

COCC Reserve Analysis - Dec 31, 2011

Cash (Net of Interfund balances)	99,946		
Remaining NCI Grant	18,887		
Add'l funds due from RTO	57,569		
RTO to LIPH	(75,000)	Less: 2 Mth's Expense Coverage	87,242
CD Funds	105,056	Vehicle & Equip Reserve Balance	146,121
Adjusted Cash on Hand (After Transactions) --->	206,457	Necessary Reserves -->	233,363

SUMMARY

Cash (After Transactions)	206,457		
Necessary Reserves	233,363		
Reserves Shortage --->	(26,905)		