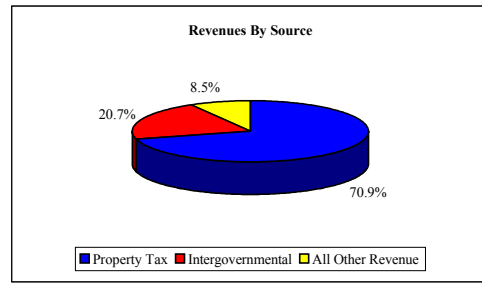


Tiverton

Indicators

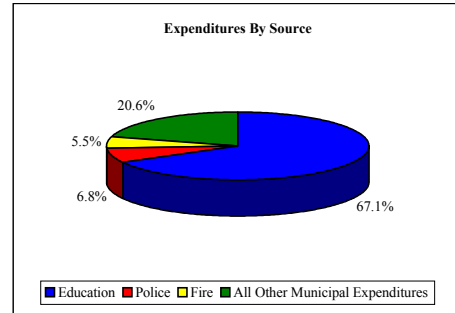
Revenues FY 2001 (General Fund, Unrestricted School Special Revenue Fund & Debt Service Fund)

Property Tax	\$19,234,177
Intergovernmental	5,618,285
All Other Revenue	2,294,767
Total	\$27,147,229
Per Capita	\$1,779
Statewide Per Capita Average	2,107
Per \$1,000 of Personal Income (PI)	78
Statewide Per \$1,000 of PI Average	97



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

Education	\$16,517,129
Police	1,671,176
Fire	1,357,238
All Other Municipal Expenditures	5,083,159
Total	\$24,628,702
Per Capita	\$1,614
Statewide Per Capita Average	2,056
Per \$1,000 of Personal Income (PI)	71
Statewide Per \$1,000 of PI Average	95
As a percentage of revenues	90.7%
Statewide Average	97.6%



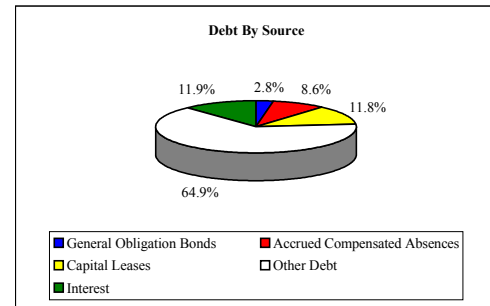
Operating Position Indicators FY 2001

General Fund balance as a percentage of the General Fund	
Operating Revenues*	
Beginning of year	19.5%
End of year	22.7%
Enterprise fund operating income - (loss)	(\$119,299)
Enterprise Fund balance	
Beginning of year	93,214
End of year	354,299

*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	\$140,000
Accrued Compensated Absences	427,927
Capital Leases	582,688
Other Debt	3,214,008
All Interest	591,306
Total outstanding long-term debt (including interest)	\$4,955,929



Debt as a percentage of Estimated Full Value	0.5%
Statewide Average	3.3%
Debt as a percentage of Revenues (General Fund, Unrestricted School Special Revenue & Debt Service Fund)	18.3%
Debt Per Capita	\$325
Statewide Debt Per Capita	1,912
Debt Per \$1,000 of Personal Income	14
Statewide Debt Per \$1,000 of PI Average	88

Enterprise Fund Debt (Principal and Interest) 2,835,600

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

Amount in Pension Fund (PF), Beginning of FY 2001	\$4,410,098
Unfunded Pension Plan Liability/(Surplus)	3,252,877
Unfunded Pens. Plan Liability/Surplus as a percentage of PF	73.8%
Unf. Pens. Plan Liability/Surplus as a percent. of est. full value	0.3%

**The town's pension plan for policemen has an unfunded pension liability of \$3,252,877 (actuarial valuation at July 1, 2000 for FY 2001).

Tiverton also participates in the Municipal Employees' Retirement System of the State of Rhode Island and shows a pension funding excess of \$6,676,820 in FY 2000.