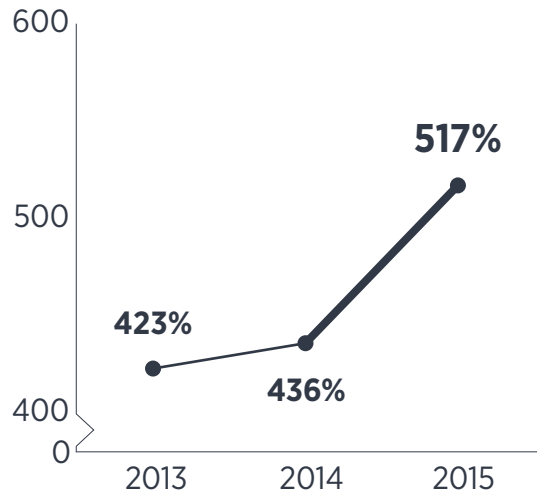




CASH

cash to short-term liabilities

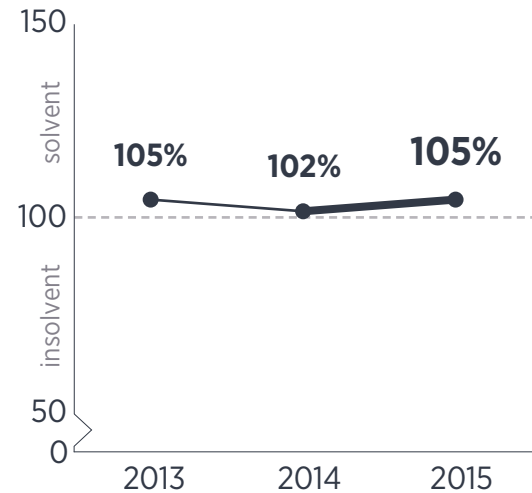


higher ratios **STRENGTHEN** fiscal health



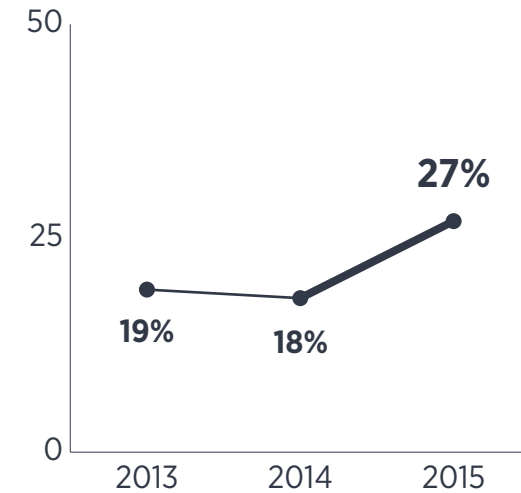
BUDGET

revenues to expenses



LONG RUN

long-term liabilities to total assets



higher ratios **WEAKEN** fiscal health



TRUST FUND

pensions to income

