

**FISCAL YEARS 2013-2015** 

## **COLORADO FISCAL RATIOS**

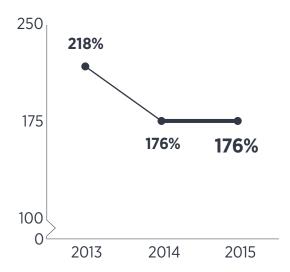






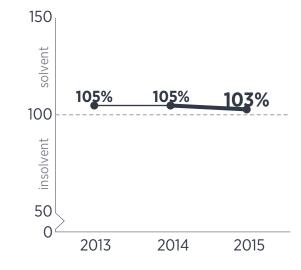
CASH

cash to short-term liabilities



BUDGET

revenues to expenses

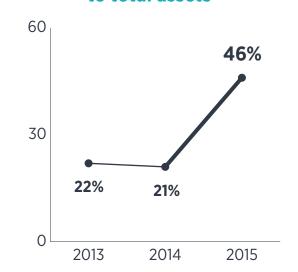






LONG RUN

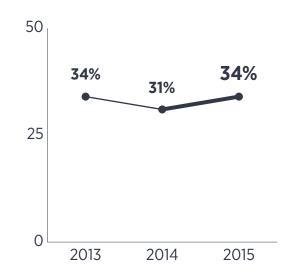
long-term liabilities to total assets





**TRUST FUND** 

pensions to income



higher ratios **STRENGTHEN** fiscal health

higher ratios **WEAKEN** fiscal health