

## COCC Reserve Analysis - June 30, 2011

Cash (Net of Interfund balances)	60,267		
Less Equity Line	(50,000)		
Remaining NCI Grant	109,672	Less: 2 Mth's Expense Coverage	85,374
Add'l funds due from NCI / RTO	40,248	Reserve Balance	132,133
Adjusted Cash on Hand (After Transactions) --->	160,187	Necessary Reserves -->	217,507

### SUMMARY

Adjusted Cash		160,187
Necessary Reserves		217,507
<b>Reserves Being Used ---&gt;</b>		<b>(57,320)</b>