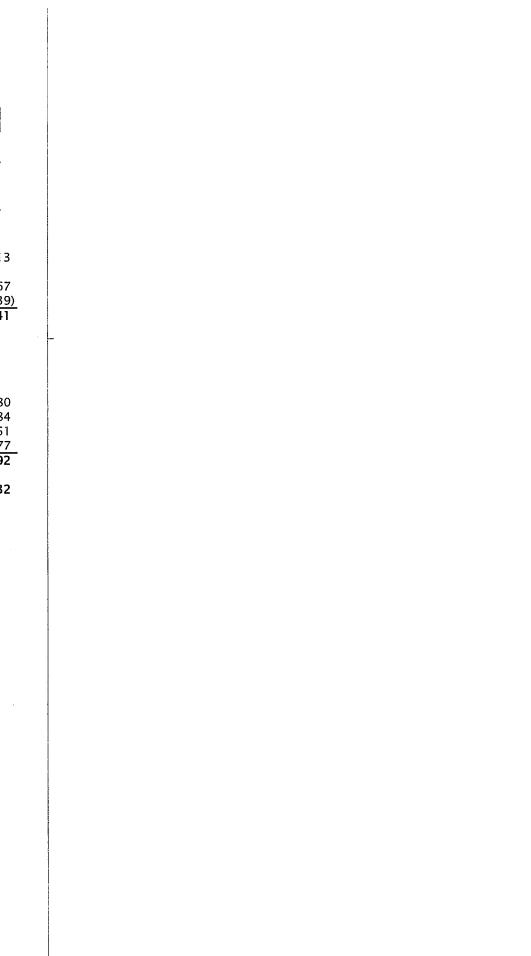
## HOUSING AUTHORITY OF THE COUNTY OF CONTRA COSTA CONSOLIDATED ANALYSIS OF AGENCY RESERVES AND PROPOSED BUDGET OVERVIEW / SUMMARY



		Beginning Balance April 1, 2015		rrent Fiscal Yr thru vember 30,2015	Proposed Budget Yr Period ending March 31, 2017		Projected Reserves March 31, 2017	
RESTRICTED RESERVES		Audited		Annualized				
PROGRAMS:								
Housing Vouchers Program*	\$	5,524,220	\$	515,009	\$	1,368,084	\$	7,407,313
Public Housing & Capital Fund	\$	_	\$		\$		\$	_
State & Local Programs	\$	1,933,719	\$	(147,282)	\$	(68,870)	\$	1,717,567
Housing Certificates Programs	\$	· · · -	\$	·	\$	(3,839)	\$	(3,839)
Total Restricted Reserves	\$	7,457,939	\$	367,727	\$	1,295,375	\$	9,121,041
UNRESTRICTED RESERVES								
•								
					100			
PROGRAMS:	_		_					
Housing Vouchers Program	\$	3,058,940	\$	1,377,686	.\$	67,554	\$	4,504,180
Public Housing & Capital Fund**	\$	803,588	\$	518,534	\$	(223,438)	\$	1,098,684
State & Local Programs	\$	2,592,875	\$	(3,545)	\$	(80,479)	\$	2,508,851
Housing Certificates Programs	\$	· -	\$	3,587	\$	(10)	\$	3,577
Total Unrestricted Reserves	\$	6,455,403	\$	1,896,261	\$	(236,372)	\$	8,115,292
Total Reserves	\$	13,913,342	\$	2,263,988	\$	1,059,003	\$	17,236,332

<sup>\*</sup> includes HUD held reserves



<sup>\*\*</sup>excludes invested in capital assets