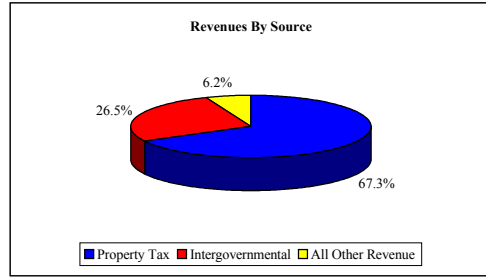


Cranston

Indicators

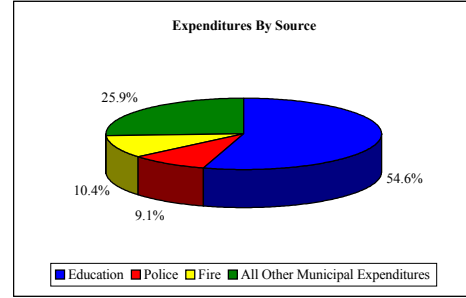
Revenues FY 2001 (General Fund, Unrestricted School Special Revenue Fund & Debt Service Fund)

Property Tax	\$103,540,505
Intergovernmental	40,844,318
All Other Revenue	9,533,578
Total	\$153,918,401
Per Capita	\$1,942
Statewide Per Capita Average	2,107
Per \$1,000 of Personal Income (PI)	88
Statewide Per \$1,000 of PI Average	97



Expenditures FY 2001 (General fund, Unrestricted School Special Revenue Fund & Debt Service Fund)

Education	\$88,826,312
Police	14,852,639
Fire	16,826,083
All Other Municipal Expenditures	42,062,165
Total	\$162,567,199
Per Capita	\$2,051
Statewide Per Capita Average	2,056
Per \$1,000 of Personal Income (PI)	93
Statewide Per \$1,000 of PI Average	95
As a percentage of revenues	105.6%
Statewide Average	97.6%



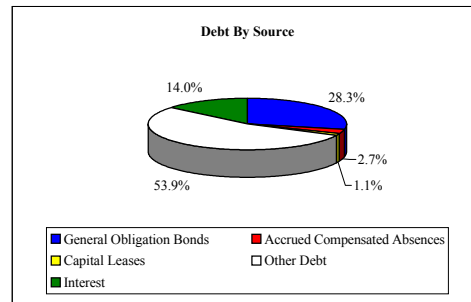
Operating Position Indicators FY 2001

General Fund balance as a percentage of the General Fund Operating Revenues*	
Beginning of year	4.3%
End of year	-2.9%
Enterprise fund operating income - (loss)	
	(\$2,032,848)
Enterprise Fund balance	
Beginning of year	19,229,616
End of year	19,841,780

*Note: Some municipalities include school revenues and expenditures in a Special Revenue Fund and not in the General Fund. Therefore, this indicator doesn't include these revenues and expenditures for those communities. Hence, this indicator should only be used to evaluate if the fund balance has grown or declined during the year. It should not be used as a comparison among communities.

Outstanding Long-term Debt (as of FY 2001)

General Obligation Bonds Outstanding	\$50,853,542
Accrued Compensated Absences	4,792,411
Capital Leases	1,976,668
Other Debt	96,830,000
All Interest	25,084,795
Total outstanding long-term debt (including interest)	\$179,537,416



Debt as a percentage of Estimated Full Value	4.3%
Statewide Average	3.3%
Debt as a percentage of Revenues (General Fund, Unrestricted School Special Revenue & Debt Service Fund)	116.6%
Debt Per Capita	\$2,265
Statewide Debt Per Capita	1,912
Debt Per \$1,000 of Personal Income	103
Statewide Debt Per \$1,000 of PI Average	88

Enterprise Fund Debt (Principal and Interest)	7,293,239
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Pension Liability FY 2000 (Private Municipal Pension Plans only)**

Amount in Pension Fund (PF), Beginning of FY 2001	\$19,428,491
Unfunded Pension Plan Liability/(Surplus)	190,994,000
Unfunded Pens. Plan Liability/Surplus as a percentage of PF	983.1%
Unf. Pens. Plan Liability/Surplus as a percent. of est. full value	4.6%

**The Police and Fire Employees Pension Plans have an unfunded pension liability of \$190,994,000 as of July 1, 2001. This plan covers all Police and Fire Dept personnel hired before July 1, 1995.

Cranston also participates in the Municipal Employees' Retirement System of the State of Rhode Island and shows a pension funding excess of \$30,312,135 in FY 2000.