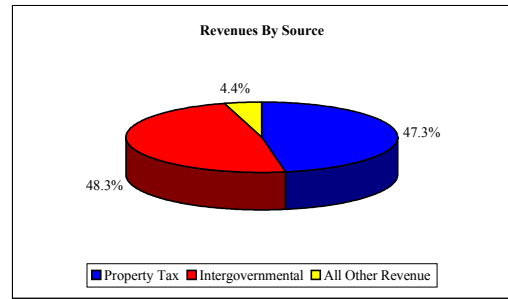


Pawtucket

Indicators

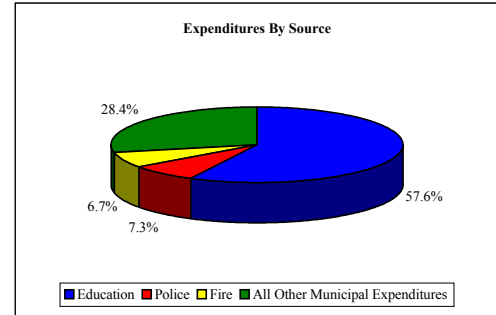
Revenues FY 2001 (General Fund, Unrestricted School Special Revenue Fund & Debt Service Fund)

Property Tax	\$65,265,167
Intergovernmental	66,621,360
All Other Revenue	6,090,794
Total	\$137,977,321
Per Capita	\$1,891
Statewide Per Capita Average	2,107
Per \$1,000 of Personal Income (PI)	111
Statewide Per \$1,000 of PI Average	97



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

Education	\$78,041,772
Police	9,956,355
Fire	9,020,618
All Other Municipal Expenditures	38,444,031
Total	\$135,462,776
Per Capita	\$1,857
Statewide Per Capita Average	2,056
Per \$1,000 of Personal Income (PI)	109
Statewide Per \$1,000 of PI Average	95
As a percentage of revenues	98.2%
Statewide Average	97.6%



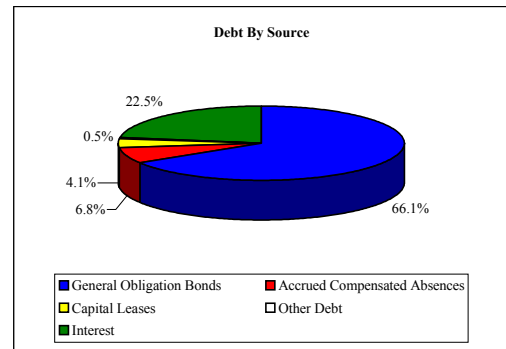
Operating Position Indicators FY 2001

General Fund balance as a percentage of the General Fund	
Operating Revenues*	
Beginning of year	2.2%
End of year	4.1%
Enterprise fund operating income - (loss)	
Enterprise Fund balance	\$1,761,308
Beginning of year	27,073,302
End of year	27,948,207

*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	\$57,607,893
Accrued Compensated Absences	5,925,877
Capital Leases	3,541,210
Other Debt	464,654
All Interest	19,581,356
Total outstanding long-term debt (including interest)	\$87,120,990
Debt as a percentage of Estimated Full Value	
Statewide Average	3.3%
Debt as a percentage of Revenues (General Fund, Unrestricted School Special Revenue & Debt Service Fund)	
Debt Per Capita	\$1,194
Statewide Debt Per Capita	1,912
Debt Per \$1,000 of Personal Income	70
Statewide Debt Per \$1,000 of PI Average	88



Enterprise Fund Debt (Principal and Interest) 29,682,677

Pension Liability FY 2000 (Private Municipal Pension Plans only)**

Amount in Pension Fund (PF), Beginning of FY 2001	\$61,480,281
Unfunded Pension Plan Liability/(Surplus)	43,303,123
Unfunded Pens. Plan Liability/Surplus as a percentage of PF	70.4%
Unf. Pens. Plan Liability/Surplus as a percent. of est. full value	1.8%

**The pension liability is for the post-FY 1973 Police and Fire Pension plan. The pre-FY 1974 Police and Fire Pension plan utilizes a pay-as-you-go method and is therefore not included. Pawtucket also participates in the Municipal Employees' Retirement System of the State of Rhode Island and shows a pension funding excess of \$14,451,910 in FY 2000.