

**FISCAL YEARS 2013-2015** 

## **RHODE ISLAND FISCAL RATIOS**

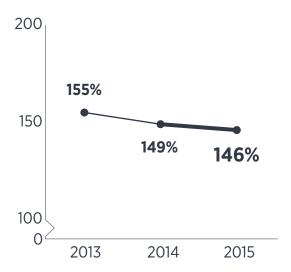






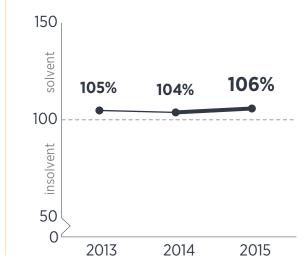


# cash to short-term liabilities



#### **BUDGET**

### revenues to expenses

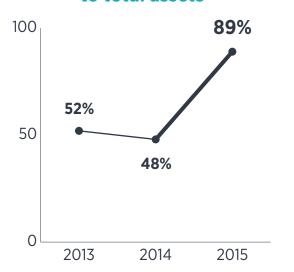






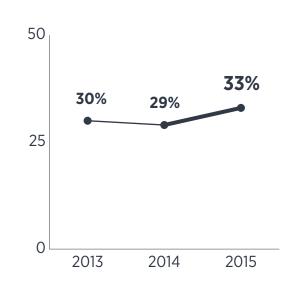
#### **LONG RUN**

# long-term liabilities to total assets



#### TRUST FUND

### pensions to income



 $higher\ ratios\ \textbf{STRENGTHEN}\ fiscal\ health$ 

higher ratios **WEAKEN** fiscal health