RGS Fund)	=	_	-	=	=	_	-	=	_
Impaired Driving (RGS Fund)	=	_	-	=	=	_	-	=	_
Drug Seizure (RGS Fund)	20,753	-	43,548	-	(22,795)	59,946	-	59,946	37,151
Teen Center Operations (RGS Fund)	-	-	=	-	-	6,878	-	6,878	6,878
Byrne Grant (RGS Fund)	13,795	-	-	-	13,795	(14,375)	-	(14,375	(580)
Grant in Aid/Resource Sharing (RGS Fund)	210,054	-	209,374	-	680	(1,219)	-	(1,219	(539)
Help America Vote Act (RGS Fund)	-	-	-	-	-	-	-	-	-
Traffic Grant (RGS Fund)	-	-	-	-	-	-	-	-	-
Bulletproof Vests (RGS Fund)	7,374	-	412	-	6,963	(6,963)	-	(6,963	-
DUI Speed Click or Ticket (RGS Fund)	28,226	-	33,607	-	(5,381)	(2,285)	-	(2,285	(7,666)
Food Bank (RGS Fund)	13,173	-	27,065	-	(13,892)	66,981	-	66,981	53,089
Faith in Action (RGS Fund)	9,687	-	10,335	=	(648)	10,768	=	10,768	10,120
Totals per audited financial statements	\$ 76,486,520	\$ 122,323	\$ 32,475,554 \$	44,140,058	\$ (6,768)	\$ 11,570,063	\$ -	\$ 11,570,063	\$ 11,563,295
Reconciliation from financial statements to MTP2									
Other Financing Uses - Amount to School Fund Unrestricted FY 2017 Local Appropriation Rounding	\$ - -	\$ - -	\$ 43,857,323.00 \$ -	(43,857,323.00) -	\$ - :	\$ - -	\$ - -	\$ -	\$ - -
Totals Per MTP2	\$ 76,486,521	\$ 122,323	\$ 76,332,876 \$	282,735	\$ (6,767)	\$ 11,570,063	\$ -	\$ 11,570,063	\$ 11,563,296

<sup>&</sup>lt;sup>1</sup> and Net Position if Enterprise Fund activity is included in the transparency portal report.

Town of Coventry
Combining Schedule of
Reportable Government Services with
Reconciliation to MTP2
Education Department
Fiscal Year Ended June 30, 2017

Per Audited Fund Financial Statements Fund Description		Total Revenue	Total Other Financing Sources	Total Expenditures		otal Other Financing Uses	Net Change in Fund Balance <sup>1</sup>	Beginning Fund Fund Balance <sup>1</sup> (Deficit)	Prior Period Adjustment	Ė	estated Beginning Fund Balance <sup>1</sup> Fu (Deficit)	Ending und Balance <sup>1</sup> (Deficit)
School Unrestricted Fund	Ś	28,023,281 \$	43,927,323 \$	71,599,780	Ś	65,814	\$ 285,010	\$ 259,791	. \$ -	\$	259,791 \$	544,801
School Food Service - reported as Non-Major Governmental Fund	Y	1,436,061	-	1,467,320	Ţ	05,014	(31,259)	(78,627	·		(265,207)	(296,466)
School Improvement Capital Fund -reported as Non-Major Governmental Fund		1,430,001	65814	1,407,320			65,814	(8,439		0)	(8,439)	57,375
SBA School Capital Project Fund-Impact Fees		-	27,323	7,586		-	19,737	(21,826	•		(21,826)	(2,089)
School Special Revenue Funds-Restricted		2,604,916	186939	2,764,531		186,939	(159,615)	632,564			632,564	472,949
Totals per audited financial statements	\$	32,064,258 \$	44,207,399 \$	75,839,217	\$	252,753	\$ 179,687	\$ 783,463	\$ \$ (186,586	0) \$	596,883 \$	776,570
Reconciliation from financial statements to MTP2												
Municipal appropriation for Education reported as a transfer on financial statements but as revenue on MTP2  Cell Tower Revenue reported as a transfer on financial statements but as revenue on	\$	43,857,323 \$	(43,857,323) \$	-	\$	- 5	\$ -	\$ -	\$ -	\$	- \$	=
MTP2.		70,000	(70,000)	=		=	=	=	-		=	-
Impact Fees reported as a transfer in School Capital Projects Fund but as revenue on MTP2 State contributions on behalf of teacher pensions reported as revenue and expenditures on		27,323	(27,323)	-		-	-	-	-		-	-
financial statements only		(3,565,631)	=	(3,565,631)		-	-	-	-		=	-
Transfer from School Unrestricted Fund to the School Improvement Capital Fund is reported in financial statements but not reported in UCOA file or the MTP2.  Transfer from CTE Categorical (23581000) to CTE Categorical (23581001) is reported in		-	(65,814)	-		(65,814)	=	-	-		-	-
financial statements but not reported in UCOA file or the MTP2.  Transfer from CTE Categorical Fund 2 to CTE Develop & Implement is reported in financial		-	(34,998)	-		(34,998)	-	-	-		-	-
statements but not reported in UCOA file or the MTP2.  Transfer from Feinstein Fund to the Sports Program is reported in financial statements but		-	(149,241)	-		(149,241)	-	-	-		-	-
not reported in UCOA file or the MTP2. Fund 90000001 is recorded as Special Revenue Fund-Restricted in financial statements. The		-	(2,700)	-		(2,700)	-	-	-		-	-
90000000 series are not included in the MTP2.  Fund 21091100 expenditures in object code 7000 series are included in financial statements		(5,352)	-	(3,593)		-	(1,759)	-	-		-	(1,759)
but not in the MTP2.  Miscellaneous variances between UCOA file & financial statements		-	-	(19,510)		-	19,510	-	-		-	19,510
Rounding		4,763 -	<del>-</del> -	(456)		-	5,219 -	-	-		<del>-</del> -	5,219 -
Totals Per MTP2	\$	72,452,683 \$	- \$	72,250,027	\$	- 5	\$ 202,657	\$ 783,463	\$ (186,580	0) \$	596,883 \$	799,540
Reconciliation from MTP2 to UCOA												
Chromebook Fund Activity included in MTP2, excluded in UCOA file (90000000 series) Miscellaneous variances between UCOA file & MTP2		(7,484)	_	(81,860) 338	_							
Totals per UCOA Validated Totals Report	\$	72,445,199	\$	72,168,505	=							

 $<sup>^{1}</sup>$  and Net Position if Enterprise Fund activity is included in the transparency portal report.