Fiscal Year ----->>>	2004	2005	2006	2007	2008	2009
Capital ratio						
Debt service coverage ratio	1.97	3.02	2.31	4.06	1.51	1.46
Days cash on hand	114.02	116.23	90.09	84.63	54.05	57.21

H:\[Mark Singer info request - Mar10.xls]Sheet1