

Charter Holder #6 (Full Financial Information)

Financial Data				
	2011	2010	2009	2008
Statement of Financial Position/Balance Sheet				2008
Cash	256,452	223,412	197,006	198,068
Unrestricted Cash	256,452	223,412	118,901	
Current Assets	320,410	252,003	216,802	
Fixed Assets	2,196,042	2,323,389	2,368,415	
Total Assets	2,699,705	2,769,890	2,791,101	
Current Liabilities	2,724,666	2,822,550	3,030,150	
Total Liabilities	2,724,666	2,822,550	3,042,796	
Current Portion of Long-Term Debt & Capital Leases	2,612,744	2,681,354	2,849,436	
Net Assets	(24,960)	(52,660)	(251,695)	
Statement of Activities/Income Statement				
Revenue	2,145,061	2,134,768	2,380,648	
Expenses	2,001,282	1,992,479	2,193,637	
Net Income	143,779	142,289	187,011	
Change in Net Assets	27,701	199,035	(115,854)	
Financial Statements or Notes				
Depreciation & Amortization Expense	159,711	150,530	148,239	
Interest Expense	29,111	1,633	255,691	
Lease Expense	-	-	-	
Financial Performance Indicators				
	2011	2010	2009	3-yr Aggregate
Near-Term Indicators				
Going Concern	Yes	Yes	Yes	N/A
Unrestricted Days Cash	46.77	40.93	19.78	N/A
Net Income	143,779	142,289	187,011	N/A
Material Loan Default	Yes	Yes	Yes	N/A
Sustainability Indicators				
Debt to Equity Ratio	(109.16)	(53.60)	(12.09)	N/A
Cash Flow	33,040	26,406	(1,062)	58,384
Fixed Charge Coverage Ratio	0.08	0.13	0.09	N/A

Charter Holder #6 (Modified Financial Information)

Financial Data				
	2011	2010	2009	2008
Statement of Financial Position/Balance Sheet				2008
Cash	256,452	223,412	197,006	198,068
Unrestricted Cash	256,452	223,412	118,901	
Total Assets	2,699,705	2,769,890	2,791,101	
Total Liabilities	2,724,666	2,822,550	3,042,796	
Current Portion of Long-Term Debt & Capital Leases	2,612,744	2,681,354	2,849,436	
Net Assets	(24,960)	(52,660)	(251,695)	
Statement of Activities/Income Statement				
Revenue	2,145,061	2,134,768	2,380,648	
Expenses	2,001,282	1,992,479	2,193,637	
Net Income	143,779	142,289	187,011	
Change in Net Assets	27,701	199,035	(115,854)	
Financial Statements or Notes				
Depreciation & Amortization Expense	159,711	150,530	148,239	
Interest Expense	29,111	1,633	255,691	
Lease Expense	-	-	-	
Financial Performance Indicators				
	2011	2010	2009	3-yr Aggregate
Near-Term Indicators				
Going Concern	Yes	Yes	Yes	N/A
Unrestricted Days Cash	46.77	40.93	19.78	N/A
Net Income	143,779	142,289	187,011	N/A
Material Loan Default	Yes	Yes	Yes	N/A
Sustainability Indicators				
Debt to Equity Ratio	(109.16)	(53.60)	(12.09)	N/A
Cash Flow	33,040	26,406	(1,062)	58,384
Fixed Charge Coverage Ratio	0.08	0.13	0.09	N/A

Charter Holder #6 (Indicator Data Only)

Financial Performance Indicators				
	2011	2010	2009	3-yr Aggregate
Near-Term Indicators				
Going Concern	Yes	Yes	Yes	N/A
Unrestricted Days Cash	46.77	40.93	19.78	N/A
Net Income	143,779	142,289	187,011	N/A
Material Loan Default	Yes	Yes	Yes	N/A
Sustainability Indicators				
Debt to Equity Ratio	(109.16)	(53.60)	(12.09)	N/A
Cash Flow	33,040	26,406	(1,062)	58,384
Fixed Charge Coverage Ratio	0.08	0.13	0.09	N/A

Charter Holder #6 (Indicator Ratings Only)

Financial Performance Indicators			
	2011	2010	2009
Near-Term Indicators			
Going Concern	Falls Far Below Standard	Falls Far Below Standard	Falls Far Below Standard
Unrestricted Days Cash	Meets Standard	Meets Standard	Does Not Meet Standard
Net Income	Meets Standard	Meets Standard	Meets Standard
Material Loan Default	Falls Far Below Standard	Falls Far Below Standard	Falls Far Below Standard
Sustainability Indicators			
Debt to Equity Ratio	Falls Far Below Standard	Falls Far Below Standard	Falls Far Below Standard
Cash Flow (3-yr aggregate)	Meets Standard		
Fixed Charge Coverage Ratio	Does Not Meet Standard	Does Not Meet Standard	Does Not Meet Standard