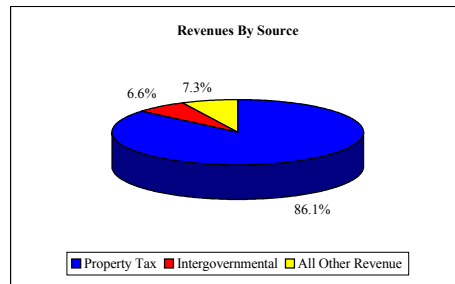


Warren

Indicators

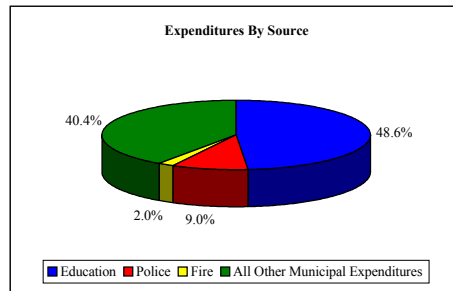
Revenues FY 2001 (General Fund, Unrestricted School Special Revenue Fund & Debt Service Fund)*

Property Tax	\$13,573,623
Intergovernmental	1,042,119
All Other Revenue	1,148,655
Total	\$15,764,397
Per Capita	\$1,388
Statewide Per Capita Average	2,107
Per \$1,000 of Personal Income (PI)	62
Statewide Per \$1,000 of PI Average	97



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

Education	\$7,671,423
Police	1,421,090
Fire	307,734
All Other Municipal Expenditures	6,373,782
Total	\$15,774,029
Per Capita	\$1,389
Statewide Per Capita Average	2,056
Per \$1,000 of Personal Income (PI)	62
Statewide Per \$1,000 of PI Average	95
As a percentage of revenues	100.1%
Statewide Average	97.6%



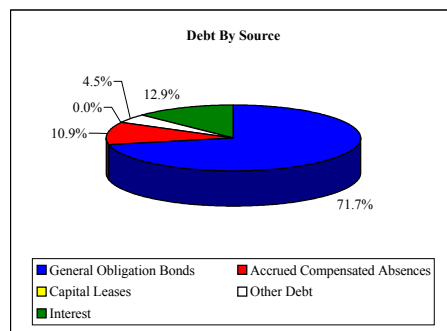
Operating Position Indicators FY 2001

General Fund balance as a percentage of the General Fund Operating Revenues* *	
Beginning of year	14.9%
End of year	18.2%
Enterprise fund operating income - (loss)	
	(\$26,378)
Enterprise Fund balance	
Beginning of year	199,613
End of year	165,260

**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	\$3,464,700
Accrued Compensated Absences	527,425
Capital Leases	0
Other Debt	215,000
All Interest	621,825
Total outstanding long-term debt (including interest)	\$4,828,950



Debt as a percentage of Estimated Full Value	0.7%
Statewide Average	3.3%
Debt as a percentage of Revenues (General Fund, Unrestricted School Special Revenue & Debt Service Fund)	30.6%
Debt Per Capita	\$425
Statewide Debt Per Capita	1,912
Debt Per \$1,000 of Personal Income	19
Statewide Debt Per \$1,000 of PI Average	88

Enterprise Fund Debt (Principal and Interest) 89,279

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

Amount in Pension Fund (PF), Beginning of FY 2001	NA
Unfunded Pension Plan Liability/(Surplus)	NA
Unfunded Pens. Plan Liability/Surplus as a percentage of PF	NA
Unf. Pens. Plan Liability/Surplus as a percent. of est. full value	NA

*Revenues and Expenditures are presented on GAAP Basis.

***The School District Bristol-Warren has bonded outstanding debt in the amount of \$16,545,000 as of 6/30/2001. The bonds are general obligations of the District.

****Warren participates in the Municipal Employees' Retirement System of the State of Rhode Island and shows a pension funding deficit of \$182,260 in FY 2000.