

**FISCAL YEARS 2013-2015** 

## **TENNESSEE FISCAL RATIOS**







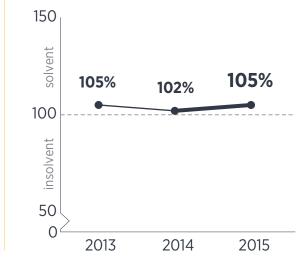
**CASH** 

cash to short-term liabilities



**BUDGET** 

revenues to expenses

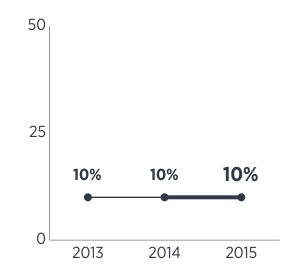








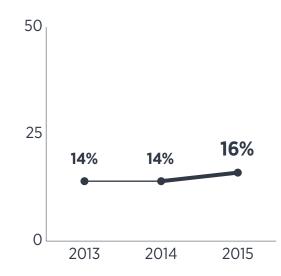
long-term liabilities to total assets





**TRUST FUND** 

## pensions to income



higher ratios **STRENGTHEN** fiscal health

higher ratios **WEAKEN** fiscal health